



Palisades Charter High School

Board Meeting (Budget)

Date and Time

Tuesday June 9, 2020 at 5:00 PM PDT

Location

Please click this URL to join. <https://palihigh-org.zoom.us/j/83126644732?pwd=WkIXbEFVMW1vSXBaL1RkellxZzRsUT09>

Password: dolphins

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 669 900 9128 or +1 253 215 8782 or +1 346 248 7799 or +1 646 558 8656 or +1 301 715 8592
or +1 312 626 6799

Webinar ID: 831 2664 4732

Password: 428527

International numbers available: <https://palihigh-org.zoom.us/j/83126644732?pwd=WkIXbEFVMW1vSXBaL1RkellxZzRsUT09>

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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 of the Governing Board of Palisades Charter High School may request assistance by contacting the Main Office at (310) 230-6623 at least 24 hours in advance.

SUPPORTING DOCUMENTATION:

Supporting documentation is available at the Main Office of the School, located at 15777 Bowdoin Street, Pacific Palisades, CA 90272, (Tel: 310- 230-6623) and may also be accessible on the PCHS website at <http://palihigh.org/boardrecords.aspx>.

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Agenda

I. Opening Items

Opening Items

- A. Call the Meeting to Order
- B. Record Attendance and Guests
- C. Public Comment

*"Public Comment" is available to all audience members who wish to speak on any agenda item or under the general category of "Public Comment." "Public Comment" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to two (2) minutes, per person. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall have twice the allotted time to speak, and the total allocated time shall be appropriately increased as well. **Govern Code** § 54954.3(b)(2).*

- D. Approve Minutes

Approve minutes for Board Meeting on May 19, 2020

- E. Approve Minutes

Approve minutes for Special Board Meeting on June 3, 2020

II. Organizational Reports

- A. Student Report

- Presentation - Student Survey Results

B. Chief Business Officer (CBO) Report

III. Finance

Finance

- A.** 2019-2020 Budget Updates
- B.** LAUSD MOU for Mental Health Services
- C.** LCAP Updates
- D.** Charter Safe General Liability for Workers Comp

IV. Budget-Finance Committee

- A.** 2020-2021 Proposed Budget
- B.** 2020-2021 Budget & Finance Committee Updates
- C.** B/F Recommendations and Priority Guidance

V. New Business / Announcements

A. Announcements / New Business

- Date of next Board Meeting is Tuesday, June 23, 2020

B. Announce items for closed session, if any.

VI. Closed Session

A. Conference with Legal Counsel: Anticipated Litigation

- (Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9)

B. Negotiations Updates

- PESPU
- UTLA

VII. Open Session

- A. Return to Open Session
- B. Report Out on Action Taken In Closed Session, If Any.

VIII. Closing Items

- A. Adjourn Meeting

Coversheet

Approve Minutes

Section: I. Opening Items
Item: D. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on May 19, 2020

APPROVED



Palisades Charter High School

Minutes

Board Meeting

Date and Time

Tuesday May 19, 2020 at 5:00 PM

Location

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join. <https://palihigh-org.zoom.us/j/85766508584?pwd=R3AxVUlna21BUTFZWIBIR013UFBKUT09>

Password: dolphins

Or join by phone:

Dial(for higher quality, dial a number based on your current location):

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Webinar ID: 857 6650 8584

Password: 949321

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ALL TIMES ARE APPROXIMATE AND ARE PROVIDED FOR CONVENIENCE ONLY:

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Trustees Present

Adam Glazer, Andrew Paris, Brooke King, Dara Williams, Emily Hirsch, Larry Wiener, Leslie Woolley, Paula Anderson, Reeve Chudd, Rick Steil, Sara Margiotta

Trustees Absent

None

Ex Officio Members Present

Dr. Pam Magee, Greg Wood

Non Voting Members Present

Dr. Pam Magee, Greg Wood

Guests Present

Amy Nguyen, Arleta Ilyas, Chris Lee, Dave Suarez, Don Parcell, Jeff Roepel, Laney Chao, Mary Bush, Mike Rawson, Monica Iannessa, Stephen Klima

I. Opening Items

A. Call the Meeting to Order

Leslie Woolley called a meeting of the board of trustees of Palisades Charter High School to order on Tuesday May 19, 2020 at 5:03 PM.

B. Record Attendance and Guests

C. Public Comment

D. Approve Minutes

2H. The reduction of expenses is about \$800,000.

Plus corrections emailed by Reeve

Paula Anderson made a motion to approve the minutes from Board Meeting on 04-21-20.

Sara Margiotta seconded the motion.

The board **VOTED** unanimously to approve the motion.

E. Approve Minutes

Sara Margiotta made a motion to approve the minutes from Special Board of Trustees Meeting on 05-12-20.

Adam Glazer seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. Organizational Reports

A. Student Report

Student election for Board and the ceramics teacher, Ellen Unt won.

All the class presidents are posting activities for their class.

There is a talent show on line.

A survey was administered to the students about their academic experiences; it includes pre and post-quarantine. About 600 students responded. It is usually done during school so in the past there have been a better turnout.

Some seniors are having issues.

B. Parent Report

Reeve Chudd

The off-campus online teaching is going well and he is appreciative. Thoughts go out to the seniors.

Sara Margiotta echoed those thoughts.

C. Classified Staff Report

Nothing to report.

D. Faculty Report

The faculty is disappointed that there is no contract. Many faculty echo what Ruth Mills said at the Special Board meeting. That being said, the teachers do appreciate the accolades for their efforts at online learning.

E. Human Resources Director (HR) Report

Report stands as submitted.

Accolades to teachers for their efforts.

F.

Director of Operations Report

The report stands as submitted.

G. Director of Development Report

Mike Rawson

Unrestricted funds total just under \$400,000.

Giving Tuesday in response to COVID pandemic; brought in around \$31,000.

Students produced a thank you video that was well done.

20 campaigns were initiated this year along with the grant applications.

Assessment and plans to move forward are scheduled for Tuesday's meeting.

He believes that Pali could raise much more; he believes there is a lot of potential to raise more.

H. Chief Business Officer (CBO) Report

CBO Materials are included in the packet.

Listened to a meeting on the Governor's revised budget.

There will be deferrals for this year and for next; these deferrals could amount to \$3 million so the paycheck protection program will be able to cover the paychecks until the amounts are received from the state.

There are still questions about forgiveness of the payroll protection loan. Pali will seek legal advice about whether it is forgivable once the Treasury Department answers some questions.

SBA would make the determination as to whether it is forgivable.

The monies from the payroll protection funding are currently in the Cathay bank account

The funds will go into the county treasury (LACOE) but electronic transfers cannot be made into that account so that is why they are temporarily in Cathay.

I. Executive Director/Principal (EDP) Report

The report stands as submitted.

Stakeholders are anxious to know about instruction for the next school year. LAUSD will be part of the decision about when and how to re-open because LAUSD is the owner of the campus.

Charters are asking to be part of the conversation.

Curriculum Council is meeting on Friday will look at some possibilities for options depending on what rules are in place by state and local governments and LAUSD.

Registration has happened online.

Regular activities are happening virtually.

Faculty and staff have worked hard to make things operate smoothly.

Annual Performance Review - things will take place virtually. Expecting a report toward the end of July.

III. Board Committees (Stakeholder Board Level Committees)

A. Budget & Finance Committee Updates

Most of the things discussed are agendaized later in this meeting.
Their annual lengthy meeting is scheduled.

B. Election Committee Updates

Paula Anderson and Reeve Chudd update:

Thanks to everyone who reached out to get people to run.

We have one person for each seat with the exception of Reeve's non-traveling parent seat, for which there are 2 people. So we will have to hold an election for that seat.

The election could be run through Schoology.

Reeve Chudd made a motion to approve all candidates running unopposed and that we run an election for the non-traveling parent seat.

Emily Hirsch seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Reeve Chudd	Aye
Adam Glazer	Aye
Dara Williams	Aye
Larry Wiener	Aye
Andrew Paris	Aye
Brooke King	Abstain
Paula Anderson	Aye
Rick Steil	Aye
Emily Hirsch	Aye
Leslie Woolley	Abstain
Sara Margiotta	Aye

IV. Academic Excellence

A. Academic Policy Review

Monica Iannessa and Pam Magee discussed the policies.

The thought is that this is a good time given that we are in an eLearning environment.

Realize that the school has some growth to do with regard to some of Pali's policies.

Pali wants to make sure that policies are fair and equitable and that there is nothing punitive.

It's important that stakeholders feel that policies are transparent.

Pali wants to analyze the impact of course grade policies and other policies on grades for the semester.

This semester can be instructive to assist with going forward and modifying policies to make sure that student needs are addressed, especially with regard to virtual learning. The more consistency we have the fairer we will be.
Looking forward to getting feedback from all of the stakeholders.

B. Update on Schoolwide Goals

See materials for school-wide goal updates, which contain the specifics of the budget. Largely unchanged from previous reports.

Stephen Klima inquired about what the transportation budget is for next year; if we are learning virtually then that expense would not be the same; for now, the transportation costs are anticipated but that could change; as could revenue numbers for cafeteria and civic center permit/pool fees.

Budget & Finance Committee will meet to discuss these things with the goal of being able to dynamically change numbers depending on the circumstances: budget reductions; extra costs and reduced costs based on whether there is virtual learning.

The May revised includes a reduction in funding.

The budget will likely be based on having students in class because that comes with higher costs so it's the most fiscally responsible way to address the budget.

There are many variables that are up in the air both on the revenue and expense side depending on how the school is operated in the fall.

C. 2020-21 Calendar/Important Dates

Start date for next year has been agreed upon.

The start date for 2nd semester is incorrect; it is actually January 11th.

V. Changes/Updates in Response to COVID-19

A. COVID-19 Related Issues and Impact on School

Nothing to add from the previous discussion.

VI. Finance

A. Current Budget Update

Budget materials include the current budget numbers. Largely unchanged from previous budget reports.

Greg Wood went through the materials

Stephen Klima inquired about what the transportation budget is for next year; if we are learning virtually then that expense would not be the same; for now, the transportation costs are anticipated but that could change; as could revenue numbers for cafeteria and civic center permit/pool fees.

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Adjustments will be made based upon what funding we receive.

July is a huge revenue month for the school so that will need to be adjusted depending on when the school can re-open.

Opening of our Civic Center permit is an LAUSD decision because it is their property and they are concerned about liability.

A question about savings from substitutes will be addressed when Greg Wood talks about salaries.

Savings in substitutes for this semester is about \$75,000.

Benefit areas; there will be some reduced costs but those costs will have to be made up in future years.

2% health benefits increases;

Total salaries and benefits are down approximately \$170,00

Issues with cafeteria being open given possible social distancing guidelines that may be in place; so food delivery to students may look different; parents may be concerned as well.

Insurance rates may go up quite high

Consulting costs may be lower if eLearning

Transportation budge is also affected; athletics and other activities buses were canceled as were the school buses for students and special education students

Budgeting worst-case scenario on transportation.

The timing of cash deferrals isn't factored in.

Stand to lose \$500,000.

Budget & Finance Committee will be working on this.

Board direction was asked for. There was a discussion about this, including that the Board cannot give direction without a vote.

Rick Steil mentioned that technology should be a priority. A discussion ensued that individual comments would be considered but they would not be considered as an official directive from the Board.

June 9th is the budget board meeting.

June 23rd would allow for a discussion at the June 9th meeting and a re-calibration of the budget if necessary to then be discussed at the June 23rd meeting.

B. Budget Projections for 2020-2021 School Year

C. Pool Heater Replacement

Don presented.

One of the heaters is broken.

Money allocated for this is monies that have to be used on maintenance. It can't be used for other purposes.

The more expensive system gives us long term savings.

The pool is important not only for a source of revenue but also for the community.

It's important for our swim teams, water polo teams, and for PE classes and teaching students to swim.

The heater is for the large competition pool now. The other heater will have to be replaced but this is more important.

Dara Williams made a motion to purchase the heater as recommended by the Budget & Finance Committee.

Adam Glazer seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Emily Hirsch	Aye
Brooke King	Abstain
Adam Glazer	Aye
Rick Steil	Abstain
Dara Williams	Aye
Larry Wiener	Abstain
Paula Anderson	Abstain
Andrew Paris	Abstain
Leslie Woolley	Aye
Sara Margiotta	Aye
Reeve Chudd	Absent

VII. Facilities/Operations

A. Transportation Update

B. Janitorial Contract

Contract with the materials.

Greg asked: Does the contract cover that there not be an increase if there is no minimum wage increase?

Contingent approval that if minimum wage law is appealed then the cost increase should not be passed on.

Sara Margiotta made a motion to approve the Uniserve contract as presented with an amendment that any minimum wage freeze be reflected in the costs in the contract.

Adam Glazer seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Larry Wiener Abstain
Brooke King Abstain
Emily Hirsch Aye
Andrew Paris Abstain
Sara Margiotta Aye
Dara Williams Aye
Rick Steil Abstain
Leslie Woolley Aye
Reeve Chudd Absent
Adam Glazer Aye
Paula Anderson Abstain

C. Operations Updates

Nothing additional to report.

VIII. Governance

A. Executive Director/Principal Evaluation

Ongoing.

IX. Consent Agenda: Finance Items

A. Approval of reimbursements for Executive Director/Principal

None.

X. New Business / Announcements

A. Announcements / New Business

Palisadian Post featured two teachers
Virtual graduation June 4th
Board meetings June 9th and June 23rd.

B. Announce items for closed session, if any.

Closed session items as noted on the agenda.

XI. Open Session

A. Return to Open Session

Return to open session to adjourn.

B. Report Out on Action Taken In Closed Session, If Any.

Nothing to report out.

XII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:19 PM.

Respectfully Submitted,
Leslie Woolley

Documents used during the meeting

None

Coversheet

Approve Minutes

Section: I. Opening Items
Item: E. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on June 3, 2020

APPROVED



Palisades Charter High School

Minutes

Special Board Meeting

Date and Time

Wednesday June 3, 2020 at 5:00 PM

Location

Please click this URL to join. <https://palihigh-org.zoom.us/j/85926817196?pwd=UFhROS9KZEdVNWtlazdTN29iRytFUT09>

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Webinar ID: 859 2681 7196

Password: 232979

International numbers available: <https://palihigh-org.zoom.us/u/kdNSQpZknf>

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Trustees Present

Adam Glazer, Andrew Paris, Brooke King, Dara Williams, Emily Hirsch, Larry Wiener, Leslie Woolley, Paula Anderson, Reeve Chudd, Rick Steil, Sara Margiotta

Trustees Absent

None

Ex Officio Members Present

Dr. Pam Magee, Greg Wood

Non Voting Members Present

Dr. Pam Magee, Greg Wood

Guests Present

Amy Nguyen, Don Parcell, Jeff Roepel, Kevin Lorick, Laney Chao, Mary Bush, Michael Rawson, Monica Iannessa, Tami Christopher

I. Opening Items

A. Call the Meeting to Order

Leslie Woolley called a meeting of the board of trustees of Palisades Charter High School to order on Wednesday Jun 3, 2020 at 5:06 PM.

B. Record Attendance and Guests

C. Public Comment

Public comment from Pam Shriver read about remote learning.

II. Consideration and Adoption of Resolution

A.

Consideration and adoption of resolution regarding the elimination and/or reduction in hours/working days of classified positions and corresponding layoff / reduction of classified employees.

The statement sent out by email to classified staff was read by Amy Nguyen.

Resolution as to the elimination of positions shared with the Board.

An IT Tech III is not needed as the director of technology is not needed.

The library Media Technician is not needed and can be covered in a part-time basis

Copy clerk can be shared by other positions already in place

Office Assistant position, one part-time position would be

Tutoring Center Coordinator useful when students on campus

Sr. Cafeteria clerk is not needed if students are not on campus

ASB accounting clerk, not needed if students are not on campus fundraising

Campus Safety Assistant part of their activities is to pull students from classes, not all positions needed full time if students not on campus

Senior Office Assistant and Office Assistant would be reduced to four days per week.

60-day notice requirement.

Kevin Lorick asked about the campus aids and whether we could reduce the outside companies' hours and replace the outside guards with campus aids. Spoke out online tutors and community service hours and whether some of these positions are necessary given that there is online tutoring and organizing community service hours. If there are individuals needed for online tutoring or learning if any of these tasks can be filled by these positions then he would ask that these employees be considered to fill those needs.

Monica Iannessa agreed with Kevin Lorick that classified staff should be considered in instances where there is a need. But we are preparing for multiple alternatives.

Rick Steil agreed that it would be beneficial to have classified fill these needs rather than going to outside resources.

In the union contract for campus aides, there are time limitations for when they can work. So it would be a bargaining issue.

Steven Cuenco: if we go learning in the fall, will all campus assistants be off-campus?

Amy Nguyen reiterated what Monica said that we don't know what the fall will look like so it will be dependent on a variety of factors including factors individualized to the campus aides. The reason we have to do this prior to knowing what school will look like in the fall is that the contract requires 60 days notice.

For tutoring, if it is online then there will be a way to arrange tutoring but it will be possible to do without a coordinator.

Asking to bargain the issue of health insurance.

The school would send out the notice. If it is not rescinded within 60 days then it takes effect. If it does take effect then the employees in these positions would be the first in line to get their jobs back.

Andrew Paris indicated that there is great concern about this.

Public comment read on Tech III position.

Nicole Newble asked about filling other positions but Amy Nguyen stated that we are only talking about positions, not employees.

A suggestion was made by Reeve Chudd to check with other schools to see if these employees can fill a need at another school.

Pam Magee brought up that this is the worst-case scenario and that the elimination of these positions will only take place if necessary.

Ramona Bostic asked if seniority will play a part in whose position is eliminated.

Amy Nguyen indicated that they are trying to distribute the work to try to ensure that most employees have some work.

But at least some positions are not needed at all or not needed full-time and be covered by other classified staff on a part-time basis: IT Tech III, Library Media Technician and Copy Clerk; these positions can be covered by other employees since they are no longer needed for the amount of time delineated.

Stephen Klima asked if there would be any consideration given to cutting administrative staff given how those costs have gone up significantly.

Angelica Pereyra asked about whether the PPP loan would eliminate the need to cut these positions. Greg Wood responded that it might change things if we know that the loan would be forgiven. But we would not know that for some time.

David Suarez asked if funding levels remain the same, would we still eliminate these positions. Amy Nguyen indicated that some of the positions still would not be necessary if students are not on campus.

JoLeta Simmons asked about whether the funds for busing could be redirected if there is only eLearning in the fall. As of now, the budget is assuming that school will resume in the fall. If it doesn't then there can be a meeting to determine if the the funds should be re-distributed.

Pam Shriver made a statement that this could lead to a leaner business operation.

Stephen Klima asked about why we are considering this given that the Senate Budget provides more funds than the Governor's budget. Amy Nguyen indicated that the reason for this is to be able to give 60-day notice in order to be prepared in August if we need to eliminate the positions by then.

It is possible that a budget would not be received until August and then we would be paying these employees through October if we hadn't given the 60-days notice. Any budget passed by the Board is a place holder budget and may have to be modified after the August revised budget.

Brenda Clarke asked about whether these layoffs will hurt the possible forgiveness of PPP loan.

Jessica Weisblum asked if some of these positions could be saved with private donations. Amy Nguyen indicated that this could be looked into.

Brenda Clarke also indicated that standardized test scores and graduation rates could be hurt by eliminating tutoring.

Crystal Adams asked if tutoring coordinator position to campus unification director and compared the impact on students. Rick Steil and Pam Magee both brought up that given current events a campus unification director is something that is important to have.

Amy Nguyen brought up that at this time only the classified are being considered because of the 60-day notice in their contract.
Amy Nguyen will provide the resolution to include with the materials for this meeting.

Reeve Chudd made a motion to adopt the resolution presented by Amy Nguyen.
Adam Glazer seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Rick Steil	Abstain
Brooke King	Abstain
Adam Glazer	Aye
Emily Hirsch	Aye
Leslie Woolley	Aye
Dara Williams	Aye
Sara Margiotta	Aye
Paula Anderson	Abstain
Andrew Paris	Abstain
Reeve Chudd	Aye
Larry Wiener	Abstain

III. New Business / Announcements

A. Announcements / New Business

Graduation is tomorrow night at 5:00. It will be available for viewing live or a recording will be available to view later.

Voting for the one parent seat for which there are 2 candidates will take place starting next Thursday and voting will take place over the course of a week.

Rick Steil brought up that they cannot vote about financial issues because of state laws and that it is frustrating.

Shout out to Laney for her contributions and congratulations to her for graduating.

Evaluation meeting right after this meeting for the Evaluation Committee.

Next Board meetings on June 9th and on June 23rd.

IV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:05 PM.

Respectfully Submitted,
Leslie Woolley

Documents used during the meeting

- BOT Resolution for elimination and reduction in staffing 6.3.2020.pdf

Coversheet

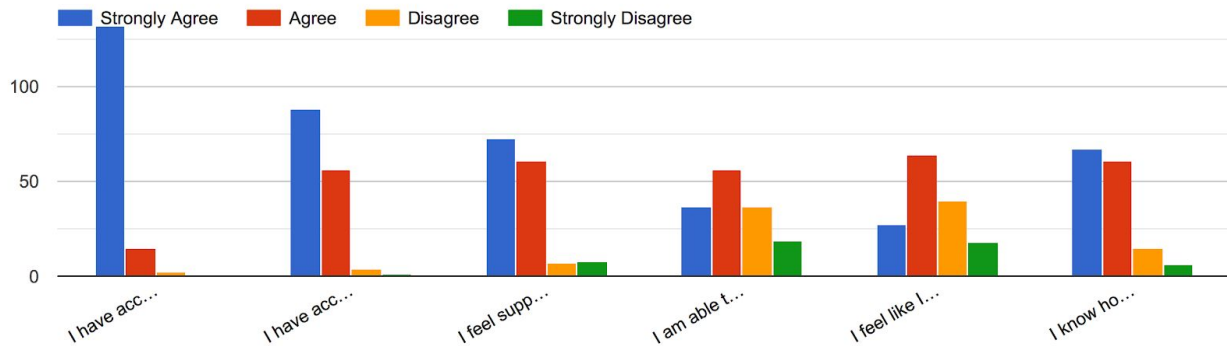
Student Report

Section: II. Organizational Reports
Item: A. Student Report
Purpose: FYI
Submitted by:
Related Material: eLearning.pdf
9th grade highlights.pdf
10_11_12th grade highlights.pdf

2019/2020 Survey eLearning Results Preview

9th Grade

Please check off the box which most accurately answers the statement.

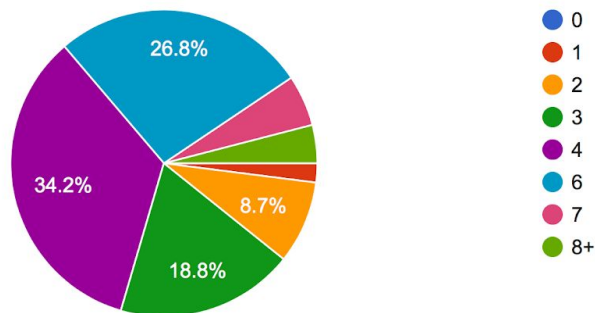


Questions (in order) that pertain to the chart above:

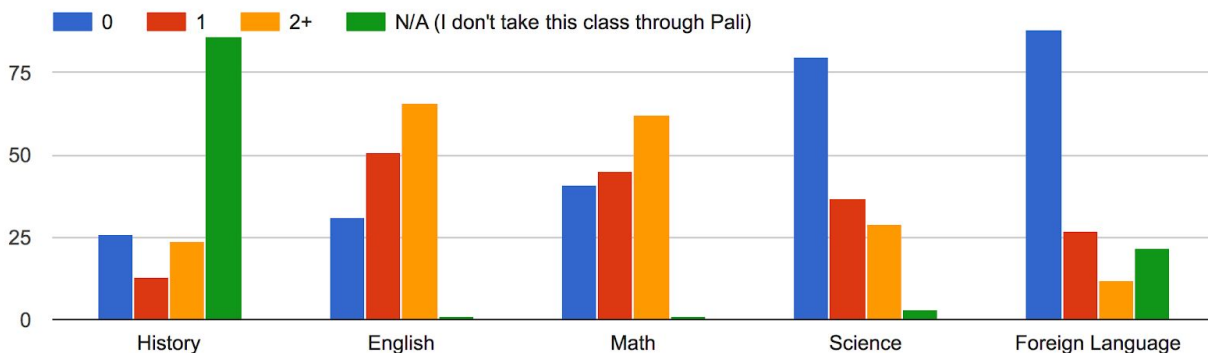
- I have access to three meals a day.
- I have access to reliable internet service to complete my online work.
- I feel supported by at least one adult from Pali during the transition to online learning.
- I am able to stay focused doing schoolwork from home.
- I feel like I can learn new material working from home on an online platform
- I know how to contact an administrator regarding concerns I have at this time

On average each day, how many hours do you dedicate to school?

149 responses

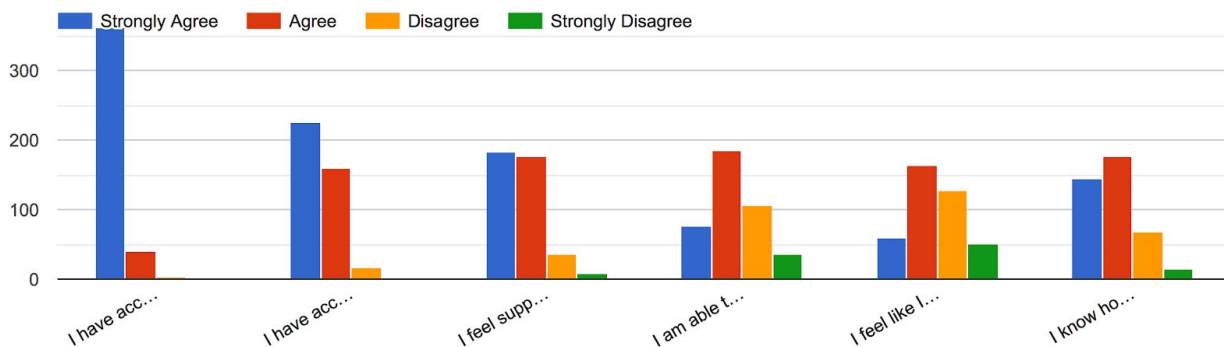


How many times each week do your teachers offer live online teaching platforms?



10th/11th/12th Grade

Please check off the box which most accurately answers the statement.



Questions (in order) that pertain to the chart above:

I have access to three meals a day.

I have access to reliable internet service to complete my online work.

I feel supported by at least one adult from Pali during the transition to online learning.

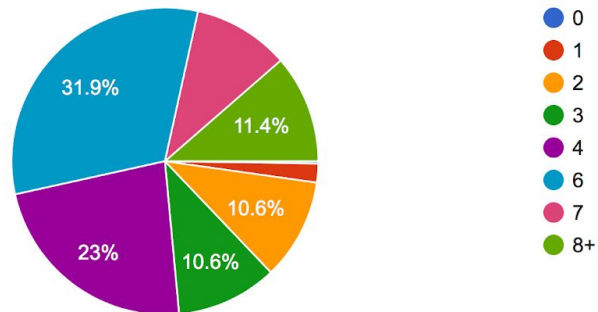
I am able to stay focused doing schoolwork from home.

I feel like I can learn new material working from home on an online platform

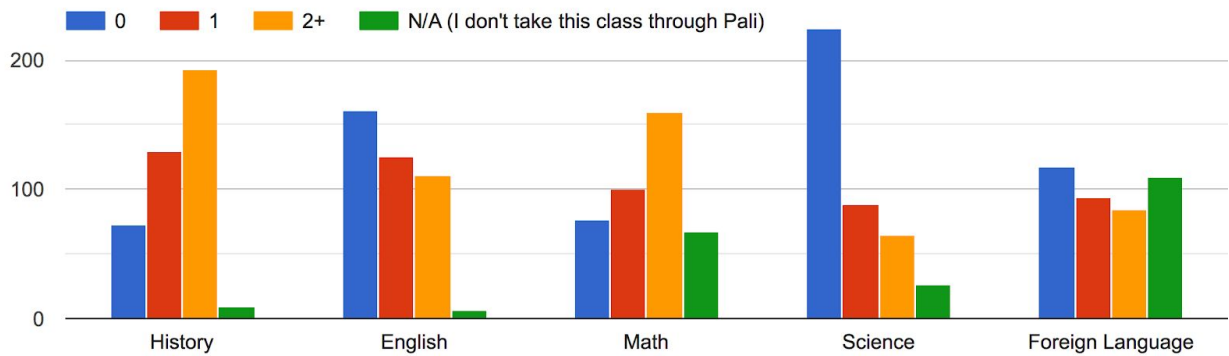
I know how to contact an administrator regarding concerns I have at this time

On average each day, how many hours do you dedicate to school?

404 responses

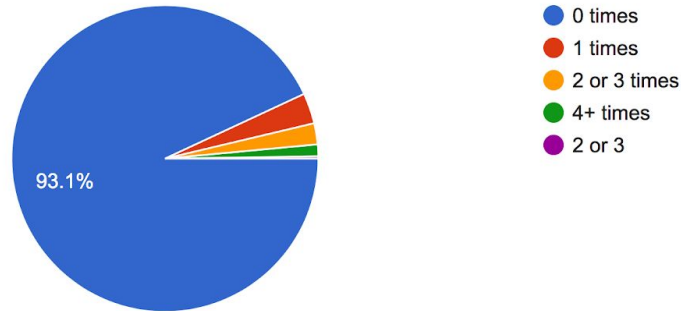


How many times each week do your teachers offer live online teaching platforms?



During the past 2 months, how many times did other students spread mean rumors or lies, or hurtful pictures, about you online, on social media, or on a cell phone?

