

# Palisades Charter High School

## Board Meeting

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### **Date and Time**

Tuesday April 21, 2026 at 5:00 PM PDT

### **Location**

Gilbert Hall  
15777 Bowdoin Street  
Pacific Palisades, CA 90272

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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>.*

### **ALL TIMES ARE APPROXIMATE AND ARE PROVIDED FOR CONVENIENCE ONLY:**

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### **Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
Opening Items			
<b>A.</b>	Call the Meeting to Order	Maggie Nance	
<b>B.</b>	Record Attendance and Guests		2 m
	Board Members Attending Remotely: Amir Ebtehadj- 707 Wilshire Blvd. Ste 4325 Los, Angeles, CA 90017		
<b>II. Closed Session</b>			<b>5:02 PM</b>
<b>A.</b>	Public Employee Discipline/Dismissal/Release	Vote	10 m
	(Pursuant to Government Code Section 54957)		
<b>B.</b>	Conference with Legal Counsel — Anticipated Litigation	Vote	10 m
	<ul style="list-style-type: none"> <li>• Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: one potential cases)</li> </ul>		
<b>III. Open Session</b>			<b>5:22 PM</b>
<b>A.</b>	Return to Open Session	FYI	1 m
<b>B.</b>	Report Out on Action Taken In Closed Session, If Any.	FYI	1 m
<b>IV. Opening Items Continued</b>			<b>5:24 PM</b>
<b>A.</b>	Public Comment	FYI	30 m
	<p><i>"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</i></p>		

Purpose                      Presenter                      Time

*the allotted time to speak, and the total allocated time shall be appropriately increased as well. Govern Code § 54954.3(b)(2).*

**Google Form Public Comment Procedure:** A Google form is available 24 hours prior to the meeting for Public Comment. Please refer to the Dewey Dolphin email or copy/paste this link <https://forms.gle/kSsxkvL6T9GgXpdEA>. Your comment will be read aloud by the Board Vice Chair. Public comments submitted through the Google form will be read after the public comments presented live at the meeting. General public comments not read after 60 minutes will be included in the meeting minutes. Due to public meeting laws, the Board can only listen to your comment, not respond or take action. Comments are limited to two (2) minutes, per person and one cannot cede their time to another. 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).

- |           |   |                 |              |     |
|-----------|---|-----------------|--------------|-----|
| <b>B.</b> | Approve Minutes                                     | Approve Minutes | Maggie Nance | 2 m |
|           | Approve minutes for Board Meeting on March 17, 2026 |                 |              |     |

**V. Organizational Reports 5:56 PM**

- |           |                                       |     |  |     |
|-----------|---------------------------------------|-----|--|-----|
| <b>A.</b> | Student Report                        | FYI | Alessandra Santini                                 | 3 m |
| <b>B.</b> | Parent Report                         | FYI | Jessica Recinos,<br>Neegen Ben-Cohen, Lisa Cahill  | 3 m |
| <b>C.</b> | Community Report                      | FYI | Amir Ebtehadj                                      | 3 m |
| <b>D.</b> | Represented Classified Staff Report   | FYI | Andrew Paris                                       | 3 m |
| <b>E.</b> | Unrepresented Classified Staff Report | FYI | Dr. Martha Monahan                                 | 3 m |
| <b>F.</b> | Faculty Report                        | FYI | Maggie Nance,<br>Nicholas Albonico,<br>Minh Ha Ngo | 3 m |
| <b>G.</b> | Human Resources Director (HR) Report  | FYI | Dr. Martha Monahan                                 | 5 m |
| <b>H.</b> | Director of Operations Report         | FYI | Rafael Negroe                                      | 3 m |

	Purpose	Presenter	Time
<b>I.</b> Director of Information Technology Report	FYI	Jeff Roepel	5 m
<b>J.</b> Director of Development Report	FYI	Rene Rodman	3 m
<b>K.</b> Chief Business Officer (CBO) Report	FYI	Marie Arce	3 m
<b>L.</b> Executive Director/Principal (EDP) Report	FYI	Dr. Pam Magee	5 m
<b>VI. Board Committees (Stakeholder Board Level Committees)</b>			<b>6:38 PM</b>
<b>A.</b> Academic Accountability Committee Update	FYI	Michael Friedman, Randy Tenan- Snow, Negeen Ben- Cohen	5 m
<b>B.</b> Budget & Finance Committee Update	FYI	Sara Margiotta	5 m
<b>C.</b> Election Committee Update	FYI	Maggie Nance	5 m
There is nothing to report at this time.			
<b>D.</b> Charter Committee Update	FYI	Maggie Nance	5 m
There is nothing to report at this time.			
<b>VII. Board Committees (Board Members Only)</b>			<b>6:58 PM</b>
<b>A.</b> Board Members Only - Committee Updates	FYI	Various	5 m
<ul style="list-style-type: none"> <li>• Audit Committee</li> <li>• Survey Committee - Update on Stakeholder Survey</li> </ul>			
<b>VIII. LAUSD Environmental Testing Update</b>			<b>7:03 PM</b>
<b>A.</b> LAUSD Environmental Testing Update	FYI	Rafael Negroe	10 m
<b>IX. Academic Excellence</b>			<b>7:13 PM</b>
<b>A.</b> Update on Virtual Academy and Approval of Contract	Vote	Amie Whiteley, Randy Tenan-Snow	20 m
"Motion to approve the Virtual Academy agreement."			

	Purpose	Presenter	Time
<b>B.</b> IRB Approval for Stephanie Chew, Doctoral Student at the University of LaVerne	Vote	Maggie Nance	5 m
"Motion to approve the IRB request submitted by Stephanie Chew, Doctoral Student at the LaFetra College of Education, University of La Verne."			
<b>X. Finance</b>			<b>7:38 PM</b>
<b>A.</b> Fiscal Year 2026 March Financials	FYI	Marie Arce - Charter Impact, Alexis Duston	20 m
<b>B.</b> Fiscal Year 2025 Audit	FYI	Marie Arce - Charter Impact, Alexis Duston	10 m
<b>C.</b> Fiscal Year 2025 Actuarial Report	FYI	FY25 Actuarial Report	10 m
<b>D.</b> OPEB Trust	FYI	OPEB Trust	10 m
<b>XI. Governance</b>			<b>8:28 PM</b>
<b>A.</b> 2026-2027 Board Meeting Schedule	Vote	Maggie Nance	5 m
"Motion to approve the 2026-2027 Board Meeting schedule."			
<b>XII. Consent Agenda</b>			<b>8:33 PM</b>
<b>A.</b> Finance Items: School Organized Conferences/Trips	Vote	Maggie Nance	5 m
April 22-April 24   Forestry Challenge - Pinecrest, CA (Camp Sylvester)   Supervising Teacher: Steve Engelmann			
July 6-July 9   DECA AP Summer Institute - Charlette, NC   Attendees: Brad Kolavo and Phillip Hoag			
<b>B.</b> Personnel Items	Vote	Dr. Martha Monahan	5 m
<b>XIII. Human Resources Updates</b>			<b>8:43 PM</b>
<b>A.</b> Commission on Teacher Credentialing (CTC) Declaration of Need – Local Assignment Options	Vote	Dr. Martha Monahan	10 m

	Purpose	Presenter	Time
<p>“Motion to approve the Commission on Teacher Credentialing Declaration of Need as presented.”                      Personnel Affected: Makenzie Whiteley</p>			
<b>B.</b>	Uniform Complaint Policy	Vote	Dr. Martha Monahan
			10 m
<p>“Motion to approve the revised Uniform Complaint Procedures policy as presented.”</p>			
<b>XIV.</b>	<b>New Business / Announcements</b>		<b>9:03 PM</b>
<b>A.</b>	Announcements / New Business	FYI	Maggie Nance
			1 m
<p>Next Monthly Board Meeting: Tuesday, May 19, 2026 at 5:00 PM in Gilbert Hall</p>			
<b>XV.</b>	<b>Closing Items</b>		<b>9:04 PM</b>
<b>A.</b>	Adjourn Meeting	FYI	Maggie Nance
			1 m

# Coversheet

## Approve Minutes

**Section:** IV. Opening Items Continued  
**Item:** B. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on March 17, 2026

DRAFT



# Palisades Charter High School

## Minutes

### Board Meeting

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#### Date and Time

Tuesday March 17, 2026 at 5:00 PM

#### Location

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#### Trustees Present

Amir Ebtehadj, Andrew Paris, Fati Adeli, Jane Davis, Maggie Nance, Martha Monahan, Minh Ha Ngo, Negeen Ben-Cohen (remote), Nicholas Albonico

### **Trustees Absent**

Jessica Recinos, Lisa Cahill

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## **I. Opening Items**

### **A. Call the Meeting to Order**

Amir Ebtehadj called a meeting of the board of trustees of Palisades Charter High School to order on Tuesday Mar 17, 2026 at 5:05 PM.

### **B. Record Attendance and Guests**

### **C. Public Comment**

Negeen read public comments. There were three comments.

Anonymous - I think it is so important to reach out to teachers, students, and parents to get input about Pali high strengths and weaknesses.

Michael Friedman - In the AAC meetings we have been gathering information from all departments to explore the commonalities and differences between the department and courses offered at PALI and have compiled a report to highlight strengths and challenges along with recommendations made by committee members and AI. It does appear that we have an established procedure and infostructure that plans and includes yearly information that is analyzed by various stakeholders. The end of year report should be used as the needed content areas to address for PD and PLC meetings from the beginning of the year throughout the school year. Both the PLC notebooks and reviews along with the Board Report should be easily made available to all staff. The administrator over each department needs to take action and in cases issue a directive to teachers who are not following certain adopted policies within their PLC's. The consistency of each department must be acknowledged and managed. It was also found that having an administrator over a department teach at least one course in that department would serve very valuable to PALI as an institution as it would promote understanding, empathy, relatability, practicability, awareness, teamwork, make the administrator more confident and respected by other teachers by doing and not just saying.

Lisa Saxon - I'm concerned about a sweeping conclusion made in the Academic Accountability Committee's Analysis of Department Feedback attached to the Board materials packet. I understand that committee members received an AI-generated summary of department reports, and I'm concerned about some over-generalizations made in regard to the curricular program at Pali Academy, the school's credit-recovery program. The first bullet point on the committee's report states that "Rigor is lacking, and

students are not engaged in learning." I'm wondering how this conclusion was drawn, as the comment was not included in the department's report to the AA Committee. The English and Social Studies classes are taught by certificated teachers who work to align their curriculum with grade-level PLCs at the main school. Students typically are referred to Pali Academy only after they have fallen 60 credits behind the pace needed to earn a high school diploma, meaning they enter the program with a history of having earned failing grades. Consequently, the English and Social Studies teachers "meet students where they are," a practice that involves designing lessons that address content-area standards that a student may have missed in previous years. Pali Academy teachers work hard to ensure that course curriculum is both accessible and rigorous. Moreover, students are required to complete grade-level common assessments. For online credit-recovery classes, Pali Academy uses APEX, the same program used by Virtual Academy. This semester, Pali Academy teachers are adding assignments to the English (9A and 9B classes to ensure that students have ample opportunity to demonstrate proficiency of standards -- and, more importantly, that they have the skill set needed to transition back to the main campus. These locally created assessments are designed to increase student engagement and to provide scaffolding students need to successfully complete assignments in online classes. Pali Academy's Small Learning Community is successful largely because our small team consisting of a counselor, clerical support, teachers, and mental health service providers works together to address student needs. We communicate about students on a daily basis and share of single goal of helping each student reach his or her academic goals.

#### **D. Approve Minutes**

Nicholas Albonico made a motion to approve the minutes from Board Meeting on 02-24-26.

Andrew Paris seconded the motion.

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

## **II. Organizational Reports**

### **A. Student Report**

Owen Fischer discussed upcoming elections, St. Patrick's Day activities, and student concerns.

### **B. Parent Report**

Negeen: parents wants to have a better way to get information to parents, there is confusion about the calendar, confusion about the schedule.

### **C. Community Report**

Nothing at this time.

### **D.**

### **Represented Classified Staff Report**

Nothing at this time.

### **E. Unrepresented Classified Staff Report**

Monahan talked about preparations for the LAUSD visit. Recommended attending the school play Rent.

### **F. Faculty Report**

Dr. Ngo: teachers are going through inventory forms, prep for dept. pull-outs, we need copies at Pali.

### **G. Human Resources Director (HR) Report**

Martha: stands as submitted.

### **H. Director of Operations Report**

No new updates.

### **I. Director of Information Technology Report**

Stands as submitted.

### **J. Director of Development Report**

Managing professional neutrality on campus, students should be able to express their opinions, students need to know how to use the stop it referral, students need to know that there is mental health help available if needed, the climate survey gave admin useful info about the culture and climate of Pali.

### **K. Chief Business Officer (CBO) Report**

Marie: Revenue surplus is around \$97,000.

### **L. Executive Director/Principal (EDP) Report**

## **III. Board Committees (Stakeholder Board Level Committees)**

### **A. Academic Accountability Committee Update**

Tenan-Snow: AAC report: she was not sure how Lisa Saxon could make a public comment about a report that has not been published yet. Randy discussed how the committee prepared the report. The AAC's report is a working doc that can be changed as circumstances dictate. The members of the report thoroughly prepared the report. Saxon's claim that it was produced by AI is unfounded.

Described the process by which the report was created. Went through a PPT about findings. Described difficulties with collaborative classes.

Rivera: expressed concerns about attendance, class sizes, and how to deal with AI.

**B. Budget & Finance Committee Update**

Sara: voted to approve Christy White contract, trust issue needed to be resolved. Described the ins and outs of Pali's budget.

**C. Election Committee Update**

No update.

**D. Charter Committee Update**

No update.

**IV. Board Committees (Board Members Only)**

**A. Board Members Only - Committee Updates**

Audit committee to meet soon. Survey committee met and discussed how to create a survey. Grade appeal committee will meet soon.

**V. LAUSD Testing Plans/Updates**

**A. LAUSD Testing Plans/Updates (Spring Break)**

Pam: samples will be taken during Spring Break. Results will be shared when available,

**VI. Operations and Facilities Updates**

**A. Operations and Facilities Updates**

The MGAC is open for the students and swim team and hopefully soon for the community.

Electricians to fix the overhead lots of the stadium, OHES should give us full occupancy on Friday, field open to the community.

Field for LAX game on Friday.

**VII. LAUSD Single Occupancy Agreement**

**A. LAUSD Single Occupancy Agreement**

New agreement, alignment trying to be met after our challenges  
District is working, hopefully more favorable terms.

## VIII. Academic Excellence

### A. Update on Annual School and Board Goals

PDSA takeaways will be shared with the board and school wide challenges will be taken into consideration.

Class sizes, average one 38 other 21, how to distribute to make it more evenly, balancing classes is very complicated.

Com

Operations: Made exhaustive list of all vendors, identified each service needed, five vendors at minimum are needed to have three competitive proposals. Will consolidate the list, let them know that they will be one of the five that is on the JPA.

## IX. Athletics Updates

### A. Athletics Updates

All diz eligible teams qualified for city playoffs went to State,  
Div 4 state runner up girls Basket  
Boys City division champions  
Boys soccer, girls and Waco advanced to state playoff s  
chers regional champ

spring sports underway.

Rocky Montz AD of year- City section.

## X. Finance

### A. Fiscal Year 2026 February Financials

### B. Christy White Contract

Marie: the contract needs to be approved  
Amir Ebtehadj made a motion to Approve second year of contract.  
Jane Davis seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

Lisa Cahill	Absent
Negeen Ben-Cohen	Aye
Jessica Recinos	Absent
Amir Ebtehadj	Aye
Maggie Nance	Absent
Martha Monahan	Aye
Andrew Paris	Aye
Fati Adeli	Aye
Nicholas Albonico	Aye
Minh Ha Ngo	Aye
Jane Davis	Aye

**C. Irrevocable Trust - OPEB**

Jane Davis made a motion to Approve trust.  
 Martha Monahan seconded the motion.  
 The board **VOTED** to approve the motion.

**Roll Call**

Andrew Paris	Aye
Nicholas Albonico	Aye
Amir Ebtehadj	Aye
Negeen Ben-Cohen	Aye
Jane Davis	Aye
Martha Monahan	Aye
Fati Adeli	Aye
Maggie Nance	Absent
Jessica Recinos	Absent
Minh Ha Ngo	Aye
Lisa Cahill	Absent

**D. FAST (Transportation Financial Aid)**

Maggie Nance made a motion to approve the FAST.  
 Nicholas Albonico seconded the motion.  
 The board **VOTED** to approve the motion.

**Roll Call**

Minh Ha Ngo	Aye
Andrew Paris	Aye
Martha Monahan	Aye
Lisa Cahill	Absent
Nicholas Albonico	Aye
Fati Adeli	Aye
Maggie Nance	Absent
Jessica Recinos	Absent
Negeen Ben-Cohen	Aye

**Roll Call**

Jane Davis Aye  
Amir Ebtehadj Aye

**XI. Consent Agenda**

**A. Finance Items: School Organized Conferences/Trips**

Martha Monahan made a motion to approve the school trips.  
Amir Ebtehadj seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

Minh Ha Ngo Aye  
Martha Monahan Aye  
Jessica Recinos Absent  
Lisa Cahill Absent  
Jane Davis Aye  
Maggie Nance Abstain  
Nicholas Albonico Aye  
Fati Adeli Aye  
Andrew Paris Aye  
Amir Ebtehadj Aye  
Negeen Ben-Cohen Absent

**B. Personnel Items**

Maggie Nance made a motion to approve with amendment math to language.  
Martha Monahan seconded the motion.  
The board **VOTED** unanimously to approve the motion.

**XII. Local Assignment Option Resolution**

**A. Local Assignment Option Resolution**

Amir Ebtehadj made a motion to ratify the LAO.  
Nicholas Albonico seconded the motion.  
Ratifying the vote from August, approving teacher's who do not have ELA additions to their credentials if they came out of state or if they are teaching one class out of their subject area.

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

**XIII. New Business / Announcements**

**A. Announcements / New Business**

April 21 is our next regularly scheduled board meeting.

#### **XIV. Closed Session**

##### **A. Public Employee Discipline/Dismissal/Release**

The board entered closed session at 7:02

#### **XV. Open Session**

##### **A. Return to Open Session**

The board returned from closed session at 7:15pm and did not make any action in closed session.

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

#### **XVI. 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 7:16 PM.

Respectfully Submitted,  
Amir Ebtehadj

# Coversheet

## Human Resources Director (HR) Report

**Section:** V. Organizational Reports  
**Item:** G. Human Resources Director (HR) Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** HR Board Report 04\_21\_2025.pdf



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

**Board of Trustees Meeting  
Human Resources Report  
April 21, 2026**

**Commission on Teacher Credentialing (CTC) Declaration of Need**

Education Code (EC) and Title 5 Regulations (T5) provide local educational agencies (LEAs) with educator assignment options that can be used when an LEA is unable to assign a certificated employee with the appropriate credential. These options, known as Local Assignment Options (LAOs), allow flexibility at the local level and are used solely at the discretion of the LEA. governing board approval is required annually. This is intended to guarantee transparency in assignments, as board agendas are public and accessible to parents and stakeholder groups.

The following credentialed employee credentialed in Physical Education and is working toward her ELA authorization.

Makenzie Whiteley

**Uniform Complaint Policy Update: For Approval**

In 2025, California implemented clarifying updates to the Uniform Complaint Procedures (UCP) that directly impact charter schools as local educational agencies. Amendments and regulatory updates reaffirm that charter schools must maintain UCP policies that automatically apply to all covered state and federally funded programs identified in law, including any newly enacted programs, without requiring separate board action for each addition (Educ. Code § 33315(a); 5 CCR § 4610(b)). In addition, enhanced state-level oversight—through statutorily required annual legislative reporting by the California Department of Education—has increased scrutiny of charter school compliance in areas such as discrimination and retaliation complaints, Local Control and Accountability Plan (LCAP) implementation, investigation timelines, and corrective actions (Educ. Code § 33315; 5 CCR §§ 4630–4633). While procedural investigation timelines remain unchanged, these developments emphasize the importance of maintaining current board-adopted UCP policies, using the most recent state-issued UCP notices and pamphlets, and ensuring staff are properly trained on complaint intake and resolution requirements. The revised Uniform Complaint Procedures policy reflecting these 2025 legal updates is presented for Board consideration, with a vote scheduled at tonight's meeting.  
Respectfully Submitted,

Martha Monahan, Ed.D.  
Director of Human Resources

# Coversheet

## Director of Operations Report

**Section:** V. Organizational Reports  
**Item:** H. Director of Operations Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Operations Board Report 04\_21\_2026.pdf



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*



## Board of Trustees Report

Operations Report

April 21, 2026

Rafael Negroe

Director of Operations & Facilities

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### Executive Summary

Over the spring period, comprehensive environmental testing was successfully completed, and results were communicated by Carlos Torres from LAUSD. Based on these outcomes, the campus is confirmed to be 100% clear for occupancy, supporting full use of all facilities.

A previously identified gas line leak has been isolated, and mitigation efforts began 4/16/26 and are scheduled to be completed by 4/28/26. Upon completion, full gas service will be restored campus-wide, including critical areas such as science labs, ceramics facilities, and all restrooms requiring hot water.

Progress continues on key infrastructure priorities. Planning for the boiler room retrofit and repair is advancing, with vendors having completed site tours and evaluations. Concurrently, coordination efforts remain underway for campus improvements, including fence installation and HVAC system.

Looking ahead, several major capital projects are in active planning phases. These include construction of a new campus complex, reconstruction of the stadium sports facilities, irrigation system upgrades, and improvements to public lighting.

Operationally, the school is experiencing increased engagement, with rising permit activity and community participation. The Operations team has also begun preparations for transportation planning, financial aid application support, and summer facility repairs. Routine plant maintenance and groundskeeping efforts remain ongoing to ensure a safe, functional, and well-maintained campus environment.

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# PALISADES CHARTER HIGH SCHOOL

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## Permits & Community Use

### Kalei Park, Permit Manager

#### Revenue & Activity

- March 2026 Facility Revenue: \$12,715
  - Generated primarily from limited weekend-only permit use during phased reopening
- Banner Revenue: \$5,610
  - Demand remains steady, with high visibility locations along Temescal and Sunset continuing to perform well

#### Community Events

- March 22: Pali Community Renewal
- April 12: Pali Flea Market & Music Festival

#### Stadium Track & Field Reopening

- Project completed (minor delays due to weather and track curing adjustments)
- External permit use resumed: April 18
- Weekday permitting resumed: April 20 (AYSO)
- Updated stadium rules have been posted and are being actively enforced

#### Permitting Update

- Demand from external groups remains strong
- Weekday use remains intentionally limited to prioritize school programs
- Gym permitting expanded in March following completion of basketball season

#### Filming

- Increased interest in campus filming
- Location scout completed April 9 for a remake of *13 Going on 30*
- Director scout pending; potential filming window: June–July

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## Aquatic Center Operations

### Brooke King, MGAC Aquatic Director

- Public lap swim participation continues to increase following the March 11 reopening
- Permit groups have resumed with slightly condensed schedules
- Lifeguards are supporting PE classes with swim instruction and water safety training

## Maintenance & Projects

- Instructional pool controller replaced
- Scoreboard repaired
- VFD replacement scheduled
- HVAC system under evaluation
- Minor plumbing and painting projects in queue
- DSA post-repair project review ongoing

## Programs & Certifications

- American Red Cross Lifeguard Certification course scheduled for May (registration open)
  - Student-led *Staying Alive Society* actively meeting and receiving CPR/AED certification with Red Cross support
-



# PALISADES CHARTER HIGH SCHOOL

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## Transportation

**Susan Darvish, Transportation Coordinator**

- Registered riders: 289
- Bus stops:
  - 13 morning stops
  - 13 (3:00 PM) stops
  - 5 (6:00 PM) stops

### Field Trips (2025–2026 YTD)

- October: 5
- November: 9
- December: 4
- January: 1
- February: 3
- March: 11
- April: 5 (to date)
- May: 8 (scheduled)

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## Campus Security

**Cesar Gomez, Campus Security Manager**

### Staffing

- PCHS Security Staff: 6 (1 on leave)
- St. Moritz Staff: 7

### Operations & Activity

- Major events supported:
  - March 22: Pali Community Renewal
  - April 12: Pali Flea Market
- Incidents (March–April): 1
  - March 10: Medical emergency (staff seizure). Security coordinated response, cleared area, and guided first responders for safe transport

### Drills Conducted

- March 4: Earthquake Drill
- March 11: Fire Evacuation Drill

### Parking Enforcement

- March: 128 violations
- April: 61 violations (to date)

### Enhancements & Improvements

Security operations have expanded to support the reopening of the stadium, including increased patrols to ensure visibility and rapid response in high-traffic areas. A new guard shack has been installed at the main drive-in entrance to improve access control and traffic management.

To strengthen emergency communications, the team is implementing a new radio protocol—"Priority Medical Traffic"—to ensure clear, uninterrupted communication during critical incidents.