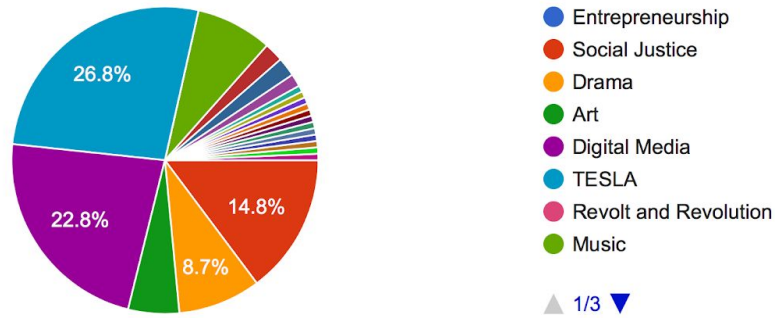
404 responses



PODS

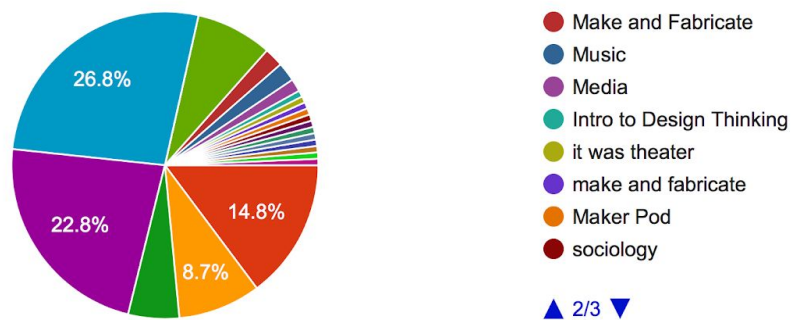
What Pod are you in?

149 responses



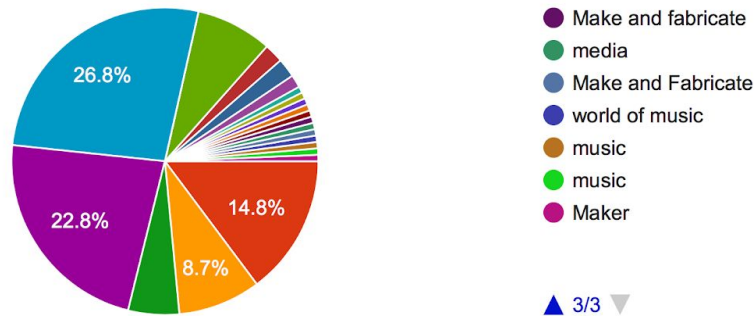
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149 responses

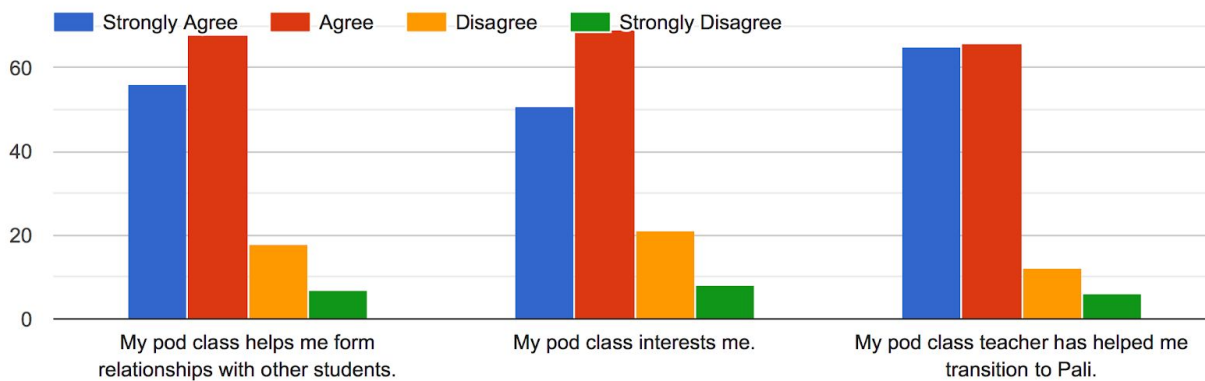


What Pod are you in?

149 responses

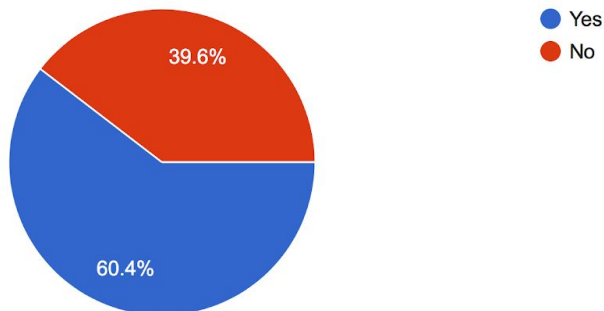


Please check off the box that most accurately answers the following statements about Freshman Pod classes.

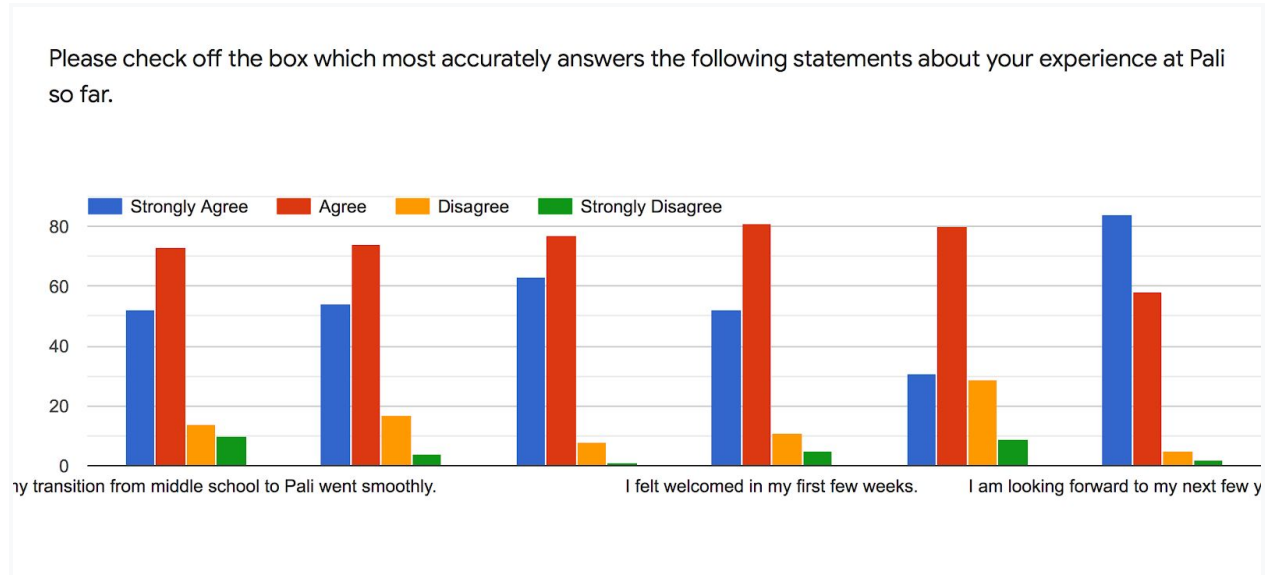


Was this Pod your first choice?

149 responses



PALI EXPERIENCE



Statements that pertain to the charts above (in order)

Socially, my transition from middle school to Pali went smoothly.

Academically, my transition from middle school to Pali went smoothly.

I feel more confident at Pali the longer I am here.

I felt welcomed in my first few weeks.

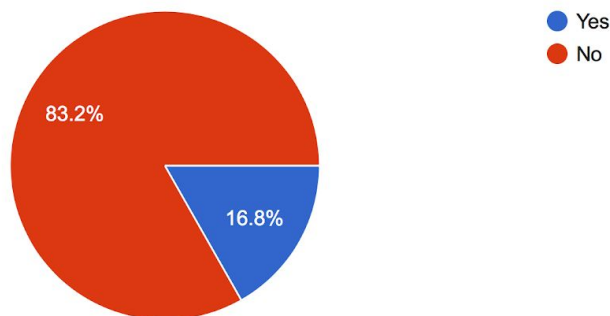
I feel connected with teachers and upperclassmen.

I am looking forward to my next few years at Pali.

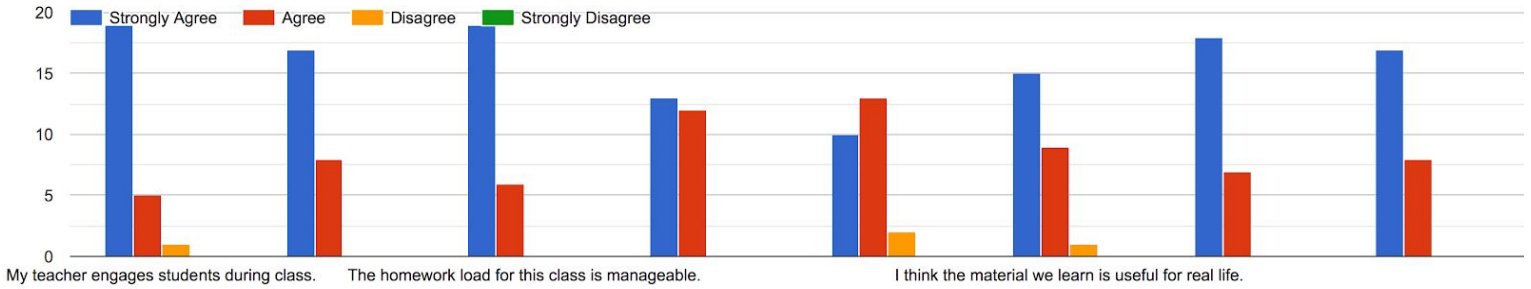
HISTORY

Are you taking a History class at Pali, and would you like to answer questions about it?

149 responses



Please check off the box which most accurately answers the statement.



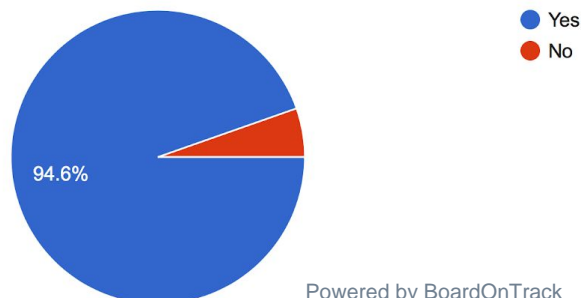
Statements that pertain to the charts above (in order)

- My teacher engages students during class.
- My teacher does as much as he/she can to answer questions during class.
- The homework load for this class is manageable.
- The homework for this class is meaningful/helpful.
- My teacher provides ample opportunity for help outside of class.
- I think the material we learn is useful for real life.
- My teacher treats all students equally and with respect.
- I would recommend this teacher to a future student.

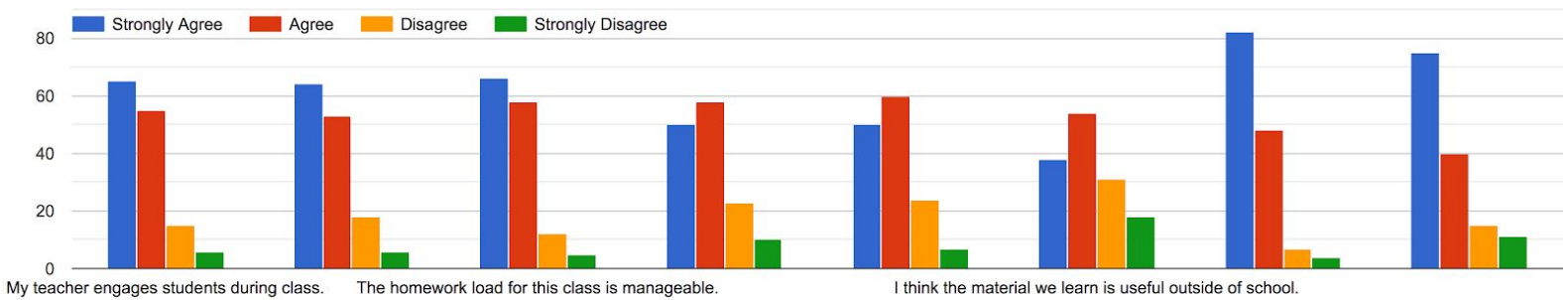
SCIENCE

Are you taking a Science class at Pali, and would you like to answer questions about it?

149 responses



Please check off the box which most accurately answers the statement.



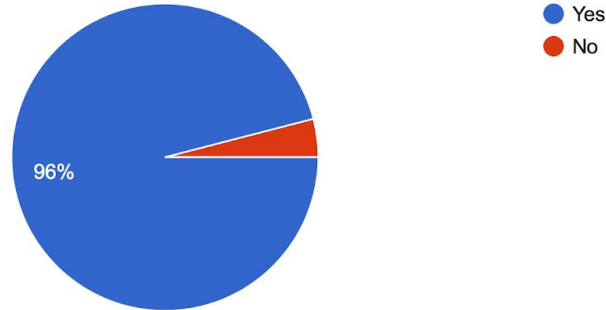
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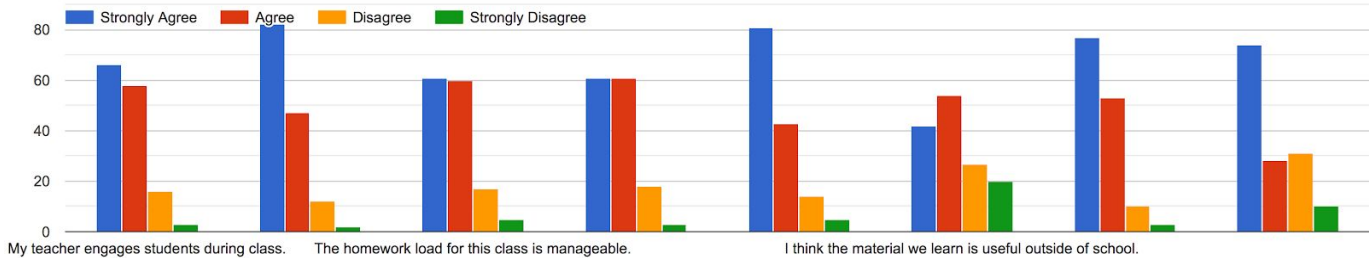
MATH

Are you taking a Math class at Pali, and would you like to answer questions about it?

149 responses



Please check off the box which most accurately answers the statement.



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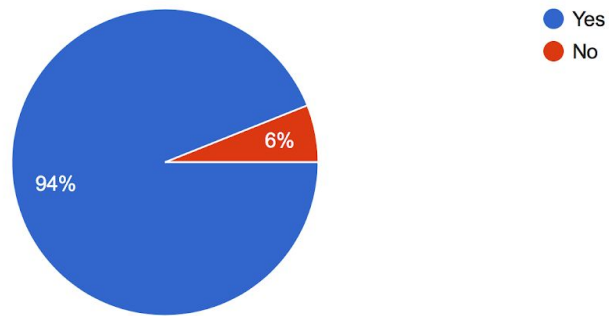
My teacher treats all students equally and with respect.

I would recommend this teacher to a future student.

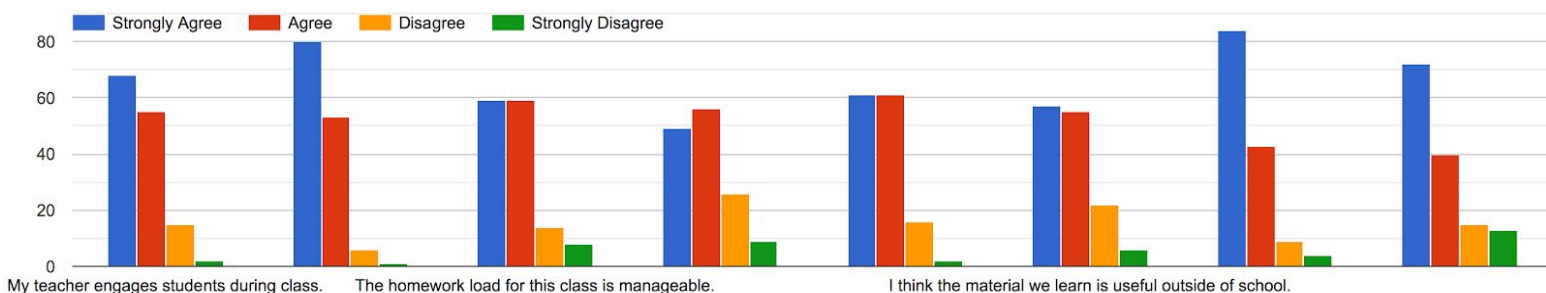
ENGLISH

Are you taking an English class at Pali, and would you like to answer questions about it?

149 responses



Please check off the box which most accurately answers the statement.



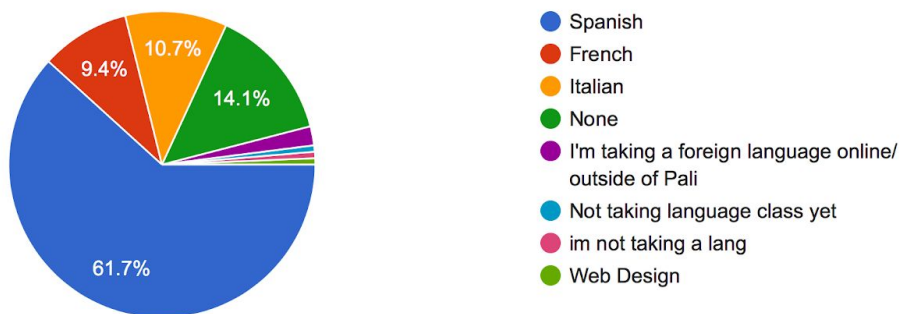
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FOREIGN LANGUAGE

Please select which foreign language class you are taking, if you'd like to answer questions about it.

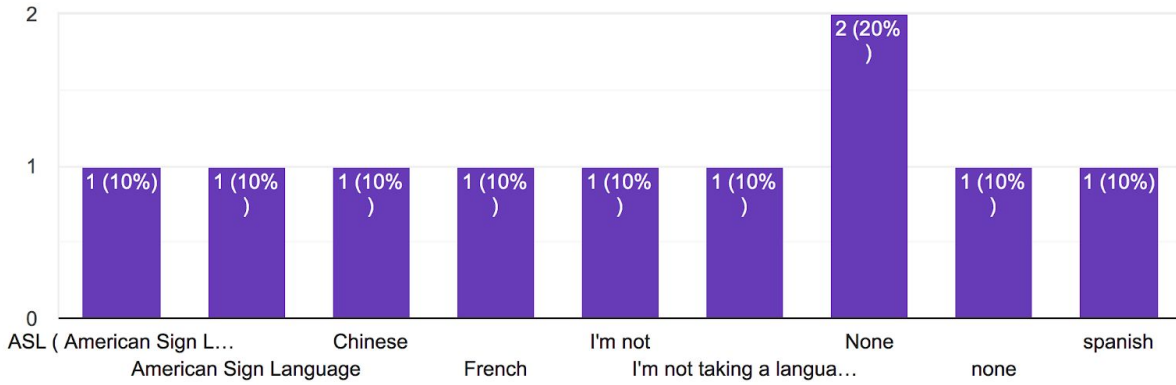
149 responses



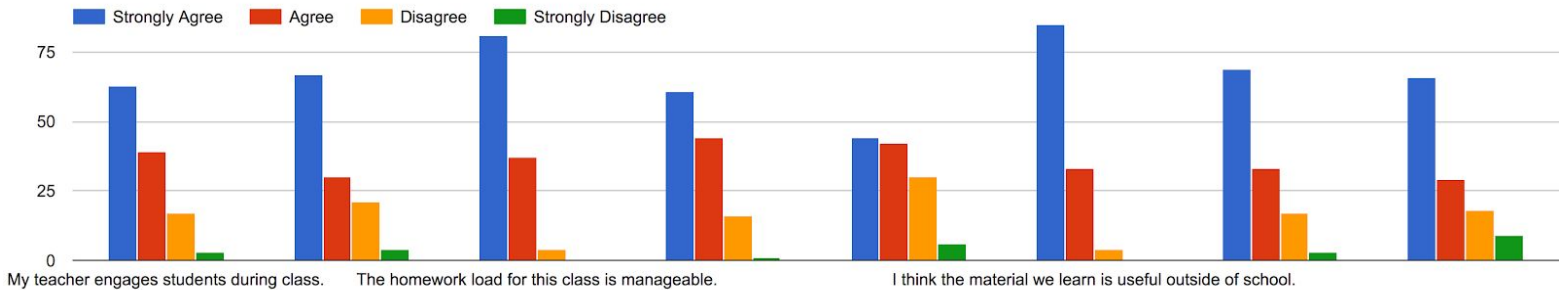
Foreign Language Online/Outside of Pali

Which foreign language class are you taking?

10 responses



Please check off the box which most accurately answers the statement.



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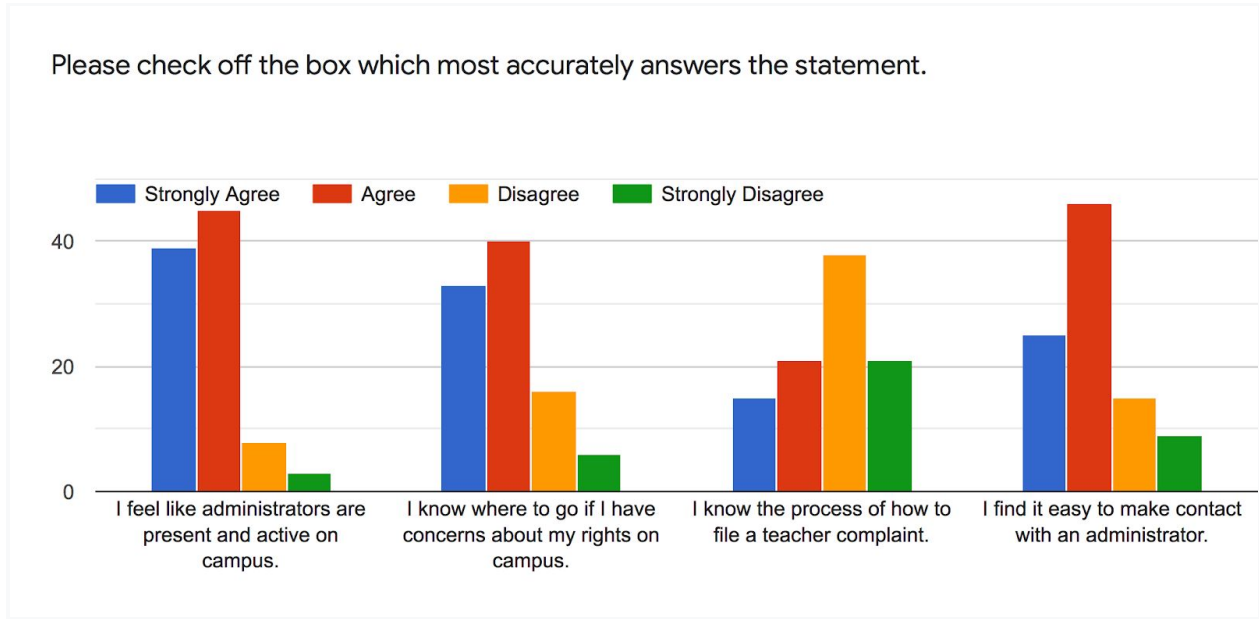
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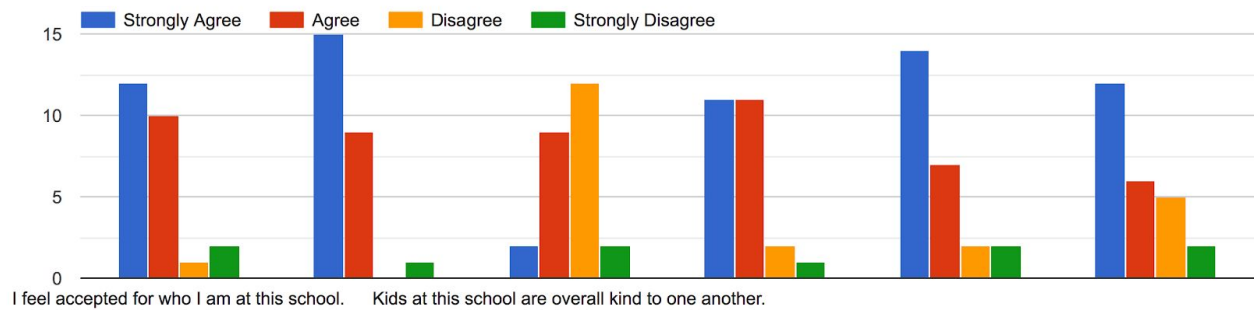
I would recommend this teacher to a future student.

ADMINISTRATION



PALI CLIMATE / ATMOSPHERE

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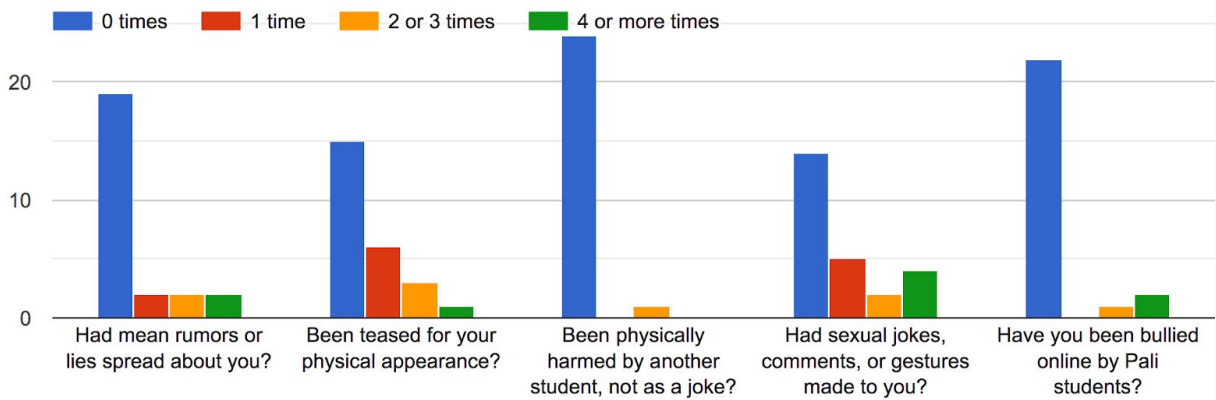
Kids at this school are overall kind to one another.

I feel safe regardless of my gender, sexual orientation, race, religious beliefs...

I am aware of my rights and responsibilities as a Pali student.

I am aware of different programs at Pali that allow me to have my voice heard and I feel encouraged to get involved.

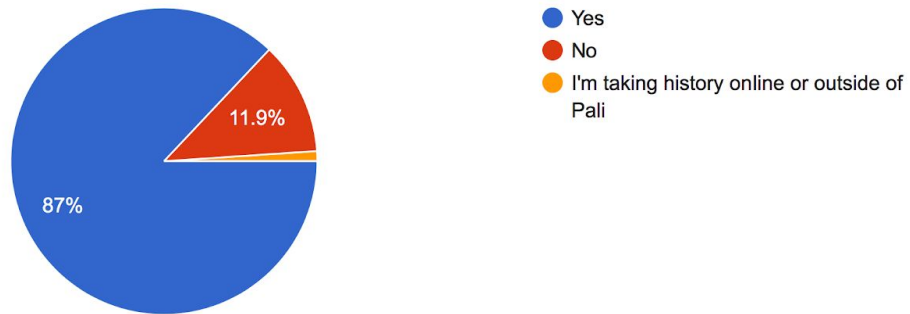
Please check off the box that most accurately answers the statement DURING THE PAST 12 MONTHS ON THE PALI CAMPUS/COMMUNITY.



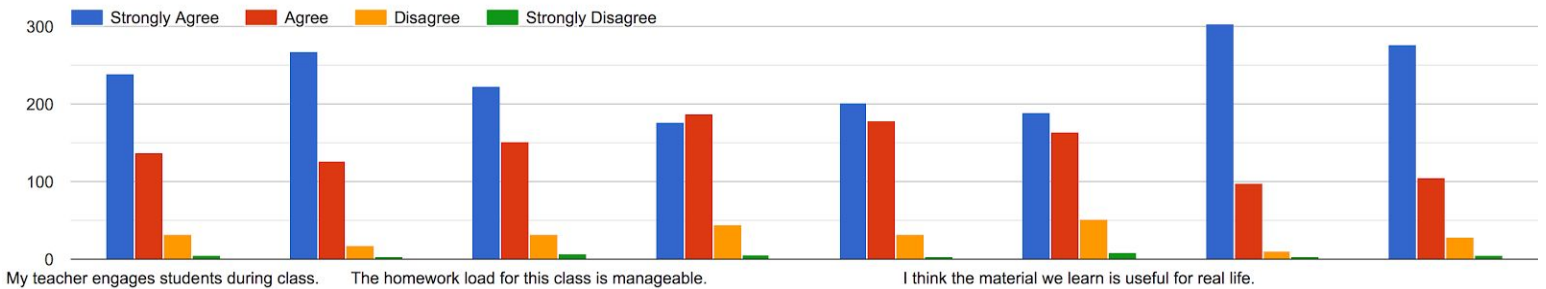
HISTORY

Are you taking a History class at Pali, and would you like to answer questions about it?