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## **Facilities & Grounds**

**Oscar Cabrera, Facilities & Grounds Manager**

Work Orders (03/15/26 – 04/14/26)

- Total submitted: 195
- Completed: 124

Completed Projects

- Stadium track entrance asphalt repairs (visitor side) to address safety hazards
- Temporary safety measures installed behind visitor bleachers pending additional repairs
- Security booth installed at main entrance
- Whiteboard installations (G104, F202, AA Office)

Upcoming Projects

- Stadium painting in preparation for graduation
- Installation of campus-wide posting boards for ASB-approved materials
- Replacement of stadium field outlet boxes prior to graduation

# Coversheet

## Director of Information Technology Report

**Section:** V. Organizational Reports  
**Item:** I. Director of Information Technology Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Information Technology Board Report 04\_21\_2026.pdf



## Board of Trustees Meeting – Information Technology Report April 21<sup>st</sup>, 2026

- Tech Team (Brian Bengler, Jaime Chang, Chris Lara, John Recalde)
  - IT received 304 tickets since the last BoT meeting. Of those, 291 have been closed.
    - The highest demand trends this month have been student devices, account issues, and printer issues.
  - Supported the faculty with S2P2 grade submissions.
  - Over spring break, the IT team examined all spaces on campus for PA speaker functionality and effectiveness. This information will be shared with LAUSD for the purposes of repair/replacement where possible, and eventually to assist in their planning project for a system replacement.
  - Two of the copy room machines were restored to service; working to restore all systems.
  - Game Design Lab was returned to full service for the first time since the 2025 fires.
  - Tech provided daily support for annual schoolwide testing. The team saw and assisted over 200 students with minor issues primarily resulting from a lack of student device use- lack of device software updates and not knowing how to connect to wifi. Devices that were in serious disrepair or behind were collected, repaired/updated, and returned to the students the next day.
- Data Services and Reporting Team (Steven Cuenco, Francisca Ixquiatic)
  - Steven has continued to work with and hold trainings with the Special Education department staff on the utilization of CALPADS. These trainings focus on the Special Education module of CALPADS, including data retrieval and management.
  - Data files are being sent to CALPADS to ensure the current enrollment status and prepare for End of Year (EOY) submission. The data files include Student Enrollment (SENR), Student Information (SINF), and Student Program (SPRG).
  - Working with the CTE Coordinator on requirements for CTE Completer Data.
  - Steven has been attending annual professional development opportunities with LACOE and CDE-led trainings on the latest CALPADS updates, specifically regarding the upcoming EOY submissions.
  - The CALPADS EOY Submission certification window, deadline, and amendment window are displayed in the attached screenshot.

2025–26 CALPADS Submission	Primary Data Submitted	Official Submission Window	Recommended Date for Zero Errors	Certification Deadline	Amendment Window Deadline (Amendment Window Closes)
2025–26 End-of-Year (EOY) 1	<ul style="list-style-type: none"> <li>▪ Program Eligibility/Participation</li> <li>▪ Student Incidents</li> <li>▪ Cumulative Enrollment</li> <li>▪ Student Absence Summary and Attendance Recovery Days</li> <li>▪ Count of English Learner (EL) Reclassified during School Year</li> <li>▪ Homeless Students</li> <li>▪ Special Education</li> <li>▪ Postsecondary Outcomes for Students with Disabilities (SWD) Prior Year Completers</li> <li>▪ Expanded Learning Programs</li> </ul>	May 5, 2026 to July 31, 2026	<b>June 26, 2026</b>	July 17, 2026  SELPA Approval Strongly Encouraged	July 31, 2026 at 11:59 p.m.  SELPA Approval Required
2025–26 EOY 2	<ul style="list-style-type: none"> <li>▪ Course Completion for Grades 7–12</li> <li>▪ Career Technical Education (CTE) Participants, Completers</li> <li>▪ Work-Based Learning Indicators</li> <li>▪ One-Year Graduate and Completer Counts</li> </ul>	May 5, 2026 to August 17, 2026	<b>August 3, 2026</b>	August 17, 2026**	No Amendment Window: Final Deadline is August 17, 2026



- Francisca has completed a large project of data quality verification and cleanup of transcript data in both Infinite Campus and CALPADS.
- Working with the Counseling Office to provide reports and data on course requests.
- Collaborating with Transportation to audit and clean up bus fees for the past year.
- OnLine Registration (OLR) was found to have been collecting but not posting two fields from related to release agreements to the student record for reference. The configuration has been updated and resolved, with all appropriate release agreement data reposted to student records.
- IC projects in progress:
  - Continuing development of a tardy accumulation report to support and improve detention workflows.
  - Continuing enhancing and modernizing legacy SQL Server Reporting Services (SSRS) reports
  - Continuing testing potential methods of managing Independent Study enrollments in Infinite Campus.
- Miscellaneous
  - Continuing to evaluate market driven cost increases in computer hardware for student devices. Device types include Chromebooks, Windows, and Apple laptops. Current estimates are a potential ~\$75,000 increase in cost for the standard 26-27 student devices. Higher-end device estimates are ~\$250,000 more per year. Detailed information will follow in a future meeting.
  - IT supported the Survey Committee with the annual schoolwide surveys, assisting with obtaining and configuring the platform, applying branding, creating various contact lists for parents, students, and staff, and certifying the anonymity and launch of the surveys.

# Coversheet

## Director of Development Report

**Section:** V. Organizational Reports  
**Item:** J. Director of Development Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Development Report 04\_20\_2026.pdf

**Budget & Finance Meeting 4.20.26**  
**PCHS Board of Trustees Meeting 4.21.26**  
**Development Report**

<b>PCHS Fund 2025-26</b>	<b>Feb 2026 to March 2026</b>				<b>Increase/Decrease</b>
	<b>12/31/25</b>	<b>1/31/26</b>	<b>2/28/26</b>	<b>3/31/26</b>	
<b>Fiscal YTD Donations Received</b>	\$201,395	\$210,055	\$209,855	\$223,160	\$13,305
<b>YTD # of Donors</b>	195	204	204	229	25
<b>Average Donation</b>	\$1,033	\$1,030	\$1,029	\$974	-\$54
<b>Banner Donors</b>	34	36	36	37	1
<b>YTD Banner Donations</b>	\$102,725	\$107,725	\$107,725	\$109,225	\$1,500
<b>% of Total Donations</b>	51.0%	51.3%	51.3%	48.9%	-2.4%

- Driveway Days (March 18-20) raised \$11,555 in donations from 33 donors
- Combined PCHS Fund/Booster Club participation rate increased to 12.5% (from 11.1% in February)

**Grant Application Updates**

- Project SERV grant request of \$296,970 has been recommended for funding and submitted to the Dept of Ed for final approval
- Community Healing & Restoration Grant requested from the California Community Foundation in September 2025 for a healing arts/mural painting day was approved for \$155,000

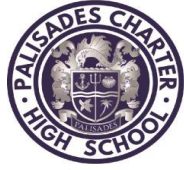
**Other**

- \$21,550 was raised for new outdoor cafeteria furniture through the Booster Club Gala Raise-The-Paddle

# Coversheet

## Executive Director/Principal (EDP) Report

**Section:** V. Organizational Reports  
**Item:** L. Executive Director/Principal (EDP) Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** EDP Board Report 04\_21\_2026.pdf



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

## Executive Director/Principal Report Board of Trustees Meeting April 21, 2026

*Our mission: PCHS will empower our diverse student population to make positive contributions to the global community by dedicating our resources to ensure educational excellence, civic responsibility, and personal growth.*

### [PCHS 2025-2026 Schoolwide Goals \(Board approved October 14, 2025\)](#)

Schoolwide Goals: Academic Achievement, Communication, Diversity, Student Socioemotional Well-being and Health, Fiscal/Fundraising & Development

### Environmental Testing Update

LAUSD's Office of Environmental Health and Safety conducted environmental testing on the PCHS campus during Spring Break. Carlos Torres, Director LAUSD Office of Environmental Health & Safety, provided the following statement about the latest tests and results:

"A brief summary of our sampling activities over Spring Break is provided (click [HERE](#) to read). In short, the school remains safe for occupancy and has not been negatively impacted by nearby reconstruction during the recovery from the 2025 Palisades Fire. **There is no need to alter occupancy of any areas of the campus. The entire school remains safe to occupy.** Finalized data will be posted after it has gone through the appropriate vetting."

Additional testing will be ongoing. The attachment has also been posted to the LAUSD January 2025 Wildfire Response page at <https://oehs.lausd.org/>.

### Academics

Current Testing Completion Status as of 4/17/2026: These percentages reflect the **proportion of students who have completed each test so far**. Because results continue to upload overnight, these numbers are expected to increase and will be finalized soon.

#### 9th Grade

**Reading:** 92.98% of 9th-grade students have completed the Reading assessment.

**Language:** 92.79% have completed the Language assessment.

**Math:** 95.45% have completed the Math assessment.

*Nearly all 9th graders have finished their required tests, with Math showing the highest completion rate.*

#### 10th Grade

**Reading:** 91.9% of 10th-grade students have completed Reading.

**Language:** 89.44% have completed Language.

**Math:** 92.78% have completed Math.

*Most 10th graders have completed all assessments, with Language slightly behind Reading and Math.*

### **12th Grade**

**Reading:** 88.99% of seniors have completed Reading.

**Math:** 89.44% have completed Math.

*Senior completion rates are just under 90% in both subjects and are still increasing as additional students finish testing.*

### **CAASPP Assessments**

**ELA CAT:** 89% completed

**ELA Performance Task (PT):** 89.5% completed

**Math CAT:** 85% completed

**Math PT:** 80% completed

**CAST:** 85% completed

Many thanks to the teachers, staff, and administrators who were present for all days of testing and ensured a smooth testing environment. Standouts include: Bianca Janian, Diana Chon, Andrea King, Evelyn Rivera, Tyler Farrell, Jeff Roepel, Yash Pujara, Phillip Hoag, Steve Klima, Steve Burr, Stephanie Moore, Paula Anderson, David Carini, Nels Mikkleson, Joshua Mills (Sub), Shawn Martinez-Lezcano (Sub) and Daniel Arnold (Sub)!!!

### **Admissions and Enrollment**

See the report from Tyler Farrell and the Office of Admissions, Enrollment, and Attendance included in the meeting materials.

### **Collective Bargaining**

PCHS-UTLA and PCHS have begun meeting to define the terms of the next contract. The teams are scheduled to meet again this week. Meetings with PESPU, the classified union, will also begin soon.

### **Live Like Braun Presentation for the Class of 2026**

The Senior Class recently participated in a presentation provided by the Live Like Braun Foundation designed to remind students of the hazards of driving while impaired.

The Live Like Braun Foundation celebrates the enduring spirit and legacy of Braun Levi, whose life tragically ended at the age of 18 by an alleged drunk driver. The Live Like Braun Foundation keeps Braun's legacy alive through awareness-raising and grant making in three areas – scholarships, repair and building of public tennis centers, and raising awareness about impaired driving risks.

Pali High thanks Jennifer Levi, Braun's mother, and the Live Like Braun Foundation for bringing this powerful message to our campus.

### **School Community Surveys**

School Experience Surveys are in process and are being distributed to students, teachers and staff during Pali Period on Wednesday, April 22. Parent surveys from SurveyMonkey were sent to the email address parents previously provided to the school on Friday, April 17. The Survey Committee

of the Board of Trustees created the surveys to ensure perspectives from our entire school community are heard and considered in planning for the coming school year. The purpose of the surveys is to help PCHS gain a comprehensive understanding of what is working well and where our school can continue to grow. Surveys will remain open through Friday, May 1.

### Pali High Facing Out –Community Partnerships, Sustainability, and Gratitude Green Schools Symposium

PCHS participated in the 5<sup>th</sup> Annual Green Schools Symposium at the Natural History Museum on Tuesday April 21. This leadership event for administrators, educators and those passionate about creating a greener, more sustainable future for our school community, is organized by the Los Angeles County Office of Education (LACOE) and the Greater Los Angeles Education Foundation (GLAEF), LACOE's philanthropic partner.

Events include workshops and interactive sessions led by experts in the field including **Pali High's Director of Operations Rafael Negroe** discussing innovative strategies to implement green practices in schools, learn about the latest advancements in sustainable facilities, and exchange ideas with fellow attendees. This year focuses on regenerative school design, lessons learned from those impacted by the January 2025 fires, and ways to increase disaster-related resiliency.

### ANEW 20 Year Celebration and Presentation

PCHS Director of Operations Rafael Negroe and EDP Dr. Pam Magee were invited to present at the ANEW 20 Year Celebration on April 23, 2026. The ANEW company was a key partner during the creation of Pali South at the historic Sear Building in Santa Monica. ANEW is a California Public Benefit Corporation with 501(C)(3) nonprofit status based in Los Angeles, CA and provides services across North America.

The ANEW Mission Statement - ANEW works with corporate companies to steward their surplus office furniture and other items away from landfill and back into their communities by matching these items to local organizations. ANEW educates through action by raising awareness of the social, environmental and economic benefits of this practice of Surplus Stewardship®. We are making a positive and lasting impact on society and the planet every day. We are ANEW, **doing what's right with what's left**®. (<https://anewfound.org/about-anew/history-vision/>)

## ANEW STEPPED IN...



HOW ANEW MADE PALI SOUTH POSSIBLE

## THE SOLUTION

HOW THE PROJECT EVOLVED

<b>01</b> <b>The Connection</b> <i>Team Gensler made the introduction: the spark that started everything.</i>	<b>02</b> <b>The Ask</b> <i>PCHS reached out after the fire. An empty campus. 3,000 students. An impossible timeline.</i>	<b>03</b> <b>The Response</b> <i>ANEW moved immediately: sourcing surplus furniture, coordinating logistics, zero cost to the school.</i>	<b>04</b> <b>The Result</b> <i>Pali South opened on time, fully furnished. Students walked into real classrooms on day one.</i>
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*"Doing what's right with what's left®" — ANEW showed up for PCHS when we needed it most.*

WHAT THE ANEW PARTNERSHIP GAVE PCHS

## THE BENEFITS

<b>IMMEDIATE IMPACT</b> <ul style="list-style-type: none"><li>• Furnished Pali South expeditiously.</li><li>• Zero procurement cost to the school.</li><li>• Students returned to a real, functional learning environment</li><li>• Removed a critical operational barrier.</li><li>• Sent a clear message to our community: PCHS is ready.</li></ul>	<b>LONG-TERM VALUE</b> <ul style="list-style-type: none"><li>• Establishes an ongoing relationship with a national nonprofit.</li><li>• Opens access to future surplus matching as campus rebuilds.</li><li>• Models community-first resourcefulness for students and families.</li><li>• Positions PCHS as an organization that builds partnerships that activate in a crisis.</li></ul>	<b>THE BIGGER PICTURE</b> <ul style="list-style-type: none"><li>• Contributes to 3M+ lbs diverted from landfill annually.</li><li>• A wildfire school choosing a sustainability partner</li><li>• A story worth telling: community, resilience and excellence.</li></ul>
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*Short term: students came back. Long term: a partnership built on values that will keep giving.*

*Special thanks to Kalei Park, Permit Manager, for creating the PCHS presentation.*

## Information for Board Report

Last Updated: Apr 17, 2026

2025-26 Data by Grade Level				
	9th Grade	10th Grade	11th Grade	12th Grade
Enrollment (April 17)	527	568	601	663

2026-27 Applications								
	Approved	Submitted	Accepted	Hold	Denied	Declined	Duplicate	Totals
Grade 9	179	310	312	140	1	89	31	1062
Grade 10	9	16	76	8	2	25	11	147
Grade 11	11	13	62	10	0	25	3	124
Grade 12	5	3	31	4	1	8	3	55
<b>Total</b>	<b>204</b>	<b>342</b>	<b>481</b>	<b>162</b>	<b>4</b>	<b>147</b>	<b>48</b>	<b>1388</b>

<b>Approved</b>	Enrollment paperwork (OLR) completed; student enrolled for 2026-27	<b>Denied</b>	OLR or Application denied by PCHS (Most often an application from a current student)
<b>Submitted</b>	OLR is submitted and awaiting review by Attendance Office staff	<b>Declined</b>	Notified by parent/guardian that student will NOT be attending PCHS.
<b>Accepted</b>	Student accepted to attend PCHS. No OLR submitted yet	<b>Duplicate</b>	Multiple applications for a single student
<b>Hold</b>	OLR submitted, reviewed, and awaiting additional paperwork (vaccines, transcripts, residency docs, etc.)		

## Attendance & Admissions

- More information regarding a Hold Harmless Waiver for the 2026-27 school year will not be available until the May revision.
- The Attendance Office remains busy processing as many OLRs each day as possible while maintaining a high level of service for the entire school community.
- Acceptance notices continue to go out weekly
- Future Dolphin Night featuring Pali Arts was a great success
  - Combined FDN with our annual VAPA Showcase.
  - Ambassadors, ASB, & Link Crew were vital to making it a great night
  - Welcomed over 350 folks to campus

## Visual & Performing Arts / Tech Ed

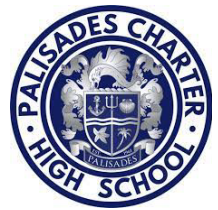
- The VAPA Showcase was an amazing event highlighting the work of our students.
- The Pali High Wind Ensemble has a joint concert with the UCLA Band Program on April 26, 2026

- Finalizing details of a Dual Enrollment agreement with WLAC and our Filmmaking Pathway to be launched in August 2026.



# Summary of Spring 2026 Environmental Monitoring

## Palisades Charter High School



As promised, LAUSD oversaw periodic environmental monitoring at Palisades Charter High School (Palisades CHS) during the 2026 spring recess to ensure that the school remains safe for occupancy and has not been negatively impacted by nearby reconstruction during recovery of the 2025 Palisades Fire.

Third-party environmental sampling was conducted on March 28 and March 30, 2026, as part of an ongoing periodic monitoring program. The program includes a combination of dust wipe sampling for polycyclic aromatic hydrocarbons (PAHs) and metals, as well as indoor air sampling for volatile organic compounds (VOCs) using USEPA methods TO-17 (Enthalpy A2-MS Fire TDT Analysis) and TO-15. Representative wipe and air samples (for TO-17 analysis only) were collected from each building and interim housing area. At the request of the community, air samples for TO-15 analysis were also collected from select buildings, including areas of concern identified by the community: Building B (Gilbert Hall) and Building M (orchestra room).

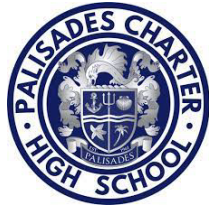
Preliminary laboratory analytical results for both dust wipes and air samples have been received and reviewed. Low levels of metals were detected in wipe samples which prompted detailed cleaning of Buildings H (utility building), L (student store), F (classroom building), and K (gym), as well as the snack shack located at the athletic field and the exterior lunch shelter. Although these findings were below regulatory action levels, out of an abundance of caution, LAUSD elected to have the affected cleaned.

Palisades CHS directed detailed cleaning procedures in the affected areas, followed by confirmation sampling on Friday, April 3 to verify effectiveness. Regardless of these precautionary measures, the early sampling results indicate that the campus buildings are safe to occupy.

Indoor air sampling results did not identify fire-related impacts or any indoor air quality concerns. Several VOCs were detected using the USEPA method TO-15, however, concentrations were generally consistent with typical background levels (across campus and when compared to outdoor air data) or fell below applicable regulatory screening levels. Similarly, TO-17 sampling results did not identify evidence of smoke-related contamination.



# Summary of Spring 2026 Environmental Monitoring Palisades Charter High School



Overall, the combined analytical results suggest that low levels of metals were identified and promptly addressed through precautionary cleaning, and no indoor air quality concerns were identified. No health risks to students or staff were identified based on current monitoring data. A finalized report containing detailed information will be published on the OEHS website (<https://oehs.lausd.org/>) under the January 2025 Fire Response Quicklink in the near future.

# Coversheet

## Academic Accountability Committee Update

**Section:** VI. Board Committees (Stakeholder Board Level Committees)  
**Item:** A. Academic Accountability Committee Update  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** AAC Meeting Minutes 04\_16\_2026.pdf



# PALISADES CHARTER HIGH SCHOOL

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## ACADEMIC ACCOUNTABILITY COMMITTEE

### Regular Meeting

April 16, 2026

Room J117

3:07 pm

### PRELIMINARY – 5 minutes

A. Call to Order and Roll Call M. Friedman

**Attendance:** Michael Friedman, Randy Tenan-Snow, Evelyn Rivera, Diana Kim, Scarlett Rojas, Steve Klima, Phillip Hoag, Makayla Farhami, Roxi Bakhtari, Diana Kim  
**Absent:** Paul Mittelbach, Nicole Newble, Stewart Wilson Turner, Gregg Strouse

**Approval of Minutes:** Evelyn Rivera motioned to approve the minutes

Scarlet Rojas seconded

Vote: Rivera, Kim, Tenansnow, Friedman, Farhami, Rojas, Strouse

Abstain: absent - Klima, Hoag, Bahktari

### Public Comment:

Michael Friedman: Comment regarding preparation for next year with concerns over the rosters for different classes we offer. It is important that the rosters are reviewed so classes are not overloaded with student athletes, students on radar at deans, IEP's, 504's so there is more balance. This is also a concern for collaborative classes. Also, for Collab classes, teachers should have a healthy, interactive relationship for planning and working together.

Melody Azarnivar: Not a good experience for Summer School and Dolphin Leadership. There was no credit after going through the whole session. She felt it was equitable because other students missed and they got credit. There was no clear reason. After talking to Ms. Kim, there did not seem to be a clear reason. There was an effort to talk with Dr. Magee, but he was not able. 10 credits were lost during this time spent over the summer.

Gregg Strouse: Comment regarding understanding Ms. Azarnivar's comment. Mr. Strouse felt that there should have been a meeting for summer school students so teachers can meet with students and explain their courses. When Summer School was about the start, Mr. Strouse wondered when a meeting would happen. When it did not, another teacher was found. The very least the school can require is a meeting prior.

Randy Tenansnow made a clarification that an Orientation will be held for Summer School this year



# PALISADES CHARTER HIGH SCHOOL

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Evelyn Rivera made a clarification that students who missed 5 days with missing work could not earn full credits

## Questions That May Be Added to the Department Questionnaire

1. M. Friedman reviewed the questions discussed earlier.
2. G. Strouse commented that teachers should be aligned as much as possible when it comes to grading.
3. R. Bakhtari explained how teachers may have different policies that could impact the final grade, especially when it comes to make-ups. M. Farhami agreed. R. Bakhtari also mentioned the weighting, especially in courses like Math, where summative assessments have a huge impact on students' grades.
4. Parent, Melody A. commented that homework policies should be aligned with similar courses in academic departments.
5. S. Klima pointed out that departments are already working on aligning grades.
6. E. Rivera explained the process of what is going on right now with departments and PLCs as far as alignment with different policies throughout the school.
7. S. Rojas mentioned a Google form could be used that students could fill out at the end of the school year in order to gather information.
8. G. Strouse mentioned that grades should be Unbiased, Accurate and Transparent, as opposed to just using a term like "fair."
9. Another student stated that they don't want to be "an experiment" when it comes to grading.
10. R. Bakhtari mentioned that some teachers don't grade in a timely manner, so each grading period grades don't fluctuate so much each grading period.
11. S. Klima pointed out that there is contractual language that explains that teachers must grade things within a timely manner, but it's up to parents and students to point out issues with late grading with the administration. The contractual language states:
  - a. "1) Classwork, homework, and other assignments that are taken into consideration for the progress report mark are to be graded, recorded, and returned to students within a reasonable time. The criteria for determining "reasonable time" might include students receiving an evaluation of their work allowing enough time to prepare for assessments and prior to issuing an academic mark, along with the complexity of the assignment and the individual teacher's workload."
12. N. Ben Cohen pointed out that students do need feedback in order to succeed.
13. Several others gave opinions on feedback, use of technology, grading, etc.
14. M. Friedman brought up AI and how we should address AI.



# PALISADES CHARTER HIGH SCHOOL

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15. Several students brought up issues with AI and how it could be utilized by teachers and how students could be taught how to use it.
16. Student comment Unfair to students who do in person compared to those in VA
17. Ms. Bahktari Failing creates the opportunity of being able to take the class online
18. Student comments about those who did VA vs in-person classes should have a designation
19. Ms. Rivera Testing for VA students will have to be in person next year

## **Board Survey:**

1. N. Ben Cohen explained that there are two parts to the student survey and parents and teachers will also be taking surveys as well. These surveys will be coming up in the coming weeks. The BOT wants people to be able to be frank and honest with the survey and give meaningful feedback to the BOT so that they can look at things that may need to be improved in the future. The surveys will focus on school culture, and it will be disseminated in the future. The surveys will be an important part of planning for the BOT in the future.
2. There will be another survey next week during the Pali Period.
3. A student who took the survey today said that they liked it because it was short and sweet, so they felt they were able to really get their opinions in.

The task of reviewing questions for next year's department surveys was never discussed. Instead, Michael Friedman led the committee in discussing the questions themselves. Next meeting, the committee will determine what other questions should be added to the department questionnaires.

Next meeting will be held May 14  
Meeting adjourned 4:30pm

# Coversheet

## Update on Virtual Academy and Approval of Contract

**Section:** IX. Academic Excellence  
**Item:** A. Update on Virtual Academy and Approval of Contract  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Virtual Academy Presentation\_Course Based Request.pdf  
PCHS 2026\_2027 VA Contract.pdf

# Virtual Academy Course-Based Procedural Change Request

## **Current Independent Study Course Process**

- Analyze the various online asynchronous platforms
- Choose programs that are A-G and NCAA accredited
- Choose programs that offer the majority of PCHS offered classes in compliance with the State of California guidelines

## *Virtual Academy Teacher Analysis*

- **Teachers may revise courses and align with their PLC standards**
- **Teachers may add extra assignments to better align with PLC standards**
- **Teachers may delete assignments to better align with PLC standards**

## *Time Value vs. Course Based Avenue to Collect Attendance*

- Teachers of LEA required to assign time value to each student and each assignment
- Often used short term IS or programs with high IEP populations
- Often used in IS program start-ups

- Student completion of assignment provides attendance
- Attendance based on student satisfactory progress
- Reporting includes number of credits and duration

## *CDE Course Based Procedures*

- **Determination of Intervention:** When students do not complete satisfactory progress parent/guardian and counselor notified
- **Determination of Student Return to In Person:** Evaluation to be conducted by principal or designee if student misses over 10 days of work. Principal and coordinator meet bi-weekly to assess student satisfactory progress. Principal or designee will meet with families to evaluate progress and return to in person need
- **Determination of access to supports and materials:** Students use 1:1 PCHS devices and have access to support services available

## *CDE Course Based Procedures*

- **Determination of Due Dates:** Assignments must be turned in weekly following the due dates
- **Determination of Satisfactory progress:** Earning a “C”
- **Determination of Communication:** Grades and Communication occur in real time on Schoology
- **Determination of Reporting:** Progress Report and Final grades occur in Infinite Campus
- **Determination of manner of testing:** Unit Tests, Mid-Terms, Finals, and Spoken Assignments will be proctored in-person

## *CDE Course Based Procedures*

- **Determination of objectives of study and methods used to assess work:** Accredited teachers create and/or use the online program of study aligning with PLC and using and/or creating assessments
- **Determination of hybrid:** For courses not offered in Virtual Academy

## *CDE Course Based Procedures*

- Courses are taught by teachers at the LEA unless MOU applied
- Attendance to be documented by teacher credited marking by evaluating student completion of work
- For A-G courses, accredited teacher's must be available weekly
- Courses will be offered aligned with the same standards as in person courses. Teachers will supplement to ensure courses meet PCHS standards
- Teachers will conduct tiered re-engagement strategies for students falling behind

# *Request Procedural Change*

**Requires a May Vote by the PCHS Board of Trustees**

## *PCHS VA Contract and Updates*

- **Submitted for your Perusal**
- **Updated to reflect new State policies**
- **New Procedures for Orientation and Signed Contracts**
  - **New Procedures one designated counselor**
    - **New Procedures Testing In-Person**



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

## PALISADES CHARTER HIGH SCHOOL VIRTUAL ACADEMY INDEPENDENT STUDY CONTRACT 2026-2027

Student Name: \_\_\_\_\_

Grade Level: \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_

Parent Email: \_\_\_\_\_

Student Email: \_\_\_\_\_

Beginning Date: \_\_\_\_\_ End Date: \_\_\_\_\_

### Program Overview & Hybrid Enrollment

Independent study is an optional educational alternative in which no pupil may be required to participate. Virtual Academy content is delivered through online materials that students read or listen to independently.