471 responses



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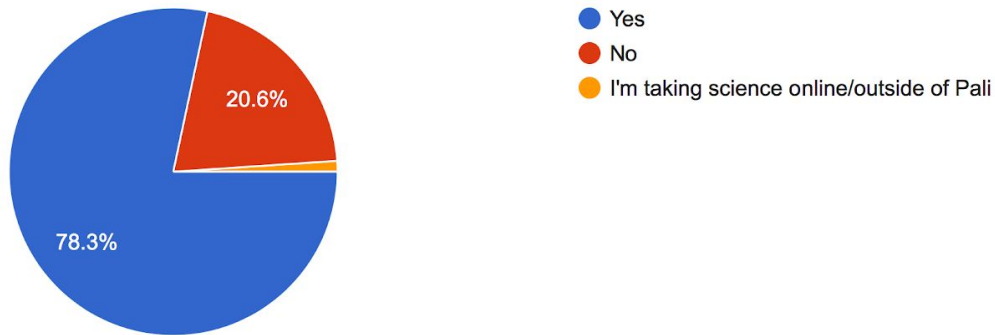
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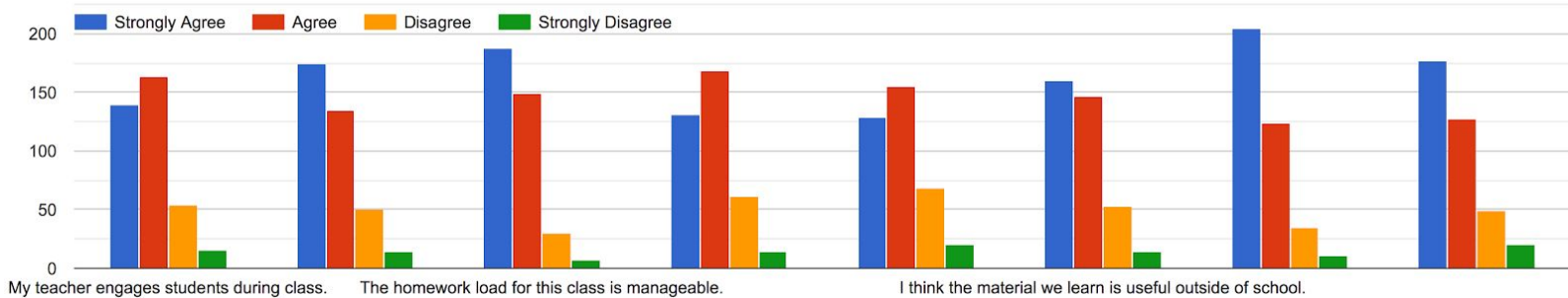
SCIENCE

Are you taking a Science class at Pali, and would you like to answer questions about it?

471 responses



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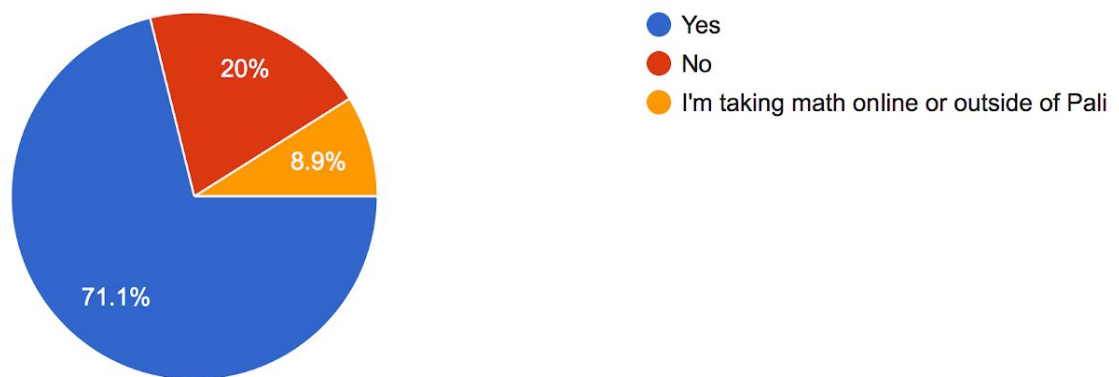
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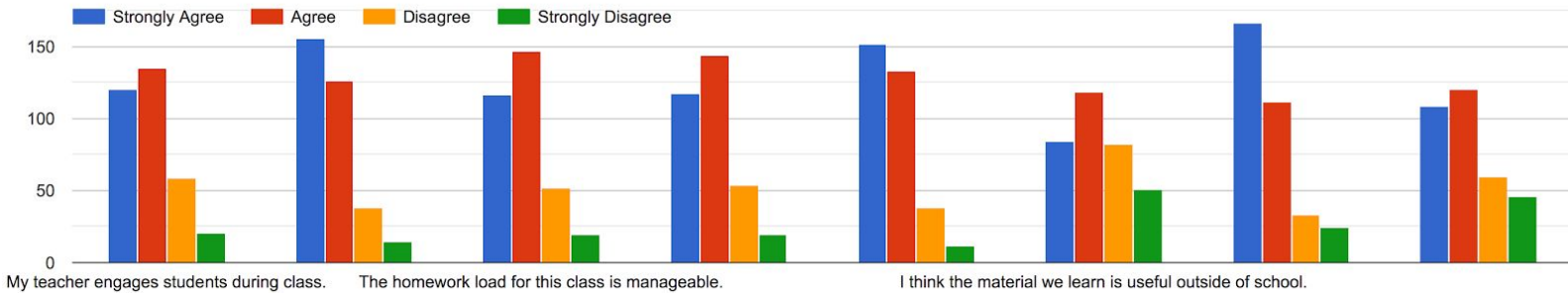
471 responses



(NOTE: High number of students taking math outside of Pali)

(Though not statistically significant enough, the classes that are being taken online more than others are Math Analysis and AP Calculus)

Please check off the box which most accurately answers the statement.



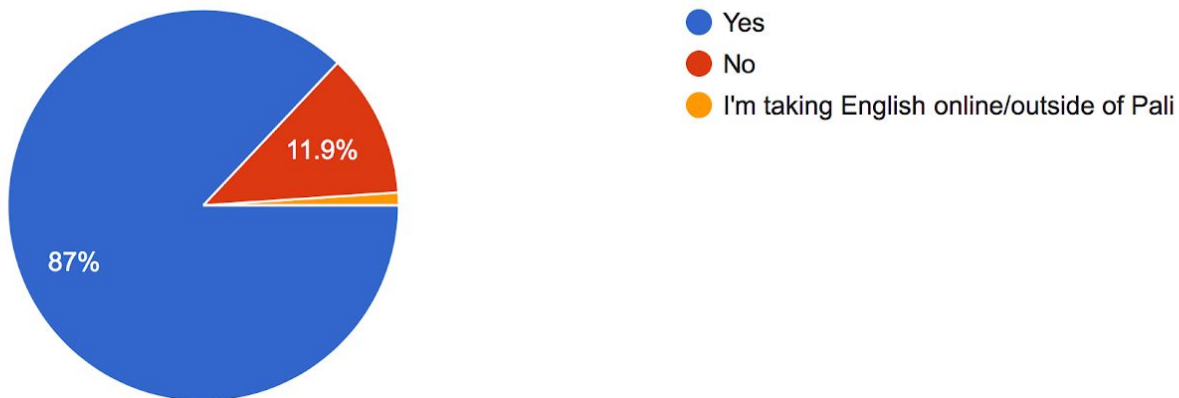
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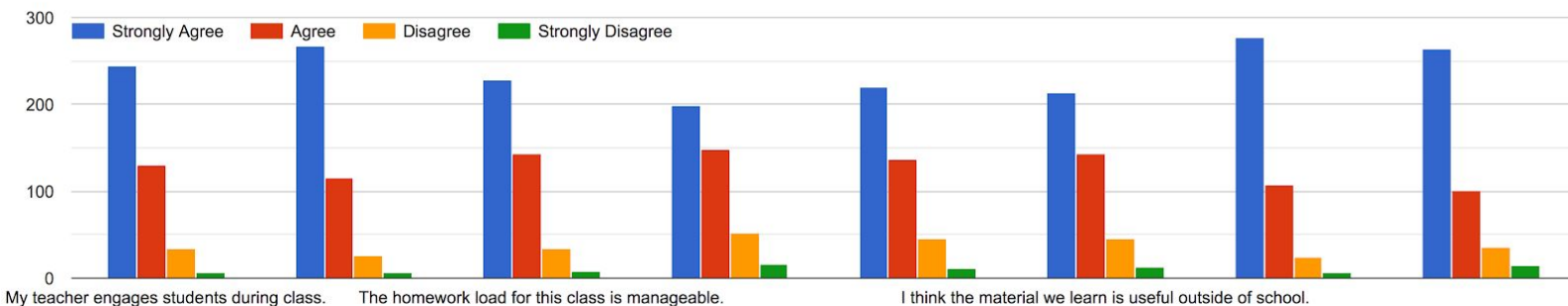
ENGLISH

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471 responses



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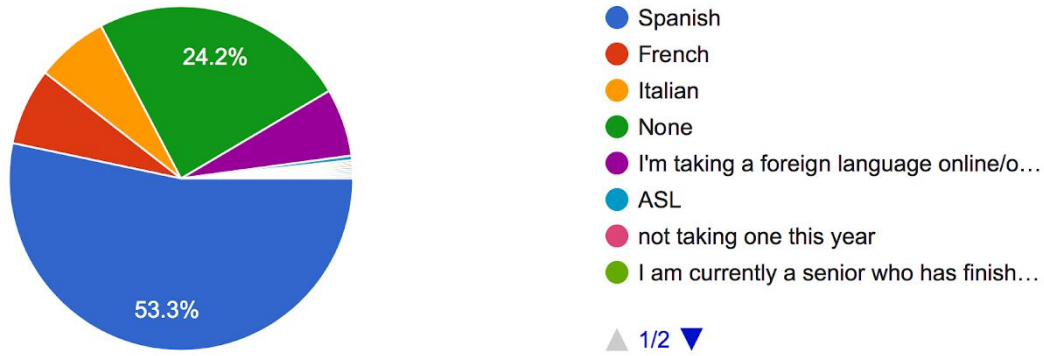
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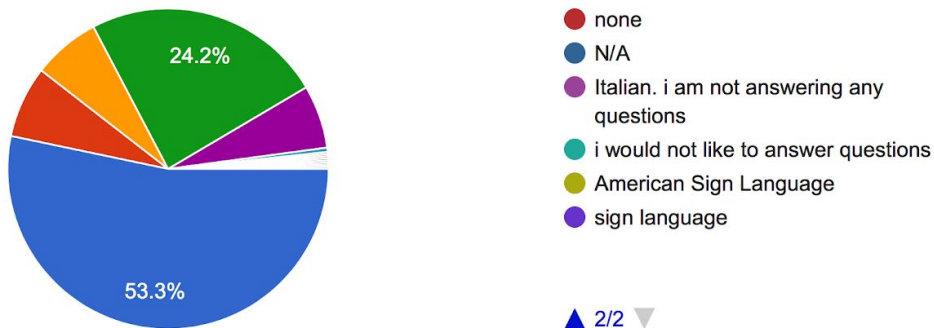
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471 responses

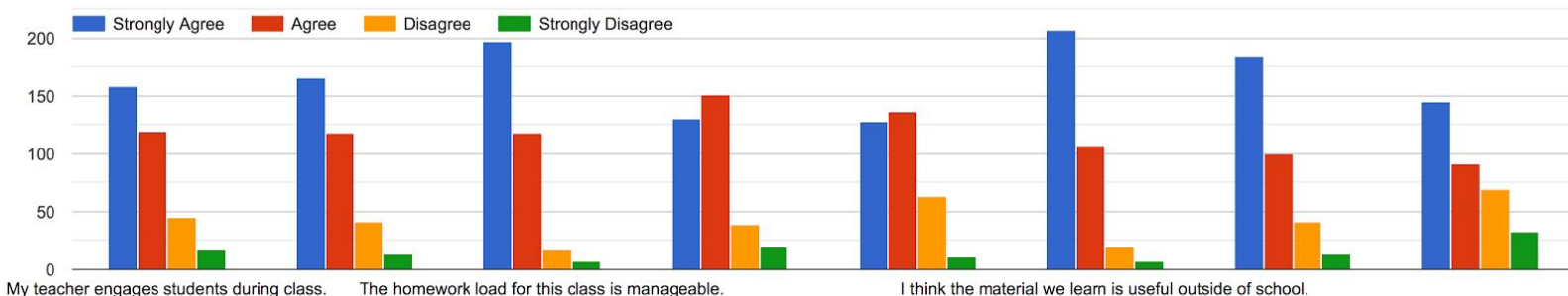


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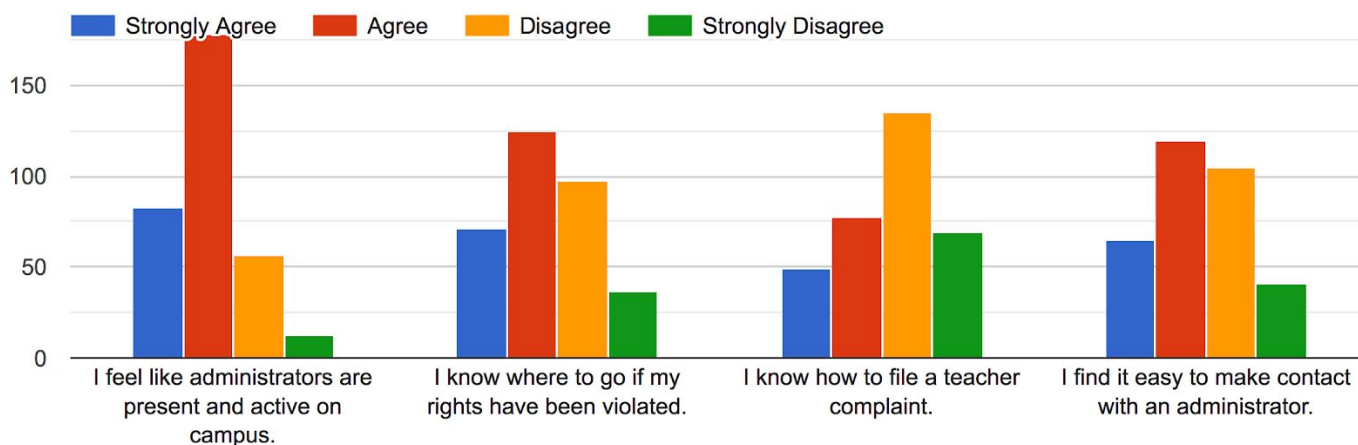


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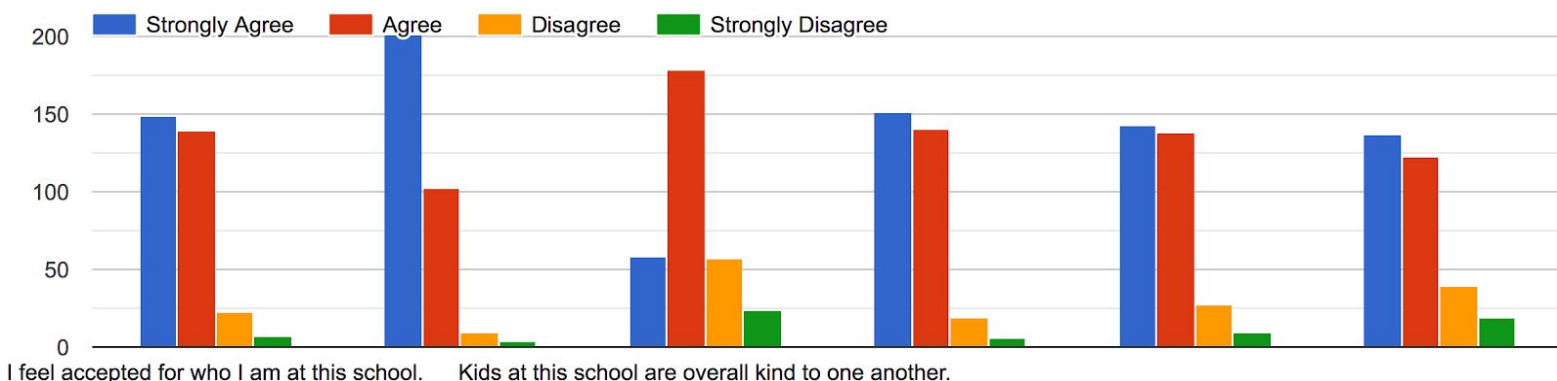
ADMINISTRATION

Please check off the box which most accurately answers the statement.



PALI CLIMATE / ATMOSPHERE

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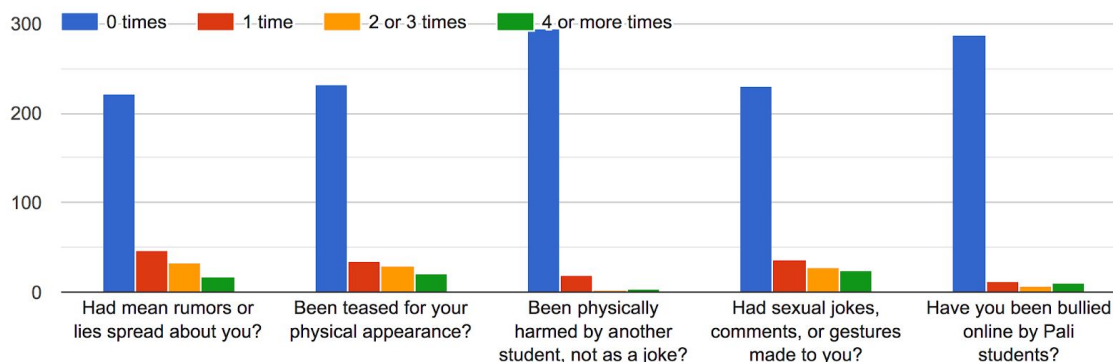
Kids at this school are overall kind to one another.

I feel safe regardless of my gender, sexual orientation, race, religious beliefs...

I am aware of my rights and responsibilities as a Pali student.

I am aware of different programs at Pali that allow me to have my voice heard and I feel encouraged to get involved.

Please check off the box that most accurately answers the statement DURING THE PAST 12 MONTHS ON THE PALI CAMPUS/COMMUNITY.



ADDITIONAL CLASSES

Q: Are there any classes you would like to see offered at Pali? What are they?

- AP Psychology/Psychology
- AP Micro Economics, other AP courses, better access to science APs and AP classes in general at lower grade levels. Allowing AP history in 9th grade will allow students to build a stronger college profile
- Yes, SAT/ACT prep classes would be really helpful to future students as I am a junior and it would've been really beneficial if we had it offered before.
- Creative Writing
- typing class
- Latin
- more ceramics, sociology for upperclassmen, printmaking, non-western languages, creative writing
- I think students should the opportunity to make more academic classes, such as either world or euro 9th grade and then the other in 10th, and increased 7th period academic classes such as maybe languages or elective science.
- a math class in between high school calculus and ap calculus
- more santa monica college dual enrollment classes at pali if possible
- Latin American History
- Animation
- AP Research
- Gender studies
- AP Comparative Government and Politics
- Woodworking
- Women's Literature (A class focused on work written by women. Most English classes only focus on work written by men. Since we have classes about black and latino literature, we should have one about women as well.)
- Biotechnology, multi variable calculus(preferably taught by dr ngo or dr tsap), linear algebra (also preferably taught by them)
- More African American History/English

Coversheet

Chief Business Officer (CBO) Report

Section: II. Organizational Reports
Item: B. Chief Business Officer (CBO) Report
Purpose: FYI
Submitted by:
Related Material: CBO Report 06.09.20.docx



PALISADES

CHARTER HIGH SCHOOL

CBO REPORT BOARD OF TRUSTEES JUNE 9, 2020

2019-2020

CASH

PCHS Cash Balances at the end of May were a combined balance of \$13.6 million (\$12.7 million Unrestricted Including Lifetime Health benefits designation) compared to \$9.0 million (\$8.3 million Unrestricted Including Lifetime Health benefits designation) in April 2020. The approved Paycheck Protection Program Loan of \$4.6 million was received this in May and is reflected in the balances noted above.

June 2020 State LCFF funding (possibly EPA Prop 20 Funding as well, totaling \$3.0 million) will be Deferred into July 2020. In the 2020/2021 School Year, larger deferrals (possibly 25% of April and 100% of May & June 2021 funding) are scheduled to occur which be in addition to in our lowered Funding to be received in 2020-2021 School Year

Attendance

No updates due to School Closure

FINANCIAL UPDATES

A number of Fiscal Articles continue to be received almost daily that suggest potentially improved State Budget news based upon Legislative review of the May Revise. The inclusion of a recommendation that additional Federal CARES ACT be allocated to Education in 2020/2021 sends hopeful signs. This potential funding still needs to be agreed to by the Governor and needs approval before the use of this information can be deemed credible. This Budget information, as finalized by the State in June is still subject to change in August, when the updated State Revenues will be known, after payments of Personal & Business Taxes are paid in July

The financial review by CSD is nearly complete and a conference call is scheduled for June 9th to go over their report. Preliminary indications suggest no major issues arose based upon the information we've discussed.



PALISADES

CHARTER HIGH SCHOOL

CBO REPORT BOARD OF TRUSTEES MAY 19, 2020

2020-2021

CAFETERIA

Major changes will be discussed in the coming weeks with Chartwells to determine the best and safest way to deliver food to students in 2020-2021. A meeting is scheduled in the coming weeks to look a changes and possible options.

INSURANCE

Advance discussions have already started regarding our 2021-2022 Renewal. Given the California Insurance Market condition (especially in Education) that resulted in our General Liability, Property & Directors & Officers Insurance to increase in excess of 60% this year, This policy is agendized separately for discussion/approval. PCHS needs to be proactive partners with both our Broker, Provider & other Charter Schools to find solutions or alternatives to the growing Insurance challenges being presented.

Coversheet

LAUSD MOU for Mental Health Services

Section: III. Finance
Item: B. LAUSD MOU for Mental Health Services
Purpose: Vote
Submitted by:
Related Material: FFS Charter PSW Form FY 20-21 4 days.pdf
FFS Charter PSW Form FY 20-21 5 days.pdf



Los Angeles Unified School District
STUDENT HEALTH AND HUMAN SERVICES
SCHOOL MENTAL HEALTH
Fee for Service Contract for Charter Schools
2020-2021

LAUSD SCHOOL MENTAL HEALTH

The LAUSD School Mental Health Unit was established in 1933 to promote the mental health, well-being and academic achievement of all LAUSD students.

School Mental Health professionals support positive student connections with peers, family, school and the community. PSWs facilitate student development and the ability to successfully deal with problems, crisis or traumatic experiences. PSWs foster resiliency, the ability to bounce back from challenges with a stronger sense of self confidence and coping capacity, by promoting healthy relationships, self reflection and problem solving skills to optimize school success.

Research suggests that schools may function as the de facto mental health system for children and adolescents. Nationally, only 16% of all children receive any mental health services. Of those receiving care, 70-80% receive that care in a school setting.

More than 25% of American youth experience a serious traumatic event by their 16th birthday, and many children suffer multiple and repeated traumas including: abuse, maltreatment and neglect; traumatic loss; serious accidental injury; violence in neighborhoods, schools and homes; treatment for life-threatening illness (medical trauma); accidents and fires; disasters and terrorism.

Research confirms that trauma and social- emotional barriers do impact school performance and impair learning; lower GPA, decrease reading ability, increase rate of school absences and increase rates of drop out, suspensions and expulsions.

PSWs provide early screening and bio-psychosocial assessments, prevention and early intervention, and evidence based treatment services.

In support of the implementation of the Coordinated Safe and Healthy School Plan and the Discipline Foundation Policy, the following core services are provided by PSWs:

- Crisis Counseling and Intervention Services
- Threat Assessment and Management
- Suicide Prevention, Intervention, Post-Vention Services
- Mental Health Consultation
- Mental Health Clinic Services
- Educationally Related Intensive Counseling Services (ERICS)

PSWs integrate a multi-tiered approach, to create and implement a continuum of school-wide prevention, early intervention, selected and intensive services for students with social-emotional, and behavioral needs; including those with significant disruptive, destructive, or violent behaviors.



Los Angeles Unified School District

STUDENT HEALTH AND HUMAN SERVICES SCHOOL MENTAL HEALTH

Fee for Service Contract for Charter Schools 2020-2021

PSWs support a *school-wide* foundation of positive discipline, academic success, mental and emotional wellness through a caring school environment that promotes appropriate behaviors and problem solving skills and positive behavior support. PSWs *intervene early*, creating and implementing services that address risk factors and foster protective factors for students at-risk of severe academic or behavioral problems. PSWs provide *intensive intervention* including coordinated, comprehensive, culturally appropriate child (and family) focused evidence-based interventions.

SUGGESTED SERVICES

Specific Short-Term Services:

- Crisis counseling and intervention for students, staff, and parents after critical incidents
- Suicide prevention, intervention, post-vention trainings and support.
- Provide consultation as it relates to Educationally Related Intensive Counseling Services (ERICS).
- Provide student and parent psycho-education on topics that include: mental health and trauma awareness, social skills, conflict mediation, grief, drug prevention, and other social emotional issues impacting learning and the school community.
- Conduct staff development to address barriers to learning, including: Impact of Trauma on Learning, Psychological First Aid: Listen, Protect and Connect Model, Crisis Intervention & Management, and Threat Assessment & Management.
- Provide community referrals, linkages and coordination with District and community resources to address student and family needs.

Long-Term Services:

- Integrating multi-tiered approach to create and implement school and student services at every tier: universal, targeted and intensive.
- Provide a range of comprehensive mental health services including school-wide prevention, early intervention and treatment services.
- Provide consultation and services as it relates to Educationally Related Intensive Counseling Services (ERICS).
- Provide individual, group and family therapy targeting students who are at risk of school failure due to social, behavioral and emotional problems.
- Implement parent education and training, including Back in Control® and other evidence informed programs.
- Collaborate with teachers and school staff by providing mental health consultation to individuals and/or groups. Developing strategies for classroom management, design and monitor behavior contracts, and support positive behavior planning and implementation.
- Implement evidence based short-term (10 weeks) treatment that addresses the symptoms of trauma, depression, and anxiety (Cognitive Behavior Intervention for Trauma in Schools or CBITS).
- Participate in the school's Student Support and Progress Team (SSPT)



Los Angeles Unified School District
STUDENT HEALTH AND HUMAN SERVICES
SCHOOL MENTAL HEALTH
Fee for Service Contract for Charter Schools
2020-2021

PSYCHIATRIC SOCIAL WORKER RATES

Fee for Service Rates	
1 hour	\$85.09*
1 day	\$680.72*

School-Purchase PSW - 1.0 FTE Rates (also available for other FTE'S)

Fee for Service Rates	
C Basis Yearly	\$138,866*

For more information, please contact:

Joel Cisneros, Director
(213) 241-3841
joel.cisneros@lausd.net



Los Angeles Unified School District
School Mental Health
FEE FOR SERVICE (FFS) REQUEST

Organization: _____ Date: _____

Telephone: _____ Fax: _____

Address: _____

Request Completed by: _____
Print Name Title

Signature Telephone

Print E-Mail Address

Examples of Services include: Psychiatric Social Worker to provide School Purchased Social Work Services (see attached SMH FFS Description); Crisis Counseling & Intervention Services (including crisis response; threat assessment & management; suicide prevention, intervention, post-vention services; training & professional development); services and consultation regarding Educationally Related Intensive Counseling Services (ERICs) ; mental health consultation.

1. Describe Services, Materials, and/or Project Requested: (Use additional pages if necessary.)

If services are requested, complete below:

Start Date: _____ End Date: _____ (End Date: June 30th - the end of school year is preferred when possible)
Number of Students: _____ Frequency: _____
Hours per day: _____ Days per week: _____ Total Days: _____

2. Fee for Service Analysis: (To be completed by School Mental Health, LAUSD)

Office or Division: School Mental Health Date: _____

Is the service/material/project available on a fee for service basis? [] Yes [] No

The estimated cost of the service/materials/project is: _____

Please attach documentation for cost estimate.

Estimate completed by: Joel Cisneros / Director Date

Print Name/Title

Signature Telephone Number 213.241.3841

3. Proceed with the above project at the estimated cost. _____

Organization Signature and Title

Please forward the FEE FOR SERVICE REQUEST to:

LAUSD School Mental Health
333 S. Beaudry Avenue, 29th Fl.
Los Angeles, CA 90017

If you have any questions please call School Mental Health at
213.241.3841.

FAX to 213.241.3305



Los Angeles Unified School District
STUDENT HEALTH AND HUMAN SERVICES
SCHOOL MENTAL HEALTH
Fee for Service Contract for Charter Schools
2020-2021

LAUSD SCHOOL MENTAL HEALTH

The LAUSD School Mental Health Unit was established in 1933 to promote the mental health, well-being and academic achievement of all LAUSD students.

School Mental Health professionals support positive student connections with peers, family, school and the community. PSWs facilitate student development and the ability to successfully deal with problems, crisis or traumatic experiences. PSWs foster resiliency, the ability to bounce back from challenges with a stronger sense of self confidence and coping capacity, by promoting healthy relationships, self reflection and problem solving skills to optimize school success.

Research suggests that schools may function as the de facto mental health system for children and adolescents. Nationally, only 16% of all children receive any mental health services. Of those receiving care, 70-80% receive that care in a school setting.

More than 25% of American youth experience a serious traumatic event by their 16th birthday, and many children suffer multiple and repeated traumas including: abuse, maltreatment and neglect; traumatic loss; serious accidental injury; violence in neighborhoods, schools and homes; treatment for life-threatening illness (medical trauma); accidents and fires; disasters and terrorism.

Research confirms that trauma and social- emotional barriers do impact school performance and impair learning; lower GPA, decrease reading ability, increase rate of school absences and increase rates of drop out, suspensions and expulsions.

PSWs provide early screening and bio-psychosocial assessments, prevention and early intervention, and evidence based treatment services.

In support of the implementation of the Coordinated Safe and Healthy School Plan and the Discipline Foundation Policy, the following core services are provided by PSWs:

- Crisis Counseling and Intervention Services
- Threat Assessment and Management
- Suicide Prevention, Intervention, Post-Vention Services
- Mental Health Consultation
- Mental Health Clinic Services
- Educationally Related Intensive Counseling Services (ERICS)

PSWs integrate a multi-tiered approach, to create and implement a continuum of school-wide prevention, early intervention, selected and intensive services for students with social-emotional, and behavioral needs; including those with significant disruptive, destructive, or violent behaviors.