- Hybrid Option: Students may enroll in on-campus classes only if those specific courses are not available within the Virtual Academy Program. At least 4 courses must be Virtual.
- Seminar Sessions: Teachers provide weekly seminar opportunities on Zoom or in-person each VA period
- Communication: Students must check PCHS email, Parent Square, and Schoology daily for updates.
- Students must follow PCHS rules while on campus according to the PCHS Student Handbook.
- Students in the Virtual Academy Program must use their PCHS-issued 1:1 device.

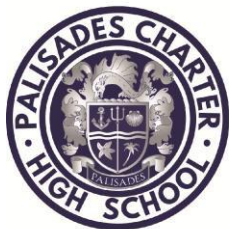
### Attendance & Course Value Credit

Attendance in this independent study program is based on the completion of assigned work and the mastery of course objectives.

- Course Value: To receive full attendance credit, students need to complete all weekly assigned coursework as determined by the course pacing plan.
- Failure to complete all weekly coursework will result in an absence.
- Coursework Submission: Students have five days from the date the coursework is assigned to submit for credit and attendance.
- Reporting grades will be through Schoology and Infinite Campus and will include at least one assignment per week.
- Hybrid students must attend their in-person classes.

### Testing & Assessment Requirements

- Proctored Exams: All module exams, final examinations, and spoken assessments for every virtual class must be proctored in person on campus at the school site.
- School provided devices must be used for all exams and assessments.



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

- **State Assessments:** Students enrolled in the Virtual Academy are required to take all State Assessments in person on the PCHS campus.
- **Participation Consequences:** Failure to complete required assessments may result in the student being excluded from extracurricular events, class activities, or the "No-Go" list for school functions.
- **Academic Integrity:** Students must complete their own work without plagiarizing or using Artificial Intelligence without prior approval. Consequences are written in the Student Handbook. Continued violation may result in returning to in-person instruction and removal from the VA Program.

### Progress Monitoring & Re-engagement

Tiered re-engagement strategies are triggered if a student is not generating attendance for more than 10% of required time over four weeks or misses more than 50% of synchronous offerings in a month. The Executive Director/Principal or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study.

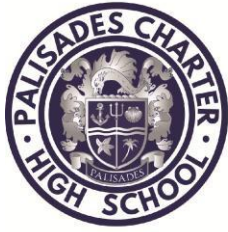
- **Satisfactory Progress:** Evaluation is triggered if a student fails to earn a passing grade, fails to complete assignments regularly, engages in excessive behavior issues, and/or participates in chronic absenteeism.
- **Transition:** Families wishing to return to in-person instruction will have a meeting scheduled within five instruction days to coordinate the transition.

**Special Populations:** The needs of pupils who are not performing at grade level, or who need support in other areas, such as English Learners, pupils in foster care or pupils who are experiencing homelessness, and/or pupils requiring mental health support. The Charter School complies with the Individuals with Disabilities Education Act ("IDEA") and is committed to meeting the needs of individuals with exceptional needs to be consistent with the pupil's individualized education program ("IEP"). Policies, procedures, and guidelines are in place to ensure that pupils are identified, assessed, and provided with free appropriate public education in the least restrictive environment. The Charter School complies with Section 504 of the federal Rehabilitation act of 1973 (29 U.S.C. Sec. 794) and is committed to providing equivalent access to and providing a free appropriate public education to all students with disabilities.

### Coursework & Credits

Students shall obtain academic credits towards graduation requirements as follows:

Course Name (TBD)	Credits
Course 1	5
Course 2	5
Course 3	5



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

Course Name (TBD)	Credits
Course 4	5
Course 5	5
Course 6	5

### Agreement Signatures

By signing below, all parties agree to be bound by the terms of this contract and the PCHS Virtual Academy rules for the 2026-2027 school year.

Pupil: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_ Date: \_\_\_\_\_

Supervising Teacher: Randy Tenansnow Date: \_\_\_\_\_

Special Ed/IEP (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

Written agreement may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations

## Coversheet

### IRB Approval for Stephanie Chew, Doctoral Student at the University of LaVerne

**Section:** IX. Academic Excellence  
**Item:** B. IRB Approval for Stephanie Chew, Doctoral Student at the University of LaVerne  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** IRB Request from Stephanie Chew.pdf

Friday, April 17, 2026 at 10:14:39 AM Pacific Daylight Time

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**Subject:** Request for Permission to Conduct Dissertation Data Collection

**Date:** Thursday, April 9, 2026 at 9:12:59 AM Pacific Daylight Time

**From:** Stephanie Chew

**To:** Pamela Magee

**Priority:** High

Dear Dr. Magee,

Good morning, I hope you are having a wonderful week.

I am writing to request permission to conduct data collection at Palisades Charter High School as part of my Dissertation in Practice for my doctoral program. The purpose of my study is to examine student preparedness and engagement within an online credit recovery environment.

With your approval, my IRB Mentor, Dr. Hegseth, will assist in collecting data related to this study. Data collection will be limited to students enrolled in my Math classes only, ensuring the scope remains focused and manageable. Participation will be voluntary, and all ethical guidelines and confidentiality protocols required by the Institutional Review Board (IRB) will be strictly followed. No instructional time will be disrupted, and all data will be anonymized to protect student identity.

This study is designed to support improved instructional practices and student outcomes, particularly for students participating in credit recovery programs.

I appreciate your consideration of this request and would be happy to provide any additional documentation or answer any questions you may have.

Warm regards,

*S. Chew*

*Stephanie Chew, M.ED*

*Math Instructor*

*Pali Academy*

*Palisades Charter High School*

*15777 Bowdoin Street*

*Pacific Palisades, CA 90272*

# Coversheet

## Fiscal Year 2026 March Financials

**Section:** X. Finance  
**Item:** A. Fiscal Year 2026 March Financials  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** FY26 Pali March Board Financials and Presentation 04\_16\_2026.pdf  
FY26 Pali March Bank Statements and Reconciliations 04\_16\_2026.pdf  
FY26 Pali Credit Card Reconciliation Jan and Feb 04\_16\_2026.pdf



# BOARD FINANCIALS

## PALISADES CHARTER

## HIGH SCHOOL

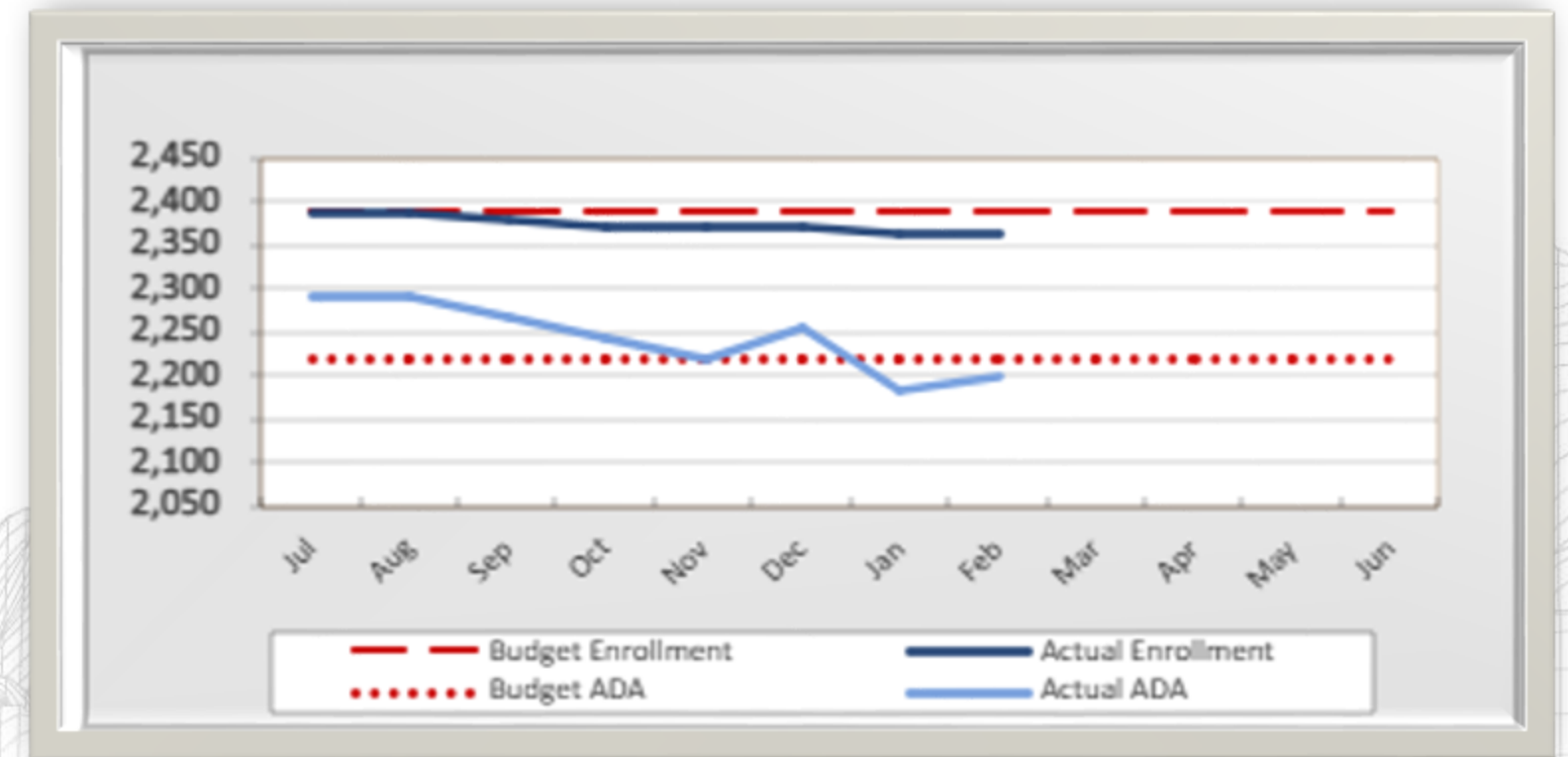
Monthly Finance Update up to March 31, 2026

# HIGHLIGHTS

- Revenues are Forecasted to be \$51M at year end
- Expenses are projected to be \$51M at year end
- Year end Fund Balance is Projected to be \$77k
- FY25 Audit is complete

# ATTENDANCE

<b>Enrollment &amp; Per Pupil Data</b>			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2,376	2,389	2,389
ADA	2,245	2,222	2,222
Attendance Rate	94.5%	93.0%	93.0%
Unduplicated %	24.5%	24.5%	24.5%
Revenue per ADA		\$23,266	\$19,358
Expenses per ADA		\$23,231	\$19,346



- M7 Enrollment 2,364 & ADA 2,200.89

# REVENUE

- Revenues are Forecasted to be **\$51,690,800**
- **Fire Revenue: 6.6M** projected w/ **6.4M** received YTD and deferring **2.1M**
- Revenue Protections [EC46392] of **6M** are continuing to be included in the projections

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 22,895,599	\$ 24,640,701	\$ (1,745,102)	\$ 35,971,305	\$ 35,971,294	\$ 11
Federal Revenue	653,119	536,641	116,479	1,404,568	1,152,925	251,643
Other State Revenue	3,907,902	2,649,221	1,258,681	5,452,170	4,708,905	743,265
Other Local Revenue	9,824,624	879,500	8,945,124	8,862,758	1,175,000	7,687,758
<b>Total Revenue</b>	<b>\$ 37,281,245</b>	<b>\$ 28,706,063</b>	<b>\$ 8,575,182</b>	<b>\$51,690,800</b>	<b>\$ 43,008,124</b>	<b>\$ 8,682,677</b>

# EXPENSES

- Expenses are Forecasted to be **\$51,613,547**
- **Fire Expenses: 5.97M** in expenses YTD

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 11,639,546	\$ 12,733,336	\$ 1,093,790	\$ 15,377,648	\$ 16,992,085	\$ 1,614,437
Classified Salaries	3,377,105	3,258,461	(118,644)	3,765,009	4,353,516	588,507
Benefits	6,246,922	7,707,536	1,460,614	9,649,882	10,282,375	632,493
Books and Supplies	2,750,084	1,434,765	(1,315,319)	4,042,525	1,685,459	(2,357,066)
Subagreement Services	2,028,340	2,228,247	199,907	4,161,480	3,132,870	(1,028,610)
Operations	1,354,576	1,556,005	201,429	2,534,294	2,075,694	(458,600)
Facilities	806,860	297,225	(509,635)	1,065,781	396,300	(669,481)
Professional Services	5,234,713	2,041,120	(3,193,593)	10,086,604	2,924,431	(7,162,173)
Depreciation	697,744	855,525	157,781	930,325	1,140,700	210,375
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 34,135,890</b>	<b>\$ 32,112,219</b>	<b>\$ (2,023,671)</b>	<b>\$51,613,547</b>	<b>\$ 42,983,430</b>	<b>\$ (8,630,118)</b>

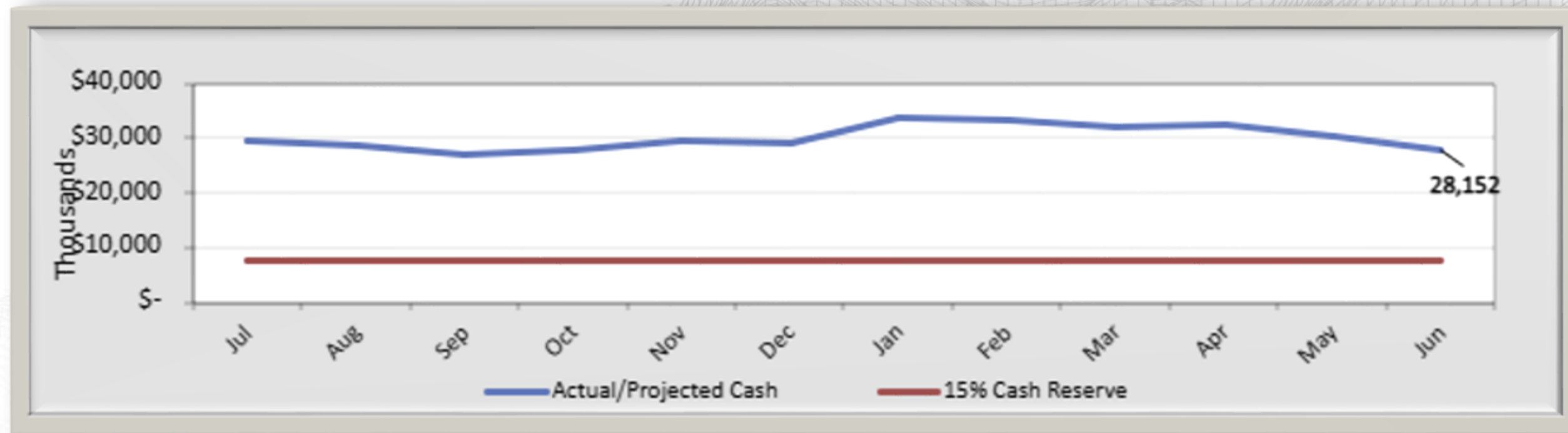
# FUND BALANCE

- The Surplus/(deficit) is forecasted to be **\$77,253**
- Fund Balance is **55%** of Annual Expenses
- The Year End Fund Balance is Projected to be **\$28,783,409**
- FY25 Beginning Balances have been updated to match the FY25 audit.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 3,145,355	\$ (3,406,156)	\$ 6,551,511	\$ 77,253	\$ 24,694	\$ 52,559
Beginning Fund Balance	28,786,156	28,786,156		28,786,156	28,786,156	
Ending Fund Balance	<u>\$ 31,931,511</u>	<u>\$ 25,380,000</u>		<u>\$28,863,409</u>	<u>\$ 28,810,850</u>	
<i>As a % of Annual Expenses</i>	61.9%	59.0%		55.9%	67.0%	

# CASH BALANCE

- The Year End Cash Balance is forecasted to be **\$28M**
- The March Cash Balance was **\$32,373,928**



# BALANCE SHEET

## Palisades Charter High School

### Statement of Financial Position

For the period ended March 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	\$ 32,391,627	\$ 33,413,940	\$ (1,022,313)	(3) %
Accounts Receivable	252,421	1,690,960	(1,438,538)	(85) %
Public Funding Receivables	359,693	359,693	-	0 %
Due To/From Related Parties	502,424	-	502,423	0 %
Prepaid Expenses	10,144	5,195	4,948	95 %
Other Current Assets				
Other Short Term Assets	209,996	209,997	-	0 %
Total FSP-SoFP-Other Current Assets	209,996	209,997	-	0 %
<b>Total Current Assets</b>	<b>33,726,305</b>	<b>35,679,785</b>	<b>(1,953,480)</b>	<b>(5) %</b>
Long-term Assets				
Property & Equipment, Net	7,276,656	5,921,424	1,355,231	23 %
Deposits	400,000	400,000	-	0 %
<b>Total Long-term Assets</b>	<b>7,676,656</b>	<b>6,321,424</b>	<b>1,355,231</b>	<b>21 %</b>
<b>Total Assets</b>	<b>\$ 41,402,961</b>	<b>\$ 42,001,209</b>	<b>\$ (598,249)</b>	<b>(1) %</b>
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable	\$ 330,738	\$ 1,815,843	\$ (1,485,105)	(82) %
Accrued Liabilities	6,952,151	9,265,131	(2,312,980)	(25) %
Deferred Revenue	2,221,938	2,167,456	54,482	3 %
<b>Total Current Liabilities</b>	<b>9,504,827</b>	<b>13,248,430</b>	<b>(3,743,603)</b>	<b>(28) %</b>
<b>Total Liabilities</b>	<b>9,504,827</b>	<b>13,248,430</b>	<b>(3,743,603)</b>	<b>(28) %</b>
<b>Net Asset</b>	<b>31,898,134</b>	<b>28,752,780</b>	<b>3,145,354</b>	<b>11 %</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 41,402,961</b>	<b>\$ 42,001,209</b>	<b>\$ (598,249)</b>	<b>(1) %</b>

# Appendix

- Monthly Cash Flow / Forecast
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

FY25-26 Palisades HS Forecast

Monthly Cash Flow/Budget FY25-26

Revised 4/16/26

Actuals Through:

ADA = 2221.77

3/31/2026

		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	25-26 CY Forecast	Original Budget Total	Favorable / (Unfav.)			
<b>Revenues</b>																		ADA = 2221.77		
<b>State Aid - Revenue Limit</b>																				
8011	LFFF State Aid	-	-	849,576	2,378,814	1,529,238	1,529,238	1,529,238	1,529,238	812,108	1,694,104	1,694,104	1,694,104	4,062,141	19,901,903	18,071,133	1,230,770			
8012	Education Protection Account	-	-	-	2,050,639	-	-	2,050,639	-	-	1,659,636	-	-	877,629	6,638,542	6,473,995	164,547			
8019	State Aid - Prior Year	-	-	-	-	-	-	-	11	-	-	-	-	-	11	-	11			
8096	In Lieu of Property Taxes	-	-	1,389,990	926,660	1,088,875	1,918,073	1,087,024	1,176,428	1,049,810	407,300	407,300	407,300	172,089	10,030,849	11,426,166	(1,395,317)			
		-	-	2,239,566	5,356,113	2,618,113	3,447,311	4,666,901	2,705,666	1,861,929	3,761,039	2,101,404	2,101,404	5,111,859	35,971,305	35,971,294	11			
<b>Federal Revenue</b>																				
8181	Special Education - Entitlement	-	-	84,936	56,623	-	-	-	-	268,964	-	-	-	342,341	752,864	423,400	329,464			
8220	Federal Child Nutrition	-	-	-	-	-	-	73,970	-	19,685	24,535	24,535	24,535	108,857	276,118	312,786	(36,668)			
8290	Title I, Part A - Basic Low Income	-	-	-	-	16,059	76,657	-	12,376	-	-	-	-	161,745	266,837	292,162	(25,325)			
8291	Title II, Part A - Teacher Quality	-	-	-	11,512	-	11,504	-	-	-	-	-	-	23,001	46,017	56,781	(10,764)			
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,826	(20,826)			
8296	Other Federal Revenue	-	-	-	-	10,120	-	10,713	-	-	10,174	-	22,037	9,688	62,732	46,970	15,762			
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	84,936	68,135	26,179	88,161	84,683	12,376	288,649	34,709	24,535	46,572	645,632	1,404,568	1,152,925	251,643			
<b>Other State Revenue</b>																				
8311	State Special Education	-	-	305,749	203,833	-	-	-	-	968,207	413,612	413,612	413,612	(140,984)	2,577,640	2,548,173	29,467			
8520	Child Nutrition	-	-	-	-	-	-	254,845	-	129,481	45,510	45,510	45,510	204,226	725,082	592,258	132,824			
8550	Mandated Cost	-	-	-	-	-	159,799	-	-	-	-	-	-	159,799	156,587	3,212				
8560	State Lottery	-	-	-	-	-	-	194,478	-	-	186,674	-	-	223,170	604,321	749,876	(145,555)			
8598	Prior Year Revenue	-	-	-	-	16,483	-	11,195	(11,195)	-	-	-	-	-	16,483	-	16,483			
8599	Other State Revenue	-	-	11,649	32,617	58,351	(16,415)	20,968	129,326	1,438,532	304,934	20,968	20,968	(653,054)	1,368,845	662,011	706,835			
		-	-	317,398	236,450	74,834	143,384	481,486	118,131	2,536,220	950,730	480,090	480,090	(366,642)	5,452,170	4,708,905	743,265			
<b>Other Local Revenue</b>																				
8634	Food Service Sales	419	(24)	(24)	1,329	(24)	633,096	(257,164)	(24)	(108,890)	9,605	9,605	9,605	-	297,510	50,000	247,510			
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	106,250	106,250	106,250	-	318,750	425,000	(106,250)			
8660	Interest Revenue	740	765	721	698	721	698	721	304,991	1,372	85,986	85,986	85,986	-	569,386	350,000	219,386			
8670	Transportation Revenue	17,038	7,985	53,074	63,322	59,935	70,925	69,851	71,963	76,694	76,435	76,435	76,435	-	720,092	720,092				
8689	Other Fees and Contracts	-	-	-	-	-	-	1,974,047	(1,973,386)	90,071	-	-	-	-	90,733	-	90,733			
8690	Other Local Revenue	-	-	35,440	-	-	-	-	-	1,668,397	-	-	-	-	1,703,837	-	1,703,837			
8697	Insurance Revenue	-	823,344	-	-	2,213,920	1,102,380	2,272,475	-	-	-	-	281,303	(2,100,000)	4,593,422	-	4,593,422			
8699	School Fundraising	22,287	19,841	166,545	53,953	72,693	122,038	69,093	6,208	14,370	-	-	-	22,000	569,028	350,000	219,028			
		40,484	851,911	255,756	119,301	2,347,245	1,929,137	4,129,024	78,349	73,617	278,277	278,277	559,580	(2,078,000)	8,864,758	1,175,000	7,687,758			
<b>Total Revenue</b>		40,484	851,911	2,897,656	5,779,999	5,066,371	5,607,992	9,362,093	2,914,322	4,760,415	5,024,755	2,884,306	3,187,646	3,312,849	51,690,800	43,008,124	8,682,677			
<b>Expenses</b>																				
<b>Certificated Salaries</b>																				
1100	Teachers' Salaries	898,748	926,880	926,880	1,851,848	1,817,910	(870,231)	875,464	1,846,993	45,658	875,064	875,064	875,064	(444,575)	10,500,765	13,736,790	3,236,025			
1170	Teachers' Substitute Hours	-	20,706	20,706	46,048	53,172	(5,928)	26,911	63,522	32,618	43,034	43,034	43,034	85,145	472,000	472,000	0			
1175	Teachers' Extra Duty/Stipends	-	-	-	-	-	-	4,440	-	-	21,427	21,427	21,427	188,402	257,122	-	(257,122)			
1200	Pupil Support Salaries	204,640	240,540	240,540	425,029	422,760	(290,675)	171,507	418,452	(68,216)	177,207	177,207	177,207	(169,713)	2,126,487	1,891,811	(234,676)			
1300	Administrators' Salaries	71,154	78,339	78,339	164,950	164,950	(70,068)	86,611	164,950	(1,089)	98,335	98,335	98,335	146,879	1,180,024	891,484	(288,540)			
1900	Other Certificated Salaries	10,665	11,590	11,590	99,475	98,608	69,925	82,516	94,722	75,396	70,104	70,104	70,104	76,451	841,250	841,250				
		1,185,207	1,278,056	1,278,056	2,587,350	2,557,401	(1,166,978)	1,247,448	2,588,640	84,366	1,285,171	1,285,171	1,285,171	(117,412)	15,377,648	16,992,085	1,614,437			
<b>Classified Salaries</b>																				
2100	Instructional Salaries	40,198	87,626	87,626	160,624	186,301	(64,731)	101,626	186,061	14,269	74,700	74,700	70,650	(135,587)	884,062	820,053	(64,009)			
2200	Support Salaries	19,288	22,847	22,847	25,660	27,295	(41,112)	4,360	26,594	(18,201)	8,488	8,488	8,488	(67,227)	47,814	219,713	171,899			
2300	Classified Administrators' Salaries	174,462	215,421	215,421	215,421	215,421	(430,842)	-	215,421	(215,421)	27,291	27,291	27,291	(359,685)	327,492	494,839	167,347			
2400	Clerical and Office Staff Salaries	-	-	-	178,784	190,665	209,151	205,227	196,623	207,352	173,570	173,570	151,868	312,164	1,998,974	1,952,638	(46,336)			
2900	Other Classified Salaries	45,146	74,051	74,051	135,160	148,804	(65,585)	83,932	164,195	35,067	43,133	43,133	37,670	(312,090)	506,667	866,273	359,606			
		279,094	399,946	399,946	715,649	768,486	(393,120)	393,145	788,894	23,066	327,181	327,181	295,966	(562,425)	3,765,009	4,353,516	588,507			
<b>Benefits</b>																				
3101	STRS	230,108	247,587	247,587	490,148	312,376	(253,128)	232,778	660,327	4,537	245,468	245,468	245,468	-	2,908,723	3,245,488	336,765			
3202	PERs	68,834	96,607	96,607	168,035	184,521	(97,051)	92,519	185,871	(1,532)	87,717	87,717	79,348	-	1,049,195	1,167,178	117,982			
3301	OASDI	15,141	23,177	23,177	43,984	46,230	(20,007)	25,479	49,163	4,657	20,285	20,285	20,285	-	269,922	269,928	(4)			
3311	Medicare	21,213	24,174	24,174	47,538	47,866	(22,510)	23,606	48,602	1,498	23,379	23,379	22,926	-	285,845	309,511	23,667			
3401	Health and Welfare	311,599	297,251	305,516	324,719	(21,078)	(3,009)	317,826	327,065	345,034	345,034	345,034	345,034	1,260,875	4,140,408	4,288,991	148,518			
3501	State Unemployment	-	-	-	8,736	815	889	813	840	883	479	479	479	-	14,411	10,673	(3,738)			
3601	Workers' Compensation	195,784	-	-	(129,828)	-	49,467	-	49,467	-	16,489	-	-	-	181,379	190,616	9,237			
3901	Other Benefits	-	-	74,843	(4,418)	68,352	71,026	69,446	72,547	478,936	67,383	67,383	66,078	(231,576)	800,000	800,000	-			
		842,679	688,797	771,904	948,914	639,083	(274,324)	429,183	1,384,642	816,044	806,234	789,745	777,683	1,029,299	9,649,882	10,282,375	632,493			
<b>Books and Supplies</b>																				
4100	Textbooks and Core Curricula	-	-	13,929	137,265	32,576	685	20,274	5,257	66,035	17,326	17,326	17,326	-	328,000	74,890	(253,110)			
4200	Books and Other Materials	-	8,804	-	-	164	-	-	(164)	-	13,390	13,390	13,390	-	48,974	-	(48,974)			
4302	School Supplies	-	30,183	27,537	52,305	32,582	54,418	35,312	52,160	69,337	12,965	12,965	12,965	-	392,731	266,544	(126,187)			
4305	Software	45,900	103,232	68,634	50,429	11,838	2,527	17,981	73,439	(4,541)	9,148	9,148	9,148	-	396,882	-	(396,882)			
4310	Office Expense (Copiers/Tech)	-	6,954	4,508	952	1,300	-	17,354	7,461	25,160	17,998	17,998	17,998							