Los Angeles Unified School District

STUDENT HEALTH AND HUMAN SERVICES SCHOOL MENTAL HEALTH

Fee for Service Contract for Charter Schools 2020-2021

PSWs support a *school-wide* foundation of positive discipline, academic success, mental and emotional wellness through a caring school environment that promotes appropriate behaviors and problem solving skills and positive behavior support. PSWs *intervene early*, creating and implementing services that address risk factors and foster protective factors for students at-risk of severe academic or behavioral problems. PSWs provide *intensive intervention* including coordinated, comprehensive, culturally appropriate child (and family) focused evidence-based interventions.

SUGGESTED SERVICES

Specific Short-Term Services:

- Crisis counseling and intervention for students, staff, and parents after critical incidents
- Suicide prevention, intervention, post-vention trainings and support.
- Provide consultation as it relates to Educationally Related Intensive Counseling Services (ERICS).
- Provide student and parent psycho-education on topics that include: mental health and trauma awareness, social skills, conflict mediation, grief, drug prevention, and other social emotional issues impacting learning and the school community.
- Conduct staff development to address barriers to learning, including: Impact of Trauma on Learning, Psychological First Aid: Listen, Protect and Connect Model, Crisis Intervention & Management, and Threat Assessment & Management.
- Provide community referrals, linkages and coordination with District and community resources to address student and family needs.

Long-Term Services:

- Integrating multi-tiered approach to create and implement school and student services at every tier: universal, targeted and intensive.
- Provide a range of comprehensive mental health services including school-wide prevention, early intervention and treatment services.
- Provide consultation and services as it relates to Educationally Related Intensive Counseling Services (ERICS).
- Provide individual, group and family therapy targeting students who are at risk of school failure due to social, behavioral and emotional problems.
- Implement parent education and training, including Back in Control® and other evidence informed programs.
- Collaborate with teachers and school staff by providing mental health consultation to individuals and/or groups. Developing strategies for classroom management, design and monitor behavior contracts, and support positive behavior planning and implementation.
- Implement evidence based short-term (10 weeks) treatment that addresses the symptoms of trauma, depression, and anxiety (Cognitive Behavior Intervention for Trauma in Schools or CBITS).
- Participate in the school's Student Support and Progress Team (SSPT)



Los Angeles Unified School District
STUDENT HEALTH AND HUMAN SERVICES
SCHOOL MENTAL HEALTH
Fee for Service Contract for Charter Schools
2020-2021

PSYCHIATRIC SOCIAL WORKER RATES

Fee for Service Rates	
1 hour	\$85.09*
1 day	\$680.72*

School-Purchase PSW - 1.0 FTE Rates (also available for other FTE'S)

Fee for Service Rates	
C Basis Yearly	\$138,866*

For more information, please contact:

Joel Cisneros, Director
(213) 241-3841
joel.cisneros@lausd.net



Los Angeles Unified School District
School Mental Health
FEE FOR SERVICE (FFS) REQUEST

Organization: _____ Date: _____

Telephone: _____ Fax: _____

Address: _____

Request Completed by: _____
Print Name Title

Signature Telephone

Print E-Mail Address

Examples of Services include: Psychiatric Social Worker to provide School Purchased Social Work Services (see attached SMH FFS Description); Crisis Counseling & Intervention Services (including crisis response; threat assessment & management; suicide prevention, intervention, post-vention services; training & professional development); services and consultation regarding Educationally Related Intensive Counseling Services (ERICs) ; mental health consultation.

1. Describe Services, Materials, and/or Project Requested: (Use additional pages if necessary.)

If services are requested, complete below:
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Number of Students: _____ Frequency: _____
Hours per day: _____ Days per week: _____ Total Days: _____

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Office or Division: School Mental Health Date: _____
Is the service/material/project available on a fee for service basis? [] Yes [] No
The estimated cost of the service/materials/project is: _____
Please attach documentation for cost estimate.
Estimate completed by: Joel Cisneros / Director Date
Print Name/Title 213.241.3841
Signature Telephone Number

3. Proceed with the above project at the estimated cost. _____
Organization Signature and Title

Please forward the FEE FOR SERVICE REQUEST to:
LAUSD School Mental Health
333 S. Beaudry Avenue, 29th Fl.
Los Angeles, CA 90017

If you have any questions please call School Mental Health at
213.241.3841.

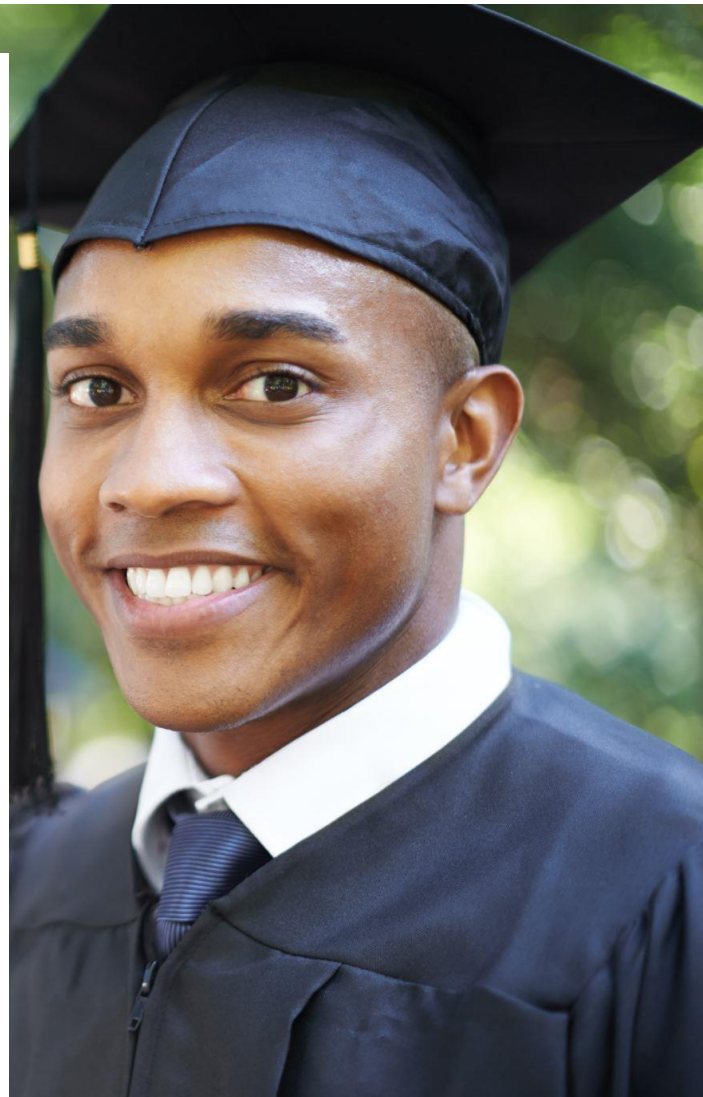
FAX to 213.241.3305

Coversheet

Charter Safe General Liability for Workers Comp

Section: III. Finance
Item: D. Charter Safe General Liability for Workers Comp
Purpose: Vote
Submitted by:
Related Material:
Palisades Report FINAL_Charter Safe .pdf
Palisades Charter High School.3779.CharterSAFEProposal2021.06-03-2020.pdf

Risk Analysis Report



Spring 2020

Prepared by

CharterSAFE

Loss Trends

CharterSAFE is committed to providing our members with a strong understanding of school hazards and approach to risk management to keep our member schools safe. We believe that a safe and secure learning environment allows member schools to focus on and dedicate resources toward empowering students through education.

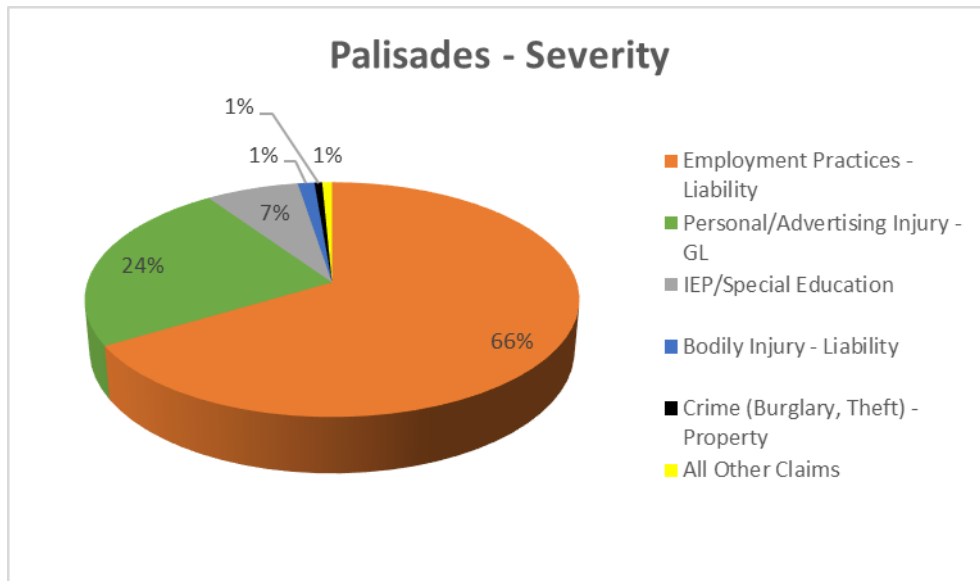
CharterSAFE is in a unique position to have a bird's eye view on charter school risks throughout California as well as your school's individual risk trends. This Risk Analysis Report will provide your school with an in-depth perspective of your losses as well as trends. The loss report data utilized herein represents a five-year period, benchmarking your loss data against similar sized charter schools in California as well as the membership. We hope this information will allow you to make informed decisions for the safety of your school.

CharterSAFE provides many member services, going above and beyond any broker to be a true partner and advocate for our member schools. In this report, we will provide you with a suggested mitigation program that includes services we offer, free of charge, to our members. We hope to work with you in the 2020-2021 year to implement safety measures that fit the needs and culture of your school to prevent and reduce your risks, keeping your students, staff, and organization safe and sustainable.

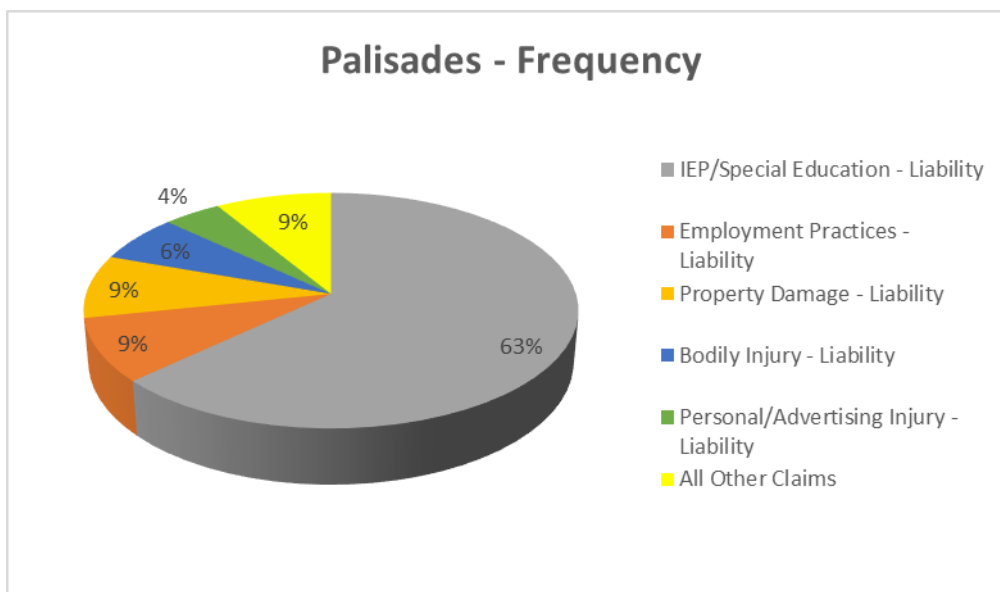
“CharterSAFE is committed to providing our members with a strong understanding of school hazards and approach to risk management”

Liability and Property Review

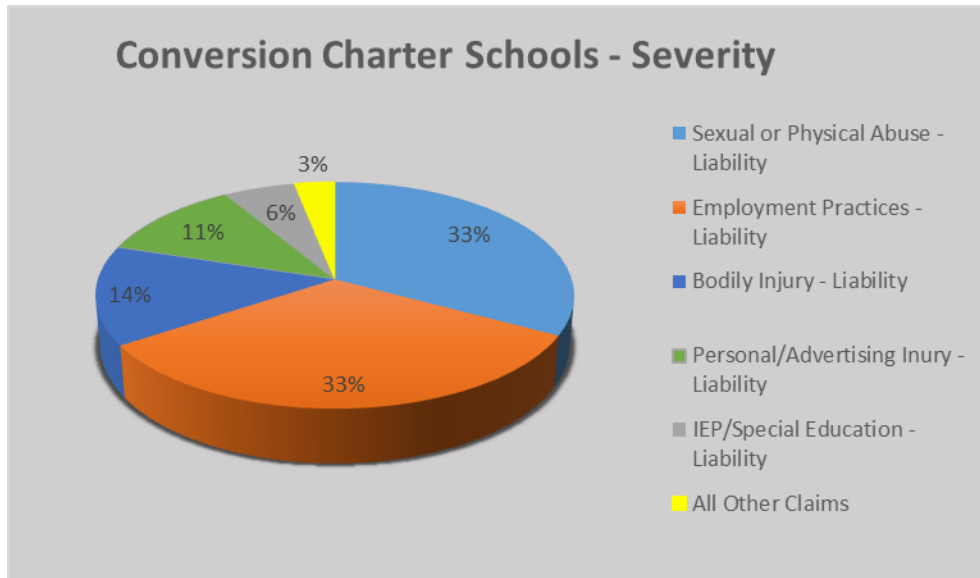
The chart below depicts the five claim types that have had the highest claim payments for Palisades.



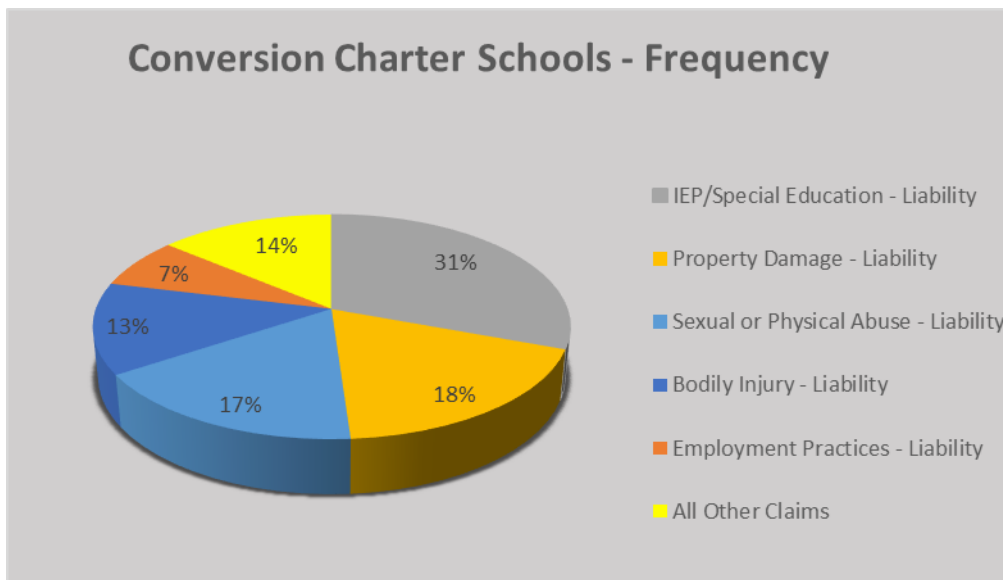
The chart below depicts the five claim types with the highest frequency for Palisades.



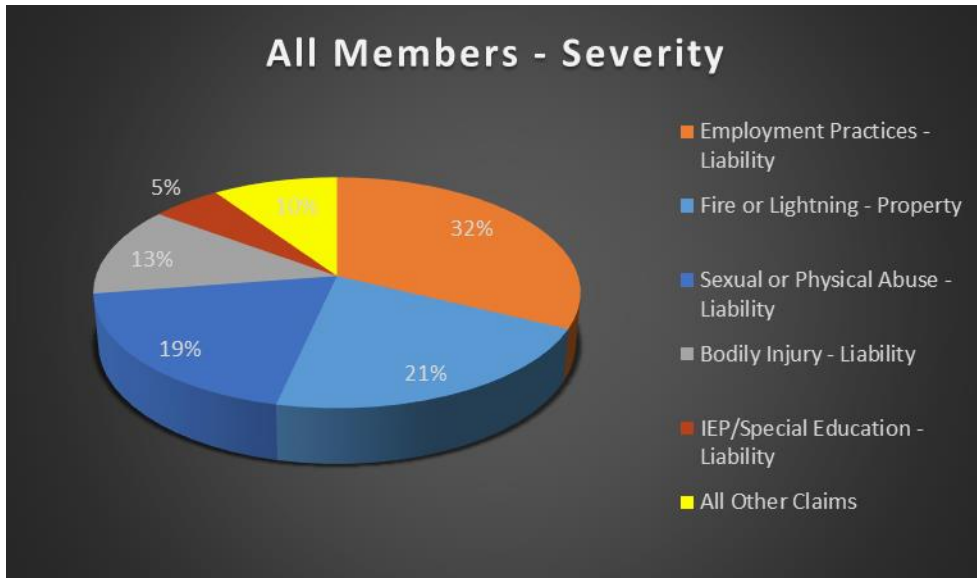
The chart below depicts the five claim types that have had the highest claim payments for Conversion Schools.



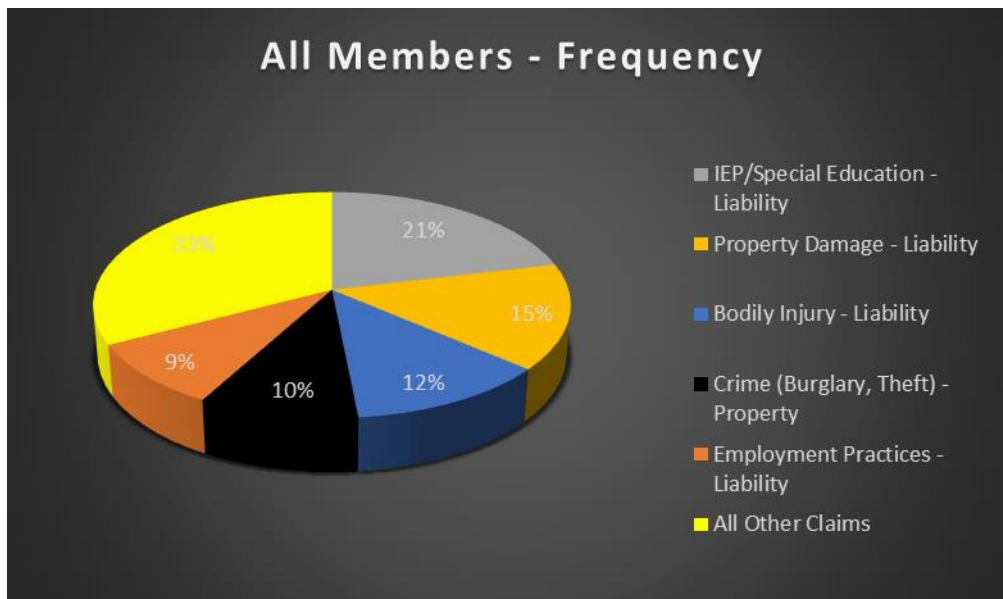
The chart below depicts the five claim types with the highest frequency for Conversion Schools.



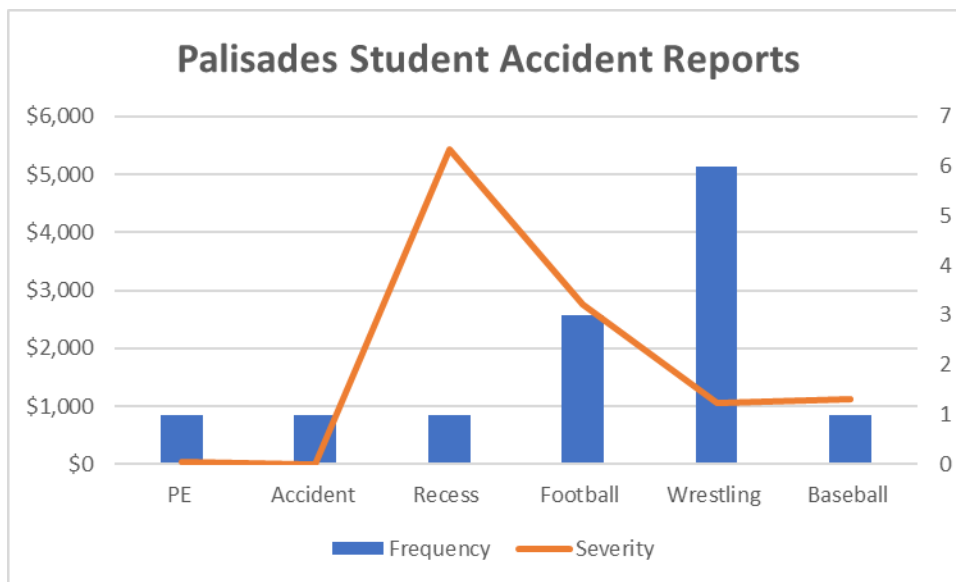
The chart below depicts the five claim types that have had the highest claim payments for all members combined.



The chart below depicts the five claim types with the highest frequency for all members combined.



The chart below depicts the number of Student Accident Reports received in comparison to the severity of same reports.



Analysis: There were 46 liability and property related claims received for the five-year data collected for this report.

Employment Related Practices – these claims lead in severity for Palisades. They also lead the All Members category at 32% and tie for first in the Conversion School category at 33%. These types of claims are on the rise in California and have been a concern for the insurance industry.

Personal/Advertising Injury – at 24% of the claims severity, this is a negligence and defamation of character lawsuit. These types of claims do not rise to the severity in the All Members category. What is reflected in the Conversion School chart is Palisades loss data. These types of claims are few but usually significant due to the litigation.

IEP/Special Education – these claims are on the rise. In general, what we are seeing that causes concern is the lack of Due Process for evaluations and contracts that are not adhered to by school staff.

Student Accident Reports – The 8 largest schools combined had 91 reports in the five-year period. Palisades received 13 within that same period which is slightly higher than average compared to schools of similar size. The report shows that wrestling has had a higher frequency of reports. Conversely, recess has had the higher severity with only one report.

Recommendation: To help mitigate employment related claims, CharterSAFE has developed an on-demand HR certification course geared specifically to charter schools. Employees engaged in human resources should take these courses.

Recommendation: Consider utilizing our HR Audit services. Our team can help mitigate potential personnel issues.

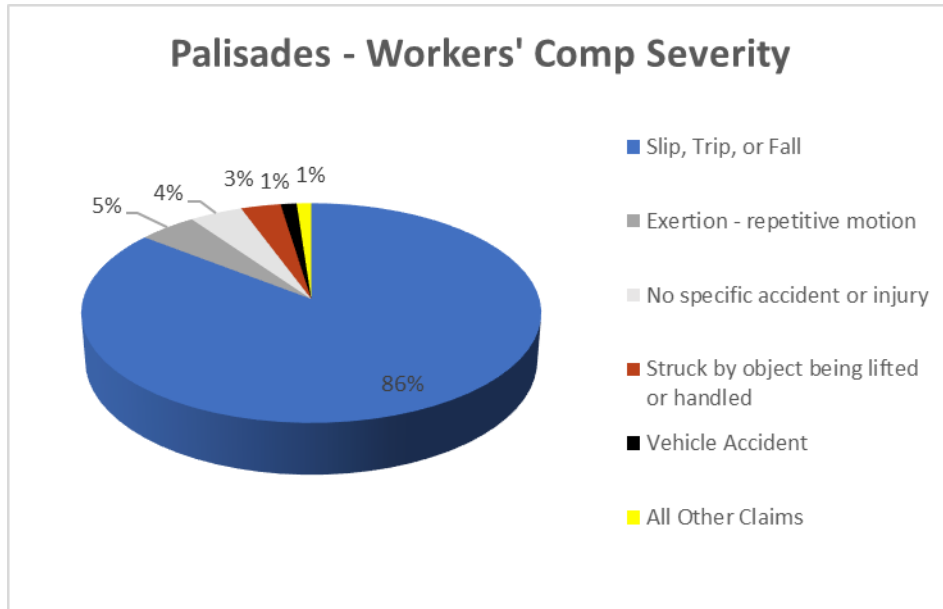
Recommendation: To help mitigate IEP claims, utilize the training provided by SafeSchools titled: IEP Compliance, IEP Meetings and Team Collaboration to name a few.

Additional Services Provided by CharterSAFE:

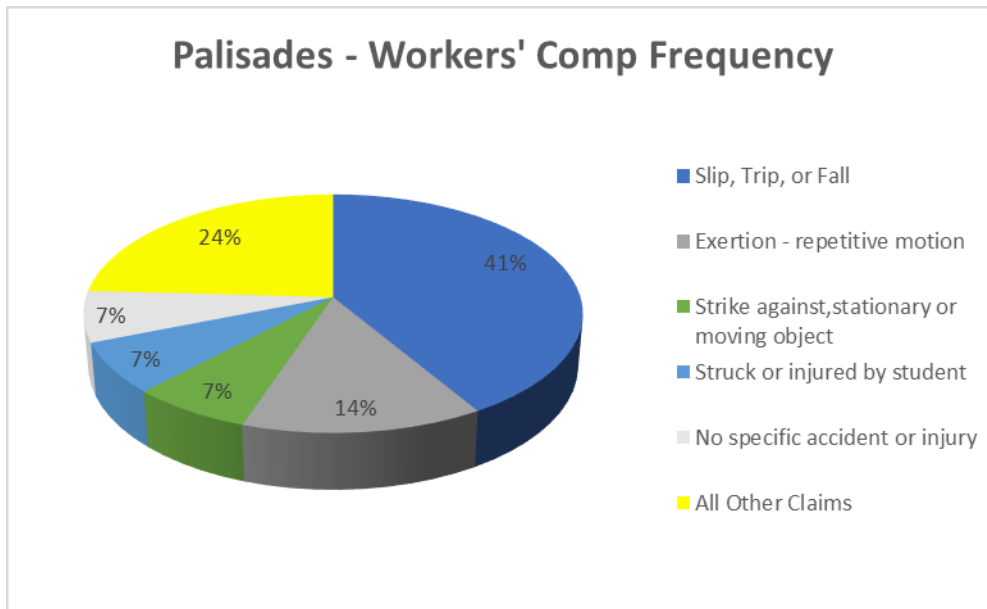
- Loss control services
- Risk management consulting
- Sample forms and templates
- Claims and litigation management
- Ergonomics
- HR consulting
- Contract review
- Unlimited only training via SafeSchools

Workers' Compensation Review

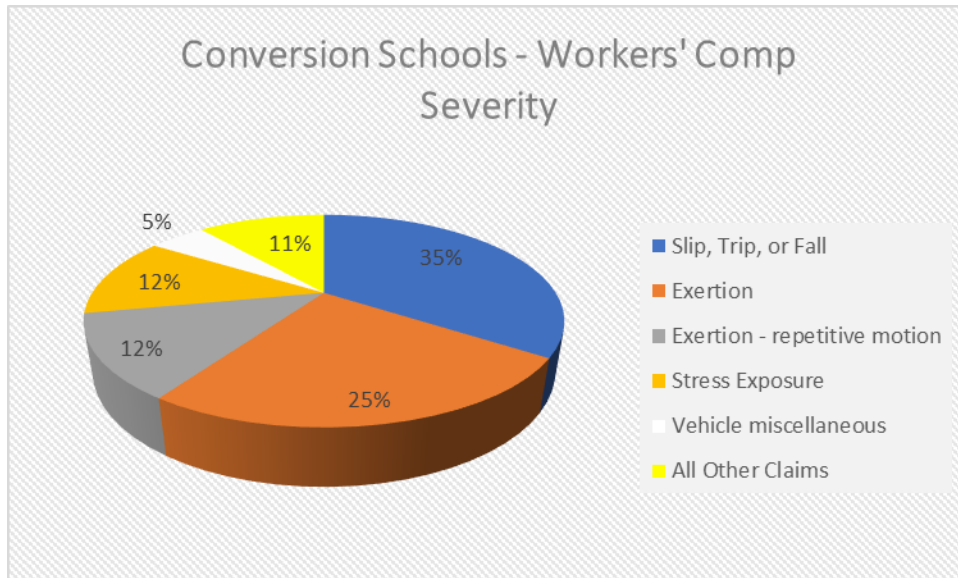
The chart below depicts the five claim types that have had the highest claim payments for Palisades.



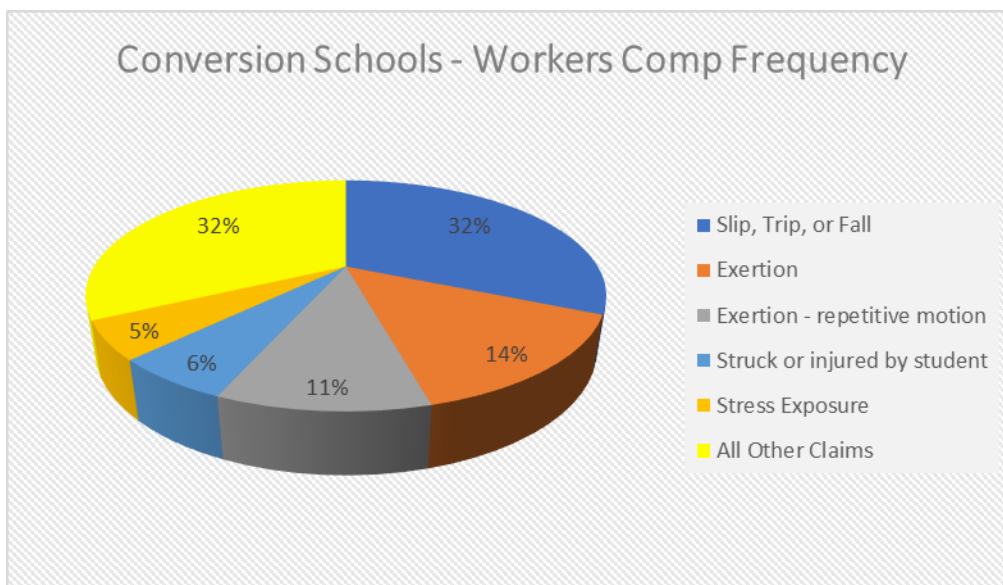
The chart below depicts the five claim types with the highest frequency for Palisades.