Palisades Charter High School - Board Meeting - Agenda - Tuesday April 21, 2026 at 5:00 PM

FY25-26 Palisades HS Forecast

Monthly Cash Flow/Budget FY25-26

Revised 4/16/26

Actuals Through:

ADA = 2221.77

3/31/2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	25-26 CY Forecast	Original Budget Total	Favorable / (Unfav.)
5101 Nursing	-	-	-	-	-	-	-	-	2,403	166	166	166	-	2,900	-	(2,900)
5102 Special Education	-	53,000	35,379	6,245	-	4,241	177,082	-	32,488	78,863	78,863	78,863	-	545,024	414,500	(130,524)
5103 Substitute Teacher	-	-	-	3,405	-	40,317	-	6,453	24,831	4,389	4,389	4,389	-	88,172	-	(88,172)
5104 Transportation	-	5,250	191,857	109,290	127,068	61,578	89,442	191,108	145,939	170,112	170,112	170,112	-	1,431,870	438,270	(993,600)
5105 Security	-	-	137,939	88,287	103,624	-	95,459	86,645	89,790	69,590	69,590	69,590	-	810,514	439,296	(371,218)
5106 Other Subagremets & Consultants	-	5,230	15,790	31,030	30,075	7,345	16,300	11,450	2,000	387,927	387,927	387,927	-	1,283,000	1,840,804	557,804
	-	63,480	380,966	238,257	260,767	113,480	378,283	295,656	297,451	711,046	711,046	711,046	-	4,161,480	3,132,870	(1,028,610)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	16,500	129,985	623	(141,657)	587	1,055	4,133	5,195	7,325	2,449	2,449	2,449	-	31,094	6,200	(24,894)
5300 Subscriptions	-	4,816	99	23,159	4,513	1,602	13,075	10,930	2,173	154,184	154,184	154,184	-	522,921	518,747	(4,174)
5400 Insurance	65,956	500	499	129,329	-	206,429	-	132,627	-	19,204	19,204	19,204	-	592,951	587,351	(5,600)
5501 Utilities	-	-	19,872	15,818	235	-	54,934	-	37,786	148,785	148,785	148,785	-	575,000	485,000	(90,000)
5502 Janitorial Services	-	23,820	59,753	91,933	48,950	68,874	36,675	84,035	114,559	51,589	51,589	51,589	-	683,368	412,896	(270,472)
5516 Miscellaneous Expense	-	-	-	509	13,211	31	18,287	2,349	2,217	1,586	1,586	1,586	-	41,360	12,000	(29,360)
5531 ASB Fundraising Expense	-	-	-	-	-	20,000	-	-	-	667	667	667	-	22,000	-	(22,000)
5900 Communications	-	-	11,423	-	-	-	1,034	-	4,077	12,155	12,155	12,155	-	53,000	53,000	-
5901 Postage and Shipping	-	203	-	3,273	376	194	634	60	-	2,620	2,620	2,620	-	12,600	500	(12,100)
	82,456	159,324	92,270	122,364	67,872	298,185	128,773	235,197	168,136	393,239	393,239	393,239	-	2,534,294	2,075,694	(458,600)
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	-	-	-	335	-	-	-	1,760	-	-	-	-	-	(2,095)	-	0
5602 Additional Rent	-	50,025	115,600	(225,620)	-	15,707	40,402	58,766	(18,391)	-	-	-	16,296	54,881	-	(54,881)
5603 Equipment Leases	-	-	1,181	1,000	11,688	3,540	16,639	-	56,220	4,244	4,244	4,244	-	103,000	35,000	(68,000)
5604 Other Leases	-	12,316	-	-	6,018	40,823	1,000	-	5,449	5,948	5,948	5,948	-	83,451	-	(83,451)
5610 Repairs and Maintenance	25,730	6,810	2,442	89,717	6,502	11,627	281,258	247,513	(59,197)	70,682	70,682	70,682	-	824,450	361,300	(463,150)
	25,730	69,151	119,223	(134,568)	24,208	71,696	339,299	308,039	(15,918)	80,875	80,875	80,875	16,296	1,065,781	396,300	(669,481)
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	125	-	(125)	-	1,500	1,500	1,500	-	4,500	4,500	-
5802 Audit & Taxes	-	-	4,050	13,005	-	-	8,100	133,204	-	1,027	1,027	1,027	-	161,440	50,000	(111,440)
5803 Legal	-	-	16,533	57,239	25,631	36,547	4,947	40,387	575	28,125	28,125	28,125	-	266,234	330,800	64,566
5804 Professional Development	902	3,819	300	2,967	11,568	7,899	21,073	1,265	12,014	113,690	113,690	113,690	-	401,875	59,265	(342,610)
5805 General Consulting	-	13,185	32,292	115,762	101,387	146,863	(64,360)	188,240	46,945	32,169	32,169	32,169	-	676,724	370,838	(305,886)
5806 Special Activities/Field Trips	31,000	38,138	5,973	(4,634)	-	11,950	6,958	8,724	16,419	24,824	24,824	24,824	-	189,000	-	(189,000)
5807 Bank Charges	-	0	-	-	-	-	-	-	-	300	300	300	-	900	-	(900)
5808 Printing	62	211	3,517	9,638	-	2,907	6,956	-	7,934	6,259	6,259	6,259	-	50,000	-	(50,000)
5809 Other taxes and fees	12,691	9,030	(1,171)	5,122	-	(19,561)	3,744	-	(3,122)	1,041	1,041	1,041	-	9,855	3,800	(6,055)
5810 Payroll Service Fee	75,577	(15,899)	-	74,843	(56,003)	-	-	-	-	-	-	-	-	78,518	-	(78,518)
5811 Management Fee	83,334	300	41,667	41,667	46,247	46,247	37,087	41,667	41,667	58,554	58,554	58,554	-	555,544	500,000	(55,544)
5812 District Oversight Fee	-	-	43,141	28,760	-	-	-	-	136,611	37,610	21,014	21,014	71,850	360,000	359,713	(287)
5813 County Fees	-	-	-	-	-	3,498	-	-	16,450	50,191	50,191	50,191	-	170,521	-	(170,521)
5814 SPED Encroachment	-	-	78,138	52,092	-	-	-	-	247,436	82,722	82,722	82,722	82,150	707,983	594,315	(113,668)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	1,795	135	135	135	-	2,200	1,200	(1,000)
5816 Replacement Temp Facility	-	1,081	848,027	477,048	517,773	45,296	263,125	116,174	499,563	292,780	292,780	292,780	-	3,646,430	650,000	(2,996,430)
5817 Insurance Replacements Expense	-	121	21,610	-	173,850	70,999	-	-	-	-	-	846,100	1,692,201	2,804,880	-	(2,804,880)
	203,566	48,984	1,094,078	873,508	820,455	352,720	287,630	529,536	1,024,186	730,928	714,331	1,560,431	1,846,200	10,086,604	2,924,431	(7,162,173)
<b>Depreciation</b>																
6900 Depreciation Expense	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	-	930,325	1,140,700	210,375
	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	-	930,325	1,140,700	210,375
<b>Total Expenses</b>	<b>2,742,158</b>	<b>3,008,684</b>	<b>4,359,677</b>	<b>6,202,312</b>	<b>5,498,782</b>	<b>(747,590)</b>	<b>3,543,734</b>	<b>6,551,025</b>	<b>2,977,108</b>	<b>4,843,015</b>	<b>4,809,930</b>	<b>5,612,753</b>	<b>2,211,959</b>	<b>51,613,547</b>	<b>42,983,430</b>	<b>(8,630,118)</b>
<b>Surplus (Deficit)</b>	<b>(2,701,674)</b>	<b>(2,156,773)</b>	<b>(1,462,021)</b>	<b>(422,313)</b>	<b>(432,411)</b>	<b>6,355,583</b>	<b>5,818,359</b>	<b>(3,636,703)</b>	<b>1,783,307</b>	<b>181,740</b>	<b>(1,925,624)</b>	<b>(2,425,107)</b>	<b>1,100,890</b>	<b>77,253</b>	<b>24,694</b>	<b>52,559</b>
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(2,701,674)	(2,156,773)	(1,462,021)	(422,313)	(432,411)	6,355,583	5,818,359	(3,636,703)	1,783,307	181,740	(1,925,624)	(2,425,107)	1,100,890	77,253		
Cash flows from operating activities																
Depreciation/Amortization	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	77,527	-	930,325	-	(930,325)
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(3,312,849)	-	-	(3,312,849)
Grants and Contributions Rec.	-	222,563	142,947	588,644	4,611	-	-	479,774	-	-	-	-	-	1,438,539	-	(1,438,539)
Due To/From Related Parties	(57,967)	(58,829)	(63,458)	(65,770)	-	(61,080)	(64,173)	(65,573)	-	-	-	-	-	(502,423)	-	(502,423)
Prepaid Expenses	-	(417,917)	617,917	(200,000)	200,000	-	(198,750)	-	(6,198)	-	-	-	-	(4,948)	-	(4,948)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(525,388)	(173,221)	86,449	245,923	972,996	(1,343,429)	73,969	582,494	(1,404,898)	-	-	-	-	726,854	-	(726,854)
Accrued Expenses	(493,018)	1,556,032	(760,587)	554,023	1,277,060	(4,359,029)	(1,083,368)	2,233,028	(1,254,823)	-	-	-	-	(2,330,682)	-	(2,330,682)
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	20,768	58,151	644,979	(888,257)	37,383	(70,975)	252,434	-	-	(285,226)	-	(230,743)	-	(230,743)
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(25,000)	-	(1,338,629)	-	-	(6,889)	(682,456)	-	-	-	-	-	-	(2,052,974)
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	(7,700)	-	7,700	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>(3,700,520)</b>	<b>(950,61</b>														

# *Palisades Charter High School*

## **Financial Package**

**March 31, 2026**

*Presented by:*



**Palisades Charter High School**

**Budget vs Actual**

For the period ended March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget	% YTD
<b>Revenue</b>								
State Aid - Revenue Limit								
8011 - LCFF Revenue	\$ 812,108	\$ 1,627,553	\$ (815,445)	\$ 10,157,450	\$ 11,560,926	\$ (1,403,476)	\$ 18,071,138	56.2%
8012 - Economic Protection Account Funding	-	1,618,499	(1,618,499)	4,101,278	4,855,497	(754,219)	6,473,996	63.4%
8019 - State Aid - Prior Year	11	-	11	11	-	11	-	n/a
8096 - In Lieu of Property Taxes	1,049,810	1,600,942	(551,132)	8,636,860	8,224,281	412,579	11,426,165	75.6%
<b>Total State Aid - Revenue Limit</b>	<b>1,861,929</b>	<b>4,846,994</b>	<b>(2,985,065)</b>	<b>22,895,599</b>	<b>24,640,704</b>	<b>(1,745,105)</b>	<b>35,971,299</b>	<b>63.6%</b>
Federal Revenue								
8181 - Federal Special Education - IDEA	268,964	-	268,964	410,523	-	410,523	423,400	97.0%
8220 - Federal Child Nutrition	19,685	29,715	(10,030)	93,655	164,214	(70,559)	312,788	29.9%
8290 - Title I, Part A - Basic Low Income	-	-	-	105,092	292,163	(187,071)	292,163	36.0%
8291 - Title II, Part A - Teacher Quality	-	-	-	23,016	56,781	(33,765)	56,781	40.5%
8293 - Title III - Limited English	-	-	-	-	-	-	20,826	0.0%
8296 - Other Federal Revenue	-	-	-	20,833	23,486	(2,653)	46,972	44.4%
<b>Total Federal Revenue</b>	<b>288,649</b>	<b>29,715</b>	<b>258,934</b>	<b>653,119</b>	<b>536,644</b>	<b>116,475</b>	<b>1,152,930</b>	<b>56.6%</b>
Other State Revenue								
8311 - State Special Education - AB602	968,207	229,336	738,871	1,477,789	1,630,834	(153,045)	2,548,178	58.0%
8520 - State - Child Nutrition	129,481	56,265	73,216	384,326	310,938	73,388	592,262	64.9%
8550 - State - Mandated Cost Reimbursement	-	-	-	159,799	156,587	3,212	156,587	102.1%
8560 - State - State Lottery	-	-	-	194,478	187,361	7,117	749,877	25.9%
8598 - Prior Year Revenues	-	-	-	16,483	-	16,483	-	-
8599 - State - Other State Revenue	1,438,532	20,894	1,417,638	1,675,028	363,506	1,311,522	662,008	253.0%
<b>Total Other State Revenue</b>	<b>2,536,220</b>	<b>306,495</b>	<b>2,229,725</b>	<b>3,907,903</b>	<b>2,649,226</b>	<b>1,258,677</b>	<b>4,708,912</b>	<b>83.0%</b>
Other Local Revenue								
8634 - Food Service Sales	(108,890)	4,750	(113,640)	268,694	35,750	232,944	50,000	537.4%
8650 - Lease and Rental Income	-	35,417	(35,417)	-	318,753	(318,753)	425,004	0.0%
8660 - Interest Revenue	1,372	29,167	(27,795)	311,426	262,503	48,923	350,004	89.0%
8670 - Transportation Revenue	76,694	-	76,694	490,787	-	490,787	-	n/a
8689 - Other Fees and Contracts	90,071	-	90,071	90,733	-	90,733	-	-
8690 - Other Local Revenue	-	-	-	1,703,836	-	1,703,836	-	n/a
8697 - Insurance Revenue	-	-	-	6,412,119	-	6,412,119	-	n/a
8699 - School Fundraising	14,370	29,167	(14,797)	547,029	262,503	284,526	350,004	156.3%
<b>Total Other Local Revenue</b>	<b>73,617</b>	<b>98,501</b>	<b>(24,884)</b>	<b>9,824,624</b>	<b>879,509</b>	<b>8,945,115</b>	<b>1,175,012</b>	<b>836.1%</b>
<b>Total Revenue</b>	<b>4,760,415</b>	<b>5,281,705</b>	<b>(521,290)</b>	<b>37,281,245</b>	<b>28,706,083</b>	<b>8,575,162</b>	<b>43,008,153</b>	<b>86.7%</b>
<b>Expenses</b>								
Certificated Salaries								
1100 - Certificated Teachers' Salaries	45,658	1,144,733	1,099,075	8,320,149	10,302,597	1,982,448	13,736,796	60.6%
1170 - Certificated Teachers' Substitute Hours	32,617	42,909	10,292	257,754	343,272	85,518	471,999	54.6%
1175 - Certificated Teachers' Extra Duties/Stipen	-	-	-	4,440	-	(4,440)	-	-
1200 - Certificated Pupil Support Salaries	(68,216)	157,651	225,867	1,764,579	1,418,859	(345,720)	1,891,812	93.3%
1300 - Certificated Supervisors' and Administrat	(1,089)	74,290	75,379	738,138	668,610	(69,528)	891,480	82.8%
1900 - Other Certificated Salaries	75,396	-	(75,396)	554,487	-	(554,487)	-	n/a
<b>Total Certificated Salaries</b>	<b>84,366</b>	<b>1,419,583</b>	<b>1,335,217</b>	<b>11,639,547</b>	<b>12,733,338</b>	<b>1,093,791</b>	<b>16,992,087</b>	<b>68.5%</b>
Classified Salaries								
2100 - Classified Instructional Salaries	14,268	82,005	67,737	799,599	656,040	(143,559)	820,050	97.5%
2200 - Classified Support Salaries	(18,200)	18,309	36,509	89,579	164,781	75,202	219,708	40.8%
2300 - Classified Supervisors' and Administrators	(215,421)	41,237	256,658	605,304	371,133	(234,171)	494,844	122.3%
2400 - Clerical, Technical, and Office Staff Salarie	207,352	177,513	(29,839)	1,187,801	1,420,104	232,303	1,952,643	60.8%
2900 - Other Classified Salaries	35,066	80,800	45,734	694,822	646,400	(48,422)	866,268	80.2%
<b>Total Classified Salaries</b>	<b>23,065</b>	<b>399,864</b>	<b>376,799</b>	<b>3,377,105</b>	<b>3,258,458</b>	<b>(118,647)</b>	<b>4,353,513</b>	<b>77.6%</b>
Benefits								
3101 - State Teachers' Retirement System, certif	4,537	271,140	266,603	2,172,319	2,432,065	259,746	3,245,485	66.9%
3202 - Public Employees' Retirement System, cla	(1,532)	107,204	108,736	794,413	873,596	79,183	1,167,181	68.1%
3301 - OASDI/Medicare/Alternative, certificated	4,657	24,792	20,135	211,001	202,028	(8,973)	269,922	78.2%
3311 - Medicare certificated positions	1,497	26,382	24,885	216,160	231,881	15,721	309,511	69.8%
3401 - Health and Welfare Benefits, certificated	327,065	357,416	30,351	1,844,431	3,216,744	1,372,313	4,288,992	43.0%
3501 - State Unemployment Insurance, certifica	883	1,067	184	12,975	9,074	(3,901)	10,676	121.5%
3601 - Workers' Compensation Insurance, certifi	-	16,248	16,248	164,890	142,809	(22,081)	190,619	86.5%

**Palisades Charter High School**

**Budget vs Actual**

For the period ended March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget	% YTD
3901 - Other Benefits, certificated positions	478,937	68,190	(410,747)	830,733	599,347	(231,386)	799,999	103.8%
<b>Total Benefits</b>	<b>816,044</b>	<b>872,439</b>	<b>56,395</b>	<b>6,246,922</b>	<b>7,707,544</b>	<b>1,460,622</b>	<b>10,282,385</b>	<b>60.8%</b>
<b>Books &amp; Supplies</b>								
4100 - Textbooks and Core Curricula Materials	66,035	-	(66,035)	276,020	74,892	(201,128)	74,892	> 200%
4200 - Books and Other Reference Materials	(164)	-	164	8,804	-	(8,804)	-	n/a
4302 - School Supplies	69,337	22,212	(47,125)	353,834	199,908	(153,926)	266,544	132.7%
4305 - Software	(4,541)	-	4,541	369,439	-	(369,439)	-	n/a
4310 - Office Expense	25,161	9,333	(15,828)	63,687	83,997	20,310	111,996	56.9%
4311 - Business Meals	2,221	17,291	15,070	21,239	155,619	134,380	207,492	10.2%
4313 - Other/Operating Supplies	20,537	-	(20,537)	111,830	-	(111,830)	-	
4400 - Noncapitalized Equipment	225,194	-	(225,194)	1,005,057	642,520	(362,537)	642,520	156.4%
4700 - Food Services	98,471	34,729	(63,742)	540,173	277,832	(262,341)	382,019	141.4%
<b>Total Books &amp; Supplies</b>	<b>502,251</b>	<b>83,565</b>	<b>(418,686)</b>	<b>2,750,083</b>	<b>1,434,768</b>	<b>(1,315,315)</b>	<b>1,685,463</b>	<b>163.2%</b>
<b>Subagreement Services</b>								
5101 - Nursing	2,403	-	(2,403)	2,403	-	(2,403)	-	n/a
5102 - Special Education	32,488	37,682	5,194	308,435	301,456	(6,979)	414,502	74.4%
5103 - Substitute Teacher	24,831	-	(24,831)	75,006	-	(75,006)	-	n/a
5104 - Transportation	145,939	39,843	(106,096)	921,532	318,744	(602,788)	438,273	210.3%
5105 - Security	89,790	39,936	(49,854)	601,744	319,488	(282,256)	439,296	137.0%
5106 - Other Educational Consultants	2,000	184,080	182,080	119,220	1,288,560	1,169,340	1,840,800	6.5%
<b>Total Subagreement Services</b>	<b>297,451</b>	<b>301,541</b>	<b>4,090</b>	<b>2,028,340</b>	<b>2,228,248</b>	<b>199,908</b>	<b>3,132,871</b>	<b>64.7%</b>
<b>Professional/Consulting Services</b>								
5801 - IT	-	375	375	-	3,375	3,375	4,500	0.0%
5802 - Audit and Tax	-	-	-	158,359	50,001	(108,358)	50,001	316.7%
5803 - Legal	575	27,567	26,992	181,860	248,103	66,243	330,804	55.0%
5804 - Professional Development	12,013	5,927	(6,086)	60,806	41,489	(19,317)	59,270	102.6%
5805 - General Consulting	46,846	37,084	(9,762)	580,215	259,588	(320,627)	370,840	156.5%
5806 - Special Activities	16,418	-	(16,418)	114,527	-	(114,527)	-	n/a
5807 - Bank Charges	-	-	-	-	-	-	-	n/a
5808 - Printing	7,934	-	(7,934)	31,223	-	(31,223)	-	n/a
5809 - Other Taxes and Fees	(3,122)	380	3,502	6,733	2,660	(4,073)	3,800	> 200%
5810 - Payroll Service Fee	-	-	-	78,519	-	(78,519)	-	n/a
5811 - Management Fee	41,667	41,667	-	379,883	375,003	(4,880)	500,004	76.0%
5812 - District Oversight Fee	136,611	48,470	(88,141)	208,512	246,406	37,894	359,711	58.0%
5813 - LACOE Fees	16,450	-	(16,450)	19,948	-	(19,948)	-	
5814 - SELPA Fees	247,436	45,867	(201,569)	377,666	326,166	(51,500)	594,314	63.5%
5815 - Public Relations	1,795	120	(1,675)	1,795	840	(955)	1,200	149.6%
5816 - Replacement Temp Facility	499,563	-	(499,563)	2,768,088	-	(2,768,088)	-	n/a
5817 - Insurance Replacements Expense	-	-	-	266,579	-	(266,579)	-	n/a
<b>Total Professional/Consulting Services</b>	<b>1,024,186</b>	<b>207,457</b>	<b>(816,729)</b>	<b>5,234,713</b>	<b>1,553,631</b>	<b>(3,681,082)</b>	<b>2,274,444</b>	<b>230.2%</b>
<b>Facilities, Repairs &amp; Other Leases</b>								
5601 - Rent	-	-	-	2,095	-	(2,095)	-	n/a
5602 - Additional Rent	(18,391)	-	18,391	36,490	-	(36,490)	-	n/a
5603 - Equipment Leases	56,220	2,917	(53,303)	90,268	26,253	(64,015)	35,004	257.9%
5604 - Other Leases	5,450	-	(5,450)	65,605	-	(65,605)	-	n/a
5610 - Repairs and Maintenance	(59,197)	30,108	89,305	612,403	270,972	(341,431)	361,296	169.5%
5615 - Ins Claim Costs - Temp Reloc	-	54,167	54,167	-	487,503	487,503	650,004	0.0%
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>(15,918)</b>	<b>87,192</b>	<b>103,110</b>	<b>806,861</b>	<b>784,728</b>	<b>(22,133)</b>	<b>1,046,304</b>	<b>77.1%</b>
<b>Operations &amp; Housekeeping</b>								
5201 - Auto and Travel Expense	7,325	564	(6,761)	23,746	4,512	(19,234)	6,204	382.8%
5300 - Dues & Memberships	2,173	43,229	41,056	60,368	389,061	328,693	518,748	11.6%
5400 - Insurance	-	48,946	48,946	535,340	440,514	(94,826)	587,352	91.1%
5501 - Utilities	37,785	40,417	2,632	128,645	363,753	235,108	485,004	26.5%
5502 - Janitorial/Trash Removal	114,559	34,408	(80,151)	528,600	309,672	(218,928)	412,896	128.0%
5516 - Miscellaneous Expense	2,217	1,200	(1,017)	36,603	8,400	(28,203)	12,000	305.0%
5531 - ASB Fundraising Expenses	-	-	-	20,000	-	(20,000)	-	
5900 - Communications	4,077	4,417	340	16,534	39,753	23,219	53,004	31.2%
5901 - Postage and Shipping	-	50	50	4,740	350	(4,390)	500	> 200%
<b>Total Operations &amp; Housekeeping</b>	<b>168,136</b>	<b>173,231</b>	<b>5,095</b>	<b>1,354,576</b>	<b>1,556,015</b>	<b>201,439</b>	<b>2,075,708</b>	<b>65.3%</b>