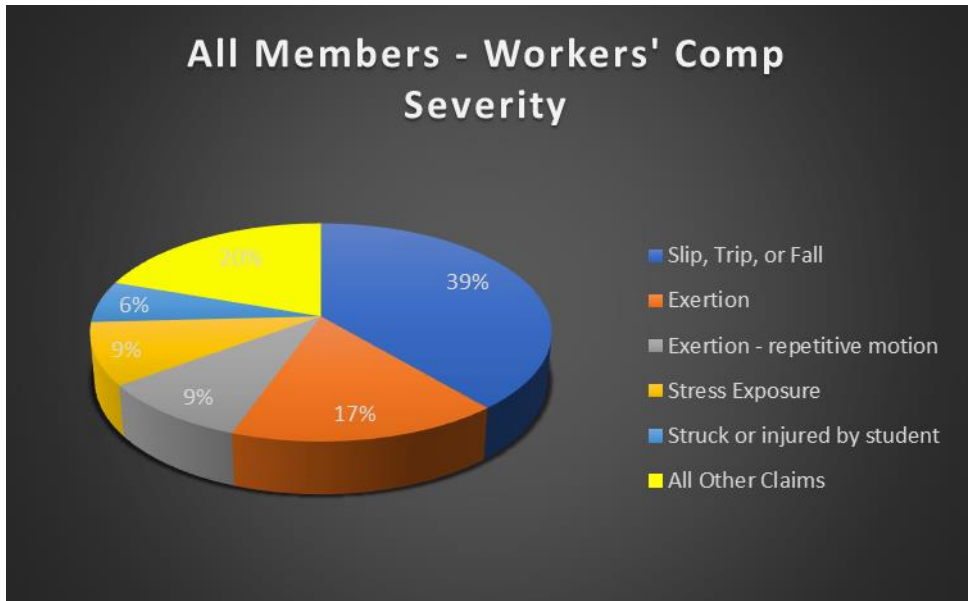
The chart below depicts the five claim types that have had the highest claim payments for Conversion Schools.



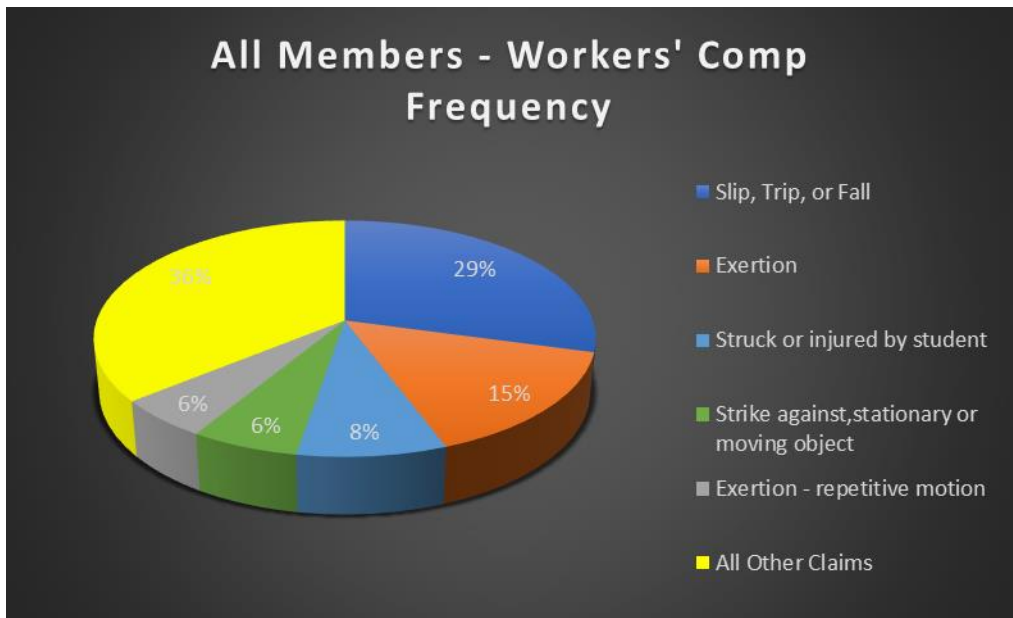
The chart below depicts the five claim types with the highest frequency for Conversion Schools.



The chart below depicts the five claim types that have had the highest claim payments for all members combined.



The chart below depicts the five claim types with the highest frequency of all members combined.



Analysis: Palisades received 29 workers' comp claims within a five-year period. The leading cause of claims fall under the slip, trip, or fall category. This is the same leader in both the Conversion and All Members categories. 25% of Palisades slip and fall injuries are from one employee.

Exertion – repetitive motion is second both in frequency and severity. These types of injuries are a result of long-term use of certain body parts and the resultant injury thereof. An example would be the use of a keyboard over an extended period of time.

Of concern were three separate claims that fell under the No Specific Injury category. These claims are psychological in nature claiming anxiety, illness, and hostile work environment.

Recommendation: SafeSchools provides an array of training that can address the slip and fall issues and proper lifting to name a few. These resources are a CharterSAFE member benefit and are free of charge.

Recommendation: Check with your healthcare provider to see if an Employee Assistance Program (EAP) program is available. If so, make sure that your employees are aware of this benefit. This can potentially help with stress related issues.

CharterSAFE

BE SAFE • FEEL SAFE

2020-2021 Membership Proposal

Prepared for:

Palisades Charter High School

Coverage Effective:

July 01, 2020 at 12:01 AM - July 01, 2021 at 12:01 AM

California Charter Schools Joint Powers Authority
P.O. Box 969, Weimar, CA 95736
Phone: 888.901.0004 Fax: 888.901.0004
www.chartersafe.org

Issued: June 03, 2020 at 7:37 am

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

Dear Greg,

CharterSAFE is pleased to present your membership proposal for the 2020-2021 year. Your membership includes the following:



For a more detailed listing of our member services, please contact **Karen Bianchini**, Managing Director, Risk Management, at kbianchini@chartersafe.org or (916) 880-3460.

All of CharterSAFE's coverage placements are with insurance companies that have a financial rating with A.M. Best of A- (Excellent), financial size category VII (\$50M policyholder surplus minimum) or higher or are placed with an approved California scholastic joint powers authority.

REQUIRED SIGNATURES:

To bind coverage, you must complete and sign the following:

1. The proposal acceptance at the end of the "Member Contribution Summary" page

We look forward to working with you in the 2020-2021 year!

Thank you,

The CharterSAFE Team

CharterSAFE

2020-2021 CLAIMS AND INCIDENT REPORTS GUIDELINES

Member schools must notify CharterSAFE by submitting an online report, as soon as practicable, of an occurrence, accident, injury, claim, or suit or of circumstances that may reasonably result in a claim or suit. A delay in reporting could mean lapse in coverage.

For your protection, claims will not be accepted by phone, email, or fax.

CLAIMS FILING PROCESS ON THE WEB PORTAL

- Go to www.chartersafe.org and log in.
- If you need to reset your login credentials, please reach out to your CharterSAFE Representative: [Whitney Delano](mailto:wdelano@chartersafe.org) at wdelano@chartersafe.org.
- Hover over the "Claims" tab, choose "Submit a Claim" and our website will prompt you with a series of questions to help you determine the appropriate claim form to submit.
- Complete the online questions and select the "Submit" icon at the bottom. After submission, you will receive a confirmation email with information regarding next steps.

CLAIMS RESOURCES AND FORMS

- Hover over the "Claims" tab, choose "Resources and Forms" and you will find all supporting documents you might need when filing a claim or incident report, such as:
 - Student Accident Claim Packet (English and Spanish)
 - Volunteer Accident Claim Packet (English and Spanish)
 - Statement of No Insurance
 - Workers' Compensation Claim Form (DWC-1)
 - Employee Fact Sheet
 - Kaiser on the Job Clinics
 - Employee Injury Card

For any claim reporting questions, please contact [Dennis Monahan](#), Managing Director, Claims, at (619) 878-6221 or email dmonahan@chartersafe.org.

CharterSAFE • Protecting Schools. Promoting Safety. Customizing Insurance.

3779
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SELF
P,WC

MEMBER CONTRIBUTION SUMMARY

Palisades Charter High School

Coverage Effective: July 01, 2020 at 12:01 AM - July 01, 2021 at 12:01 AM

Your CharterSAFE Insurance Program includes the following coverages:

Liability & Property Package Member Contribution	\$309,969
<p>Core Liability Program</p> <ul style="list-style-type: none"> • Directors & Officers Liability • Employment Practices Liability • Fiduciary Liability • General Liability • Employee Benefits Liability • Educator's Legal Liability • Sexual Abuse Liability • Law Enforcement Liability • Automobile Liability & Physical Damage 	<p>Crime Property Student & Volunteer Accident</p> <p>Additional Program Coverages</p> <ul style="list-style-type: none"> • Pollution Liability and First Party Remediation • Terrorism Liability and Property • Cyber Liability
Workers' Compensation & Employer's Liability Member Contribution	\$195,750
Total Member Contribution	\$505,719

Choose One Payment Option

- Payment in Full \$505,719**
- Installment Plan**
 - Deposit (25%) - Due Now - \$126,430
 - 9 Monthly Installments - \$42,143

*Refer to the CharterSAFE Invoice for details and instructions on payment by ACH Debits

Invoices shall become delinquent thirty (30) calendar days from installment due date. CharterSAFE membership, including insurance coverage, is subject to cancellation for any invoice over sixty (60) days past due.

Proposal Acceptance:

By signing below, I, representing the Named Member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

Print Name _____ Date _____

Signature _____ Date _____

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

Mailing Address

15777 Bowdoin Street
Pacific Palisades, CA 90272

Continuity and Retroactive Dates

Directors & Officers Liability Continuity Date: **07/01/2003**

Employment Practices Liability Continuity Date: **07/01/2003**

Fiduciary Liability Continuity Date: **07/01/2003**

Vehicles

None scheduled.

EXPOSURES & LOCATIONS

Member contributions are calculated based on the following exposures:

Students/Employees/Payroll

Location Address(es)	Students	Employees	Payroll
Palisades Charter High School 15777 Bowdoin Street Pacific Palisades, CA 90272	2,900	230	\$17,237,611.00
Palisades Charter High School 777 Temescal Canyon Pacific Palisades, CA 90272	0	0	\$0.00
Palisades Charter High School 15777 Bowdoin Street Pacific Palisades, CA 90272	0	0	\$0.00
Total:	2,900	230	\$17,237,611.00

Property Values

Location Address(es)	Building Value	Content Value	Electronic Data Processing (EDP)	Total Insured Value (TIV)
Palisades Charter High School 15777 Bowdoin Street Pacific Palisades, CA 90272	\$1,200,000.00	\$6,540,000.00	\$1,624,645.00	\$9,364,645.00
Palisades Charter High School 777 Temescal Canyon Pacific Palisades, CA 90272	\$1,539,000.00	\$75,000.00	\$250,000.00	\$1,864,000.00
Palisades Charter High School 15777 Bowdoin Street Pacific Palisades, CA 90272	\$3,425,000.00	\$0.00	\$10,000.00	\$3,435,000.00
Total:	\$6,164,000.00	\$6,615,000.00	\$1,884,645.00	\$14,663,645.00

CORE LIABILITY PROGRAM

Core Liability Program Coverage Limits: **\$5,000,000** Per Member Aggregate

The Core Liability Program Breaks Down As Follows:

Directors & Officers, Employment Practices, and Fiduciary Liability

Coverages	Limits	Deductibles
Directors & Officers and Company Liability	\$5,000,000 per claim and member aggregate	Varies*
Employment Practices Liability	\$5,000,000 per claim and member aggregate	Varies*
Fiduciary Liability	\$1,000,000 per claim and member aggregate	\$0

*Subject to Named Member's claim experience beginning five years prior to the inception of the period of coverage up to the date of loss. One or more claims on your loss history will increase the deductible. Refer to the Memorandum of Coverage (MOC) for the detailed tiered deductibles.

0 Claim:	\$15,000.00 per occurrence
1 Claim:	\$25,000.00 per occurrence
2 Claims:	\$50,000.00 per occurrence
3 or more Claims:	\$100,000.00 per occurrence

Reporting: Claims must be reported to CharterSAFE within 60 days after policy expiration. Coverage is provided on a claims-made basis.

General Liability

Coverages	Limits	Deductibles
Bodily Injury Property Damage	\$5,000,000 per occurrence and member aggregate	\$500 per occurrence for bodily injury arising out of participation in a school sponsored <i>High-Risk Activity</i> *
Medical Payments	\$10,000 per person \$50,000 per occurrence	\$0
Products and Completed Operations	\$5,000,000 per occurrence and member aggregate	\$0
Armed Assailant Sublimit	\$100,000 per occurrence and aggregate	\$0

*A list of *High-Risk Activities* is available at www.chartersafe.org or you may contact **Karen Bianchini** (kbianchini@chartersafe.org / (916) 880-3460) of CharterSAFE's Risk Management team.

Employee Benefits Liability

Coverages	Limits	Deductibles
Employee Benefits Liability	\$5,000,000 per occurrence and member aggregate	\$0

Educator's Legal Liability

Coverages	Limits	Deductibles
Educator's Legal Liability	\$5,000,000 per occurrence and member aggregate	\$2,500 per occurrence
IEP (Individualized Education Program) Defense Sublimit	\$50,000 per occurrence and aggregate sublimit	\$7,500 per occurrence

Sexual Abuse Liability

Coverages	Limits	Deductibles
Sexual Abuse Liability	\$5,000,000 per occurrence and member aggregate	\$0 if school completes training requirement \$100,000 if school did not complete training requirement
<p>*Training Mandate Sexual Abuse Prevention Training by CharterSAFE is available under the CharterSAFE Learning Center and is REQUIRED to be completed by 90% or more of staff within 90 days of coverage renewal. New employees are required to complete the training within 6 weeks of employment.</p>		

Law Enforcement Activities Liability

Coverages	Limits	Deductibles
Law Enforcement Activities Liability	\$5,000,000 per occurrence and member aggregate	\$0

Automobile

Coverages	Limits	Deductibles
Auto Liability, including autos scheduled with CharterSAFE, non-owned autos, and hired autos	\$5,000,000 per occurrence and member aggregate	\$0
Auto Physical Damage*	\$1,000,000 per occurrence and member aggregate	\$500 per occurrence for Hired Auto Physical Damage
<p>*Auto Physical Damage described herein for hired automobiles is secondary to any/all rental coverage offered by the rental company(ies). CharterSAFE strongly advises our members to purchase auto physical damage when renting vehicles.</p>		

Excess Liability - SELF

Coverage Provided by:	Schools Excess Liability Fund (SELF)
Coverage:	Excess Liability with separate Memorandum of Coverage with separate terms, conditions, and exclusions.
Limits:	\$50,000,000 per occurrence/claim and member aggregate as outlined by the SELF Memorandum of Coverage. This coverage is excess of the \$5M limits above to total a limit of \$55M.

CharterSAFE joined SELF, a nonprofit scholastic JPA in California, as a single member of SELF for excess liability coverage. Please note that SELF is a separate entity from CharterSAFE and carries a separate Memorandum of Coverage with different limits, terms, conditions and exclusions. You can access SELF JPA's information at www.selfipa.org.

Employment Practices Liability coverage within the SELF layer includes ONLY these three types: wrongful termination, discrimination, and/or sexual harassment.

CRIME

Coverages	Limits	Deductibles
Money and Securities	\$1,000,000 per occurrence and member aggregate	\$500 per occurrence
Forgery or Alteration	\$1,000,000 per occurrence and member aggregate	\$500 per occurrence
Employee Dishonesty	\$1,000,000 per occurrence and member aggregate	Varies*
Computer and Funds Transfer Fraud	\$1,000,000 per occurrence and member aggregate	\$500 per occurrence

*Subject to Named Member's claim experience beginning five years prior to the inception of the period of coverage up to the date of loss. One or more claims on your loss history will increase the deductible. Refer to the Memorandum of Coverage (MOC) for the detailed tiered deductibles.

0 Claim:	\$500.00 per occurrence
1 Claim:	\$5,000.00 per occurrence
2 Claims:	\$10,000.00 per occurrence
3 or more Claims:	\$20,000.00 per occurrence

PROPERTY

Perils Include: Direct Physical Loss subject to all the terms, conditions, and exclusions established in the applicable policy(ies)

Valuation: Replacement Cost as scheduled with CharterSAFE, see "Exposures & Locations" section

Coverages	Limits	Deductibles
Property	As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence. See "Exposures & Locations" section for scheduled limits.	\$1,000 per occurrence
Boiler & Machinery / Equipment Breakdown	As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence. See "Exposures & Locations" section for scheduled limits.	\$1,000 per occurrence
Business Interruption	\$10,000,000 per occurrence	\$1,000 per occurrence
Extra Expense	\$10,000,000 per occurrence	\$1,000 per occurrence
Causes of Loss: Water Damage Wildfire	As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence. See "Exposures & Locations" section for scheduled limits.	Varies*

*Subject to Named Member's claim experience beginning five years prior to the inception of the period of coverage up to the date of loss. One or more claims on your loss history will increase the deductible. Refer to the Memorandum of Coverage (MOC) for the detailed tiered deductibles.

0 Claim: \$1,000.00 per occurrence
 1 Claim: \$5,000.00 per occurrence
 2 Claims: \$10,000.00 per occurrence
 3 or more Claims: \$20,000.00 per occurrence

PLEASE NOTE:

If you have a renovation/construction project valued over \$200,000 in hard and soft costs, please contact your CharterSAFE Representative: [Whitney Delano](#) at wdelano@chartersafe.org. CharterSAFE is able to endorse builder's risk coverage for renovation projects up to \$10,000,000 onto your policy. Additional premium would apply.

If you are interested in a separate policy for flood and/or earthquake coverage, please contact [Kiki Goldsmith](#) (Kiki_Goldsmith@ajg.com/ 949-349-9842).

STUDENT AND VOLUNTEER ACCIDENT

Coverages	Limits	Deductibles
Student Accident	\$50,000 per injury/accident 104 Week benefit period	\$500 per injury/accident for <i>High-Risk Activities</i> *
Volunteer Accident	\$25,000 per injury/accident 104 Week benefit period	\$500 per injury/accident for <i>High-Risk Activities</i> *

*A list of *High-Risk Activities* is available at www.chartersafe.org or you may contact Karen Bianchini (kbianchini@chartersafe.org / (916) 880-3460) of CharterSAFE's Risk Management team.

Terms & Conditions:

- Coverage is provided on an excess basis, but would become primary should the student not have health insurance.
- Claim submission deadline: 90 days after the Covered Accident.

Optional Catastrophic Student Accident Coverage:

If interested in obtaining higher limits with or without sports included, please contact:

Gallagher
18201 Von Karman Avenue, Suite #200
Irvine, CA 92612

Kiki Goldsmith
Client Service Executive
Kiki_Goldsmith@ajg.com
949-349-9842

ADDITIONAL PROGRAM COVERAGES

Pollution Liability And First Party Remediation

Coverages	Limits	Deductibles
Pollution Liability and First Party Remediation	\$1,000,000 per pollution condition or indoor environmental condition \$5,000,000 CharterSAFE Members' Combined Annual Aggregate	\$10,000 per occurrence

Reporting: Claim must be reported to CharterSAFE within 60 days after policy expiration.
Coverage is provided on a claims-made basis.

Terrorism Liability

Coverages	Limits	Deductibles
Terrorism Liability	\$5,000,000 per occurrence and CharterSAFE Members' Combined Annual Aggregate	\$0

Reporting: Claim must be reported to CharterSAFE within 60 days after policy expiration.
Coverage is provided on a claims-made basis.

Terrorism Property

Coverages	Limits	Deductibles
Terrorism Property	As scheduled with CharterSAFE subject to the maximum limit of \$20,000,000 per occurrence. See "Exposures & Locations" section for schedule limits.	\$1,000 per occurrence

Cyber Liability

Coverages	Limits	Deductibles
Cyber Liability	\$1,000,000 per claim \$5,000,000 CharterSAFE Members' Combined Annual Aggregate	\$2,500 per claim

Coverage Includes:

- Privacy Notification Costs
- Regulatory Fines and Claim Expenses for Privacy Liability
- Extortion Damages for Extortion Threat
- Crisis Management Expenses
- Business Interruption

Reporting: Claim must be reported to CharterSAFE within 60 days after policy expiration.
Coverage is provided on a claims-made basis.

Requirement for Coverage to be in effect: Completed cyber application.

WORKERS' COMPENSATION & EMPLOYER'S LIABILITY

Coverages	Limits	Deductibles
Workers' Compensation	Statutory	\$0
Employer's Liability	\$5,000,000 per Accident \$5,000,000 by Disease per Employee \$5,000,000 by Disease Policy Limit	\$0

Auditable:

The estimated payroll figure will be audited at the end of each coverage period. CharterSAFE will request copies of the 941 Federal Quarterly Reporting Forms on a quarterly basis to verify the payroll figure. If the estimated payroll figure has been overestimated, a refund will be issued. If the estimated payroll figure has been underestimated, an invoice for the additional amount due will be issued.

Coversheet

2020-2021 Proposed Budget

Section: IV. Budget-Finance Committee
Item: A. 2020-2021 Proposed Budget
Purpose: Vote
Submitted by:
Related Material: BUDGET PACKET - 06-05-2020.pdf



PALISADES CHARTER HIGH SCHOOL

A CALIFORNIA DISTINGUISHED SCHOOL

15777 Bowdoin Street
Pacific Palisades, California 90272
Phone (310) 230-6623
Fax (310) 454-6076

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FY 20/21 BUDGET CALENDAR

DATE	TASK
01/13/20	BUDGET/FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY20/21
01/22/20	LONG TERM STRATEGIC PLAN BUDGET DISCUSSION & COMMENTS
02/11/20	BOARD MEETING - FINANCE 20/21 BUDGET CALENDAR APPROVAL
02/13/20	DISCUSS OVERVIEW/DESIGN OF FY20/21 BUDGET AT DEPARTMENT CHAIR MEETING INCLUDING USE OF LONG TERM STRATEGIC PLANNING (LTSP) & LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENT & PROGRAM PRIORITIES.
02/14/20	RELEASE FY20/21 BUDGET PACKETS
2/24/20 - 3/13/20	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
03/01/20 - 03/13/20	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH CURRICULUM COUNCIL MEETING**
03/07/20	Parent/Stakeholder LCAP/Budget Meeting Overview
3/16/20 - 3/20/20	DEPARTMENT/PROGRAM HEADS MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/22.**
03/31/20	Budget due to finance office
04/13/20	BUDGET/FINANCE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/16/20	FINANCE OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP & LTSP.
04/20/20	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY20/21 BUDGETS.
04/22/20	LTSP COMMITTEE RECEIVES FY20/21 BUDGETS FOR VETTING AGAINST LTSP & LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS (DEPT/PROGRAM CHAIRS ATTEND).
05/04/20	FINANCE OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS..
May TBD	FINANCE OFFICE COMPILES ADDITIONAL B&F COMMITTEE/ADMIN FEEDBACK FOR FY20/21 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY20/21 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/11/20	BUDGET/FINANCE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/19/20	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY B&F COMMITTEE
05/28/20, 05/29/20	2 FULL DAYS BUDGET/FINANCE MEETING TO DISCUSS/RECOMMEND FY20/21 BUDGET
06/9/2020, 06/23/2020	FY20/21 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
06/24/20-06/30/20	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

April 1st -
IMA cut off

SSC School District and Charter School Financial Projection Dartboard Governor's May Revision for 2020–21

This version of School Services of California Inc. (SSC) Financial Projection Dartboard is based on the Governor's May Revision proposal for 2020–21. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF GRADE SPAN FACTORS FOR 2020–21				
Entitlement Factors Per ADA*	K–3	4–6	7–8	9–12
2019–20 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
Statutory COLA at 2.31%	\$178	\$181	\$186	\$215
2020–21 Base Grants Before Deficit	\$7,880	\$7,999	\$8,236	\$9,544
Deficit Factor at -10.00%	-\$788	-\$800	-\$824	-\$954
2020–21 Base Grants After Deficit	\$7,092	\$7,199	\$7,412	\$8,590
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$738	–	–	\$223
2020–21 Adjusted Base Grants ¹	\$7,830	\$7,199	\$7,412	\$8,813

*Average daily attendance (ADA)

LCFF PLANNING FACTORS					
Factor	2019–20	2020–21	2021–22	2022–23	2023–24
Department of Finance Statutory COLA	3.26%	2.31%	2.48%	3.26%	N/A
Effective Deficit Factor²	–	-7.92%	-7.92%	-7.92%	-7.92%
SSC Recommended Funded COLA³	–	0.00%	0.00%	0.00%	0.00%

OTHER PLANNING FACTORS						
Factors		2019–20	2020–21	2021–22	2022–23	2023–24
California CPI		2.06%	0.62%	1.73%	2.12%	2.26%
California Lottery ^{4,5}	Unrestricted per ADA	\$153	\$153	\$153	\$153	\$153
	Restricted per ADA	\$54	\$54	\$54	\$54	\$54
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.18	\$32.18	\$32.18	\$32.18
	Grades 9–12 per ADA	\$61.94	\$61.94	\$61.94	\$61.94	\$61.94
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$16.86	\$16.86	\$16.86	\$16.86
	Grades 9–12 per ADA	\$46.87	\$46.87	\$46.87	\$46.87	\$46.87
Interest Rate for Ten-Year Treasuries		1.22%	0.93%	1.23%	1.80%	2.10%
CalSTRS Employer Rate ⁶		17.10%	16.15%	16.02%	18.10%	18.10%
CalPERS Employer Rate ⁶		19.721%	20.70%	22.84%	25.50%	26.20%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$69,000 ⁷	0 to 300
The greater of 4% or \$69,000 ⁷	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Additional funding is provided for students who are designated as eligible for free or reduced price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 50% for each eligible student beyond the 55% identification rate threshold.

²Factor is applied against the 2019–20 base grants per ADA. Actual proration factor used for LCFF add-ons is 10% which is applied against 2019–20 amounts for transportation, Targeted Instructional Improvement Block Grant (TIIG), minimum state aid, Economic Recovery Target and necessary small schools.

³Recommended funded COLA is based on the projection that the Proposition 98 guarantee is not expected to recover to 2019–20 levels during forecast period, and a deficit factor is applied in each year.

⁴Rate for 2020–21 expected to be released by California Department of Education in late June 2020.

⁵Future rates are expected to decrease as a result of the pandemic and the Dartboard will be updated as revised estimates are released.

⁶California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2020–21 and 2021–22 are bought down by a \$2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

⁷Rate adjusts upward to \$71,000 beginning in 2020–21.

LCFF Calculator Universal Assumptions						
Palisades Charter High (1995836) - PCHS						
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	2.48%	3.26%	1.80%	0.00%
Base Grant Proration Factor	-	-7.92%	-12.18%	-14.95%	-16.45%	-16.45%
Add-on, ERT & MSA Proration Factor	-	-10.00%	-10.00%	-10.00%	-10.00%	-10.00%
Base Grant	27,325,014	24,971,130	-	-	-	-
Grade Span Adjustment	711,757	648,261	-	-	-	-
Supplemental Grant	1,806,690	1,575,080	-	-	-	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	29,843,461	27,194,471	-	-	-	-
Transition Components:						
Target	\$ 29,843,461	\$ 27,194,471	\$ -	\$ -	\$ -	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	28,890,041	28,674,851	291,949	291,949	291,949	291,949
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 29,843,461	\$ 27,194,471	\$ -	\$ -	\$ -	\$ -
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 17,885,939	\$ 15,775,900	\$ 29,195	\$ 29,195	\$ 29,195	\$ 29,195
8011 - Fair Share						
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	4,326,553	4,293,997	-	-	-	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	7,630,969	7,124,574	-	-	-	-
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-	-
TOTAL FUNDING	\$ 29,843,461	\$ 27,194,471	\$ 29,195	\$ 29,195	\$ 29,195	\$ 29,195
<i>Basic Aid Status</i>	-	-	-	-	\$ -	\$ -
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ 29,195	\$ 29,195	\$ 29,195	\$ 29,195
Total Phase-In Entitlement	\$ 29,843,461	\$ 27,194,471	\$ (0)	\$ (0)	\$ (0)	\$ (0)
EPA Details						
% of Adjusted Revenue Limit - Annual	23.88234575%	23.88234575%	23.88234575%	23.88234575%	23.88234575%	23.88234575%
% of Adjusted Revenue Limit - P-2	23.88234575%	23.88234575%	23.88234575%	23.88234575%	23.88234575%	23.88234575%
EPA (for LCFF Calculation purposes)	\$ 4,326,553	\$ 4,293,997	\$ -	\$ -	\$ -	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	4,326,553	4,293,997	-	-	-	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	40,072	(0)	(0)	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Palisades Charter High (1995836) - PCHS						
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	3,042	3,042	-	-	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>3,042</i>	<i>3,042</i>	-	-	-	-
Unduplicated Pupil Count	911	911	-	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>911</i>	<i>911</i>	-	-	-	-
Rolling %, Supplemental Grant	32.2200%	30.7400%	0.0000%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	32.2200%	30.7400%	0.0000%	0.0000%	0.0000%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	2,929.04	2,907.00	-	-	-	-
Total Adjusted Base Grant ADA	2,929.04	2,907.00	-	-	-	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	2929.04	2907.00	0.00	0.00	0.00	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	2,929.04	2,907.00	-	-	-	-
Total Actual ADA	2,929.04	2,907.00	-	-	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-
LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concent \$	1,806,690 \$	1,575,080 \$	- \$	- \$	- \$	-
Current year Percentage to Increase or Improve Se	6.44%	6.15%	0.00%	0.00%	0.00%	0.00%

Palisades Charter High School

At-a-Glance

Budget Timeline

17/18 to 20/21

Category	Object Code	Unaudited 17/18	Unaudited 18/19	Adopted Budget 19/20	Estimated Actuals 19/20	Draft Budget 20/21	Draft 20/21 vs. Estimated Actuals 19/20	Draft 20/21 vs. Adopted 19/20
Revenue								
LCFF	8011	\$ 26,816,219	\$ 27,952,129	\$ 29,384,582	\$ 29,610,004	\$ 27,196,847	\$ (2,413,157)	\$ (2,187,735)
Federal	8200	\$ 1,321,289	\$ 1,393,072	\$ 1,426,470	\$ 1,262,281	\$ 1,645,347	\$ 383,066	\$ 218,876
State	8500	\$ 3,944,232	\$ 3,603,453	\$ 2,812,074	\$ 2,904,011	\$ 2,684,506	\$ (219,506)	\$ (127,568)
Local	8600	\$ 1,779,367	\$ 1,873,588	\$ 2,011,735	\$ 1,613,953	\$ 1,809,807	\$ 195,854	\$ (201,928)
Total		\$ 33,861,107	\$ 34,822,242	\$ 35,634,861	\$ 35,390,250	\$ 33,336,507	\$ (2,053,743)	\$ (2,298,355)
Expense								
Certificated Salaries	1000	\$ 14,703,193	\$ 14,809,972	\$ 14,108,265	\$ 14,298,171	\$ 14,103,004	\$ (195,167)	\$ (5,261)
Classified Salaries	2000	\$ 4,592,164	\$ 4,647,914	\$ 4,649,783	\$ 4,567,856	\$ 4,369,612	\$ (198,244)	\$ (280,171)
Benefits	3000	\$ 7,107,370	\$ 7,605,701	\$ 7,924,422	\$ 7,963,291	\$ 7,844,229	\$ (119,062)	\$ (80,193)
Books & Supplies	4000	\$ 1,452,174	\$ 773,877	\$ 648,819	\$ 648,506	\$ 694,027	\$ 45,521	\$ 45,208
Services	5000	\$ 5,960,039	\$ 6,528,022	\$ 5,880,186	\$ 5,305,488	\$ 5,586,289	\$ 280,801	\$ (293,898)
Depreciation	6000	\$ 637,921	\$ 872,447	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -
Interest/Other Outgo	7000	\$ 313,137	\$ 332,913	\$ 331,305	\$ 333,559	\$ 330,306	\$ (3,253)	\$ (999)
Total		\$ 34,765,997	\$ 35,570,846	\$ 34,442,781	\$ 34,016,871	\$ 33,827,468	\$ (189,403)	\$ (615,313)
Net ending balance, financial reporting								
		\$ (904,890)	\$ (748,604)	\$ 1,192,080	\$ 1,373,379	\$ (490,961)	\$ (1,864,340)	\$ (1,683,041)

PALISADES CHARTER HIGH SCHOOL
2019-20 Budget Updates 2020-21 Budget Projections

	2017-2018 Unaudited Actuals (6/30/18)	2018-2019 Unaudited Actuals 8/20/19	2019-2020 Adopted Budget 6/19/19	2nd Interim Updates	2020-2021 Budget Projections 5/15/2020	2019-2020 Estimated Actuals (6/5/2020)	2020-2021 B/F Draft Proposed Budget 6/3/2020	2020-2021 Updated Draft Proposed Budget 6/5/2020	Comments	Sample Reduction Factors (variation #1)
ADA ESTIMATES/ACTUAL FUNDED			2,880	2,893	2,907	2,907	2,907	2,907	as of p-2 ada reporting	
LCFF FUNDING PER ADA			\$ 10,203	\$ 10,203	\$ 10,188	\$ 10,188	\$ 10,188	\$ 10,188	Per Student ADA as of 4/20/2020	
Deficit Factor (as of 5/19 May Revise)					7.92%	8.17%	8.17%	8.17%	Deficit Factor, per LCFF Calculator	7.92%
					\$ 9,381	\$ 9,356	\$ 9,356	\$ 9,356	Per student funding with LCFF Reducton Factor	
EPA Funding-Prop 30	4,657,544	5,348,046	5,093,230	5,122,838	4,745,135	5,153,274	4,732,251	4,732,251	(P2 ADA x LCFF funding) x 17.4%	
LCFF Entitlement - State Aid - Current Year	15,142,505	15,406,867	16,595,530	16,651,193	15,380,781	16,703,715	15,339,022	15,339,022	(P2 ADA x LCFF funding) x 56.4%	
LCFF PY Adjustments	(265,161)	(66,020)		-		(6,512)				
C S Funding In Lieu of PropTax -	7,281,331	7,263,236	7,695,822	7,740,560	7,144,973	7,759,527	7,125,574	7,125,574	(P2 ADA x LCFF funding) x 26.2%	
LCFF Funding-Total	26,816,219	27,952,129	29,384,582	29,514,591	27,270,888	29,610,004	27,196,847	27,196,847	Per FCMAT Calc 4/01/20	
						DIFFERENCE	(2,413,157)	(2,413,157)	Show differences	
NCLB:T1,Basic School Support	281,972	321,279	337,783	315,175	315,175	315,175	315,175	315,175	Title I amount per CDE 9/25/19	0.00%
Special Ed: IDEA Basic Local Assistance Entitlement	565,541	588,067	587,356	589,396	589,394	593,929	593,929	602,592	207.29/ADA as of 6/5/20	0.00%
NCLB:TII, Teacher Quality/ESSA	57,519	67,768	66,962	62,303	62,303	62,303	62,303	62,303	Title II amount per CDE 9/25/19	0.00%
Title III Part A English Language - (24 students)				2,526	2,526	2,526	2,526	2,526	funded at \$105.25/student, 24 students eligible	0.00%
Title III Part A Immigrant - (37 students)				3,535	3,535	3,535	3,535	3,535	funded at \$95.53/student, 37 students eligible	0.00%
ESSA:TIV,Student Support and Academic Enrichment	-	18,833	18,933	23,337	23,337	23,337	23,337	23,337		0.00%
Perkins	24,736	29,570	37,000	37,102	37,102	37,102	37,102	37,102	per CDE, 8/2/19	0.00%
DOR-Rehab	8,550	20,000	20,652	20,652	20,652	16,652	20,652	20,000	Lowered Dept of Rehab figure based on latest estimate	0.00%
COVID-19 Grant (Federal CARES Act)	3,359		-	-	264,782	-	264,782	264,782	Federal CARES Act COVID-19 Funding	0.00%
Child Nutrition Program	362,687	347,555	357,784	357,784	322,006	207,722	322,006	322,006	Revenue reduction of 10%, from 2nd interim projection	10%
Federal Revenues-Total	1,321,289	1,393,072	1,426,470	1,411,810	1,640,812	1,262,281	1,645,347	1,653,358		
						DIFFERENCE	383,066	391,076		
State Lottery:Non Prop 20 - Current Year	461,509	499,742	459,000	460,594	444,771	444,771	444,771	444,771	\$153/ADA - per sscal dartboard	
State Lottery:Non Prop 20 - PY adjustments	-	9,541		3,502		3,502			PY received (less: Lottery Adj. 12/19)	
Child Nutrition: School Programs	30,495	25,002	30,055	30,055	27,050	17,064	27,050	27,050	Reduce Revenue by 10%, from 2nd interim projections	10.00%
Mandated Costs Reimbursement	125,271	131,554	134,986	132,844	136,251	132,844	136,251	136,251	\$46.87/ADA 2019/20	
State Lottery:Prop 20 Inst Matls-Current Year	176,959	198,387	162,000	162,563	156,978	156,978	156,978	156,978	\$54/ADA per sscal dartboard	
State Lottery:Prop 20 Ins Matls-PY adjustments	-	15,218		15,221		15,221			PY received (less: Lottery Adj. 12/19)	
Special Education- AB602	1,681,851	1,761,835	1,770,542	1,611,377	1,492,484	1,726,525	1,589,785	1,908,009	\$656.35/ADA- Pending P-2 Adjustments	7.92%
Student ID/CAHSEE	4,860	8,047	13,111	13,111	12,073	13,111	12,073	12,073		7.92%
CTE Grant	527,117			172,705	192,599	153,213	192,599	192,599	New Funding identified in 2019/2020, \$19k calculation of carryover from 19/20, use 100k offset for extra salaries over 2:1 match	
Low-Performing Students Block Grant		37,545	37,545	38,380	-	38,380	-		recognize 2nd 1/2 of grant in 19/20	7.92%
LAUSD-Sp Ed Grants (Option 3)	172,997	355,834	204,835	204,835	125,000	152,330	125,000	125,000	Lower expected 2019/20 & 2020-21	7.92%
COVID-19 Grant					-	50,072			SB 117 State Level COVID-19 Grant	7.92%
Other State Revenues-Total	3,944,232	3,603,453	2,812,074	2,845,187	2,587,205	2,904,011	2,684,506	3,002,732		
						DIFFERENCE	(219,506)	98,720		
Food Service Sales	202,852	265,306	299,276	299,276	269,348	229,494	269,348	269,348	Reduce Revenue by 10%, from 2nd interim projections	10.00%
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	1,116,993	1,099,882	1,083,000	1,083,000	974,700	760,000	911,000	911,000	Reduce pool/permit revenue due to lowered capacity	10.00%
Interest	115,788	137,838	129,459	129,459	129,459	129,459	129,459	129,459		
PPP Loan - NOT A SOURCE OF REVENUE	0								NOT REVENUE, CASH FLOW LOAN ONLY	
Lease Revenue- iPad Rentals										
Fundraising	343,734	370,562	500,000	500,000	450,000	495,000	500,000	500,000	committee believes this goal is attainable	0%
Other Local Revenues-Total	1,779,367	1,873,588	2,011,735	2,011,735	1,823,507	1,613,953	1,809,807	1,809,807		
Total Revenue	33,861,107	34,822,242	35,634,861	35,783,323	33,322,413	35,390,250	33,336,507	33,662,743		
						DIFFERENCE	(2,053,743)	(1,727,507)		
Teachers	12,976,082	13,049,792	12,817,291	13,033,997			13,033,997	13,033,997	\$100K CTE funding existing excess salaries needed to allow reduced expenses in other areas	
School Admin	900,745	894,582	905,118	905,118			905,118	905,118	Amts used are from Pre-Covid 2nd Interim Updates	
Librarians	127,764	129,849	129,614	129,614			129,614	129,614	Amts used are from Pre-Covid 2nd Interim Updates	
Guidance,Welfare (Counselors)	698,603	735,748	722,863	722,863			722,863	722,863	Amts used are from Pre-Covid 2nd Interim Updates	
Sub Teachers				48,200			48,200	48,200	Amts used are from Pre-Covid 2nd Interim Updates	

PALISADES CHARTER HIGH SCHOOL
2019-20 Budget Updates 2020-21 Budget Projections

	2017-2018 Unaudited Actuals (6/30/18)	2018-2019 Unaudited Actuals 8/20/19	2019-2020 Adopted Budget 6/19/19	2nd Interim Updates	2020-2021 Budget Projections 5/15/2020	2019-2020 Estimated Actuals (6/5/2020)	2020-2021 B/F Draft Proposed Budget 6/3/2020	2020-2021 Updated Draft Proposed Budget 6/5/2020	Comments	Sample Reduction Factors (variation #1)
Column	-	-	117,865	117,865			117,865	117,865	Amts used are from Pre-Covid 2nd Interim Updates	
Reduced Auxiliaries/Periods-Net	-	-	(151,697)	(584,486)			(584,486)	(584,486)	Amts used are from Pre-Covid 2nd Interim Updates	
Less: FTE's not replacing			(432,789)				(270,167)	(270,167)	Non Returning Teachers, step/column increase included	
Certificated Salaries	14,703,193	14,809,972	14,108,265	14,373,171	14,373,171	14,298,171	14,103,004	14,103,004		0.00%
						DIFFERENCE	(195,167)	(195,167)	Difference in usage of subs for 2020-2021 FY	
Inst'l Aides	905,595	845,938	930,455	930,455			930,455	930,455	Amts used are from Pre-Covid 2nd Interim Updates	
Admin. Sal	435,684	413,102	410,452	410,452			410,452	410,452	Amts used are from Pre-Covid 2nd Interim Updates	
Clerical/Office	1,829,675	1,934,050	1,943,331	1,906,462			1,906,462	1,906,462	Amts used are from Pre-Covid 2nd Interim Updates	
Classified Subs				34,302			34,302	34,302	Amts used are from Pre-Covid 2nd Interim Updates	
Maint./Oper	107,143	114,558	113,204	113,204			113,204	113,204	Amts used are from Pre-Covid 2nd Interim Updates	
Food Services	46,488	47,259	47,682	47,682			47,682	47,682	Amts used are from Pre-Covid 2nd Interim Updates	
Math Paraprofessionals	84,181	200,416	163,756	163,756			163,756	163,756	Amts used are from Pre-Covid 2nd Interim Updates	
Other Classified	1,183,398	1,092,592	961,543	961,543			961,543	961,543	Amts used are from Pre-Covid 2nd Interim Updates	
Impact Step and Column	-	-	79,360				-	-	Amts used are from Pre-Covid 2nd Interim Updates	
Proposed New Positions/Hours	-	-	-	-	-	-	(198,244)	(198,244)	Budget reductions estimated as a result of review of at-will positions by Administration	
Classified Salaries	4,592,164	4,647,914	4,649,783	4,567,856	4,567,856	4,567,856	4,369,612	4,369,612		
						DIFFERENCE	(198,244)	(198,244)		
Total Salaries	19,295,357	19,457,886	18,758,049	18,941,027	18,941,027	18,866,027	18,472,616	18,472,616		
STRS - Certificated	2,059,405	2,265,596	2,412,513	2,341,465	2,291,267	2,444,987	2,277,635	2,277,635	\$30K STRS Refund, 2020-2021 rate going from 18.41% to 16.15%	
PERS - Classified	609,158	705,120	770,266	784,488	803,714	765,703	768,833	768,833	2020-2021 rate going from 22.67% to 20.7%	
OASDI Regular - Certificated	14,330	16,217	15,000	15,000	15,000	15,000	15,000	15,000		
OASDI Regular - Classified	277,840	280,009	288,287	281,179	283,207	281,179	270,916	270,916		
OASDI Medicare - Certificated	209,576	210,599	204,570	207,834	208,411	207,323	204,494	204,494		
OASDI Medicare - Classified	67,090	66,686	67,422	65,126	66,234	66,234	63,359	63,359		
Health & Welfare Benefits - Certificated	2,302,720	2,379,067	2,430,926	2,430,926	2,479,545	2,430,926	2,479,545	2,479,545	Assumes 2% increase in next year	
Health & Welfare Benefits - Classified	1,115,968	1,182,112	1,218,961	1,212,961	1,237,220	1,212,961	1,237,220	1,237,220	Assumes 2% increase in next year	
Unemployment Insurance - Certificated	11,188	15,032	14,425	17,925	17,925	17,925	17,925	17,925		0.0%
Unemployment Insurance - Classified	4,795	6,442	6,052	7,552	7,552	7,552	7,552	7,552		0.0%
Workers' Compensation - Certificated	146,742	156,560	145,000	158,500	145,000	158,500	137,025	137,025	Premium levels assume to be flat for 19/20 based on preliminary quote	
Workers' Compensation - Classified	59,333	51,258	51,000	55,000	51,000	55,000	58,725	58,725	Premium levels assume to be flat for 19/20 based on preliminary quote	
Other Employment Benefits - Certificated (LT Benefits)	203,094	221,494	250,000	250,000	262,000	250,000	255,000	255,000	Similar premium payment levels, assumes 2 new retirees. Payment comes from Fund 20, lifetime benefits line	
Other Employment Benefits - Classified (LT Benefits)	26,134	49,508	50,000	50,000	50,000	50,000	51,000	51,000	Similar premium payment levels, assumes 2 new retirees. Payment comes from Fund 20, lifetime benefits line	
Employee Benefits	7,107,370	7,605,701	7,924,422	7,877,956	7,918,075	7,963,291	7,844,229	7,844,229		
Total Salary & Benefits	26,402,727	27,063,587	26,682,471	26,818,983	26,859,102	26,829,318	26,316,845	26,316,845		
						DIFFERENCE	(512,473)	(512,473)		
Textbooks	156,447	53,265	25,289	11,743	11,743	(5,144)	9,900	9,900		0%
Instructional Materials	303,557	211,754	105,132	151,059	151,059	127,026	151,000	151,000	\$46K allocated towards CTE funding, recommendation from committee to increase	0%
Non-capitalized Equipment	540,471	120,462	99,644	184,400	125,000	156,656	90,680	90,680	\$75K from general fund, \$50K from restricted revenue	0%
Other Supplies	220,386	150,543	150,000	147,088	100,000	128,089	167,143	167,143	Reduce expense by 10%, since revenue is also reduced by the same	0%
Food Service Supplies	231,314	237,853	268,754	268,754	241,879	241,879	275,304	275,304		10%
Books & Supplies	1,452,174	773,877	648,819	763,044	629,681	648,506	694,027	694,027		
						DIFFERENCE	45,521	45,521		
Personnel Services-Mileage	6,817	4,425	4,197	4,197	4,197	1,000	4,197	4,197		0%
Travel/Conference	101,280	43,418	35,000	44,151	44,151	29,000	44,151	44,151	Restricted Revenue Spending required by year end	0%
Due/Memberships (Subscriptions)	299,208	285,753	383,436	355,436	355,436	358,335	350,574	352,074	Includes amount for EdPuzzle (post B/F Meeting)	0%
Insurance	183,815	175,005	193,700	193,700	290,550	193,700	312,959	309,969	Per latest 6/5/2020	
Operation and Housekeeping Services	308,389	224,495	181,650	216,550	216,550	179,272	146,000	146,000	Includes re-classification of landscaping services, landscaping in consulting	0%
Utilities	459,712	431,097	411,000	426,000	426,000	426,000	426,000	426,000		
Rentals/Leases/Repairs & Noncapitalized Improvements	510,828	461,803	354,019	384,019	384,019	384,019	576,408	576,408	Existing leases + proposed capitol lease/upgrade	0%
Operating Exp (5800, 5810, 5821, 5850, 5860)	3,097,378	4,122,846	3,522,061	3,428,730	3,170,876	3,170,115	3,066,462	3,128,730	Increase in SpEd revenue leads to increase in fair share payment to LAUSD	0%

PALISADES CHARTER HIGH SCHOOL
2019-20 Budget Updates 2020-21 Budget Projections

	2017-2018 Unaudited Actuals (6/30/18)	2018-2019 Unaudited Actuals 8/20/19	2019-2020 Adopted Budget 6/19/19	2nd Interim Updates	2020-2021 Budget Projections 5/15/2020	2019-2020 Estimated Actuals (6/5/2020)	2020-2021 B/F Draft Proposed Budget 6/3/2020	2020-2021 Updated Draft Proposed Budget 6/5/2020	Comments	Sample Reduction Factors (variation #1)
Pupil Transportation	689,084	557,783	584,087	438,887	382,000	360,633	491,348	491,348	Board Approved Scholarship Amount (12/10/19): \$192,000 (Decreased adopted budget transportation amount by \$48k, going from \$240K to \$192K). Scholarship \$192K, Athletic buses, \$100k, Late Bus \$50K, SpEd Transport \$40K	
Other Expenses	233,213	133,019	135,643	166,737	150,063	128,021	92,330	92,330		0%
Communications	70,315	88,377	75,393	81,393	81,393	75,393	75,860	75,860		19/20+CPI amount
Services, Other Operating Exp	5,960,039	6,528,022	5,880,186	5,739,800	5,505,235	5,305,488	5,586,289	5,647,067		
						DIFFERENCE	280,801	341,579		
Capital Outlay (6100-6500) -Total (Detail Below)	-	402,949	428,984	400,754	240,000	259,568	322,866	322,866		
Sites & Improvement (6100)	-	22,373	-	-	-	-	-	-		
Bldgs & Improvement (6200)	-	345,332	193,984	146,984	-	250,000	87,866	87,866	Pool/Permit Capital	
Equipment-Technology (6400)	-	-	235,000	253,770	-	9,568	235,000	235,000	Federal e-rate project (50% Matching)	
Equipment/Furniture Replacement (6500)	-	35,245	-	-	-	-	-	-		
Depreciation Expense	637,921	872,447	900,000	900,000	900,000	900,000	900,000	900,000	-	
Interest	44,961	53,262	37,459	37,459	23,796	37,459	58,338	58,338	Pool/Track Loan Interest, PPP Interest Payment	
Indirect Cost (Total charter school supervisory oversight fees only)	268,177	279,651	293,846	295,146	272,709	296,100	271,968	271,968	Indirect cost = 1% of LCFF	
Total Expenses-Financial Reporting Basis	34,765,997	35,570,846	34,442,781	34,554,432	34,190,522	34,016,871	33,827,468	33,888,246		
Total Expenses-Cash Reporting Basis	34,128,077	35,101,348	33,971,765	34,055,186	33,530,522	33,376,438	33,250,334	33,311,112		
Financial Reporting Basis-Adjusted for Depreciation (before L/T Benefit accrual)	(904,890)	(748,604)	1,192,080	1,228,891	(868,109)	1,373,379	(490,961)	(225,503)		
Net Reserve Fund Increase(Reduction)-Cash Basis	(266,970)	(279,106)	1,663,096	1,728,137	(208,109)	2,013,811	86,173	351,631		
Cash Deferrals						1,503,334	3,064,736	3,064,736	9% of June 2020 LCFF(State Aid only) Deferred, 2020-2021, 18% for May & June 2021	
Additional Financial Lifetime Benefit Accrual Needed to Comply with FASB	(749,445)	1,092,149	1,092,149	1,234,631	1,222,631	1,234,631	1,228,631	1,228,631	Based on Audit Report Adj. 06/30/19	
Revised Financial Reporting	(986,642)	(1,840,753)	99,931	(5,740)	(2,090,740)	138,748	(1,719,592)	(1,454,134)		

SCHOOLWIDE TECH SUPPLIES - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Budgeted Amount						
		\$ 36,500.00	\$ 15,000.00	\$ 3,500.00	\$ 25,000.00	\$ 80,000.00
Row Labels	CAFÉ SUPPLIES	PAPER	SCHOOLWIDE TECH SUPPLY	TECH DEPT SUPPLIES	TONER	Grand Total
AMAZON			\$ 2,899.03	\$ 407.03		\$ 3,306.06
CATHAY BANK	\$ 68.19					\$ 68.19
CDW GOVERNMENT, INC.			\$ 663.34			\$ 663.34
Complete Business Systems					\$ 2,025.38	\$ 2,025.38
LIGHTWERKS			\$ 272.52			\$ 272.52
MONOPRICE INC			\$ 1,086.22			\$ 1,086.22
OFFICE CONNECTION		\$ 26,251.53	\$ 0.00			\$ 26,251.53
RAPTOR			\$ 1,626.08			\$ 1,626.08
STS EDUCATION, SCHOOL TECH SUPPLY			\$ 143.38			\$ 143.38
TERRA TONER					\$ 9,935.08	\$ 9,935.08
Grand Total	\$ 68.19	\$ 26,251.53	\$ 6,690.57	\$ 407.03	\$ 11,960.46	\$ 45,377.78
Amount Remaining	\$ (68.19)	\$ 10,248.47	\$ 8,309.43	\$ 3,092.97	\$ 13,039.54	\$ 34,622.22
Projected Ending Balance, 19/20	\$ 68.19	\$ 26,251.53	\$ 7,500.00	\$ 4,000.00	\$ 26,960.46	\$ 64,780.18
Budgeted Amount, 20/21		\$ 36,500.00	\$ 25,000.00	\$ 3,500.00	\$ 30,800.00	\$ 95,800.00
E-Learning Related Items			\$ 28,000.00			
Tech items for Depts			\$ 20,000.00			
Budgeted Amount		\$ 36,500.00	\$ 73,000.00	\$ 3,500.00	\$ 30,800.00	\$ 143,800.00

4390 - SCHOOLWIDE MISC SUPPLY 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Budgeted Amount						\$ 70,000.00
Row Labels	HOSPITALITY	Human Resources	LCAP - HOSPITALITY	Schoolwide Supplies	Professional Development Supplies	Grand Total
ADP, INC.				\$ 35,204.91		\$ 35,204.91
AMAZON				\$ 3,630.94		\$ 3,630.94
AMY NGUYEN		\$ 97.94				\$ 97.94
ARLETA ILYAS					\$ 59.42	\$ 59.42
CHARTWELLS DINING SERVICE	\$ 2,274.00		\$ 2,251.75		\$ 4,112.50	\$ 8,638.25
DOMINOS PIZZA			\$ 156.41			\$ 156.41
ERIKA NAJAR			\$ 48.64			\$ 48.64
FRESH CORN GRILL	\$ 188.56					\$ 188.56
LABOR LAW CENTER		\$ 64.54				\$ 64.54
LAUSD SUPPLIES				\$ 288.49		\$ 288.49
LAUSD-REPRO				\$ 168.00		\$ 168.00
MONICA IANNESSA	\$ 71.93				\$ 93.45	\$ 165.38
NOAH'S-ONLINE CATERING	\$ 172.49		\$ 286.36			\$ 458.85
NOVA VISION				\$ 1,855.54		\$ 1,855.54
Palisades Charter High School		\$ 260.00				\$ 260.00
PALISADES PIZZA	\$ 52.50					\$ 52.50
PANINI KABOB CAFÉ	\$ 242.40					\$ 242.40
ROYA SAGHAFI				\$ 250.47		\$ 250.47
RUTTS HAWAIIAN CAFÉ	\$ 139.37					\$ 139.37
RYDIN DECAL				\$ 401.43		\$ 401.43
STAPLES ADVANTAGE		\$ 1,857.34		\$ 594.90		\$ 2,452.24
STEVE YUSI	\$ 166.40					\$ 166.40
VISTA PRINT	\$ 57.99	\$ 137.95				\$ 195.94
ZAZZLE				\$ 114.88		\$ 114.88
Grand Total	\$ 3,365.64	\$ 2,417.77	\$ 2,743.16	\$ 42,509.56	\$ 4,265.37	\$ 55,301.50

Amount Remaining, 19/20 \$ 14,698.50

Projected Ending Balance \$ 3,800.00 \$ 2,500.00 \$ 2,743.16 \$ 50,000.00 \$ 4,265.37 \$ 63,308.53

Budgeted Amount, 20/21 \$ 3,800.00 \$ 2,500.00 \$ 2,743.16 \$ 10,000.00 \$ 4,300.00 \$ 23,343.16

4410 - NON CAPITAL EXP 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Budgeted (as of 5/30)		\$ 52,000.00	\$ -	\$ 11,332.00	\$ 36,312.00	\$ 131,226.22	\$ -	\$ 230,870.22
Row Labels	Ed Foundation	OPERATIONS	Permit Account	Pool Account	TECH	CTE	COVID-19	Grand Total
AMAZON					\$ -			\$ -
APPLE COMPUTER, INC.						\$ 59,220.83		\$ 59,220.83
BEACON SALES ACQUISTION INC		\$ 2,011.23						\$ 2,011.23
BSN/PASSON'S/GSC/CONLIN SPORTS			\$ 2,388.08					\$ 2,388.08
CDW GOVERNMENT, INC.					\$ 5,170.82			\$ 5,170.82
FENCE FACTORY		\$ 600.00						\$ 600.00
HILLYARD INC							\$ 5,989.61	\$ 5,989.61
IN SECURITY		\$ 4,181.81						\$ 4,181.81
KNORR SYSTEMS, INC.				\$ 4,424.90				\$ 4,424.90
LAUSD MAINTENANCE & OPERATIONS		\$ 9,010.03						\$ 9,010.03
MXX MASTER SOUND						\$ 55,400.86		\$ 55,400.86
MYSTEMKITS, INC.						\$ 1,889.59		\$ 1,889.59
REMOTE TECHS INC		\$ 1,645.18						\$ 1,645.18
STS EDUCATION, SCHOOL TECH SUPPLY					\$ 2,171.00			\$ 2,171.00
WALTER STUART HANSEN	\$ -							\$ -
Grand Total	\$ -	\$ 17,448.25	\$ 2,388.08	\$ 4,424.90	\$ 7,341.82	\$ 116,511.28	\$ 5,989.61	\$ 154,103.94
Amount Remaining	\$ -	\$ 34,551.75	\$ (2,388.08)	\$ 6,907.10	\$ 28,970.18	\$ 14,714.94	\$ (5,989.61)	\$ 76,766.28
Projected Ending Balance, 19-20		\$ 20,000.00	\$ 2,388.08	\$ 4,425.00	\$ 7,342.00	\$ 116,511.28	\$ 5,990.00	\$ 156,656.36
20-21 Budgeted amounts		\$ 40,000.00	\$ 3,980.00	\$ 1,700.00	\$ 26,000.00	\$ 19,000.00		\$ 90,680.00