**Palisades Charter High School**

*Budget vs Actual*

For the period ended March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget	% YTD
Depreciation								
6900 - Depreciation Expense	77,527	95,058	17,531	697,744	855,522	157,778	1,140,696	61.2%
Total Depreciation	<b>77,527</b>	<b>95,058</b>	<b>17,531</b>	<b>697,744</b>	<b>855,522</b>	<b>157,778</b>	<b>1,140,696</b>	<b>61.2%</b>
Total Expenses	<b>2,977,108</b>	<b>3,639,930</b>	<b>662,822</b>	<b>34,135,891</b>	<b>32,112,252</b>	<b>(2,023,639)</b>	<b>42,983,471</b>	<b>79.4%</b>
<b>Change in Net Assets</b>	<b>1,783,307</b>	<b>1,641,775</b>	<b>141,532</b>	<b>3,145,354</b>	<b>(3,406,169)</b>	<b>6,551,523</b>	<b>24,682</b>	
Net Assets, Beginning of Period	30,114,827	0	1,783,307	28,752,780	0	3,145,354	0	
Net Assets, End of Period	<b>\$ 31,898,134</b>	<b>\$ 1,641,775</b>	<b>\$ 1,924,839</b>	<b>\$ 31,898,134</b>	<b>\$ (3,406,169)</b>	<b>\$ 9,696,878</b>	<b>\$ 24,682</b>	

## Palisades Charter High School

### Statement of Financial Position

For the period ended March 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
Current Assets				
Cash & Cash Equivalents	\$ 32,391,627	\$ 33,413,940	\$ (1,022,313)	(3) %
Accounts Receivable	252,421	1,690,960	(1,438,538)	(85) %
Public Funding Receivables	359,693	359,693	-	0 %
Due To/From Related Parties	502,424	-	502,423	0 %
Prepaid Expenses	10,144	5,195	4,948	95 %
Other Current Assets				
Other Short Term Assets	209,996	209,997	-	0 %
Total FSP-SoFP-Other Current Assets	209,996	209,997	-	0 %
Total Current Assets	33,726,305	35,679,785	(1,953,480)	(5) %
Long-term Assets				
Property & Equipment, Net	7,276,656	5,921,424	1,355,231	23 %
Deposits	400,000	400,000	-	0 %
Total Long-term Assets	7,676,656	6,321,424	1,355,231	21 %
<b>Total Assets</b>	<b>\$ 41,402,961</b>	<b>\$ 42,001,209</b>	<b>\$ (598,249)</b>	<b>(1) %</b>
<b>Liabilities</b>				
Current Liabilities				
Accounts Payable	\$ 330,738	\$ 1,815,843	\$ (1,485,105)	(82) %
Accrued Liabilities	6,952,151	9,265,131	(2,312,980)	(25) %
Deferred Revenue	2,221,938	2,167,456	54,482	3 %
Total Current Liabilities	9,504,827	13,248,430	(3,743,603)	(28) %
<b>Total Liabilities</b>	<b>9,504,827</b>	<b>13,248,430</b>	<b>(3,743,603)</b>	<b>(28) %</b>
<b>Net Asset</b>	<b>31,898,134</b>	<b>28,752,780</b>	<b>3,145,354</b>	<b>11 %</b>
<b>Liabilities &amp; Net Assets</b>	<b>\$ 41,402,961</b>	<b>\$ 42,001,209</b>	<b>\$ (598,249)</b>	<b>(1) %</b>

## Palisades Charter High School

### Statement of Cash Flows

For the period ended March 31, 2026

	Month Ended 03/31/26	YTD Ended 03/31/26
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 1,783,307	\$ 3,145,354
Adjustments		
Depreciation	77,527	697,744
(Increase) Decrease in Operating Assets		
Grants, Contributions & Pledges Receivable	-	1,438,539
Due from Related Parties	(65,573)	(502,424)
Prepaid Expenses	(6,198)	(4,948)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(1,404,898)	(1,485,105)
Accrued Expenses	(1,237,123)	(2,312,980)
Deferred Revenue	252,434	54,482
<b>Total Cash Flows from Operating Activities</b>	<b>(600,524)</b>	<b>1,030,662</b>
<b>Cash Flows from Investing Activities</b>		
Purchases of Property & Equipment	(682,456)	(2,052,975)
<b>Total Cash Flows from Investing Activities</b>	<b>(682,456)</b>	<b>(2,052,975)</b>
<b>Cash Flows from Financing Activities</b>		
Proceeds from (Payments on) Capital Leases	7,700	-
<b>Total Cash Flows from Financing Activities</b>	<b>7,700</b>	<b>-</b>
<b>Change in Cash and Cash Equivalents</b>	<b>(1,275,281)</b>	<b>(1,022,313)</b>
<b>Cash &amp; Cash Equivalents, Beginning of Period</b>	<b>33,666,908</b>	<b>33,413,940</b>
<b>Cash &amp; Cash Equivalents, End of Period</b>	<b>\$ 32,391,627</b>	<b>\$ 32,391,627</b>

# Palisades Charter High School

## Check Register

For the period ended March 31, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
10336	DIVISION OF THE STATE ARCHITECT	03/03/2026	\$ 6,200.00
10337	13zero3 Inc.	03/05/2026	100,000.00
10338	EDUCATIONAL INNOVATIONS, INC.	03/09/2026	66.43
10339	Michael A. Schlotter	03/16/2026	2,000.00
10340	AFLAC	03/17/2026	1,186.27
10341	CTA MEMBERSHIP DEPARTMENT	03/18/2026	2,578.60
10342	UTLA	03/18/2026	11,890.30
10343	Cengage Learning Inc	03/25/2026	23,717.25
ACH	Kennethson Thang	03/02/2026	1,500.00
ACH	DIANA KIM	03/02/2026	30.84
ACH	Riddell All American Sports	03/02/2026	5,960.57
ACH	Cross Country Staffing	03/02/2026	4,160.00
ACH	CITY OF LA DEPT OF RECREATION AND PARKS	03/02/2026	8,113.00
ACH	Shannyn Sul	03/02/2026	1,500.00
ACH	Instinct Behavior Analysis	03/02/2026	9,765.00
ACH	Thomas Kato	03/02/2026	1,500.00
ACH	ALLISON WYANT	03/02/2026	2,100.00
ACH	ST. MORITZ SECURITY SERVICES INC	03/02/2026	25,579.51
ACH	Carolina Biological Supply Co.	03/02/2026	2,807.64
ACH	ENOME INC	03/02/2026	9,060.00
ACH	RECREONICS	03/02/2026	2,974.74
ACH	EMILY EIGLER	03/02/2026	580.00
ACH	COASTAL CARBONIC	03/02/2026	352.20
ACH	KNORR SYSTEMS, INC.	03/02/2026	2,716.88
ACH	EXCEPTIONAL CHILDREN'S FOUNDATION - KAYNE ERAS CENTER	03/02/2026	10,533.45
ACH	TEACHERS ON RESERVE, LLC	03/02/2026	6,453.03
ACH	APPLEONE EMPLOYMENT SERVICES	03/02/2026	1,520.25
ACH	Julio Cesar Diaz III	03/02/2026	2,100.00
ACH	CEASAR AVINA	03/02/2026	1,500.00
ACH	ADMINISTRATIVE SERV. CO-OP	03/02/2026	16,528.80
ACH	RICKY STEIL	03/02/2026	6,084.14
ACH	Nfinity Athletic	03/02/2026	5,874.28
ACH	BIRMINGHAM COMMUNITY CHARTER H.S	03/02/2026	705.00
ACH	COLORADO TIME SYSTEMS	03/02/2026	13,760.75
ACH	Keysi S. Sernas Lopez	03/02/2026	3,660.00
ACH	AMAZON CAPITAL SERVICES, INC	03/02/2026	234.85

# Palisades Charter High School

## Check Register

For the period ended March 31, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
ACH	ULINE	03/02/2026	1,015.20
ACH	YARIJANIAN & ASSOC.	03/02/2026	8,000.00
ACH	Kiichi Okumura	03/02/2026	1,500.00
ACH	Wellnessmart	03/09/2026	513.00
ACH	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	03/09/2026	16,451.22
ACH	Berkeley Research Group, LLC	03/09/2026	20,413.57
ACH	A.J. Kirkwood & Associates, Inc.	03/09/2026	5,909.31
ACH	Freestyle Camera	03/09/2026	78.96
ACH	Bone Clones Holdings	03/09/2026	1,149.15
ACH	CHARTWELLS DINING SERVICE	03/09/2026	1,081.00
ACH	Appliance Repair Pros	03/09/2026	3,371.00
ACH	LA Custom Blinds	03/09/2026	6,874.00
ACH	CHARTER SAFE	03/09/2026	62,570.00
ACH	Cengage Learning Inc	03/09/2026	9,486.70
ACH	California Commerical Pools, Inc.	03/09/2026	178,671.46
ACH	CHARTER IMPACT	03/09/2026	41,667.00
ACH	Demco Inc.	03/09/2026	334.83
ACH	ST. MORITZ SECURITY SERVICES INC	03/09/2026	36,189.51
ACH	PRO-ED	03/09/2026	5,192.88
ACH	BSN Sports LLC	03/09/2026	6,442.01
ACH	Carolina Biological Supply Co.	03/09/2026	2,224.91
ACH	LOU'S GOLF CARTS INC	03/09/2026	43,780.38
ACH	Climatec LLC	03/09/2026	1,050.00
ACH	WARD'S NATURAL SCIENCE EST., INC.	03/09/2026	3,529.51
ACH	L.A. HYDRO-JET & ROOTER SERVICE, INC.	03/09/2026	1,361.00
ACH	RECREONICS	03/09/2026	476.69
ACH	JACKSON LEWIS	03/09/2026	13,158.50
ACH	OSCAR CABRERA	03/09/2026	97.81
ACH	SMMUSD	03/09/2026	3,420.00
ACH	THE VILLAGE NATION	03/09/2026	5,000.00
ACH	REGIS STAFFING GROUP	03/09/2026	2,200.69
ACH	AMERICAN TRANSPORTATION SYSTEMS	03/09/2026	64,427.31
ACH	CUSTOM INK	03/09/2026	434.04
ACH	APPLEONE EMPLOYMENT SERVICES	03/09/2026	3,689.14
ACH	KING FENCE, INC.	03/09/2026	2,951.67
ACH	SHAW HR CONSULTING	03/09/2026	1,297.50
ACH	SCHOOL SPECIALTY	03/09/2026	579.58

# Palisades Charter High School

## Check Register

For the period ended March 31, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
ACH	Brad Kolavo	03/09/2026	74.80
ACH	WHITE'S STUDIOS INC	03/09/2026	181.09
ACH	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	03/09/2026	385.00
ACH	ADP, INC.	03/09/2026	174.50
ACH	Mark 302 Property Owner LLC	03/09/2026	237,785.50
ACH	Raymond-Southern California Inc.	03/09/2026	24,652.00
ACH	FedEx Office	03/16/2026	370.39
ACH	MARTHA MONAHAN	03/16/2026	49.94
ACH	WILLIAMS SCOTSMAN	03/16/2026	4,516.00
ACH	Cross Country Staffing	03/16/2026	2,080.00
ACH	Jabworks, LLC	03/16/2026	1,500.00
ACH	SELF-INSURED SCHOOLS OF CALIFORNIA	03/16/2026	403,815.20
ACH	Bianca Janian	03/16/2026	66.22
ACH	Beacon Athletics, LLC	03/16/2026	2,051.18
ACH	VISTA HIGHER LEARNING	03/16/2026	3,138.04
ACH	SUE LIMSUKONTH SELZER	03/16/2026	6,931.25
ACH	BSN Sports LLC	03/16/2026	3,154.04
ACH	Frankie Gomez	03/16/2026	20.02
ACH	Cross Country Education	03/16/2026	4,929.13
ACH	COASTAL CARBONIC	03/16/2026	176.10
ACH	KNORR SYSTEMS, INC.	03/16/2026	7,436.25
ACH	AMERICAN TRANSPORTATION SYSTEMS	03/16/2026	6,907.95
ACH	HESS AND ASSOCIATES, INC.	03/16/2026	2,062.50
ACH	APPLEONE EMPLOYMENT SERVICES	03/16/2026	2,776.99
ACH	Elite Equipment & Services LLC	03/16/2026	4,251.98
ACH	Nick Rail Music	03/16/2026	1,959.04
ACH	MINH HA NGO	03/16/2026	195.73
ACH	Robbie McKinzie-Johnson	03/16/2026	64.57
ACH	PAMELA MAGEE	03/16/2026	64.00
ACH	OXFORD UNIVERSITY PRESS	03/16/2026	6,137.43
ACH	Raymond-Southern California Inc.	03/16/2026	18,751.00
ACH	FedEx Office	03/16/2026	6,365.58
ACH	JANET WICHMAN	03/26/2026	305.92
ACH	RICHARD MONTZ	03/26/2026	3,625.00
ACH	FedEx Office	03/26/2026	964.68
ACH	CHARTWELLS DINING SERVICE	03/26/2026	98,470.68
ACH	WILLIAMS SCOTSMAN	03/26/2026	48,687.18

# Palisades Charter High School

## Check Register

For the period ended March 31, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
ACH	BRANDING STUDIOS	03/26/2026	6,822.00
ACH	Instinct Behavior Analysis	03/26/2026	30,407.65
ACH	Josh Wilson	03/26/2026	241.56
ACH	California Commerical Pools, Inc.	03/26/2026	430,825.00
ACH	Demco Inc.	03/26/2026	874.24
ACH	ASSOCIATED BUILDING MATERIALS	03/26/2026	1,615.13
ACH	ST. MORITZ SECURITY SERVICES INC	03/26/2026	22,566.50
ACH	MXR MASTER SOUND	03/26/2026	3,600.00
ACH	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	03/26/2026	425.00
ACH	BFS LANDSCAPE ARCHITECTS	03/26/2026	2,250.21
ACH	13zero3 Inc.	03/26/2026	226,319.40
ACH	Positive Lab Service	03/26/2026	4,952.50
ACH	BSN Sports LLC	03/26/2026	3,268.94
ACH	L.A. HYDRO-JET & ROOTER SERVICE, INC.	03/26/2026	182.00
ACH	MICHAEL DEITZ	03/26/2026	38,400.00
ACH	CPR INSTITUTE OF INDIANA	03/26/2026	240.00
ACH	AKINS IT, INC.	03/26/2026	11,880.00
ACH	REGIS STAFFING GROUP	03/26/2026	1,300.76
ACH	AMERICAN TRANSPORTATION SYSTEMS	03/26/2026	57,920.23
ACH	TEACHERS ON RESERVE, LLC	03/26/2026	10,877.50
ACH	California DECA	03/26/2026	5,355.00
ACH	Elite Equipment & Services LLC	03/26/2026	16,585.80
ACH	DAVID K. MEYERS	03/26/2026	750.00
ACH	ADMINISTRATIVE SERV. CO-OP	03/26/2026	8,388.31
ACH	RICKY STEIL	03/26/2026	1,180.17
ACH	Brad Kolavo	03/26/2026	885.59
ACH	BIRMINGHAM COMMUNITY CHARTER H.S	03/26/2026	705.00
ACH	TIER ONE MECHANICAL INC	03/26/2026	3,528.38
ACH	MPS	03/26/2026	32,818.22
ACH	Keysi S. Sernas Lopez	03/26/2026	8,010.00
ACH	AMAZON CAPITAL SERVICES, INC	03/26/2026	17,025.89
ACH	CTI Group	03/26/2026	224,919.69
ACH	ULINE	03/26/2026	6,360.21
ACH	Raymond-Southern California Inc.	03/26/2026	64,297.00
ACH	SchoolsFirst Plan Administration, LLC	03/16/2026	51,093.65
ACH	SISC FLEX	03/16/2026	5,311.57
ACH	INOVA	03/02/2026	1,400.88

# Palisades Charter High School

## Check Register

For the period ended March 31, 2026

Check/Voucher No.	Vendor	Check Date	Amount Applied
ACH	INOVA	03/06/2026	3,326.85
ACH	INOVA	03/09/2026	1,328,612.02
ACH	US BANK CORPORATE PAYMENT SYSTEMS	03/10/2026	38,807.39
ACH	INOVA	03/11/2026	7,066.22
ACH	INOVA	03/12/2026	6,702.90
ACH	INOVA	03/13/2026	4,933.83
ACH	INOVA	03/16/2026	11,909.06
ACH	SELF-INSURED SCHOOLS OF CALIFORNIA	03/19/2026	338,241.80
ACH	INOVA	03/19/2026	1,072.63
ACH	WIRELESS LINKS INC	03/20/2026	1,254.75
ACH	INOVA	03/20/2026	1,055.61
ACH	INOVA	03/23/2026	4,713.21
ACH	INOVA	03/24/2026	130,224.73
ACH	INOVA	03/25/2026	3,521.91
ACH	INOVA	03/26/2026	3,118.02
ACH	INOVA	03/27/2026	1,879.40
ACH	INOVA	03/30/2026	4,554.19
ACH	INOVA	03/31/2026	2,810.63
VOID	GALE CENGAGE LEARNING	03/31/2026	VOID
VOID	PALISADES CHAMBER OF COMMERCE	03/31/2026	VOID
VOID	EDUCATIONAL INNOVATIONS, INC.	03/31/2026	VOID
<b>Total Disbursements in March</b>			<b><u>\$ 4,954,349.32</u></b>

## Palisades Charter High School

### Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ALEXANDER VAN NAME	VANM031726	03/17/2026	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ 76
AMERICAN TRANSPORTATION SYST	149491	04/09/2026	1,506	-	-	-	-	1,506
AMERICAN TRANSPORTATION SYST	149470	04/09/2026	2,120	-	-	-	-	2,120
AMERICAN TRANSPORTATION SYST	148740	04/05/2026	2,212	-	-	-	-	2,212
AMERICAN TRANSPORTATION SYST	149369	04/04/2026	1,752	-	-	-	-	1,752
AMERICAN TRANSPORTATION SYST	149153	04/04/2026	859	-	-	-	-	859
AMERICAN TRANSPORTATION SYST	149150	04/03/2026	859	-	-	-	-	859
AMERICAN TRANSPORTATION SYST	149149	04/03/2026	859	-	-	-	-	859
AMERICAN TRANSPORTATION SYST	149205	04/14/2026	55,111	-	-	-	-	55,111
AMERICAN TRANSPORTATION SYST	149502	04/09/2026	1,752	-	-	-	-	1,752
AMERICAN TRANSPORTATION SYST	148997	04/04/2026	1,558	-	-	-	-	1,558
AMIR OSTERWEIL	OSTE031626	03/16/2026	-	231	-	-	-	231
AMY LETCHER	LETC100625-01	10/06/2025	-	-	-	-	500	500
APPLEONE EMPLOYMENT SERVICE	01-7265241	03/25/2026	-	1,257	-	-	-	1,257
APPLEONE EMPLOYMENT SERVICE	01-7265242	03/25/2026	-	1,520	-	-	-	1,520
APPLEONE EMPLOYMENT SERVICE	01-7261648	04/10/2026	1,257	-	-	-	-	1,257
ASI ASSOCIATES, INC	501636	03/25/2026	-	327	-	-	-	327
Carolina Biological Supply Co.	53321664RI	03/26/2026	-	696	-	-	-	696
Carolina Biological Supply Co.	53151380RI	10/16/2025	-	-	-	-	780	780
Cross Country Staffing	8002430	04/12/2026	8,385	-	-	-	-	8,385
D & S MARKETING SYSTEMS, INC.	A96882	04/02/2026	2,448	-	-	-	-	2,448
DAVE SUAREZ	SUAR032026	03/30/2026	-	1,428	-	-	-	1,428
DAVE SUAREZ	SUAR021726	02/27/2026	-	-	638	-	-	638
DAVE SUAREZ	SUAR031326	03/13/2026	-	234	-	-	-	234
DAVE SUAREZ	SUAR032026-01	03/30/2026	-	790	-	-	-	790
FedEx Office	116100403662	07/01/2025	-	-	-	-	63	63
JOHN RAUSCHUBER	RAUS031926	03/19/2026	-	250	-	-	-	250

## Palisades Charter High School

### Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Josh Wilson	WILS031626-01	03/16/2026	-	871	-	-	-	871
KIDFIT, INC.	1857	03/06/2026	-	903	-	-	-	903
KOHL BUILDING MAINTENANCE	109125	04/08/2026	24,415	-	-	-	-	24,415
KOHL BUILDING MAINTENANCE	109125	04/08/2026	4,392	-	-	-	-	4,392
KOHL BUILDING MAINTENANCE	109123	04/08/2026	5,048	-	-	-	-	5,048
KOHL BUILDING MAINTENANCE	109123	04/08/2026	3,493	-	-	-	-	3,493
KOHL BUILDING MAINTENANCE	109123	04/08/2026	27,656	-	-	-	-	27,656
KOHL BUILDING MAINTENANCE	109016	04/03/2026	2,340	-	-	-	-	2,340
KOHL BUILDING MAINTENANCE	109016	04/03/2026	20,283	-	-	-	-	20,283
KOHL BUILDING MAINTENANCE	109125	04/08/2026	1,623	-	-	-	-	1,623
LOU'S GOLF CARTS INC	46017	04/01/2026	1,515	-	-	-	-	1,515
McMASTER-CARR SUPPLY COMPAN	MCMA030226	03/12/2026	-	2,300	-	-	-	2,300
McMASTER-CARR SUPPLY COMPAN	61212106	04/09/2026	124	-	-	-	-	124
McMASTER-CARR SUPPLY COMPAN	60949715	04/04/2026	123	-	-	-	-	123
MR. FISH AQUARIUM & POND SER	70993	04/18/2026	1,547	-	-	-	-	1,547
REGIS STAFFING GROUP	113452	04/10/2026	4,840	-	-	-	-	4,840
REGIS STAFFING GROUP	113407	04/03/2026	4,598	-	-	-	-	4,598
RICHARD MONTZ	MONT031026-01	03/10/2026	-	1,444	-	-	-	1,444
RICHARD MONTZ	MONT031026-01	03/10/2026	-	1,295	-	-	-	1,295
S.O.S. SURVIVAL PRODUCTS	883357	04/03/2026	12,254	-	-	-	-	12,254
SAVVAS LEARNING COMPANY LLC	4027505702	03/26/2026	-	5,211	-	-	-	5,211
School Health Corporation	CINV000369671	04/16/2026	411	-	-	-	-	411
School Health Corporation	CINV000367359	04/08/2026	192	-	-	-	-	192
School Health Corporation	CINV000365882	04/02/2026	913	-	-	-	-	913
School Health Corporation	CINV000369081	04/15/2026	168	-	-	-	-	168
SHARON GIRON	GIRR031826	03/18/2026	-	26	-	-	-	26
Sharon Jolly	JOLL022026	02/20/2026	-	-	50	-	-	50

## Palisades Charter High School

### Accounts Payable Aging

For the period ended March 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ST. MORITZ SECURITY SERVICES INC	14194236	04/02/2026	16,835	-	-	-	-	16,835
ST. MORITZ SECURITY SERVICES INC	14195514	04/15/2026	366	-	-	-	-	366
ST. MORITZ SECURITY SERVICES INC	14195514	04/15/2026	2,381	-	-	-	-	2,381
ST. MORITZ SECURITY SERVICES INC	14195514	04/15/2026	18,749	-	-	-	-	18,749
ST. MORITZ SECURITY SERVICES INC	14194236	04/02/2026	2,109	-	-	-	-	2,109
SUE LIMSUKONTH SELZER	2025-12	06/02/2026	4,731	-	-	-	-	4,731
TEACHERS ON RESERVE, LLC	100796	04/05/2026	9,029	-	-	-	-	9,029
TEACHERS ON RESERVE, LLC	100851	03/13/2026	-	4,924	-	-	-	4,924
TYLER FARRELL	FARR030926	03/09/2026	-	148	-	-	-	148
Vani Maclsaac	MAC1122625	12/26/2025	-	-	-	-	1,901	1,901
VISTA HIGHER LEARNING	S1333275	03/15/2026	-	4,420	-	-	-	4,420
VISTA HIGHER LEARNING	S1333887	04/11/2026	22,194	-	-	-	-	22,194
VISTA SCHOOL	0226	03/29/2026	-	4,615	-	-	-	4,615
WARD'S NATURAL SCIENCE EST., IN	8821054149	03/26/2026	-	86	-	-	-	86
WARD'S NATURAL SCIENCE EST., IN	8821110704	04/02/2026	1,812	-	-	-	-	1,812
WATERLINE TECHNOLOGIES INC.	5781949	03/28/2026	-	6,163	-	-	-	6,163
WAXIE	83792104	03/21/2026	-	808	-	-	-	808
WAXIE	83735159	02/14/2026	-	-	663	-	-	663
WAXIE	83780733	03/14/2026	-	10,834	-	-	-	10,834
WAXIE	83735159	02/14/2026	-	-	65	-	-	65
WILLIAMS SCOTSMAN	9022959947	01/28/2025	-	-	-	-	1,214	1,214
WILLIAMS SCOTSMAN	9024917281	12/01/2025	-	-	-	-	9,032	9,032
WILLIAMS SCOTSMAN	9024917268	12/01/2025	-	-	-	-	5,001	5,001
<b>Total Outstanding Invoices</b>			<b>\$ 274,819</b>	<b>\$ 50,859</b>	<b>\$ 1,416</b>	<b>\$ -</b>	<b>\$ 18,491</b>	<b>\$ 345,586</b>

Pali  
4/1/2026

60-Day Compliance Calendar

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01 or sooner based on Authorizer	<b>Audit Firm Selection</b> - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	Pali with Charter impact support	Yes	No	<a href="https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020&amp;lawCode=EDC">https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020&amp;lawCode=EDC</a>
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI)</b> The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Pali	Yes	Yes	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - The Title I, Part A, Title I, Part D, Subpart 2, Title II, Part A, Title III LEP, Title III Immigrant, and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESSA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
DATA	May-06	<b>CALPADS End-of-Year 1, 2, 3 and 4</b> - The data submission window opens on May 5, 2026 and closes on June 26, 2026. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RIFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SPED.	Pali	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/">https://www.cde.ca.gov/ds/sp/cl/</a>
FINANCE	May-15	<b>Extended Due Date - Form 990</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Pali/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/usefulmaterials?id=0025">http://www.publiccounsel.org/usefulmaterials?id=0025</a>
FINANCE	Board approval before June 30	<b>Local Control and Accountability Plan</b> - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2026-2027 LCAP year must be posted as one document assembled in the following order:  LCFF Budget Overview for Parents Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions  <b>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing.</b> <b>Local Indicators Report - Information Item</b> <b>LCAP Public Hearing</b> <b>Approval of the LCAP (Adoption)</b> <b>Approval of the Budget (Adoption)</b>	Pali with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Board approval before June 30	<b>Submit Preliminary Budget Plan to Authorizer</b> - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.  <b>The budget must be presented at the same public meeting as the LCAP, following the budget hearing.</b>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/calen/dar23district.asp">https://www.cde.ca.gov/fg/aa/pa/calen/dar23district.asp</a>
FINANCE	Board approval before June 30	<b>Education Protection Account (EPA) spending plan</b> -The governing board is required to approve a spending plan for EPA funds prior to recording allocable expenses for the year. This approval is not required by June 30th but is commonly approved during the annual budget adoption meeting for the upcoming year.	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/pafa/a.asp">https://www.cde.ca.gov/fg/aa/pa/pafa/a.asp</a>
FINANCE	Board approval before June 30	<b>Complete Consolidated Application reporting - Spring</b> -The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Pali support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/co/index.asp">https://www.cde.ca.gov/fg/aa/co/index.asp</a>
FINANCE	Jun-20	<b>Certification of the Second Principal Apportionment</b> -The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 20, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	FYI	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Jun-30	<b>Prop 28 Annual Certification</b> -Local educational agencies (LEAs) must annually certify that all funds will be used to provide arts education programs, among other assurances.	Charter Impact with Pali support	No	No	<a href="https://www8.cde.ca.gov/ams">https://www8.cde.ca.gov/ams</a>
FINANCE	Jun-30	<b>2022 Kitchen Infrastructure and Training (KIT) Funds Expenditure Deadline</b> -KIT funding can be used to purchase, repair, or fund infrastructure improvements, including those needed to implement the Universal Meals Program, at the district or school-site level such as electrical, plumbing, and construction related to the following four categories: Cooking equipment and supporting infrastructure needs; service equipment; refrigeration and storage; transportation between sites.	FYI	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/pa/2022kitcheninfrastructureandtrainingfunds-nutritionlcadeptofeducation">2022 Kitchen Infrastructure and Training Funds - Nutrition LCA Dept of Education</a>
FINANCE	46203	Middle College and Early College Grantees (MCEC) Progress Report and Expenditure Report Due	Pali with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/mcece24rfa.asp">https://www.cde.ca.gov/fg/aa/pa/mcece24rfa.asp</a>
FINANCE	Jun-30	<b>School Nutrition Application Due for Community Eligibility or Provision 2</b> -School Nutrition Program Provisions 1, 2, 3, and the Community Eligibility Provision are alternative ways for local educational agencies to claim student meals. Provisions are methods for reducing paperwork and other administrative burdens at the local level by simplifying the traditional operating procedures for meal eligibility and meal counting. Schools must apply to participate in Provisions and receive approval from the California Department of Education (CDE) prior to implementation.	Pali	No	No	<a href="https://www.cde.ca.gov/fg/aa/sn/cpe.asp">https://www.cde.ca.gov/fg/aa/sn/cpe.asp</a>
DATA	46203	<b>Principal Apportionment Data Collection</b> - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Pali	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>
DATA	Jun-30	<b>English Language Proficiency Assessment</b> - Students must be reclassified as Fluent English Proficient (RFP) on or before 6/30 per the school's reclassification criteria. Reclassification is the process whereby a student is reclassified from English learner (EL) status to Fluent English Proficient (RFP) status. Reclassification can take place at any time during the academic year, immediately upon the student meeting all the criteria. General information on how to setup, monitor and report students' RFP status can be found at the website within the Notes column.	Pali	No	No	<a href="https://www.cde.ca.gov/ea/el/rd/">https://www.cde.ca.gov/ea/el/rd/</a>
OPERATIONS	46203	<b>Approve school calendar and instructional minutes</b> -180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 900 hours	Pali	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/cf/itfaq.asp">https://www.cde.ca.gov/fg/aa/pa/cf/itfaq.asp</a>
FINANCE	Jun-30	<b>Executive School Leadership Review Evaluation</b> -The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Pali	Yes	No	<p>This is an IRS requirement for Executive Director positions.</p> <p>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</p>
GOVERNANCE	46203	<b>Review your Homeless Education Policy</b> -A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Homeless for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Pali	No	No	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
GOVERNANCE	Jun-30	<b>Review your Parental Involvement Policy</b> -Every local educational agency (LEA) in California must have a parental involvement policy. Federal requirement (Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Pali	Yes	No	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>

# Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Transportation x0440

<b>Statement ending balance</b>	<b>1,485,077.95</b>
<b>Deposits in transit</b>	<b>0.00</b>
<b>Outstanding checks and charges</b>	<b>0.00</b>
<b>Adjusted bank balance</b>	<b><u>1,485,077.95</u></b>
<b>Book balance</b>	<b>1,485,077.95</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted book balance</b>	<b><u>1,485,077.95</u></b>

<b>Total Checks and charges Cleared</b>	<b>414,092.55</b>	<b>Total Deposits Cleared</b>	<b>476,159.33</b>
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## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
StaxPmtsMerchant Svc	MerchPayout	03/10/2026	CR031026-02	2,965.79	
StaxPmtsMerchant Svc	MerchPayout	03/17/2026	CR031726-01	1,615.99	
StaxPmtsMerchant Svc	MerchPayout	03/24/2026	CR032426-01	1,350.51	
StaxPmtsMerchant Svc	MerchPayout	03/31/2026	CR033126-01	538.64	
General Ledger entry	Transportation Revenue	03/31/2026		55,595.85	
General Ledger entry	Transportation Revenue Reclass	03/31/2026		414,092.55	
<b>Total Deposits</b>				<b><u>476,159.33</u></b>	<b>0.00</b>

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Transportation Revenue Reclass	03/31/2026		414,092.55	
<b>Total Checks and charges</b>				<b><u>414,092.55</u></b>	<b>0.00</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 TRANSPORTATION ACCOUNT  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 0034120440  
 ( 2)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034120440	Beginning balance	\$1,423,011.17
Enclosures	2	Total additions	62,626.78
Low balance	\$1,423,011.17	Total subtractions	560.00
Average balance	\$1,478,516.64	Ending balance	\$1,485,077.95
Avg collected balance	\$1,478,516		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
2306	03-11	280.00	2307	03-27	280.00

#### CREDITS

Date	Description	Additions
01-01	' Return Item Auto Return CHECK 2306	280.00
03-03	' Preauthorized Credit MerchPayout SV9T 8662240369 260303 1043575881 MerchPayout SV9T	55,595.85
03-10	' Preauthorized Credit MerchPayout SV9T 8662240369 CampusPayments 1043575881 MerchPayout SV9T	280.00
03-10	' Preauthorized Credit MerchPayout SV9T 8662240369 260310 1043575881 MerchPayout SV9T	2,965.79
03-17	' Preauthorized Credit MerchPayout SV9T 8662240369 260317 1043575881 MerchPayout SV9T	1,615.99
03-24	' Preauthorized Credit MerchPayout SV9T 8662240369 260324 1043575881 MerchPayout SV9T	1,350.51



PALISADES CHARTER HIGH SCHOOL  
 March 31, 2026

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Date	Description	Additions
03-31	Preauthorized Credit MerchPayout SV9T 8662240369 260331 1043575881 MerchPayout SV9T	538.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	1,423,291.17	03-11	1,481,852.81	03-27	1,484,539.31
03-03	1,478,887.02	03-17	1,483,468.80	03-31	1,485,077.95
03-10	1,482,132.81	03-24	1,484,819.31		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

PALISADES CHARTER HIGH SCHOOL 10-386/1222 2306  
 TRANSPORTATION ACCOUNT  
 15777 BOWDOIN ST.  
 PACIFIC PALISADES, CA 90272-3523  
 DATE 3-2-26  
 PAY TO THE ORDER OF Yifat Binder \$ 280.00  
two-hundred eighty DOLLARS  
 Cathay Bank cathaybank.com  
 Bus Refun & Fee Fee  
 MEMO Lia Binder  
 ⑆12203950⑆2306⑆34 120 440⑆  
 03/11/2026 2306 \$280.00

For Deposit only  
 CHECK HERE FOR DEPOSIT ON INSTANT DEPOSIT ONLY  
 NAME OF FINANCIAL INSTITUTION  
 DATE  
 DO NOT WRITE IN THESE SPACES BELOW THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE

PALISADES CHARTER HIGH SCHOOL 10-386/1222 2307  
 TRANSPORTATION ACCOUNT  
 15777 BOWDOIN ST.  
 PACIFIC PALISADES, CA 90272-3523  
 DATE 3-16-26  
 PAY TO THE ORDER OF Yifat Binder \$ 280.00  
two-hundred eighty DOLLARS  
 Cathay Bank cathaybank.com  
 Payment mistake for Feb  
 MEMO Lia Binder (Liaissa)  
 ⑆12203950⑆2307⑆34 120 440⑆  
 03/27/2026 2307 \$280.00

PMorganChaseBank 032611 74131 947740184373  
 CREDITED TO ACCOUNT OF  
 WITHIN NAMED PAYEE  
 FOR DEPOSIT ONLY  
 PMorganChaseBank N.A.  
 NAME OF FINANCIAL INSTITUTION  
 DATE

Important Information About Your Premium Home Equity Plan

**REPORT LOST OR STOLEN CREDIT LINE CHECKS IMMEDIATELY:** If you lose your special Credit Line checks or if someone is using them without your permission, please immediately notify the branch where you maintain your account, or you may call us at the number provided on the front of your Credit Line – Detailed Billing Statement (billing statement).



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**BILLING RIGHTS SUMMARY.** In Case of Error or Questions About Your Billing Statement for Your Credit Line Account: If you think your billing statement is wrong, or you need more information about a transaction on your billing statement, write us, on a separate sheet of paper at the address shown on the front of your billing statement for Cathay Bank, Note Department. We must hear from you no more than 60 days after we sent you the FIRST billing statement on which the error or problem appeared. You may telephone us at the number on the front of the billing statement, but doing so will not preserve your rights. 1) In your letter, give us the following information: your name, account number, the type, dates and dollar amount of the suspected error, a description of the error and why (to the extent you can explain) you believe there is an error. If you need more information, describe the item you are not sure about. 2) If you have authorized us to pay the amount owed on your billing statement from your savings or checking account, you can stop payment on any amount you think is wrong. To stop payment your letter must reach us three business days before the automatic payment is scheduled to occur.

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**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Error or Questions About Your Electronic Fund Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1) Tell us your name and account number. 2) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily or personal, family, or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days {5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete out investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error we will credit your account at the conclusion of our investigation.

*We may provide information to credit bureaus about an insolvency, delinquency, late payment, or default on your account to include I your credit report*

SDDP-0103 (02/13)

## Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Cafeteria x6850

Statement ending balance	1,397,031.27
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	1,397,031.27
Book balance	1,397,031.27
Adjustments*	0.00
Adjusted book balance	1,397,031.27

Total Checks and charges Cleared	23.95	Total Deposits Cleared	40,299.58
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### Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
State of California	FY26 State Child Neutrinos Jan26	03/27/2026	62-489850	40,299.58	
<b>Total Deposits</b>				<b>40,299.58</b>	<b>0.00</b>

### Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Vanco	Cafe Refund	03/06/2026	E030626-01	23.95	
<b>Total Checks and charges</b>				<b>23.95</b>	<b>0.00</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 CAFETERIA ACCOUNT  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 ( 0)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116850	Beginning balance	\$1,356,755.64
Low balance	\$1,356,731.69	Total additions	40,299.58
Average balance	\$1,363,235.49	Total subtractions	23.95
Avg collected balance	\$1,359,335	Ending balance	\$1,397,031.27

#### DEBITS

Date	Description	Subtractions
03-06	' Preauthorized <input type="checkbox"/> d VANCO PA <sup>Y</sup> MENT INVOICE 260306 <input type="checkbox"/> 10D5K <input type="checkbox"/> P1 <input type="checkbox"/> LE <input type="checkbox"/> 3411786634 VANCO PA <sup>Y</sup> MENT	23.95

#### CREDITS

Date	Description	Additions
03-27	' Merchant Dep Capture	40,299.58

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	1,356,755.64	03-06	1,356,731.69	03-27	1,397,031.27



PALISADES CHARTER HIGH SCHOOL  
March 31, 2026

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0034116850

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

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SDDP-0103 (02/13)

# Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Drama x6869

Statement ending balance	1,281.91
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	1,281.91
Book balance	1,281.91
Adjustments*	0.00
Adjusted book balance	1,281.91

Total Checks and charges Cleared	0.00	Total Deposits Cleared	0.00
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## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				0.00	0.00

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				0.00	0.00



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 DRAA ACCOUNT  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 ( 0)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116869	Beginning balance	\$1,281.91
Low balance	\$1,281.91	Total additions	.00
Average balance	\$1,281.91	Total subtractions	.00
Avg collected balance	\$1,281	Ending balance	\$1,281.91

No activity this statement period

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

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**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Error or Questions About Your Electronic Fund Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1) Tell us your name and account number. 2) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily or personal, family, or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days {5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete out investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error we will credit your account at the conclusion of our investigation.

*We may provide information to credit bureaus about an insolvency, delinquency, late payment, or default on your account to include I your credit report*

SDDP-0103 (02/13)

# Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Permit x6877

Statement ending balance	1,451,206.92
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	1,451,206.92
Book balance	1,451,206.92
Adjustments*	0.00
Adjusted book balance	1,451,206.92

Total Checks and charges Cleared	0.00	Total Deposits Cleared	0.00
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## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Total Deposits				0.00	0.00

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				0.00	0.00



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 PERMIT ACCOUNT  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 ( 0)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116877	Beginning balance	\$1,451,206.92
Low balance	\$1,451,206.92	Total additions	.00
Average balance	\$1,451,206.92	Total subtractions	.00
Avg collected balance	\$1,451,206	Ending balance	\$1,451,206.92

No activity this statement period

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

Important Information About Your Premium Home Equity Plan

**REPORT LOST OR STOLEN CREDIT LINE CHECKS IMMEDIATELY:** If you lose your special Credit Line checks or if someone is using them without your permission, please immediately notify the branch where you maintain your account, or you may call us at the number provided on the front of your Credit Line – Detailed Billing Statement (billing statement).



**FINANCE CHARGE:** A daily *Finance Charge* will be imposed on all credit advances made under your Credit Line from the date of each credit advance based on the "daily balance" method. We figure a portion of the *Finance Charge* on your account by applying a daily *Periodic Rate* to the "daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, (the ending balance from the day before) add any new purchases/advances, and subtract any payments and credits. This gives us the daily balance. *Finance Charges* are calculated by multiplying the applicable daily *Periodic Rate* by the outstanding balance each day. We determine the daily *Periodic Rate* by dividing the *Annual Percentage Rate* by 365 (366 for leap years). We arrive at the periodic *Finance Charge* shown on your statement by adding together the daily *Finance Charge* for each day of the billing period. Any transaction charges or processing charges shown on your statement also must be added to arrive at the total *Finance Charge Due* for the billing period. The *Annual Percentage Rate* and the *Periodic Rate* are provided on the front of your billing statement. Any day there is a *Loan Balance* on your account, there is no "free ride period" that would allow you to avoid a *Finance Charge*.

**VARIABLE RATE FEATURE:** The Credit Line has a variable rate feature. The Annual Percentage Rate (corresponding to the periodic rate) and the minimum payment amount can change as a result.

**ANNUAL MEMBERSHIP FEE:** This *Loan Fee* is charged on each anniversary of your Credit Line Account during the Draw Period. Refer to your Credit Agreement and Disclosure.

**CREDITING OF PAYMENTS:** Payments received after normal business hours will be credited the following business day. Normal hours are posted in each office or branch and will be furnished upon request or may be obtained by calling the customer service toll free number listed on the front of your statement. We must receive payment of at least the amount of the Minimum Payment Amount Due shown on your billing statement by the Payment Due Date or within the applicable grace period (see remittance portion on the front of the billing statement) or a Late Fee will be assessed. Non-electronic payments must be accompanied by the remittance portion of your billing statement, be made by check, and be drawn on a U.S. Bank and payable in U.S. Dollars.

Payments made by ACH, or mailed to the remittance address indicated for the Note Department on the front of your billing statement and received prior to 5 P.M. cut-off time on one of the Bank's business days, will be credited as of the date received. Payments received after the cut-off time will be credited as of the Bank's next business day. Payments accepted at a Bank branch, online, by ATM, by phone or by any other means we make available to you and received prior to established cut-off times will be credited as of the Bank's business day received.

The Bank's business days are Monday thru Friday. Saturdays, Sundays and Federal Holidays are not considered business days and payment made on those days or after established cut-off times will be credited as of the next business day. Established cut-off times may vary, depending on payment channel.

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SDDP-0103 (02/13)

## Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Fundraising x6885

Statement ending balance	112,615.96
Deposits in transit	21,032.11
Outstanding checks and charges	0.00
Adjusted bank balance	133,648.07
Book balance	133,648.07
Adjustments*	0.00
Adjusted book balance	133,648.07

Total Checks and charges Cleared	609.68	Total Deposits Cleared	0.00
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### Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
		05/14/2024			194.47
		06/18/2024			837.64
		06/25/2024			20,000.00
<b>Total Deposits</b>				<b>0.00</b>	<b>21,032.11</b>

### Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	Check 4007 - Fundraising Refund	03/31/2026		609.68	
<b>Total Checks and charges</b>				<b>609.68</b>	<b>0.00</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 FUNDRAISING  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 ( 1)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116885	Beginning balance	\$113,225.64
Enclosures	1	Total additions	.00
Low balance	\$112,615.96	Total subtractions	609.68
Average balance	\$113,205.97	Ending balance	\$112,615.96
Avg collected balance	\$113,205		

### CHECKS

Number	Date	Amount	Number	Date	Amount
4007	03-31	609.68			

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	113,225.64	03-31	112,615.96		


### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

PALISADES CHARTER HIGH SCHOOL 19-386/1222 4007  
FUNDRAISING  
15777 BOWDOIN ST.  
PACIFIC PALISADES, CA 90272-3523 DATE 3-25-26

PAY TO THE ORDER OF Andrea King \$ 609.68  
Six hundred nine and 68/100 DOLLARS

 Cathay Bank cathaybank.com  
Reimbursement  
MEMO Palisades GiftCards + Food *[Signature]*

12220395014007134116885

03/31/2026 4007 \$609.68

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY  
NAME OF FINANCIAL INSTITUTION ONE  
DATE  
TIME

*[Signature]*

>322078464< - 0100  
1804 - 218549867  
03/28/2026 - 15:15:27

Important Information About Your Premium Home Equity Plan

**REPORT LOST OR STOLEN CREDIT LINE CHECKS IMMEDIATELY:** If you lose your special Credit Line checks or if someone is using them without your permission, please immediately notify the branch where you maintain your account, or you may call us at the number provided on the front of your Credit Line – Detailed Billing Statement (billing statement).



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SDDP-0103 (02/13)

# Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Ed Foundation x6893

<b>Statement ending balance</b>	<b>2,690,145.32</b>
<b>Deposits in transit</b>	<b>0.00</b>
<b>Outstanding checks and charges</b>	<b>0.00</b>
<b>Adjusted bank balance</b>	<b>2,690,145.32</b>
<b>Book balance</b>	<b>2,690,145.32</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted book balance</b>	<b>2,690,145.32</b>

<b>Total Checks and charges Cleared</b>	<b>6,381.28</b>	<b>Total Deposits Cleared</b>	<b>21,961.28</b>
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## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	9100-Resource Reclass 06/25	06/30/2025		6,381.28	
AMER ONLINE GIV1 EDI	Amer Online (Donation From AOGF)	03/02/2026	CR030226-01	120.00	
Givebutter Givebutte	Givebutter Givebutte	03/04/2026	CR030426-01	125.00	
Givebutter Givebutte	Givebutter Givebutte	03/09/2026	CR030926-01	100.00	
Givebutter Givebutte	Givebutter Givebutte	03/09/2026	CR030926-02	1,100.00	
Charities Aid Foundation America	Charities Aid Foundation America	03/11/2026	2967426	1,000.00	
Virtual Enterprise Bill	Virtual Enterprise Bill	03/20/2026	CR032026-01	2,300.00	
Givebutter Givebutte	Givebutter Givebutte	03/23/2026	CR032326-01	1,115.00	
Givebutter Givebutte	Givebutter Givebutte	03/23/2026	CR032326-02	2,915.00	
Givebutter Givebutte	Givebutter Givebutte	03/24/2026	CR032426-01	2,100.00	
Givebutter Givebutte	Givebutter Givebutte	03/26/2026	CR032626-01	250.00	
Givebutter Givebutte	Givebutter Givebutte	03/26/2026	CR032626-02	2,100.00	
Deposit	Remote Deposit (Donation)	03/27/2026	CR032726-01	2,050.00	

Amer Online Giv1	Amer Online Giv1	03/27/2026	CR032726-02	80.00	
Givebutter Givebutte	Givebutter Givebutte	03/27/2026	CR032726-03	100.00	
Givebutter Givebutte	Givebutter Givebutte	03/31/2026	CR033126-01	125.00	
<b>Total Deposits</b>				<b>21,961.28</b>	<b>0.00</b>

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	9100-Resource Reclass 06/25	06/30/2025		6,381.28	
<b>Total Checks and charges</b>				<b>6,381.28</b>	<b>0.00</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 ED FOUNDATION  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116893	Beginning balance	\$2,674,565.32
Low balance	\$2,674,685.32	Total additions	15,580.00
Average balance	\$2,679,782.90	Total subtractions	.00
Avg collected balance	\$2,679,552	Ending balance	\$2,690,145.32

#### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-02	' Preauthorized Credit AMER ONLINE GIV1 EDI PA MNT REF TN SRK 8C FS Donation from AOGFcauses.b1810739440eAMER ONLINE GIV18C FS	120.00
03-04	' Preauthorized Credit GIVEB TTER GIVEB TTER 260304 ST-R6 3M5 6S1D3 800948598 GIVEB TTER	125.00
03-09	' Preauthorized Credit Givebutter Givebutter 260309 ST-4B6O0N5 1K0 1800948598 Givebutter	100.00
03-09	' Preauthorized Credit Givebutter Givebutter 260309 ST-L0K6V3B7 5H3 1800948598 Givebutter	1,100.00
03-11	' Merchant Dep Capture	1,000.00
03-20	' Preauthorized Credit Virtual Enterpri Bill.com Virtual Enterprises Internat ional Bill.com 0261204895317IVirtual EnterpriPalisades	2,300.00
03-23	' Preauthorized Credit Givebutter Givebutter 260323 ST-K3C2O4P4 5 4270465600 Givebutter	1,115.00
03-23	' Preauthorized Credit Givebutter Givebutter 260323 ST-K2C7K3 2 0 5 1800948598 Givebutter	2,915.00



PALISADES CHARTER HIGH SCHOOL  
March 31, 2026

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0034116893

Date	Description	Additions
03-24	' Preauthorized Credit Givebutter Givebutter 260324 ST-4S9 2M58F4 4270465600 Givebutter	2,100.00
03-26	' Preauthorized Credit Givebutter Givebutter 260326 ST-3L1T7G5N4S6 4270465600 Givebutter	250.00
03-26	' Preauthorized Credit Givebutter Givebutter 260326 ST-1B6S5T9C9V9 4270465600 Givebutter	2,100.00
03-27	' Merchant Dep Capture	2,050.00
03-27	' Preauthorized Credit AMER ONLINE GIV1 EDI PA-MNT REF-TN-TA3EBVA8-Donation from AOGFcauses.b1810739440eAMER ONLINE GIV1HBVA8	80.00
03-27	' Preauthorized Credit Givebutter Givebutter 260327 ST-2H1 1S90 9 4270465600 Givebutter	100.00
03-31	' Preauthorized Credit Givebutter Givebutter 260331 ST-D1R4I2G6T1P2 4270465600 Givebutter	125.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	2,674,565.32	03-11	2,677,010.32	03-26	2,687,790.32
03-02	2,674,685.32	03-20	2,679,310.32	03-27	2,690,020.32
03-04	2,674,810.32	03-23	2,683,340.32	03-31	2,690,145.32
03-09	2,676,010.32	03-24	2,685,440.32		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

Important Information About Your Premium Home Equity Plan

**REPORT LOST OR STOLEN CREDIT LINE CHECKS IMMEDIATELY:** If you lose your special Credit Line checks or if someone is using them without your permission, please immediately notify the branch where you maintain your account, or you may call us at the number provided on the front of your Credit Line – Detailed Billing Statement (billing statement).