MILEAGE/PROFESSIONAL DEVELOPMENT - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Budgeted Amount	\$ 4,197.00	\$ 35,000.00	
Row Labels	Mileage & Car Allowances	Travel and Conferences	Grand Total
Civic Center Permit			
BROOKE KING	\$ 69.60		\$ 69.60
Civic Center Permit Total	\$ 69.60		\$ 69.60
Class Sch Emp Prof Dev. Blk Gr			
ADP, INC.		\$ 554.00	\$ 554.00
BROOKE KING		\$ 20.00	\$ 20.00
CASBO CENTINELA-SOUTH BAY SUBSECTION		\$ 350.00	\$ 350.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP		\$ 990.00	\$ 990.00
SKILLPATH / NATIONAL 913-3623900 KS		\$ 149.00	\$ 149.00
Class Sch Emp Prof Dev. Blk Gr Total		\$ 2,063.00	\$ 2,063.00
LCAP Expenses			
CONVERCENT, INC.		\$ 3,150.00	\$ 3,150.00
LCAP Expenses Total		\$ 3,150.00	\$ 3,150.00
Special Education			
MARY BUSH		\$ 56.00	\$ 56.00
TRANSFAMILY SUPPORT SERVICES		\$ 500.00	\$ 500.00
Special Education Total		\$ 556.00	\$ 556.00
Title II Teacher Quality			
ADELINA ALEMAN	\$ 13.22	\$ 113.00	126.22
BELLEVUE SCHOOL DISTRICT		\$ 550.00	\$ 550.00
CALIFORNIA CHARTER SCHOOL ASSOCIATION		\$ 9,136.28	\$ 9,136.28
CIRCLE WAYS		\$ 1,420.00	\$ 1,420.00
COLLEGE BOARD		\$ 470.00	\$ 470.00
FRED PRYOR SEMINARS		\$ 398.00	\$ 398.00
INTERNATIONAL ACADEMY OF SCIENCE		\$ 2,000.00	\$ 2,000.00
JILL BARKER	\$ 47.91	\$ 95.00	\$ 142.91
JULIE BENKE		\$ 103.00	\$ 103.00
LOS ANGELES COUNTY OFFICE OF EDUCATION		\$ 2,217.50	\$ 2,217.50
RUSSEL HOWARD		\$ 795.00	\$ 795.00
SOUTHERN CALIFORNIA AP INSTITUTE		\$ 795.00	\$ 795.00
Title II Teacher Quality Total	\$ 61.13	\$ 18,092.78	\$ 18,153.91
Unrestricted Resources			
ADAM LICEA	\$ 13.11		\$ 13.11
ALFRED STEVEN CUENCO	\$ 187.57		\$ 187.57
AMY NGUYEN		\$ 92.70	\$ 92.70
ATKINSON, ANDELSON, LOYA, RUUD & ROMO		\$ 573.00	\$ 573.00
BIRMINGHAM COMMUNITY CHARTER H.S		\$ 750.00	\$ 750.00
CIRCLE WAYS		\$ 980.00	\$ 980.00
CSADA		\$ 50.00	\$ 50.00
FRED PRYOR SEMINARS		\$ 179.00	\$ 179.00
JOHN ACHEN	\$ 450.89		\$ 450.89
LAUSD CHARTER OPERATED PROGRAMS		\$ (575.00)	\$ (575.00)
MONIQUE LEE	\$ 21.46	\$ 62.00	\$ 83.46
PAYPAL *TOGETHERGRO - 402-935-7733, MD		\$ 575.00	\$ 575.00
PESI		\$ 99.00	\$ 99.00
RUSSEL HOWARD	\$ 122.38		\$ 122.38
TAMI CHRISTOPHER	\$ 9.89	\$ 175.00	\$ 184.89
Unrestricted Resources Total	\$ 805.30	\$ 2,960.70	\$ 3,766.00
Grand Total	\$ 936.03	\$ 26,822.48	\$ 27,758.51
Amount Remaining	\$ 4,197.00	\$ 35,000.00	\$ 39,197.00
Projected Ending Balance, 19/20	\$ 1,000.00	\$ 29,000.00	\$ 30,000.00
Budgeted Amount, 20/21			\$ -

SUBSCRIPTIONS - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	Sum of Total Expenditures	19/20 budgeted	20/21 Budgeted	Description of Dues/Subscriptions
Child Nutrition:School Program				
IDENTIMETRICS	\$ 1,100.00	\$ 1,100.00		Cafeteria fingerscan
INFINITE CAMPUS	\$ 7,113.50	\$ 7,113.50		Cafeteria POS
Child Nutrition:School Program Total	\$ 8,213.50	\$ 8,213.50	\$ -	
Civic Center Permit				
INTUIT.COM	\$ 375.00	\$ 375.00		Pool accounting/invoicing system
NEON ONE LLC	\$ 880.00	\$ 700.00		Pool payment platform
SOUTHERN CALIFORNIA PUBLIC POOL OPERATORS ASSOCIATION	\$ 30.00	\$ -		Pool membership
Civic Center Permit Total	\$ 1,285.00	\$ 1,075.00	\$ -	
COVID-19				
LOGMEIN USA, INC.	\$ 2,200.00	\$ -		Rescue assist program (COVID-19 related)
COVID-19 Total	\$ 2,200.00	\$ -	\$ -	
CTE Grant				
MAKEMUSIC INC	\$ 2,360.00	\$ -		Finale V26 License (CTE Funded)
CTE Grant Total	\$ 2,360.00	\$ -	\$ -	
Ed Foundation				
DonorPerfect	\$ 4,443.37	\$ 3,600.00		PCHS Fund donation platform
Foundation Center	\$ 1,499.00	\$ -		PCHS Fund membership
Scholastic Upfront	\$ 247.18	\$ -		EL Literacy Program (funded by PCHS fund grant)
Ed Foundation Total	\$ 6,189.55	\$ 3,600.00	\$ -	
LCAP Expenses				
ACHIEVE 3000	\$ 2,100.00	\$ 2,100.00		ELL/Literacy Program
ENCOMIUM PUBLICATIONS	\$ 315.00	\$ -		ESL Subscription
Houghton Mifflin	\$ 220.00	\$ 220.00		Reading inventory annual license
INTERNATIONAL ACADEMY OF SCIENCE	\$ 24,000.00	\$ 10,766.00		Acellus - Curriculum software
IXL LEARNING	\$ 11,812.00	\$ 11,813.00		Math learning software
NEWSELA	\$ 750.00	\$ 2,000.00		School-wide news subscription
SWIPE K12 SCHOOL SOLUTIONS	\$ 1,199.00	\$ 1,199.00		Attendance office late student processing
LCAP Expenses Total	\$ 40,396	\$ 28,098	\$ -	
Low-Performance Student Block Total	\$ -			
Special Education				
ACTIVELY LEARN INC	\$ 1,200			Content for reading/comprehension question
FLOCABULARY - HTTPWWW.FLOC, NY	\$ 120	\$ 4,170		Special Ed vocabulary subscription
INTERNATIONAL ACADEMY OF SCIENCE	\$ 6,000	\$ 120		Acellus - Curriculum software
N2Y	\$ 746	\$ -		Special Ed
QUIZLET.COM HTTPQUIZLET. CA	\$ 36	\$ 715		Online quizzes
Special Education Total	\$ 8,102	\$ 5,005	\$ -	
Unrestricted Resources				
2CO.COM*MARKZWARE.COM - 888-2471614, GA	\$ 199			
A2 HOSTING 1873798 - HTTPWWW.A2HO, MI	\$ 25	\$ -		Web hosting
ACCREDITING COMMISSION FOR SCHOOLS	\$ 1,070	\$ 10,020		WASC
AIRSLATE, INC	\$ 480	\$ 480		PDF Filler
AKINS IT, INC.	\$ 42,205	\$ 67,541		Software licensing (network, spam, antivirus, cloud service)
Amazon Prime - Amzn.com/bill, WA	\$ 159	\$ 171		Amazon.com prime membership for school
ASSOC. OF CA SCHOOL ADMINISTRATORS	\$ 739	\$ 725		Membership for administration association
BLINKLEARNING.COM MADRID	\$ 52	\$ -		Digital texts
BOARD ON TRACK	\$ 10,753	\$ 12,991		Board meeting agenda/minutes/archive software
BOOKLIST	\$ 170	\$ -		Library subscription

SUBSCRIPTIONS - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	Sum of Total Expenditures	19/20 budgeted	20/21 Budgeted	Description of Dues/Subscriptions
BRIGHT BYTES INC.	\$ 5,750	\$ 5,350		Tool to get survey on ISTE standards
CALENDLY - HTTPSCALENDLY, GA	\$ 576	\$ 576		Scheduling/calendar software
California Chamber of Commerce	\$ -	\$ 190		Local membership
California Charter Schools Association	\$ 15,075	\$ 25,000	\$ 15,075	Charter school association membership
CANVA*	\$ 91	\$ 60		Infographic software
CDW GOVERNMENT, INC.	\$ 15,851	\$ 34,907		Software licensing (Adobe CS, Baracuda)
CENTER FOR EDUCATION AND EMPLOYMENT LAW	\$ 159	\$ 374		Legal/safety updates
Convercent, Inc.	\$ -	\$ 576		Whistleblower
CORECOURSEGPA.COM	\$ 450	\$ -		NCAA eligibility (formally in IMA)
DESIGN SCIENCE INC.	\$ 540	\$ 508		Math type/equation software
DROPBOX*Z1T6RD195JXM - DROPBOX.COM, CA	\$ 120	\$ -		File Management
EBSCO	\$ -	\$ 367		Magazine Subscriptions
EDUCATIONAL NETWORKS	\$ 3,570	\$ 4,896		School website
Election Buddy	\$ -	\$ 599		Board Election Software
ELINK.IO - ELINK.IO, CA	\$ 144	\$ -		Content curation
FOLLETT SCHOOL SOLUTIONS INC.	\$ 1,150	\$ 2,301		Library
FRONTLINE TECHNOLOGIES GROUP LLC	\$ 4,954	\$ 5,190		AESOP system (time/attendance keeping for employees)
GALE CENGAGE LEARNING	\$ 15,545	\$ 14,805		Library
GOLDSTAR LEARNING, INC.	\$ 2,599	\$ -		Mastery Manager
HOME CAMPUS	\$ 595	\$ 595		Athletics
HOONUIT, LLC	\$ 1,694	\$ 1,645		Professional Development learning licenses
IMPERO SOLUTIONS INC	\$ 4,727	\$ 6,000		Device monitoring
INFINITE CAMPUS	\$ 44,995	\$ 44,995		SIS System
INTERNATIONAL ACADEMY OF SCIENCE	\$ 13,298	\$ -	\$ 21,000	Acellus - Curriculum software (decreased from \$42k amount)
JAMF SOFTWARE	\$ 8,128	\$ 8,200		Apple device management system
JOTFORM INC. - HTTPSWWWW.JOTF, CA	\$ 57	\$ 114		Online form building tool
JSTOR	\$ 2,550	\$ 2,500		Library database
MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	\$ 1,118	\$ 1,800		E-Mail blast
NAVIANCE, INC.	\$ 7,959	\$ 7,396		College readiness license
NEXTREQUEST CO.	\$ 3,750	\$ 3,750		Public records tracking
OXFORD UNIVERSITY PRESS	\$ 820	\$ 1,235		Library database
PALISADES CHAMBER OF COMMERCE	\$ 225	\$ 200		Chamber membership
PEAR DECK, INC	\$ 4,760	\$ -		Interactive student engagement software
QUIZLET.COM HTTPSQUIZLET. CA	\$ 58	\$ -		Online quizzes
Raptor	\$ -	\$ 701		School entrance/background check software
Rebrandly	\$ -	\$ 190		Domain hosting
RESPONDUS	\$ 3,745	\$ -		Lockdown browser
San Joaquin County Office of Education (EdJoin)	\$ -	\$ 750		EdJoin/online job board
SCHOOLGY	\$ 51,369	\$ 50,970		Learning Management System (LMS)
SHOUTPOINT INC	\$ 3,450	\$ 3,450		Infinite campus robocall
SOLARWINDS	\$ 1,422	\$ 1,380		Network monitoring
STUDENTMAGS	\$ 238	\$ 352		Current events weekly
SurveyMonkey	\$ -	\$ 400		Parent Survey
TOUCHLINE SOFTWARE, INC.	\$ 345	\$ 325		Work experience permits
TURNITIN, LLC	\$ 10,987	\$ 11,071		Plagiarism software
U S GAMES	\$ 149	\$ 298		Fitness Gram
Vengage	\$ -	\$ 587		Infographics
WEB*NETWORKSOLUTIONS - 888-6429675, FL	\$ 126	\$ 40		Web domain

SUBSCRIPTIONS - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	Sum of Total Expenditures	19/20 budgeted	20/21 Budgeted	Description of Dues/Subscriptions
WWW.IORAD.COM - IORAD.COM, MA	\$ 600	\$ 600		Tutorial building
Unrestricted Resources Total	\$ 289,589	\$ 337,171	\$ 36,075	
Grand Total	\$ 358,335	\$ 383,162	\$ 336,335	Budgeted, 20/21
EMS Software			\$ 166	
New Subscription			\$ 12,841	from Tech spreadsheet
Pearson Biology			\$ 2,900	\$17k for 6 years (\$2900 each year)
Schoology Reduction (Revised billing)			\$ (1,668)	
EdPuzzle			\$ 1,500	
Budget 2020/21			\$ 350,574	
Budget w/EdPuzzle			\$ 352,074	

OPERATIONS SUPPLIES -19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	6/30/19 Ending	Balance, as of	Budgeted	Projected	Budgeted	Comments
	Balance	5/23/2020	2019-2020	Ending Balance	2020-2021	
	2019	2020	2019-2020	2019-2020	2020-2021	
Child Nutrition:School Program						
AMAZON		\$ 176.00				
CENTRAL RESTAURANT PRODUCTS	\$ -	\$ 3,480.52				
HERITAGE FOOD SERVICES GROUP INC		\$ 43.26				
LA FIXIT	\$ 201.48					
Child Nutrition:School Program Total	\$ 201.48	\$ 3,699.78	\$ -	\$ 3,699.78	\$ 4,000.00	
COVID-19						
AMAZON		\$ 426.99				
HD SUPPLY FACILITIES MAINTENANCE		\$ 837.68				
MEDCO SUPPLY COMPANY		\$ 105.73				
OFFICE CONNECTION		\$ 4,237.65				
S.O.S. SURVIVAL PRODUCTS		\$ 296.23				
THE HOME DEPOT PRO		\$ 6,881.62				
COVID-19 Total		\$ 12,785.90	\$ -	\$ 29,072.00	\$ -	
OPERATIONS						
AARDVARK CLAY & SUPPLIES	\$ 83.11	\$ 487.09				
ACCO ENGINEERED SYSTEMS	\$ 3,968.34	\$ 2,823.50				
ACOUSTICAL SURFACES, INC		\$ 2,399.39				
AMAZON	\$ 7,810.45	\$ 3,058.99				
ASI STORE - 952-466-8222, MN	\$ 585.01					
ATM Specialty Services, Inc.	\$ -					
BEACON SALES ACQUISITION INC		\$ -				
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 42,917.00	\$ -				Moved expense to 5810-consulting, Beauty Tree is a service
BIRD-X	\$ 316.92	\$ 233.14				
CLEAN HARBORS	\$ 13,426.93	\$ 3,978.24				
COX PAINT CENTER CULVER CITY	\$ 701.61	\$ 1,169.35				
DUNN EDWARDS	\$ 4,757.97	\$ 2,282.20				
ECONOMY GLASS CO WEST INC		\$ -				
FERGUSON ENTERPRISES, LLC		\$ 3,550.61				
FFSTECH	\$ 107.51	\$ 666.73				
FILEKEEPERS	\$ 1,039.64	\$ 628.17				
FISHER HARDWARE	\$ 1,469.13					
FJM SECURITY PRODUCTS		\$ 273.22				
GRAINGER	\$ 975.32	\$ 2,572.83				
GRAND HEATING AIR CONDITIONING	\$ 814.68	\$ 312.07				
GREEN ECONOMY	\$ 12,902.66	\$ 2,807.42				
HD SUPPLY FACILITIES MAINTENANCE	\$ 3,527.87	\$ 5,462.57				
ICE MACHINE SALES & SERVICE CO.		\$ 669.09				
JEFF'S LOCK & KEY SERVICE	\$ 8,185.84	\$ 5,721.10				
JESUS GUZMAN	\$ 118.00					
JOHN CALLACI	\$ 118.00					
JOSH LARADONDA	\$ 118.00					
JOSHUA LARATONDA	\$ -					
JPX PROFESSIONAL PIANO MOVER	\$ 87.50					
KML GROUP	\$ 1,454.45	\$ 775.00				
LAUSD UTILITIES		\$ (0.34)				
LOU'S GOLF CARTS INC	\$ 3,397.80					
LOWES	\$ (152.73)	\$ 305.27				
MEDINA CONSTRUCTION		\$ 600.00				
MERIT OIL COMPANY	\$ 400.37					
METRO TWO WAY COMMUNICATIONS		\$ 2,584.20				
Natural Gas Services	\$ -					
NEWARK ELEMENT14	\$ 1,532.34					
OFFICE CONNECTION	\$ 64,875.19	\$ 15,774.92				
OSCAR CABRERA	\$ 134.20	\$ 175.17				
Palisades Charter High School	\$ 600.00					
PRO INSTITUTIONAL		\$ (0.00)				
REPUBLIC SERVICES	\$ 3,801.94	\$ 5,122.64				
S&M WELDING & KILN REPAIR		\$ 2,976.70				
SCHEIB PEST SOLUTIONS INC	\$ 3,519.53	\$ 360.00				
SIGN*A*RAMA SANTA MONICA	\$ 9,495.78	\$ 1,984.12				
STAPLES ADVANTAGE	\$ 1,319.31	\$ 95.93				
SUPPLY WORKS	\$ 4,874.73					
THE HOME DEPOT	\$ (16.43)					
THE HOME DEPOT PRO		\$ 33,133.45				
THE TREE RESOURCE	\$ 829.58					
TOPANGA LUMBER CO.		\$ 812.31				
TRAFFIC SAFETY STORE		\$ 347.65				
TSM Recovery & Recycling	\$ 226.50	\$ 226.50				
ULINE	\$ 7,084.69	\$ 7,682.73				
UNISERVE FACILITIES SVCS CORP.	\$ 5,719.58	\$ 2,284.36				

OPERATIONS SUPPLIES -19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	6/30/19 Ending	Balance, as of	Budgeted	Projected	Budgeted	Comments
	Balance	5/23/2020	2019-2020	Ending Balance	2020-2021	
	2019	2020		2019-2020	2020-2021	
WALTER STUART HANSEN		\$ 1,115.28				
WAXIE	\$ 1,275.66	\$ 260.39				
WINZER	\$ 914.48					
OPERATIONS Total	\$ 215,318.46	\$ 115,711.99	\$ 171,000.00	\$ 135,000.00	\$ 130,000.00	
SAFETY						
AMAZON	\$ 1,390.21	\$ 1,765.11				
B CREATIVE BRANDING		\$ 2,173.46				
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 1,600.00					
BUDGET BLIND OF WOODLAND HILLS	\$ 560.37					
EAGLE SPORTS	\$ 112.49					
ECONOMY GLASS CO WEST INC		\$ 336.45				
GRAINGER	\$ 522.86					
GRAND HEATING AIR CONDITIONING		\$ 551.87				
HOME DEPOT		\$ 2,630.76				
JOHN ACHEN	\$ 39.67					
KALEI PIPCZYNSKI	\$ 68.33					
S.O.S. SURVIVAL PRODUCTS	\$ 1,395.00					
SIGN*A*RAMA SANTA MONICA	\$ 651.53					
STAPLES ADVANTAGE	\$ 77.43	\$ 119.34				
STEVEN YUSI	\$ 21.61					
TRAFFIC SAFETY STORE	\$ 1,772.05					
ULINE	\$ 763.58	\$ 2,212.27				
SAFETY Total	\$ 8,975.13	\$ 9,789.26	\$ 11,000.00	\$ 11,500.00	\$ 12,000.00	
Grand Total	\$ 224,495.07	\$ 141,986.93	\$ 182,000.00	\$ 179,271.78	\$ 146,000.00	

RENTALS, LEASES, REPAIRS - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	6/30/19 Ending Balance 2019	Balance as of 5/23/20 2020	Projected Ending Balance 2019-2020	Budgeted 2019-2020	Budgeted 2020-2021	Comments
CAFÉ						
ACTION DUCT CLEANING COMPANY	\$ 800	\$ 950	\$ 950	\$ 800		
KML GROUP	\$ -	\$ 1,121	\$ 1,121			
LA FIXIT	\$ 2,001	\$ 895				
CAFÉ Total	\$ 2,801	\$ 2,966	\$ 2,071	\$ 3,000	\$ 3,000	
COVID-19						
ANDY GUMP		\$ 5,430				
COVID-19 Total		\$ 5,430	\$ -	\$ -	\$ -	
MAIN OFFICE						
MAILFINANCE	\$ 6,205	\$ 3,537	\$ 4,100	\$ 4,100	\$ 4,100	
MAIN OFFICE Total	\$ 6,205	\$ 3,537	\$ 4,100	\$ 4,100	\$ 4,100	
Permit Account						
BEAUTY TREE SERVICE & MAINTENANCE INC		\$ 10,500	\$ 10,500			
JUST DO IT FITNESS EQUIP.	\$ 2,584					
KML GROUP		\$ 458				
MODSPACE CORP	\$ 1,604					
PACIFIC FLOOR COMPANY		\$ 6,867	\$ 6,867			
WILLIAMS SCOTSMAN	\$ 1,531	\$ 3,623				
Permit Account Total	\$ 5,719	\$ 21,448	\$ 17,367	\$ 12,000	\$ 19,000	
Pool Account						
ACCO ENGINEERED SYSTEMS	\$ 4,746	\$ 3,592				
COMMERCIAL DOOR OF LA COUNTY, INC.	\$ 1,644					
GRAND HEATING AIR CONDITIONING	\$ 999	\$ 744				
KML GROUP	\$ 991	\$ 462				
KNORR SYSTEMS, INC.	\$ 17,644	\$ 18,374				
L.A. HYDRO-JET & ROOTER SERVICE, INC.	\$ 910	\$ 634				
PURE HEALTH SOLUTIONS INC	\$ 182					
QUENCH USA, INC.		\$ 854				
S.R. SMITH LLC		\$ 2,986				
Pool Account Total	\$ 27,116	\$ 27,646	\$ -	\$ 33,000	\$ 43,500	reduce cost of blocks
RENTALS						
ANDY GUMP	\$ 4,257	\$ 3,547		\$ 3,000		
CITY OF LA DEPT OF RECREATION AND PARKS		\$ 2,028	\$ 2,028			
CITY OF LOS ANGELES	\$ 9,690	\$ 14,220	\$ 14,200	\$ 10,000		
CITY OF LOS ANGELES FIRE DEPT. C.U.P.A		\$ 830	\$ 830			
DAVE SUAREZ		\$ 1,713	\$ 1,713			
ECLIPSE HEATING AND AIR CONDITIONING,INC	\$ 2,125					
FENCE FACTORY		\$ 600				
JAMES PALENO	\$ 4,009	\$ 1,023	\$ 1,023	\$ 3,700		
LA PARTY RENTS	\$ 5,663					
MODSPACE CORP	\$ 7,464					
MXX MASTER SOUND	\$ 1,625	\$ 725	\$ 725			
PALISADES RECREATION CENTER	\$ 607			\$ 607		
PURE HEALTH SOLUTIONS INC	\$ 2,808					
PUROSERVE	\$ 3,152	\$ 3,482		\$ 500		
QUENCH USA, INC.	\$ 1,577	\$ 3,403		\$ 4,500		
RAYNE WATER CONDITIONER	\$ 1,985					
SO CAL FENCE		\$ -				
SO CAL INDUSTRIES	\$ 8,356			\$ 2,000		
STUDENTMAGS	\$ -					
TOTAL FENCE SOLUTIONS INC	\$ 7,750	\$ 2,825				
U-HAUL OF SANTA MONICA - SANTA	\$ 63					
UNITED RENTALS INC	\$ 6,095	\$ 5,992	\$ 5,992	\$ 1,000		
WILLIAMS SCOTSMAN	\$ 3,717	\$ 8,500		\$ 16,000		
RENTALS Total	\$ 70,943	\$ 48,887	\$ 26,510	\$ 41,307	\$ 37,176	
REPAIRS						
ACCO ENGINEERED SYSTEMS	\$ 29,353	\$ 16,999		\$ 20,000		
AMAZON	\$ 163					
ANAYA CONSTRUCTION & DEVELOPMENT INC		\$ 3,335				
ATM Specialty Services, Inc.	\$ 7,138					
BEAUTY TREE SERVICE & MAINTENANCE INC		\$ 3,545				
CHIEF SIGN CO.	\$ 2,267					
CHRIS LEE		\$ 150				
COMMERCIAL DOOR OF LA COUNTY, INC.		\$ 2,422				
CONTINENTAL ATHLETIC SUPPLY	\$ 8,900			\$ 4,450		
ECLIPSE HEATING AND AIR CONDITIONING,INC		\$ 3,250				
EDUCATION WEEK		\$ -				
ELEMENT FIRE AND SAFETY	\$ 3,370	\$ 4,365		\$ 7,200		
ERIC ARCOS		\$ 108				
FFSTECH	\$ 10,606	\$ 4,905		\$ 10,000		
GRAND HEATING AIR CONDITIONING	\$ 4,469	\$ 7,623		\$ 5,000		
GREEN ECONOMY	\$ 750					

RENTALS, LEASES, REPAIRS - 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Row Labels	6/30/19 Ending Balance 2019	Balance as of 5/23/20 2020	Projected Ending Balance 2019-2020	Budgeted 2019-2020	Budgeted 2020-2021	Comments
HERC RENTALS	\$ 2,860			\$ 2,900		
HSW RR, INC	\$ 1,500			\$ 1,500		
ICE MACHINE SALES & SERVICE CO.	\$ 1,785	\$ 1,203		\$ 1,800		
JEFF'S LOCK & KEY SERVICE	\$ 9,153	\$ 3,650		\$ 10,000		
JOFFE EMERGENCY SERVICES		\$ (825)				
KML GROUP	\$ 32,573	\$ 17,781		\$ 25,000		
L.A. HYDRO-JET & ROOTER SERVICE, INC.	\$ 3,561	\$ 660		\$ 3,000		
LA BUILDER CONSTRUCTION, INC		\$ 9,400				
LAUSD MAINTENANCE & OPERATIONS		\$ 2,552				
LOU'S GOLF CARTS INC	\$ 1,814	\$ 2,698		\$ 2,500		
LUIS GRACIAS		\$ 526				
MEDINA CONSTRUCTION	\$ 43,130	\$ 12,160		\$ 25,000		
PLAZA LOCK & KEY	\$ 195					
RAPTOR		\$ 795				
S&M WELDING & KILN REPAIR	\$ 164	\$ 1,430				
SEAN BROWN		\$ 2,943		\$ 7,200		Locker Repairs
WALTER STUART HANSEN		\$ 4,995				
REPAIRS Total	\$ 163,751	\$ 106,670	\$ -	\$ 125,550	\$ 112,995	
SPECIAL ED						
PURE HEALTH SOLUTIONS INC	\$ 933					
QUENCH USA, INC.	\$ 263	\$ 854				
SPECIAL ED Total	\$ 1,196	\$ 854	\$ -	\$ -	\$ 1,000	
TECH						
AKINS IT, INC.	\$ 2,250					
APPLE COMPUTER, INC.		\$ 99	\$ 99			
APPLE FINANCIAL SERVICES	\$ 24,572					
CDW GOVERNMENT, INC.		\$ -				
Complete Business Systems	\$ 1,980					
CSI LEASING	\$ 37,162	\$ 37,162		\$ 33,939	\$ 33,939	Chromebook Leases - existing (800)
EVERBANK COMMERCIAL FINANCE, INC	\$ 39,373	\$ 36,092			\$ 45,935	Apple Devices for Staff- existing (56)
KONICA MINOLTA BUSINESS SOLUTIONS	\$ 18,560	\$ 10,905		\$ 16,000	\$ 16,000	copiers - continue
KONICA MINOLTA PREMIER FINANCE	\$ 16,862	\$ 17,360		\$ 24,000	\$ 24,000	copiers - continue
KS STATEBANK	\$ 73,368	\$ 22,305		\$ 56,073		
TECH REPAIR REFUND	\$ (30,054)					
TEQlease, INC		\$ 16,971			\$ 3,766	duplo copiers - continue
TECH Total	\$ 184,072	\$ 140,894	\$ 99	\$ 130,012	\$ 123,640	
Grand Total	\$ 461,803	\$ 358,331	\$ 50,147	\$ 348,969	\$ 344,412	
			\$ 384,019			
New Chromebook Leases				\$ 785,000		
Offsets (Booster?)				\$ 50,000		
Federal Cares?				\$ 264,000		
2020-2021 TECH New Leasing Costs					\$ 247,899	
Total					\$ 247,899	
Budgeted, 20/21					\$ 592,311	