**FINANCE CHARGE:** A daily *Finance Charge* will be imposed on all credit advances made under your Credit Line from the date of each credit advance based on the "daily balance" method. We figure a portion of the *Finance Charge* on your account by applying a daily *Periodic Rate* to the "daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, (the ending balance from the day before) add any new purchases/advances, and subtract any payments and credits. This gives us the daily balance. *Finance Charges* are calculated by multiplying the applicable daily *Periodic Rate* by the outstanding balance each day. We determine the daily *Periodic Rate* by dividing the *Annual Percentage Rate* by 365 (366 for leap years). We arrive at the periodic *Finance Charge* shown on your statement by adding together the daily *Finance Charge* for each day of the billing period. Any transaction charges or processing charges shown on your statement also must be added to arrive at the total *Finance Charge Due* for the billing period. The *Annual Percentage Rate* and the *Periodic Rate* are provided on the front of your billing statement. Any day there is a *Loan Balance* on your account, there is no "free ride period" that would allow you to avoid a *Finance Charge*.

**VARIABLE RATE FEATURE:** The Credit Line has a variable rate feature. The Annual Percentage Rate (corresponding to the periodic rate) and the minimum payment amount can change as a result.

**ANNUAL MEMBERSHIP FEE:** This *Loan Fee* is charged on each anniversary of your Credit Line Account during the Draw Period. Refer to your Credit Agreement and Disclosure.

**CREDITING OF PAYMENTS:** Payments received after normal business hours will be credited the following business day. Normal hours are posted in each office or branch and will be furnished upon request or may be obtained by calling the customer service toll free number listed on the front of your statement. We must receive payment of at least the amount of the Minimum Payment Amount Due shown on your billing statement by the Payment Due Date or within the applicable grace period (see remittance portion on the front of the billing statement) or a Late Fee will be assessed. Non-electronic payments must be accompanied by the remittance portion of your billing statement, be made by check, and be drawn on a U.S. Bank and payable in U.S. Dollars.

Payments made by ACH, or mailed to the remittance address indicated for the Note Department on the front of your billing statement and received prior to 5 P.M. cut-off time on one of the Bank's business days, will be credited as of the date received. Payments received after the cut-off time will be credited as of the Bank's next business day. Payments accepted at a Bank branch, online, by ATM, by phone or by any other means we make available to you and received prior to established cut-off times will be credited as of the Bank's business day received.

The Bank's business days are Monday thru Friday. Saturdays, Sundays and Federal Holidays are not considered business days and payment made on those days or after established cut-off times will be credited as of the next business day. Established cut-off times may vary, depending on payment channel.

Payments marked "paid in full" or the like must be sent to: Cathay Bank, Special Assets Department, 9650 Flair Dr., El Monte, CA 91731

**BILLING RIGHTS SUMMARY.** In Case of Error or Questions About Your Billing Statement for Your Credit Line Account: If you think your billing statement is wrong, or you need more information about a transaction on your billing statement, write us, on a separate sheet of paper at the address shown on the front of your billing statement for Cathay Bank, Note Department. We must hear from you no more than 60 days after we sent you the FIRST billing statement on which the error or problem appeared. You may telephone us at the number on the front of the billing statement, but doing so will not preserve your rights. 1) In your letter, give us the following information: your name, account number, the type, dates and dollar amount of the suspected error, a description of the error and why (to the extent you can explain) you believe there is an error. If you need more information, describe the item you are not sure about. 2) If you have authorized us to pay the amount owed on your billing statement from your savings or checking account, you can stop payment on any amount you think is wrong. To stop payment your letter must reach us three business days before the automatic payment is scheduled to occur.

**Your Rights and Our Responsibilities After We Receive Your Written Notice:** We must acknowledge your letter within 30 days of receipt, unless we have corrected the error by then. Within 90 days, we must either correct the error or explain why we believe the bill was correct. After we receive your letter we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If we find that we have made the mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we did not make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due. If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is. If we do not follow these rules, we cannot collect the first \$50.00 of the questioned amount even if your bill was correct.

**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Error or Questions About Your Electronic Fund Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1) Tell us your name and account number. 2) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily or personal, family, or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days {5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete out investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error we will credit your account at the conclusion of our investigation.

*We may provide information to credit bureaus about an insolvency, delinquency, late payment, or default on your account to include I your credit report*

SDDP-0103 (02/13)

# Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Pool x6923

<b>Statement ending balance</b>	<b>1,444,126.47</b>
<b>Deposits in transit</b>	<b>0.00</b>
<b>Outstanding checks and charges</b>	<b>0.00</b>
<b>Adjusted bank balance</b>	<b>1,444,126.47</b>
<b>Book balance</b>	<b>1,444,126.47</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted book balance</b>	<b>1,444,126.47</b>

<b>Total Checks and charges Cleared</b>	<b>0.00</b>	<b>Total Deposits Cleared</b>	<b>12,527.11</b>
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## Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
StaxPmtsMerchant Svc	MerchPayout	03/03/2026	CR030326-01	7,595.01	
StaxPmtsMerchant Svc	MerchPayout	03/10/2026	CR031026-01	394.03	
StaxPmtsMerchant Svc	MerchPayout	03/17/2026	CR031726-01	3,021.03	
StaxPmtsMerchant Svc	MerchPayout	03/24/2026	CR032426-01	682.28	
StaxPmtsMerchant Svc	MerchPayout	03/31/2026	CR033126-01	834.76	
<b>Total Deposits</b>				<b>12,527.11</b>	<b>0.00</b>

## Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
<b>Total Checks and charges</b>				<b>0.00</b>	<b>0.00</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 POOL ACCOUNT  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 0034116923  
 ( 0)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116923	Beginning balance	\$1,431,599.36
Low balance	\$1,431,599.36	Total additions	12,527.11
Average balance	\$1,440,648.79	Total subtractions	.00
Avg collected balance	\$1,440,648	Ending balance	\$1,444,126.47

#### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-03	' Preauthorized Credit MerchPayout SV9T 8662240369 260303 1043575881 MerchPayout SV9T	7,595.01
03-10	' Preauthorized Credit MerchPayout SV9T 8662240369 260310 1043575881 MerchPayout SV9T	394.03
03-17	' Preauthorized Credit MerchPayout SV9T 8662240369 260317 1043575881 MerchPayout SV9T	3,021.03
03-24	' Preauthorized Credit MerchPayout SV9T 8662240369 260324 1043575881 MerchPayout SV9T	682.28
03-31	' Preauthorized Credit MerchPayout SV9T 8662240369 260331 1043575881 MerchPayout SV9T	834.76

#### DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	1,431,599.36	03-10	1,439,588.40	03-24	1,443,291.71
03-03	1,439,194.37	03-17	1,442,609.43	03-31	1,444,126.47



PALISADES CHARTER HIGH SCHOOL  
March 31, 2026

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0034116923

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Error or Questions About Your Electronic Fund Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1) Tell us your name and account number. 2) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily or personal, family, or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days {5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete out investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error we will credit your account at the conclusion of our investigation.

*We may provide information to credit bureaus about an insolvency, delinquency, late payment, or default on your account to include I your credit report*

SDDP-0103 (02/13)

## Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - CB - Op x6940

Statement ending balance	7,714,602.06
Deposits in transit	547,467.11
Outstanding checks and charges	-466,360.97
Adjusted bank balance	7,795,708.20
Book balance	7,795,708.20
Adjustments*	0.00
Adjusted book balance	7,795,708.20

<b>Total Checks and charges Cleared</b>	<b>5,629,346.83</b>	<b>Total Deposits Cleared</b>	<b>4,669,664.06</b>
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### Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	Missing Backup	09/30/2025			24,809.81
General Ledger entry	Missing Backup	09/30/2025			468,579.00
Givebuttr Givebutte	Givebuttr Alumn Giv	01/20/2026	CR012026-01		100.00
Givebuttr Givebutte	Givebuttr Alumn Giv	01/22/2026	CR012226-01		250.00
Givebuttr Givebutte	Givebuttr Alumn Giv	01/23/2026	CR012326-01		125.00
Givebuttr Givebutte	Givebuttr Alumn Giv	02/02/2026	CR020226-01		125.00
U.S. BANK NATION AP	U.S. BANK NATION WDUSBAPPAY	02/24/2026	CR022426-01		1.54
General Ledger entry	Missing Backup - Palisades Charter Vendor Pmt (10/24) - Reclass	02/28/2026			53,476.76
General Ledger entry	Other Receipt: Cafe Sales - Reclass	03/01/2026		108,866.02	
Los Angeles Unified School District	FY26 Feb LCFF, Arts &Music, CTEIG, In-lieu, LCFF,COE Other State Ai	03/06/2026	CR030626-01	4,101,002.79	
Deposit	Missing Backup - Palisades Refund	03/12/2026	CR031226-01		66.43
Deposit	Palisades Charter Pmt Refund - Missing Back Up	03/23/2026	CR032326-01		33,715.07
Deposit	Missing Back Up - Palisades Charter Pmt Refund	03/23/2026	CR032326-02		403,815.20
Deposit	Missing Backup - Palisades Refund	03/27/2026	CR032726-01		98.55
Deposit	Missing Backup - Palisades Refund	03/31/2026	CR033126-01		2,100.00
General Ledger entry	9200 Reclasses	03/31/2026			20,000.00
<b>Total Deposits</b>				<b>4,669,664.06</b>	<b>547,467.11</b>

### Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
ASSOC. OF CA SCHOOL ADMINISTRATORS		07/11/2025	10016		1,690.56
KOHL BUILDING MAINTENANCE		07/14/2025	10043		6,977.00
ANDY PARIS		07/21/2025	10059		1,000.00
NICOLE MONTANEZ		07/21/2025	10085		1,000.00
Crossroads School of Arts & Sciences		08/08/2025	10128		4,800.00
CINDI CALHOUN		08/22/2025	10185		545.08
Diana Chon		08/29/2025	10220		92.90
CITY OF LA DEPT OF RECREATION AND PARKS		09/08/2025	10242		3,866.50
SELF-INSURED SCHOOLS OF CALIFORNIA	Health Benefits & Supplemental Life Ins - 09/25	09/15/2025	E091525-02		375,974.45
ADP, INC.	Vendor Pmt	10/24/2025	1.22204E+14		1,847.62
SchoolsFirst Plan Administration, LLC	Vendor Pmt	10/24/2025	1.22204E+14		46,884.14
STAPLES ADVANTAGE		10/31/2025	01K63SYTPZ1YQ50		920.27
STAPLES ADVANTAGE	Vendor applied credit to a different invoice	10/31/2025	Voided - 01K63SYTPZ1YQ50V		-1,476.27
AMY LETCHER	Need to pay via ACH.	12/19/2025	Voided - 01KBR5JM3G6MGVJ5		-500.00
CHRIS BARTON		01/27/2026	10327	184.00	
CINDI CALHOUN	Re-issue per client.	02/11/2026	Voided - 10185	-545.08	
CINDI CALHOUN		02/12/2026	10330		545.08
AFLAC		02/24/2026	10333	1,186.27	
UTLA		02/24/2026	10335	11,983.64	
SchoolsFirst Plan Administration, LLC	Vendor Pmt	02/24/2026	1.22204E+14		51,253.65
SISC FLEX	Vendor Pmt	02/24/2026	1.22204E+14		5,311.57
General Ledger entry	Other Receipt: Cafe Sales - Reclass	03/01/2026		108,866.02	
INOVA	Payroll Transfer 03.26	03/02/2026	E030226-01		1,400.88
Kennethson Thang		03/02/2026	01KJGEE433AMD5KX7PZVP65S6	1,500.00	
DIANA KIM		03/02/2026	01KJGEEDZ19YP7YF49D3FWRA		30.84
Riddell All American Sports		03/02/2026	01KJGEESQTAH1C56HB013CFE6		5,960.57
Cross Country Staffing		03/02/2026	01KJGEFFMA115VF6D708SEAW		4,160.00
CITY OF LA DEPT OF RECREATION AND PARKS		03/02/2026	01KJGEGFXC4ARRW8WXCPWWSM1A		8,113.00
Shannyn Sul		03/02/2026	01KJGEGJAM8FCXT1DWK22MGBD		1,500.00
Instinct Behavior Analysis		03/02/2026	01KJGEH1EY6QBB3QRNPEJ346Z		9,765.00
Thomas Kato		03/02/2026	01KJGEHBWJ12RT9WX3GQ9Y7PK		1,500.00
ALLISON WYANT		03/02/2026	01KJGEHE9EA75BJSYQF835VF3		2,100.00
ST. MORITZ SECURITY SERVICES INC		03/02/2026	01KJGEJN1NBSWE8FGWMEF5C9		25,579.51
Carolina Biological Supply Co.		03/02/2026	01KJGEKVGZ09EZJ932KXHCY3F		2,807.64
ENOME INC		03/02/2026	01KJGEMF0BY8CBPT1H6658FQ		9,060.00
RECREONICS		03/02/2026	01KJGEN4ZSE70M2QQRAHNPQK1		2,974.74
EMILY EIGLER		03/02/2026	01KJGENMYCFSEHTGSQ40EMCM		580.00
COASTAL CARBONIC		03/02/2026	01KJGEP30B3C6891F5EJAYBX6		352.20
KNORR SYSTEMS, INC.		03/02/2026	01KJGEP92HFCZN2PE0FYH1341		2,716.88
EXCEPTIONAL CHILDREN'S FOUNDATION - KAYNE ERAS CENTER		03/02/2026	01KJGEPJ7G3BGAFASBVW8RERP		10,533.45
TEACHERS ON RESERVE, LLC		03/02/2026	01KJGEQDP67WPPKXSCN67748		6,453.03
APPLEONE EMPLOYMENT SERVICES		03/02/2026	01KJGEQSG49RMWXR2T357WMDQ		1,520.25
Julio Cesar Diaz III		03/02/2026	01KJGERN8C4MW7EEMM3XMX7BB		2,100.00
CEASAR AVINA		03/02/2026	01KJGES659CAZX8RC97FQ34E9		1,500.00
ADMINISTRATIVE SERV. CO-OP		03/02/2026	01KJGESRKJ7ZF5FWA2CDC667		16,528.80
RICKY STEIL		03/02/2026	01KJGESXWVWFYSQR9CWZD85X9F		6,084.14

Nfinity Athletic		03/02/2026	01KJGET7C4480496DBCY43QK4	5,874.28
BIRMINGHAM COMMUNITY CHARTER H.S		03/02/2026	01KJGETPV21A1XNFHMXM5211S	705.00
COLORADO TIME SYSTEMS		03/02/2026	01KJGEVFEKHF7JWVJDCFCJZJWY	13,760.75
Keysi S. Sernas Lopez		03/02/2026	01KJGEVM2BDCGZ6R0T25WNR0J	3,660.00
AMAZON CAPITAL SERVICES, INC		03/02/2026	01KJGEW6W5DGIYTA82661MZE	234.85
ULINE		03/02/2026	01KJGEWR7P0P410P7RNNK8Z4QF	1,015.20
YARJANIAN & ASSOC.		03/02/2026	01KJGEWTHYAEW5177X0WD2Y7B	8,000.00
Kiichi Okumura		03/02/2026	01KJGEWYTD15A8F5Z375Y6ZF	1,500.00
DIVISION OF THE STATE ARCHITECT		03/03/2026	10336	6,200.00
13zero3 Inc.		03/05/2026	10337	100,000.00
INOVA	Payroll Transfer 03.26	03/06/2026	E030626-01	3,326.85
EDUCATIONAL INNOVATIONS, INC.		03/09/2026	10338	66.43
INOVA	Payroll Transfer 03.26	03/09/2026	E030926-01	1,328,612.02
Wellnessmart		03/09/2026	01KK2F6ZFQCCFY42K94GK9AQE	513.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO		03/09/2026	01KK2F7715AERBQ9X04C42AH2T	16,451.22
Berkeley Research Group, LLC		03/09/2026	01KK2F7A5T6NH37MV0SPKEYOY	20,413.57
A.J. Kirkwood & Associates, Inc.		03/09/2026	01KK2F7DNK7X4QJFK3V7X0ZJ	5,909.31
Freestyle Camera		03/09/2026	01KK2F7K3Q63MCA4SWJJPEVWOP	78.96
Bone Clones Holdings		03/09/2026	01KK2F7RYS5E619HYFH5KPDYN	1,149.15
CHARTWELLS DINING SERVICE		03/09/2026	01KK2F839JDDMBKVV75B6Q8	1,081.00
Appliance Repair Pros		03/09/2026	01KK2F8CWBK4Q29J5WVGP5ZV8T	3,371.00
LA Custom Blinds		03/09/2026	01KK2F9P1XE8DNB6JYTD8H72Y	6,874.00
CHARTER SAFE		03/09/2026	01KK2F9Y8QFNC4PH1X2DADF8	62,570.00
Cengage Learning Inc		03/09/2026	01KK2FAN1MB336R0CSDJDPQNZ1	9,486.70
California Commerical Pools, Inc.		03/09/2026	01KK2FATAV7E390ES1662F7MH	178,671.46
CHARTER IMPACT		03/09/2026	01KK2FAWPF4QZPCX5CM6D8VGO	41,667.00
Demco Inc.		03/09/2026	01KK2FAZ0BEW10500NNHKQAM1	334.83
ST. MORITZ SECURITY SERVICES INC		03/09/2026	01KK2FB5V4FZ83YDERNS3CK9G	36,189.51
PRO-ED		03/09/2026	01KK2FC1WYCGWWYJZYP3S81P	5,192.88
BSN Sports LLC		03/09/2026	01KK2FCN0E1NVF1610EK83WDC	6,442.01
Carolina Biological Supply Co.		03/09/2026	01KK2FCTHH103VN1QH2DWA8PB	2,224.91
LOU'S GOLF CARTS INC		03/09/2026	01KK2FD0Z8M0C6W6X8ST92VH	43,780.38
Climatec LLC		03/09/2026	01KK2FDHME08YQ9SP6K40C25	1,050.00
WARD'S NATURAL SCIENCE EST., INC.		03/09/2026	01KK2FDH2E7WG34EE4C94H9R1T	3,529.51
L.A. HYDRO-JET & ROOTER SERVICE, INC.		03/09/2026	01KK2FDMAW67DFSVW1RXCF21T	1,361.00
RECREONICS		03/09/2026	01KK2FDW8WCGCM9HBZA3X1XSW	476.69
JACKSON LEWIS		03/09/2026	01KK2FE8HF7K82RX1SWB8EGY7	13,158.50
OSCAR CABRERA		03/09/2026	01KK2FF5KEAF2D0MHK0XBB3XF	97.81
SMMUSD		03/09/2026	01KK2FFPMD4M0FQ758FJSG46E	3,420.00
THE VILLAGE NATION		03/09/2026	01KK2FFS6K67MYMQ8DVHFRNQS	5,000.00
REGIS STAFFING GROUP		03/09/2026	01KK2FFY686TDWQ7JPROEM8PF	2,200.69
AMERICAN TRANSPORTATION SYSTEMS		03/09/2026	01KK2FG2C20AZXHXNRX9589Y5	64,427.31
CUSTOM INK		03/09/2026	01KK2FGFBGEB4YNYHYB4YN457M	434.04
APPLEONE EMPLOYMENT SERVICES		03/09/2026	01KK2FH4P12R5QVKDW30VR10T	3,689.14
KING FENCE, INC.		03/09/2026	01KK2FJ6TQ3K5XJAX9DEJZB3M	2,951.67
SHAW HR CONSULTING		03/09/2026	01KK2FJN46N177ND5HKCQ4ZJ	1,297.50
SCHOOL SPECIALTY		03/09/2026	01KK2FJT8W6VWQKNG355Z855G	579.58
Brad Kolavo		03/09/2026	01KK2FJZJB6MFSVJ5S0Q2MRFT	74.80
WHITE'S STUDIOS INC		03/09/2026	01KK2FMDD15Z9HZZ9EXJBC8BD	181.09
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS		03/09/2026	01KK2FMXR4017F17J1N31HSR	385.00
ADP, INC.		03/09/2026	01KK2FN266BZ67JZ35E7GFZCF	174.50
Mark 302 Property Owner LLC		03/09/2026	01KK2FNM030FWETS5PW581ZV	237,785.50
Raymond-Southern California Inc.		03/09/2026	01KK2FP2WQ3Q0ZDVMY5N3Y7J	24,652.00
US BANK CORPORATE PAYMENT SYSTEMS	CC Payment - 03/26	03/10/2026	E031026-01	38,807.39
INOVA	Payroll Transfer 03.26	03/11/2026	E031126-01	7,066.22
INOVA	Payroll Transfer 03.26	03/12/2026	E031226-01	6,702.90
INOVA	Payroll Transfer 03.26	03/13/2026	E031326-01	4,933.83
Michael A. Schlotter		03/16/2026	10339	2,000.00
INOVA	Payroll Transfer 03.26	03/16/2026	E031626-01	11,909.06
SchoolsFirst Plan Administration, LLC	Vendor Pmt	03/16/2026	1.22204E+14	51,093.65
SISC FLEX	Vendor Pmt	03/16/2026	1.22204E+14	5,311.57
FedEx Office		03/16/2026	01KKMCJ4FPA8B4A7XGW7W8F06	370.39
MARTHA MONAHAN		03/16/2026	01KKMCJCNZBP6GWE2Y8V7DATG	49.94
WILLIAMS SCOTSMAN		03/16/2026	01KKMCJMSY80VEZ04MZ3TVK72	4,516.00
Cross Country Staffing		03/16/2026	01KKMCJV3223KGSVDVJ5AJA36E	2,080.00
Jabworks, LLC		03/16/2026	01KKMCKWP9FA5VQPCWC934DS8	1,500.00
SELF-INSURED SCHOOLS OF CALIFORNIA		03/16/2026	01KKMCN5DC3DYVYVYVYVYVYVYV	403,815.20
Bianca Janian		03/16/2026	01KKMCNXTQA7WJMB7N4K9S74D	66.22
Beacon Athletics, LLC		03/16/2026	01KKMCPQ3YD457C1AAKCN4E4	2,051.18
VISTA HIGHER LEARNING		03/16/2026	01KKMCQ0RXA5RFAMNFVDZNYAC	3,138.04
SUE LIMSUKONTH SELZER		03/16/2026	01KKMCQAMB6AFQ0ERDFV503YG	6,931.25
BSN Sports LLC		03/16/2026	01KKMCQD9G65JGKHV9HW0AGPD	3,154.04
Frankie Gomez		03/16/2026	01KKMCQZPV2CY7B4T6Q3WG67M	20.02
Cross Country Education		03/16/2026	01KKMCRM4C8Z814PSD5JRPNV3	4,929.13
COASTAL CARBONIC		03/16/2026	01KKMCSCRB52K97AAEPJTW4J2	176.10
KNORR SYSTEMS, INC.		03/16/2026	01KKMCSMSE28AJTCE16FAC2CR	7,436.25
AMERICAN TRANSPORTATION SYSTEMS		03/16/2026	01KKMCTFDW7MK8MAAQ29Y5V7	6,907.95
HESS AND ASSOCIATES, INC.		03/16/2026	01KKMCTZ4AB6T57DY24WGBQ8C	2,062.50
APPLEONE EMPLOYMENT SERVICES		03/16/2026	01KKMCSVKE9AA4K2G067ZH3DV	2,776.99
Elite Equipment & Services LLC		03/16/2026	01KKMCVY8G96M13RZ5JW9CGK8	4,251.98
Nick Rail Music		03/16/2026	01KKMCWGAJ0R24Z2XGRF7JVA1	1,959.04
MINH HA NGO		03/16/2026	01KKMCWSNG73Q1B8F7BC9XMMK	195.73
Robbie McKinzie-Johnson		03/16/2026	01KKMCXRTDNOF5V71PEMD6PC	64.57
PAMELA MAGEE		03/16/2026	01KKMCXXJFHW99NSA6G4S3C	64.00
OXFORD UNIVERSITY PRESS		03/16/2026	01KKMD0H2K4B8MZAQ1VP12F4K	6,137.43
Raymond-Southern California Inc.		03/16/2026	01KKMD0S4NDAAPXE2R34MEZ6R	18,751.00
FedEx Office		03/16/2026	01KKPPYQPP2C4ZRM0DZ1VXB0	6,365.58

Palisades Charter High School - Board Meeting - Agenda - Tuesday April 21, 2026 at 5:00 PM