			\$50,000 \$50,000						Cost Hit Future Years/Budgets			Budget ADD	Factor		
	Ask	Alloc. Tot.	Cost Allocation 2020-21 Budget						Gen Fund	Donations/ Grants/ Other	Total	Lease Cost (4 yrs @ 5.5%) ***			
			Gen Fund	PCHS Fund **	Boosters	Other Donations	COVID Grants	Other*						Total	
Student Devices (1500 devices @ \$500 per -incl. \$115 warranty)	\$ 746,805	\$ 746,805	\$ 546,805		\$ 25,000			\$ 175,000		\$ 746,805	\$ 546,805	\$ 200,000	\$ 746,805	\$ 152,559	27.9%
Staff Workstations (50 New?)	\$ 95,000	\$ 95,000	\$ 40,000	\$ 30,000	\$ 25,000					\$ 95,000	\$ 40,000	\$ 55,000	\$ 95,000	\$ 11,160	
Classroom Lab Journalism	\$ 19,000	\$ 19,000	\$ 19,000							\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ 5,301	
Classroom Lab Library	\$ 25,459	\$ 25,459	\$ 25,459							\$ 25,459	\$ 25,459	\$ -	\$ 25,459	\$ 7,103	
Classroom Lab Filmmaking	\$ 19,000	\$ 19,000	\$ 19,000							\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ 5,301	
Other Classroom Labs	\$ 60,000	\$ 60,000	\$ 40,000	\$ 20,000				\$ -		\$ 60,000	\$ 40,000	\$ 20,000	\$ 60,000	\$ 11,160	
Server Hardware and OS refresh	\$ 74,354	\$ 74,354	\$ 74,354							\$ 74,354	\$ 74,354	\$ -	\$ 74,354	\$ 20,745	
Backup appliance replacement	\$ 15,250	\$ 15,250	\$ 15,250							\$ 15,250	\$ 15,250	\$ -	\$ 15,250	\$ 4,255	
Firewall replacement (erate)	\$ 23,146	\$ 23,146	\$ 23,146							\$ 23,146	\$ 23,146	\$ -	\$ 23,146	\$ 6,458	
Aruba Wireless Controller (erate)	\$ 17,600	\$ 17,600	\$ 17,600							\$ 17,600	\$ 17,600	\$ -	\$ 17,600	\$ 4,910	
Nimble Replacement	\$ 67,915	\$ 67,915	\$ 67,915							\$ 67,915	\$ 67,915	\$ -	\$ 67,915	\$ 18,948	
			\$ -							\$ -	\$ -	\$ -	\$ -		
	\$ 1,163,528	\$ 1,163,528	\$ 888,528	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 1,163,528	\$ 888,528	\$ 275,000	\$ 1,163,528	\$ 247,899	

* Other Sources/Unfunded

** Consider Higher Ed Fund Contribution level for Tech Projects

*** Assumes everything above is leased for 4 years - Lease Money-Factor NOT Included in the Above Costs

Student Devices	quantity	price	amount
full price	1,500	\$ 497.87	\$ 746,805
no warranty	1,500	\$ 385.00	\$ 577,500
different quantity, no warranty		\$ 385.00	\$ -

No warranty only \$ 169,305
 Reduction in original quantity & price ask w/ no warranty \$ 746,805

Staff Devices	quantity	price	amount
Suggested price	50	\$ 1,900.00	\$ 95,000
Device Scenario 1			\$ -
Device Scenario 2			\$ -

Difference of Device Scenario 1 \$ 95,000
 Difference of Device Scenario 2 \$ 95,000

PCHS

Professional Services/Consulting Expenses:

Object Category	18-19	19-20			20-21			
	Unaudited Actuals	Budgeted	Actuals Until 5/23	Estimated Actuals	Budgeted Vs. Estimated Actuals	Proposed Budget	Increase/Reduction from 19/20 Budgeted	% Reduction
5800 Other Contracted Services	\$ 30,268	\$ 23,575	\$ 2,502	\$ 26,500	\$ 2,925	\$ 26,500	\$ 2,925	12%
5801 Discount Earned/Lost	\$ 424		\$ -		\$ -		\$ -	0%
5803 Late Charges	\$ 1,340	\$ 800	\$ 693	\$ 750	\$ (50)	\$ 500	\$ (300)	-38%
5810 Consulting	\$ 3,408,666	\$ 2,968,016	\$ 2,121,532	\$ 2,544,502	\$ (423,514)	\$ 2,664,883	\$ (303,133)	-10%
5821 Legal	\$ 446,972	\$ 425,000	\$ 470,934	\$ 522,134	\$ 97,134	\$ 389,500	\$ (35,500)	-8%
5831 Recruitment	\$ 4,048	\$ 594	\$ 2,502	\$ 2,502	\$ 1,908	\$ 2,500	\$ 1,906	321%
5840 Computer/Tech Related Services	\$ 58,838	\$ 22,847	\$ 21,625	\$ 22,847	\$ -	\$ 22,847	\$ -	0%
5850 Education Consulting	\$ 160,054	\$ 76,776	\$ 34,624	\$ 40,434	\$ (36,342)	\$ 17,000	\$ (59,776)	-78%
5860 Fingerprinting	\$ 5,766	\$ 4,453	\$ 10,446	\$ 10,446	\$ 5,993	\$ 5,000	\$ 547	12%
TOTAL	\$ 4,116,376	\$ 3,522,061	\$ 2,664,858	\$ 3,170,115	\$ (351,946)	\$ 3,128,730	\$ (393,331)	-11%

Row Labels	6/30/19 Ending Balance	5/23/20 Balance	Budgeted	Projected Ending Balance	Budgeted	Comments
	2019	2020	2019-2020	2019-2020	2020-2021	
Child Nutrition:School Program						
CHARTWELLS DINING SERVICE	\$ 320,872	\$ 228,584	\$ 336,180	\$ 228,584	\$ 293,598	F/Yr Food service management (Less 8.1%)
DEPARTMENT OF PUBLIC HEALTH	\$ 394	\$ 394	\$ 400	\$ 394	\$ 400	Health inspections
Child Nutrition:School Program Total	\$ 321,266	\$ 228,978	\$ 336,580	\$ 228,978	\$ 293,998	
Civic Center Permit						
APPLEONE EMPLOYMENT SERVICES	\$ 32,017			\$ -	\$ -	
BEAUTY TREE SERVICE & MAINTENANCE INC		\$ 10,220		\$ 10,220		Landscaping, athletic fields ??
HETHERINGTON FIELD PAINTING	\$ 2,700	\$ 4,720	\$ 3,000	\$ 4,720		Lacrosse lines - Don ??
JOFFE EMERGENCY SERVICES		\$ 134				
RICHARD MONTZ	\$ 4,430				\$ -	
UNISERVE FACILITIES SVCS CORP.	\$ 75,798	\$ 42,783		\$ 50,000	\$ 50,000	
WORLD-1 SECURITY SPECIALISTS	\$ 1,274				\$ -	
Civic Center Permit Total	\$ 116,218	\$ 57,857	\$ 3,000	\$ 64,940	\$ 50,000	
COVID-19						
ERIC ARCOS		\$ 1,152		\$ 1,152	\$ 2,500	
UNISERVE FACILITIES SVCS CORP.		\$ 7,892		\$ 15,000	\$ 20,000	Assumes Permit Activity for Full Year
COVID-19 Total		\$ 9,044	\$ -	\$ 16,152	\$ 22,500	
Ed Foundation						
CA CONSULTING	\$ 18,048					
HELLO PROGRAM	\$ 10,000					
LEARNINGTECH.ORG		\$ 7,938	\$ -	\$ 7,938		E-rate project, one time expense
MALLORY RAWSON		\$ 1,530		\$ 1,530		Fundraising Promo Videos
Ed Foundation Total	\$ 28,048	\$ 9,468	\$ -	\$ 9,468	\$ -	
IASA: Title I Part A						
PARENT ENGAGEMENT ACADEMY	\$ 5,950	\$ 4,732	\$ 6,000	\$ 4,732		Suspending?-Monica
IASA: Title I Part A Total	\$ 5,950	\$ 4,732	\$ 6,000	\$ 4,732	\$ -	
IDEA Special Education						
LAUSD SPED IDEA	\$ 117,737	\$ 101,743	\$ 122,044	\$ 122,044	\$ 123,531	20.5% of IDEA Revenue, at \$602,592
IDEA Special Education Total	\$ 117,737	\$ 101,743	\$ 122,044	\$ 122,044	\$ 123,531	
LCAP Expenses						
CHARLES WHITE	\$ 85					
CIRCLE WAYS		\$ 10,810		\$ 10,810	\$ 2,500	Peer Consulting maintenance
CORE INNOVATE, INC.	\$ 2,000					
DAMALI NAJUMA SMITH	\$ 750					
DAVID TOKOFSKY CONSULTING		\$ 360		\$ 360		
DUDE SOLUTIONS	\$ 2,525					
INTEGRITY ENVIRONMENTAL CONSULTANTS INC	\$ 1,700					
ISM INC	\$ 4,740					
JOFFE EMERGENCY SERVICES	\$ 7,534	\$ 175,008	\$ 234,048	\$ 190,008	\$ 210,643	Year 2 of Joffe Contract - Don to confirm
KIANA TOWNSEND-WHITE	\$ 85					
LASHON DURHAM	\$ 85					
LAUSD SCHOOL POLICE	\$ 112,598	\$ 98,843	\$ 115,000	\$ 118,611	\$ 123,000	
PALISADES-MALIBU YMCA	\$ 11,941			\$ -	\$ -	Hired Employee
SEAN BROWN	\$ 4,960					
SILVER LINING CAPITAL MGMT	\$ 750					
SMALL AXE GROUP LLC	\$ 6,500					
THE PERFECT EVENT INC	\$ 2,878			\$ 1,500	\$ 1,500	Graduation Security
TRUSTED TRANSLATIONS, INC	\$ 708					
VISTA DEL MAR	\$ (1,980)	\$ -				
WORLD-1 SECURITY SPECIALISTS	\$ 196,256	\$ 24,390		\$ 24,390		See Joffee
LCAP Expenses Total	\$ 354,115	\$ 309,410	\$ 349,048	\$ 345,679	\$ 337,643	ADD Beauty Tree/ADP (Show memo amts from 19/20)
Special Education						
ADMINISTRATIVE SERV. CO-OP	\$ 2,132					
AUDITORY PROCESSING CENTER OF PASADENA		\$ 1,800		\$ 2,300	\$ -	Mary B Discussion
BEACH CITIES LEARNING CENTER	\$ 8,214	\$ 2,492	\$ -	\$ 2,492	\$ 40,000	NPS-1 2020/21
BEHAVIOR THERAPY CLINIC		\$ 85,605		\$ 85,605	\$ -	No more service (replaced w/Verdugo)
DAVID TOKOFSKY CONSULTING	\$ 720					
DIRECTED	\$ 134,958					18/19 Consulting need only
EDLOGICAL GROUP CORP	\$ 65,889	\$ 44,643	\$ 60,000	\$ 60,000	\$ 60,000	Poss. Use of Employee Certified
JOHN H. HESS		\$ 13,000		\$ 13,000		One Time review:Non-recurring
LAUSD MENTAL HEALTH	\$ 489,710	\$ (22,980)	\$ 100,000	\$ 100,000	\$ 100,000	
LAUSD SPED AB602	\$ 347,626	\$ 300,401	\$ 330,313	\$ 330,313	\$ 364,430	19.1% of AB602 Revenue, at \$1,908,009
LRP PUBLICATION	\$ 280					
MAYA BORNA INC	\$ 61,525	\$ 10,580	\$ 68,000	\$ 10,580	\$ -	Not recurring
NGUYEN FAMILY VISION CARE OPTOMETRY CORPORATION		\$ 420		\$ 420	\$ 4,000	New Service
S.T.A.R ACADEMY	\$ 8,420	\$ 6,155	\$ 1,600	\$ 7,355	\$ 3,000	
SPEECH, LANGUAGE AND EDUCATIONAL	\$ 26,418	\$ 61,605	\$ 31,000	\$ 66,605	\$ 66,600	Shift from Borna/Similar levels
SUMMIT VIEW WESTSIDE SCHOOL	\$ 231,698	\$ 70,808	\$ 142,870	\$ 90,000	\$ 120,000	NPS-3 2020/21
TEACHERS ON RESERVE, LLC	\$ 2,185					
TOTAL EDUCATION SOLUTIONS	\$ 5,835	\$ 1,686	\$ 8,000	\$ 3,686	\$ 7,500	Student Returning 20/21
VERDUGO HILLS AUTISM PROJECT	\$ 417,943	\$ 143,913	\$ 475,000	\$ 191,913	\$ 225,000	
VISTA DEL MAR	\$ 6,674					
VISTA SCHOOL	\$ 13,030			\$ 26,000	\$ 26,000	Replace w/ESY (LAUSD)
WESTVIEW SCHOOL OF ART AND TECHNOLOGY		\$ 20,275		\$ 20,275		Westview/Summit View
Special Education Total	\$ 1,823,256	\$ 740,404	\$ 1,216,783	\$ 1,010,544	\$ 1,016,530	
Student Supp & Academ Enrich						
VISTA DEL MAR	\$ 18,833	\$ 19,400	\$ 15,000	\$ 19,400	\$ -	Social Worker
Student Supp & Academ Enrich Total	\$ 18,833	\$ 19,400	\$ 15,000	\$ 19,400	\$ -	

Row Labels	6/30/19 Ending	5/23/20	Projected			Comments
	Balance	Balance	Budgeted	Ending Balance	Budgeted	
	2019	2020	2019-2020	2019-2020	2020-2021	
Unrestricted Resources						
ACT	\$ -	\$ 192	\$ 175	\$ 192	\$ 250	
ADP, INC.		\$ 1,711		\$ 1,711	\$ 38,400	Xfer From 4390 in 2020/21, YTD Spend on ADP \$35k 5/23
AKINS IT, INC.	\$ 87,324	\$ 83,200	\$ 84,396	\$ 87,396	\$ 87,396	Network Consultants
ALFRED STEVEN CUENCO	\$ 758					
AMERICAN DIRECT MAIL		\$ 1,479		\$ 1,479	\$ 1,500	Expense also in 5890 for Ed Fund
APPLEONE EMPLOYMENT SERVICES	\$ 18,853	\$ 59,215	\$ 25,000	\$ 59,215	\$ 25,000	Temp Services in lieu of Employees
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$ 3,150					
ATVANTAGE	\$ 2,599					Budgeted in Educational Consulting (5850)
BEAUTY TREE SERVICE & MAINTENANCE INC		\$ 25,200		\$ 40,000	\$ 35,000	Landscaping services
BRYAN VILLALOBOS	\$ 300					
CHRIS HALSTED	\$ 450	\$ -				
DAVID TOKOFSKY CONSULTING	\$ 1,170	\$ 990	\$ 1,500	\$ 990	\$ -	
DONNA J. ROSE	\$ 1,590					
EDUPLIANCE	\$ 164	\$ -				
FERESHTEH ARIZ		\$ 3,064		\$ 3,064	\$ -	Hired 19/20, now employee
General fund from Ltry	\$ (2,000)					
GREEN ECONOMY		\$ 2,889		\$ 2,889	\$ -	
HARPER CONFLICT RESOLUTION LLC	\$ 6,500	\$ 4,000	\$ 1,500	\$ 4,000	\$ -	
HESS AND ASSOCIATES, INC.	\$ 3,526	\$ 1,270	\$ 4,000	\$ 4,000	\$ 4,000	STRS/PERS processing
IMPACT CANINE		\$ 220		\$ 220	\$ 500	Reimbursed by PTSA
IVER DREBEN	\$ 850					
JACKSON LEWIS	\$ 4,704					
JOFFE EMERGENCY SERVICES		\$ 118		\$ 118		
LAUSD CONTRACTED SERVICES	\$ 3,988	\$ 2,017		\$ 2,017	\$ 3,000	
LAUSD MAINTENANCE & OPERATIONS		\$ 3,178		\$ 3,178	\$ 5,000	
LAUSD MENTAL HEALTH		\$ 128,236	\$ 150,000	\$ 150,000	\$ 150,000	
LEARNINGTECH.ORG	\$ 8,978	\$ 8,100	\$ 9,000	\$ 8,100	\$ 8,100	E-Rate consultants
LOTTEREASE, LLC		\$ 1,050		\$ 6,365	\$ 2,100	Quote received from Jeff/Tami
MIYAMOTO INTERNATIONAL	\$ 1,500					
MO'AT		\$ 400		\$ 400	\$ 400	
MXX MASTER SOUND	\$ 3,150	\$ 1,200		\$ 1,200	\$ 3,150	
NURSE FINDERS	\$ 1,519	\$ 209		\$ 209	\$ 1,519	
ORLY ISRAEL	\$ 750					
SCHEIB PEST SOLUTIONS INC	\$ 15,691	\$ 10,737	\$ 18,500	\$ 17,000	\$ 16,000	
TEACHERS COLLEGE COLUMBIA UNIVERSITY	\$ 4,275	\$ 5,345	\$ 4,500	\$ 5,345	\$ 4,500	
UNISERVE FACILITIES SVCS CORP.	\$ 444,442	\$ 296,478	\$ 450,000	\$ 323,478	\$ 434,866	Janitorial Services, board approved 5/19 - check unbilled maintenance tech time
Unrestricted Resources Total	\$ 397,771	\$ 640,497	\$ 748,571	\$ 722,565	\$ 820,681	
FUND 20						
THE NYHART COMPANY	\$ 7,013					
FUND 20 Total	\$ 7,013		\$ -	\$ -	\$ -	
Grand Total	\$ 3,408,666	\$ 2,121,532	\$ 2,797,026	\$ 2,544,502	\$ 2,664,883	
ADP INC 18/19 - \$38K (in 4390)	\$ 38,000		\$ 38,000			
BEAUTY TREE SERVICE & MAINTENANCE INC 18/19 (in 5510)	\$ 45,000		\$ 40,000			
Grand Total	\$ 3,491,666		\$ 2,875,026			

5890 - OTHER EXPENSES 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Budgeted	\$ 100.00	\$ 16,094.00	\$ 40,000.00	\$ 32,000.00	\$ 55,643.00	\$ 15,000.00	\$ 158,837.00	
Row Labels	Child Nutrition:School Program	CTE Grant	Ed Foundation	Permit	Pool	Unrestricted Resources	Grand Total	
AAA FLAG AND BANNER			\$ 344.93				\$ 344.93	
ACCO ENGINEERED SYSTEMS					\$ 624.08		\$ 624.08	
ADMINISTRATIVE CO-OP						\$ 186.00	\$ 186.00	
AMAZON			\$ 104.82	\$ 3,161.98	\$ 2,002.73		\$ 5,269.53	
AMERICAN DIRECT MAIL			\$ 5,812.91				\$ 5,812.91	
AMERICAN RED CROSS-HEALTH & SAFETY					\$ 936.00		\$ 936.00	
ANDREA KING						\$ 269.41	\$ 269.41	
AVANT ASSESSMENT			\$ 2,950.00				\$ 2,950.00	
AWARDS PLUS			\$ 629.63				\$ 629.63	
BACIO DESIGN & MARKETING			\$ 5,400.00				\$ 5,400.00	
BROOKE KING					\$ 264.83		\$ 264.83	
CATHAY BANK	\$ 72.16			\$ 13.06		\$ 53.06	\$ 138.28	
CHARTWELLS DINING SERVICES			\$ 1,722.50				\$ 1,722.50	
COASTAL CARBONIC					\$ 3,465.09		\$ 3,465.09	
COLORADO TIME SYSTEMS					\$ 71.94		\$ 71.94	
CPR INSTITUTE OF INDIANA				\$ 2,175.00	\$ 2,175.00		\$ 4,350.00	
DECA		\$ 1,400.00					\$ 1,400.00	
DISPLAYS2GO				\$ 595.96			\$ 595.96	
ERIC ARCOS				\$ 200.00			\$ 200.00	
FIRST BANKCARD						\$ (47,249.99)	\$ (47,249.99)	
GAME TIME ATHLETICS				\$ 650.14			\$ 650.14	
INTUIT.COM					\$ 218.06		\$ 218.06	
JOFFE EMERGENCY SERVICES					\$ 575.00		\$ 575.00	
KERN H.S DIST/ VIRTUAL ENTERPRISE		\$ 1,250.00					\$ 1,250.00	
KIDFIT, INC.					\$ 1,324.87		\$ 1,324.87	
KNORR SYSTEMS, INC.					\$ 5,860.47		\$ 5,860.47	
L.A. PRESS			\$ 5,703.26				\$ 5,703.26	
LACTMA			\$ 384.00				\$ 384.00	
MEDCO SUPPLY COMPANY					\$ 496.67		\$ 496.67	
MICHAEL RAWSON			\$ 113.10				\$ 113.10	
MONIQUE LEE						\$ 26.35	\$ 26.35	
MONSTER DISPLAYS				\$ 251.81			\$ 251.81	
MT MIGUEL HS		\$ 1,000.00					\$ 1,000.00	
NORTH AMERICAN RESCUE HOLDINGS LLC					\$ 210.92		\$ 210.92	
PALISADES POST			\$ 495.00				\$ 495.00	
RECREONICS					\$ 1,465.72		\$ 1,465.72	
RENE RODMAN			\$ 330.15				\$ 330.15	
ROBERT HANSON					\$ 270.00		\$ 270.00	
SAVE SAFE			\$ 5,049.08				\$ 5,049.08	
SCHOOL OUTFITTERS				\$ 1,976.52			\$ 1,976.52	
SIGN*A*RAMA SANTA MONICA					\$ 344.33		\$ 344.33	
SOCAL DECA		\$ 6,205.00					\$ 6,205.00	
SOCCER.COM				\$ 775.08			\$ 775.08	
SPECIALIZED FIRST AID FUND					\$ 75.00		\$ 75.00	
SPORTS IMPORTS				\$ 734.03			\$ 734.03	
STEVEN YUSI						\$ 296.23	\$ 296.23	
SUNSHINE CLUB						\$ 288.74	\$ 288.74	
U-LINE			\$ 2,434.42	\$ 2,436.65	\$ -		\$ 4,871.07	
UNISERVE FACILITIES SVCS CORP.				\$ 773.44			\$ 773.44	
US BANK CORPORATE PAYMENT SYSTEMS						\$ 48,049.16	\$ 48,049.16	
VANCO						\$ 8,516.10	\$ 8,516.10	
VIRTUAL ENTERPRISES INTERNATIONAL, INC		\$ 2,350.00					\$ 2,350.00	
WATERLINE TECHNOLOGIES INC.					\$ 30,000.00		\$ 30,000.00	
Prior Period Adjustment						\$ 749.00	\$ 749.00	
Grand Total	\$ 72.16	\$ 12,205.00	\$ 31,473.80	\$ 13,743.67	\$ 50,380.71	\$ 11,184.06	\$ 119,059.40	
Amount Remaining	\$ 72.16	\$ 3,889.00	\$ 8,526.20	\$ 18,256.33	\$ 5,262.29	\$ 3,815.94	\$ 39,821.92	
Projected Total Balance, 19/20	\$ 72.16	\$ 12,205.00	\$ 34,500.00	\$ 13,744.00	\$ 54,000.00	\$ 13,500.00	\$ 128,021.16	
Budgeted Amount, 20/21	\$ -	\$ 10,000.00	\$ 34,500.00	\$ 2,250.00	\$ 33,080.00	\$ 12,500.00	\$ 92,330.00	
					Reduction:	\$	\$ 66,507.00	From 19/20 Budget
						%	41.9%	

5910/5920 POSTAGE COMMUNICATIONS 19/20 ESTIMATED ACTUALS 20/21 PROPOSED BUDGET

Budgeted			
	\$	55,443.00	\$ 19,950.00
Row Labels	Communications- Telephone	Postage Stamps/Meters	Grand Total
AMERICAN DIRECT MAIL		\$ 1,447.59	\$ 1,447.59
AMY NGUYEN		\$ 86.05	\$ 86.05
FRONTIER COMMUNICATIONS	\$ 7,486.27		\$ 7,486.27
JIVE COMMUNICATIONS INC	\$ 36,755.51		\$ 36,755.51
MONIQUE LEE		\$ 141.13	\$ 141.13
NEOFUNDS		\$ 223.10	\$ 223.10
NEOPOST USA, INC.		\$ 315.77	\$ 315.77
POSTAGE		\$ 13,005.14	\$ 13,005.14
UPS		\$ 82.95	\$ 82.95
Grand Total	\$ 44,241.78	\$ 15,301.73	\$ 59,543.51
Amount Remaining, 19/20	\$ 11,201.22	\$ 4,648.27	\$ 15,849.49
Projected Ending Balance, 19/20	\$ 55,443.00	\$ 19,950.00	\$ 75,393.00
Budgeted Amount, 19/20			\$ 75,860.44

**PCHS PERMIT and POOL
FY 19/20 Estimated Actuals FY20/21 Proposed Budget**

	2018-19 Actuals			2019-20 Budget			2019-20 YTD (5/27/2020)			2020-21 Budget			Comments
	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	
INCOME													
Fundraising			-										
Leases & Rentals	468,550	631,332	1,099,882	518,000	565,000	1,083,000	350,074	404,146	754,221	437,280	473,720	911,000	reduce pool/permit revenue for lowered capacity
Total Income	468,550	631,332	1,099,882	518,000	565,000	1,083,000	350,074	404,146	754,221	437,280	473,720	911,000	
EXPENSES													
Salary	164,309	41,307	205,616	168,852	58,880	227,732	123,787	54,127	177,914	170,000	58,880	228,880	
Benefits	59,495	18,039	77,534	61,636	30,966	92,602	77,195	24,396	101,591	108,195	31,692	139,887	
Total Salary & Benefits	223,804	59,345	283,150	230,488	89,846	320,334	200,982	78,523	279,505	278,195	90,572	368,767	
Consulting & Support		119,387	119,387	1,980	110,000	111,980	1,674	56,252	57,927	4,100		4,100	
Utilities	36,000	-	36,000	36,000		36,000			-			-	
Insurance		-	-			-			-			-	
Other Supplies	67,400	22,299	89,699	55,643	32,000	87,643	50,381	13,744	64,124	33,080	2,250	35,330	
Operating Exp. Other (repairs)	28,646	5,719	34,365	33,000	12,000	45,000	27,646	21,448	49,094	43,500	19,000	62,500	decrease pool budget, less starting blk
Non-Capital Expenditures	5,903		5,903	11,332		11,332	4,425	2,364	6,789	1,700	3,980	5,680	
Subscriptions	1,075	-	1,075	900		900	1,285		1,285	2,080	160	2,240	
Capital			-	18,584	28,400	46,984	6,583	6,000	12,583	52,366	35,500	87,866	(\$35K= \$7.8K+ \$5.5K+ \$5.2K +\$7K +\$10K), (\$52K=\$4.5K., \$42K, \$5.95K)
Total Operating Expenses	139,023	147,405	286,429	157,439	182,400	339,839	91,994	99,808	191,802	136,826	60,890	197,716	
Total Expenses	362,828	206,751	569,578	387,927	272,246	660,173	292,976	178,330	471,307	415,021	151,462	566,483	
Operating Profit/(Loss)	105,722	424,582	530,304	130,073	292,754	422,827	57,098	225,816	282,914	22,259	322,258	344,517	
DEBT SERVICE													
Interest	11,935	20,585	32,521	11,713	25,746	37,459	11,713	25,746	37,459	3,163	20,633	23,796	Pool loan ends April 2021
Principal	97,033	90,283	187,316	175,630	155,300	330,930	175,630	155,300	330,930	152,506	176,873	329,379	
Total Debt Service	108,969	110,868	219,837	187,343	181,046	368,390	187,343	181,046	368,389	155,669	197,505	353,174	
Net Permit Reserve Add/(Reduct)	(3,247)	313,714	310,467	(57,270)	111,708	54,438	(130,245)	44,770	(85,475)	(133,410)	124,752	(8,658)	

PCHS FY 2019-20
CIVIC CENTER/PERMIT
3 YEAR ACTUALS, CURRENT BUDGET, and 5 YEAR PROJECTIONS

Year #	Actuals			Estimated Actuals		Budgeted	Estimate	Estimate	Estimate	Estimate	Estimate
	1	2	3	4	5	6	7	8	9	10	
2009-2010	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2016	
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Permits Only											
Revenue	\$ 225,427	\$ 1,069,682	\$ 1,116,993	\$ 1,099,882	\$ 754,221	\$ 911,000	\$ 932,409	\$ 954,320	\$ 976,747	\$ 999,700	\$ 1,023,193
Total Expenses	102,759	\$ 589,356	\$ 502,846	\$ 569,578	\$ 471,307	\$ 582,983	\$ 599,657	\$ 616,807	\$ 634,448	\$ 652,593	\$ 671,257
Profit Contribution to Loan-Civic Center Permits	\$ 122,668	\$ 480,325	\$ 614,147	\$ 530,304	\$ 282,914	\$ 328,017	\$ 332,752	\$ 337,513	\$ 342,299	\$ 347,107	\$ 351,936
Debt Service:											
Track	\$ 104,580		\$ 38,092	\$ 108,969	\$ 187,343	\$ 190,132	\$ 190,132	\$ 162,867			
Pool		\$ 186,803	\$ 186,803	\$ 110,868	\$ 181,046	\$ 155,669	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 104,580	\$ 186,803	\$ 224,895	\$ 219,837	\$ 368,390	\$ 345,801	\$ 190,132	\$ 162,867	\$ -	\$ -	\$ -
Permit Operations Profit (Loss)- Current Year	\$ 18,088	\$ 293,523	\$ 389,252	\$ 310,467	\$ (85,475)	\$ (17,785)	\$ 142,620	\$ 174,646	\$ 342,299	\$ 347,107	\$ 351,936
Deferred Maintenance used for T/F			\$ (474,103)								
Ending Amt. Due To (General Fund)/Available for Def. Maint.		\$ 474,103	\$ 389,252	\$ 699,719	\$ 614,243	\$ 596,459	\$ 739,078	\$ 913,724	\$ 1,256,023	\$ 1,603,130	\$ 1,955,066
Recommended Deferred Maintenance:											
Track/Field & Pool - minimum recommended deferred maintainance amount	\$ -	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative Deferred Maint.	\$ -	\$ 668,824	\$ 792,941	\$ 917,059	\$ 1,041,176	\$ 1,165,294	\$ 1,289,412	\$ 1,413,529	\$ 1,537,647	\$ 1,661,765	\$ 1,785,882

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0) at 4.5% interest rate
 Track & Field Loan of \$850K @4.5% interest rate, 5.5 years (first 6 mos interest only payments)
 Payment began Nov. 2017