AFLAC		03/17/2026		10340	1,186.27
CTA MEMBERSHIP DEPARTMENT		03/18/2026		10341	2,578.60
UTLA		03/18/2026		10342	11,890.30
SELF-INSURED SCHOOLS OF CALIFORNIA	Employee Flex Contributions - March Pay Period	03/19/2026		E031926-01	403,815.20
INOVA	Payroll Transfer 03.26	03/19/2026		E031926-02	1,072.63
WIRELESS LINKS INC	Communications - 12/01/25 - 05/31/26	03/20/2026		E032026-01	1,254.75
INOVA	Payroll Transfer 03.26	03/20/2026		E032026-02	1,055.61
INOVA	Payroll Transfer 03.26	03/23/2026		E032326-01	4,713.21
INOVA	Payroll Transfer 03.26	03/24/2026		E032426-01	130,224.73
Cengage Learning Inc		03/25/2026		10343	23,717.25
INOVA	Payroll Transfer 03.26	03/25/2026		E032526-01	3,521.91
INOVA	Payroll Transfer 03.26	03/26/2026		E032626-01	3,118.02
JANET WICHMAN		03/26/2026	01KMK9A9HK5ZSDQBWN38EZVNC		305.92
RICHARD MONTZ		03/26/2026	01KMK9ADW68B5JS8NDZBIVYZ58		3,625.00
FedEx Office		03/26/2026	01KMK9ANNJFJTJXHB0FZ36H6H0		964.68
CHARTWELLS DINING SERVICE		03/26/2026	01KMK9B71N60GSBJM91R37M5G		98,470.68
WILLIAMS SCOTSMAN		03/26/2026	01KMK9BBVE7X007N9RXVFR15H		48,687.18
BRANDING STUDIOS		03/26/2026	01KMK9C1ZG03QHMH99MG33TB		6,822.00
Instinct Behavior Analysis		03/26/2026	01KMK9C7J62MZ1HHQN58643WF		30,407.65
Josh Wilson		03/26/2026	01KMK9CD9QB3J9TK6FPYN8QW2		241.56
California Commerical Pools, Inc.		03/26/2026	01KMK9D00X6QQYGFBCY7VD7N		430,825.00
Demco Inc.		03/26/2026	01KMK9D9Z2ZDDJN062TK4AS		874.24
ASSOCIATED BUILDING MATERIALS		03/26/2026	01KMK9DCV32W3HCDNV56Z9SWA		1,615.13
ST. MORITZ SECURITY SERVICES INC		03/26/2026	01KMK9DMMG3JZ7E8MKXCSGBKM		22,566.50
MXX MASTER SOUND		03/26/2026	01KMK9DPWX6RZSY18B20B1BKS		3,600.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP		03/26/2026	01KMK9E1HX0XZAABQBA32G8A3		425.00
BFS LANDSCAPE ARCHITECTS		03/26/2026	01KMK9EAK41TCB5KH5QQBKXC5		2,250.21
13zero3 Inc.		03/26/2026	01KMK9ECVEFPV52571GTM46Q0		226,319.40
Positive Lab Service		03/26/2026	01KMK9EJ0D8A48RZ3C2CXRNA4		4,952.50
BSN Sports LLC		03/26/2026	01KMK9EQ44741BVRVJNMS5PZM2		3,268.94
L.A. HYDRO-JET & ROOTER SERVICE, INC.		03/26/2026	01KMK9F88781B4J4JY97RZK1		182.00
MICHAEL DEITZ		03/26/2026	01KMK9FAYZFGSR0QJQWTHBMM		38,400.00
CPR INSTITUTE OF INDIANA		03/26/2026	01KMK9FD49AS260X4TN5DVM13		240.00
AKINS IT, INC.		03/26/2026	01KMK9FV77E8MC3B6SW3Q5V78		11,880.00
REGIS STAFFING GROUP		03/26/2026	01KMK9G3H1B1RGRPR698XCQ0Q		1,300.76
AMERICAN TRANSPORTATION SYSTEMS		03/26/2026	01KMK9G67GAEMA2EJ0DC0397N		57,920.23
TEACHERS ON RESERVE, LLC		03/26/2026	01KMK9GQ2H3E6NE1KH4KQ42YH		10,877.50
California DECA		03/26/2026	01KMK9GSRF9MVGRCRQCS52J3P		5,355.00
Elite Equipment & Services LLC		03/26/2026	01KMK9H0ED4XGNS8MHVHADW4DP		16,585.80
DAVID K. MEYERS		03/26/2026	01KMK9HJJ59TCZ5HG2SHDPH86		750.00
ADMINISTRATIVE SERV. CO-OP		03/26/2026	01KMK9HT89FHSTQFZJY8FRE7J		8,388.31
RICKY STEIL		03/26/2026	01KMK9HXFGTBGH6NENZYMBH42		1,180.17
Brad Kolavo		03/26/2026	01KMK9J363EP3X9W18YR28Y3M		885.59
BIRMINGHAM COMMUNITY CHARTER H.S		03/26/2026	01KMK9J8EJ8Y77CFGMC3WR1JK		705.00
TIER ONE MECHANICAL INC		03/26/2026	01KMK9JDT56Z574SBH9Y7NGJG		3,528.38
MPS		03/26/2026	01KMK9JNZ6BN9B7PRJ3DC26MW		32,818.22
Keysi S. Semas Lopez		03/26/2026	01KMK9JVEG4XF8GRD7H00HTJ9		8,010.00
AMAZON CAPITAL SERVICES, INC		03/26/2026	01KMK9K6ZY53Z6MKD5WE6QJ3B		17,025.89
CTI Group		03/26/2026	01KMK9KV960GN58YDNNVHTGS		224,919.69
ULINE		03/26/2026	01KMK9KXYV65JKDSDW1N24EPT		6,360.21
Raymond-Southern California Inc.		03/26/2026	01KMK9MAKH7H20R66M4A3M8S7		64,297.00
INOVA	Payroll Transfer 03.26	03/27/2026		E032726-01	1,879.40
INOVA	Payroll Transfer 03.26	03/30/2026		E033026-01	4,554.19
INOVA	Payroll Transfer 03.26	03/31/2026		E033126-01	2,810.63
GALE CENGAGE LEARNING	Void and Reversal - Payment Done Twice - LM 04/09/26	03/31/2026	01K8EFCRNOAOPC3ZE		-33,715.07
PALISADES CHAMBER OF COMMERCE	Voided by Jennifer Moran on 04/09/2026	03/31/2026	01KCA6A6XVCZCH0J		-45.00
EDUCATIONAL INNOVATIONS, INC.	Voided by Jennifer Moran on 04/09/2026	03/31/2026	01KF6W581F9V31GZ		-66.43
General Ledger entry	Missing Backup - PALISADES CHARTE ACH PMT	03/31/2026			465,204.18
General Ledger entry	9200 Reclasses	03/31/2026			20,000.00
General Ledger entry	Michael A. Schlo FUND PMTS - Missing Backup	03/31/2026			2,000.00
<b>Total Checks and charges</b>					<b>5,629,346.83</b>
					<b>466,360.97</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 OPERATING ACCOUNT  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 0034116940  
 ( 11)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116940	Beginning balance	\$8,674,284.83
Enclosures	11	Total additions	4,540,798.04
Low balance	\$7,714,602.06	Total subtractions	5,500,480.81
Average balance	\$9,148,319.59	Ending balance	\$7,714,602.06
Avg collected balance	\$9,148,319		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
10327	03-05	184.00	10339	03-18	2,000.00
10333 <input type="checkbox"/>	03-04	1,186.27	10340	03-24	1,186.27
10335 <input type="checkbox"/>	03-05	11,983.64	10341	03-24	2,578.60
10336	03-12	6,200.00	10342	03-25	11,890.30
10337	03-10	100,000.00	10343	03-31	23,717.25
10338	03-16	66.43			

Slip in c  e c  s e  u e n c e

#### DEBITS

Date	Description	Subtractions
03-02	' Preauthorized <input type="checkbox"/> d DIANA KIM F <input type="checkbox"/> N D P M T S 260302 01K <input type="checkbox"/> G E E D <input type="checkbox"/> A 19 <input type="checkbox"/> P 7 2820959731 DIANA KIM	30.84
03-02	' Preauthorized <input type="checkbox"/> d A M A <input type="checkbox"/> O N C A P I T A L S F <input type="checkbox"/> N D P M T S 260302 01K <input type="checkbox"/> G E <input type="checkbox"/> 6 <input type="checkbox"/> G 5 D G 1 <input type="checkbox"/> 2820959731 A M A <input type="checkbox"/> O N C A P I T A L S	234.85
03-02	' Preauthorized <input type="checkbox"/> d C O A S T A L C A R B O N I C F <input type="checkbox"/> N D P M T S 260302 01K <input type="checkbox"/> G E P 30 B 3 C 6 8 9 2820959731 C O A S T A L C A R B O N I C	352.20
03-02	' Preauthorized <input type="checkbox"/> d E M I L <input type="checkbox"/> E I G L E R F <input type="checkbox"/> N D P M T S 260302 01K <input type="checkbox"/> G E N M <input type="checkbox"/> C E F S E H 2820959731 E M I L <input type="checkbox"/> E I G L E R	580.00



PALISADES CHARTER HIGH SCHOOL  
 March 31, 2026

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 0034116940

Date	Description	Subtractions
03-02	' Preauthorized <input type="checkbox"/> d BIRMINGHAM COMM <input type="checkbox"/> F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GETPV21A1 <input type="checkbox"/> N 2820959731 BIRMINGHAM COMM <input type="checkbox"/>	705.00
03-02	' Preauthorized <input type="checkbox"/> d <input type="checkbox"/> LINE F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GE <input type="checkbox"/> R7P0P410 2820959731 <input type="checkbox"/> LINE	1,015.20
03-02	' Preauthorized <input type="checkbox"/> d Kennethson Thang F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEE433AMD5K 2820959731 Kennethson Thang	1,500.00
03-02	' Preauthorized <input type="checkbox"/> d CEASAR AVINA- <input type="checkbox"/> <input type="checkbox"/> A F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GES659CA <input type="checkbox"/> <input type="checkbox"/> 8 2820959731 CEASAR AVINA- <input type="checkbox"/> <input type="checkbox"/> A	1,500.00
03-02	' Preauthorized <input type="checkbox"/> d Thomas Kato F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEHB <input type="checkbox"/> <input type="checkbox"/> 12RT9 2820959731 Thomas Kato	1,500.00
03-02	' Preauthorized <input type="checkbox"/> d Kiichi Okumura F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GE <input type="checkbox"/> <input type="checkbox"/> VTD1SA8 2820959731 Kiichi Okumura	1,500.00
03-02	' Preauthorized <input type="checkbox"/> d Shannyn Sul F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEG <input type="checkbox"/> AM8FC <input type="checkbox"/> T 2820959731 Shannyn Sul	1,500.00
03-02	' Preauthorized <input type="checkbox"/> d APPLEONE EMPLO <input type="checkbox"/> M F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GE <input type="checkbox"/> SG49RM <input type="checkbox"/> <input type="checkbox"/> 2820959731 APPLEONE EMPLO <input type="checkbox"/> M	1,520.25
03-02	' Preauthorized <input type="checkbox"/> d ALLISON AVINA - <input type="checkbox"/> F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEHE9EA75B <input type="checkbox"/> 2820959731 ALLISON AVINA - <input type="checkbox"/>	2,100.00
03-02	' Preauthorized <input type="checkbox"/> d <input type="checkbox"/> ulio Cesar Diaz F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GERN8C4M <input type="checkbox"/> 7E 2820959731 <input type="checkbox"/> ulio Cesar Diaz	2,100.00
03-02	' Preauthorized <input type="checkbox"/> d KNORR S <input type="checkbox"/> STEMS, I F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEP9 <input type="checkbox"/> HFC <input type="checkbox"/> N2 2820959731 KNORR S <input type="checkbox"/> STEMS, I	2,716.88
03-02	' Preauthorized <input type="checkbox"/> d Carolina Biologi F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEK <input type="checkbox"/> G <input type="checkbox"/> 09E <input type="checkbox"/> <input type="checkbox"/> 2820959731 Carolina Biologi	2,807.64
03-02	' Preauthorized <input type="checkbox"/> d RECREONICS F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEN4 <input type="checkbox"/> SE70M2 2820959731 RECREONICS	2,974.74
03-02	' Preauthorized <input type="checkbox"/> d Keysi S. Sernas F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEVM2BDCG <input type="checkbox"/> 6 2820959731 Keysi S. Sernas	3,660.00
03-02	' Preauthorized <input type="checkbox"/> d Cross Country St F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GEFFTMA11S V 2820959731 Cross Country St	4,160.00
03-02	' Preauthorized <input type="checkbox"/> d Nfinity Athletic F <input type="checkbox"/> ND PMTS 260302 01K <input type="checkbox"/> GET7C448049 2820959731 Nfinity Athletic	5,874.28



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Date	Description	Subtractions
03-02	' Preauthorized <input type="checkbox"/> d Riddell All Amer FOND PMTS 260302 01KGEES TAH1C5 2820959731 Riddell All Amer	5,960.57
03-02	' Preauthorized <input type="checkbox"/> d RICK STEIL FOND PMTS 260302 01KGES FSR 2820959731 RICK STEIL	6,084.14
03-02	' Preauthorized <input type="checkbox"/> d TEACHERS ON RESE FOND PMTS 260302 01KGE DP67 PPK 2820959731 TEACHERS ON RESE	6,453.03
03-02	' Preauthorized <input type="checkbox"/> d ARIANIAN ASS FOND PMTS 260302 01KGE THAE 51 2820959731 ARIANIAN ASS	8,000.00
03-02	' Preauthorized <input type="checkbox"/> d CIT OF LA DEPT FOND PMTS 260302 01KGE GF C4ARR 2820959731 CIT OF LA DEPT	8,113.00
03-02	' Preauthorized <input type="checkbox"/> d ENOME INC FOND PMTS 260302 01KGE MNF0B 8CB 2820959731 ENOME INC	9,060.00
03-02	' Preauthorized <input type="checkbox"/> d Instinct Behavior FOND PMTS 260302 01KGE H1E 6 BB3 2820959731 Instinct Behavior	9,765.00
03-02	' Preauthorized <input type="checkbox"/> d EXCEPTIONAL CHIL FOND PMTS 260302 01KGE P 7G3BGAF 2820959731 EXCEPTIONAL CHIL	10,533.45
03-02	' Preauthorized <input type="checkbox"/> d COLORADO TIME S FOND PMTS 260302 01KGE VFKEFH7 2820959731 COLORADO TIME S	13,760.75
03-02	' Preauthorized <input type="checkbox"/> d ADMINISTRATIVE S FOND PMTS 260302 01KGE SRK 7 F 5 2820959731 ADMINISTRATIVE S	16,528.80
03-02	' Preauthorized <input type="checkbox"/> d ST. MORIT SEC R FOND PMTS 260302 01KGE N1NBS E8 2820959731 ST. MORIT SEC R	25,579.51
03-02	' Preauthorized <input type="checkbox"/> d PALISADES CHARTE ACH PMT D 260302 P920184898 PALISADES CHARTE	465,204.18
03-02	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6931	1,400.88
03-06	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6931	3,326.85
03-09	' Preauthorized <input type="checkbox"/> d Brad Kolavo FOND PMTS 260309 01KK2F B6MF5V 2820959731 Brad Kolavo	74.80
03-09	' Preauthorized <input type="checkbox"/> d Freestyle Camera FOND PMTS 260309 01KK2F7K3 63MC4 2820959731 Freestyle Camera	78.96



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03-09	' Preauthorized <input type="checkbox"/> d OSCAR CABRERA FOND PMTS 260309 01KK2FF5KEAF2D0 2820959731 OSCAR CABRERA	97.81
03-09	' Preauthorized <input type="checkbox"/> d ADP, INC. FOND PMTS 260309 01KK2FN266B67 2820959731 ADP, INC.	174.50
03-09	' Preauthorized <input type="checkbox"/> d <input type="checkbox"/> HITE'S STDIOS FOND PMTS 260309 01KK2FMDD1509H 2820959731 <input type="checkbox"/> HITE'S STDIOS	181.09
03-09	' Preauthorized <input type="checkbox"/> d Demco Inc. FOND PMTS 260309 01KK2FA0BE105 2820959731 Demco Inc.	334.83
03-09	' Preauthorized <input type="checkbox"/> d NATIONAL ASSOCIA FOND PMTS 260309 01KK2FM0R4017F1 2820959731 NATIONAL ASSOCIA	385.00
03-09	' Preauthorized <input type="checkbox"/> d COSTOM INK FOND PMTS 260309 01KK2FGFBGEB4N 2820959731 COSTOM INK	434.04
03-09	' Preauthorized <input type="checkbox"/> d RECREONICS FOND PMTS 260309 01KK2FD8CGCM9 2820959731 RECREONICS	476.69
03-09	' Preauthorized <input type="checkbox"/> d <input type="checkbox"/> ellnessmart FOND PMTS 260309 01KK2F6FCF4 2820959731 <input type="checkbox"/> ellnessmart	513.00
03-09	' Preauthorized <input type="checkbox"/> d SCHOOL SPECIALT FOND PMTS 260309 01KK2FT86V0K 2820959731 SCHOOL SPECIALT	579.58
03-09	' Preauthorized <input type="checkbox"/> d Climatec LLC FOND PMTS 260309 01KK2FDDHME08 2820959731 Climatec LLC	1,050.00
03-09	' Preauthorized <input type="checkbox"/> d CHART ELLS DININ FOND PMTS 260309 01KK2F839D0DMB 2820959731 CHART ELLS DININ	1,081.00
03-09	' Preauthorized <input type="checkbox"/> d Bone Clones Hold FOND PMTS 260309 01KK2F7RS5E619 2820959731 Bone Clones Hold	1,149.15
03-09	' Preauthorized <input type="checkbox"/> d SHA HR CONS LTI FOND PMTS 260309 01KK2FN46N177 2820959731 SHA HR CONS LTI	1,297.50
03-09	' Preauthorized <input type="checkbox"/> d L.A. HDRO-ET FOND PMTS 260309 01KK2FDMA67DFS 2820959731 L.A. HDRO-ET	1,361.00
03-09	' Preauthorized <input type="checkbox"/> d REGIS STAFFING G FOND PMTS 260309 01KK2FF686TD 2820959731 REGIS STAFFING G	2,200.69
03-09	' Preauthorized <input type="checkbox"/> d Carolina Biologi FOND PMTS 260309 01KK2FCTHH103VN 2820959731 Carolina Biologi	2,224.91



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03-09	' Preauthorized <input type="checkbox"/> d KING FENCE, INC. FOND PMTS 260309 01KK2F6T03KS 2820959731 KING FENCE, INC.	2,951.67
03-09	' Preauthorized <input type="checkbox"/> d Appliance Repair FOND PMTS 260309 01KK2F8C0429 2820959731 Appliance Repair	3,371.00
03-09	' Preauthorized <input type="checkbox"/> d SMMSD FOND PMTS 260309 01KK2FFPMD4M0F 2820959731 SMMSD	3,420.00
03-09	' Preauthorized <input type="checkbox"/> d ARD'S NATURAL S FOND PMTS 260309 01KK2FDH2E70 G34 2820959731 ARD'S NATURAL S	3,529.51
03-09	' Preauthorized <input type="checkbox"/> d APPLEONE EMPLOM FOND PMTS 260309 01KK2FH4P12R50V 2820959731 APPLEONE EMPLOM	3,689.14
03-09	' Preauthorized <input type="checkbox"/> d THE VILLAGE NATI FOND PMTS 260309 01KK2FFS6K67M0M 2820959731 THE VILLAGE NATI	5,000.00
03-09	' Preauthorized <input type="checkbox"/> d PRO-ED FOND PMTS 260309 01KK2FC100CG00 2820959731 PRO-ED	5,192.88
03-09	' Preauthorized <input type="checkbox"/> d A. Kirkwood FOND PMTS 260309 01KK2F7DNK7040 2820959731 A. Kirkwood	5,909.31
03-09	' Preauthorized <input type="checkbox"/> d BSN Sports LLC FOND PMTS 260309 01KK2FCN0E1NVF1 2820959731 BSN Sports LLC	6,442.01
03-09	' Preauthorized <input type="checkbox"/> d LA Custom Blinds FOND PMTS 260309 01KK2F9P10E8DNB 2820959731 LA Custom Blinds	6,874.00
03-09	' Preauthorized <input type="checkbox"/> d Cengage Learning FOND PMTS 260309 01KK2FAN1MB336R 2820959731 Cengage Learning	9,486.70
03-09	' Preauthorized <input type="checkbox"/> d JACKSON LEIS FOND PMTS 260309 01KK2FE8HF7K82R 2820959731 JACKSON LEIS	13,158.50
03-09	' Preauthorized <input type="checkbox"/> d ATKINSON, ANDELS FOND PMTS 260309 01KK2F7715AERB0 2820959731 ATKINSON, ANDELS	16,451.22
03-09	' Preauthorized <input type="checkbox"/> d Berkeley Researc FOND PMTS 260309 01KK2F7A5T6NH37 2820959731 Berkeley Researc	20,413.57
03-09	' Preauthorized <input type="checkbox"/> d Raymond-Southern FOND PMTS 260309 01KK2FP200300D 2820959731 Raymond-Southern	24,652.00
03-09	' Preauthorized <input type="checkbox"/> d ST. MORIT SECOR FOND PMTS 260309 01KK2FB5V4F0830 2820959731 ST. MORIT SECOR	36,189.51



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03-09	' Preauthorized <input type="checkbox"/> d CHARTER IMPACT FUND PMTS 260309 01KK2FA PF4 PC 2820959731 CHARTER IMPACT	41,667.00
03-09	' Preauthorized <input type="checkbox"/> d LOIS GOLF CARTS FUND PMTS 260309 01KK2FD0 R8M0C6 2820959731 LOIS GOLF CARTS	43,780.38
03-09	' Preauthorized <input type="checkbox"/> d CHARTER SAFE FUND PMTS 260309 01KK2F9 8 FNC4P 2820959731 CHARTER SAFE	62,570.00
03-09	' Preauthorized <input type="checkbox"/> d AMERICAN TRANSPOR FUND PMTS 260309 01KK2FG2C 0A H 2820959731 AMERICAN TRANSPOR	64,427.31
03-09	' Preauthorized <input type="checkbox"/> d California Comme FUND PMTS 260309 01KK2FATA 7E390 2820959731 California Comme	178,671.46
03-09	' Preauthorized <input type="checkbox"/> d Mark 302 Propert FUND PMTS 260309 01KK2FNM030F 7E 2820959731 Mark 302 Propert	237,785.50
03-09	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6931	1,328,612.02
03-10	' Preauthorized <input type="checkbox"/> d S. BANK PAYMENT 260310 486691455552056 1411558799 S. BANK	38,807.39
03-11	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6931	7,066.22
03-12	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6931	6,702.90
03-13	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 6931	4,933.83
03-16	' Preauthorized <input type="checkbox"/> d Frankie Gomez FUND PMTS 260316 01KKMC PV2C 7B 2820959731 Frankie Gomez	20.02
03-16	' Preauthorized <input type="checkbox"/> d MARTHA MONAHAN FUND PMTS 260316 01KKMC CN BPP6 2820959731 MARTHA MONAHAN	49.94
03-16	' Preauthorized <input type="checkbox"/> d PAMELA MAGEE FUND PMTS 260316 01KKMC F H E9 2820959731 PAMELA MAGEE	64.00
03-16	' Preauthorized <input type="checkbox"/> d Robbie McKinzie- FUND PMTS 260316 01KKMC RTRDN0F5 2820959731 Robbie McKinzie-	64.57
03-16	' Preauthorized <input type="checkbox"/> d Bianca anian FUND PMTS 260316 01KKMCN T A7 M 2820959731 Bianca anian	66.22



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03-16	' Preauthorized <input type="checkbox"/> d COASTAL CARBONIC FOND PMTS 260316 01KKMCSCR52K97 2820959731 COASTAL CARBONIC	176.10
03-16	' Preauthorized <input type="checkbox"/> d MINH HA NGO FOND PMTS 260316 01KKMC SNG731B 2820959731 MINH HA NGO	195.73
03-16	' Preauthorized <input type="checkbox"/> d FedEOffice FOND PMTS 260316 01KKMC4FPA8B4A 2820959731 FedEOffice	370.39
03-16	' Preauthorized <input type="checkbox"/> d abworks, LLC FOND PMTS 260316 01KKMCK P9FA5V 2820959731 abworks, LLC	1,500.00
03-16	' Preauthorized <input type="checkbox"/> d Nick Rail Music FOND PMTS 260316 01KKMC GA0R24 2820959731 Nick Rail Music	1,959.04
03-16	' Preauthorized <input type="checkbox"/> d Michael A. Schlo FOND PMTS 260316 01KKMD0E CDD7 2820959731 Michael A. Schlo	2,000.00
03-16	' Preauthorized <input type="checkbox"/> d Beacon Athletics FOND PMTS 260316 01KKMCP3D4S7C 2820959731 Beacon Athletics	2,051.18
03-16	' Preauthorized <input type="checkbox"/> d HESS AND ASSOCIA FOND PMTS 260316 01KKMCT4AB6T57 2820959731 HESS AND ASSOCIA	2,062.50
03-16	' Preauthorized <input type="checkbox"/> d Cross Country St FOND PMTS 260316 01KKMCV3223GS 2820959731 Cross Country St	2,080.00
03-16	' Preauthorized <input type="checkbox"/> d APPLEONE EMPLOM FOND PMTS 260316 01KKMCVVE9AA4K 2820959731 APPLEONE EMPLOM	2,776.99
03-16	' Preauthorized <input type="checkbox"/> d VISTA HIGHER LEA FOND PMTS 260316 01KKMC0R0A5RFA 2820959731 VISTA HIGHER LEA	3,138.04
03-16	' Preauthorized <input type="checkbox"/> d BSN Sports LLC FOND PMTS 260316 01KKMC D9G65GK 2820959731 BSN Sports LLC	3,154.04
03-16	' Preauthorized <input type="checkbox"/> d Elite Equipment FOND PMTS 260316 01KKMVCV8G96M13 2820959731 Elite Equipment	4,251.98
03-16	' Preauthorized <input type="checkbox"/> d ILLIAMS SCOTSMA FOND PMTS 260316 01KKMCMS80VE 2820959731 ILLIAMS SCOTSMA	4,516.00
03-16	' Preauthorized <input type="checkbox"/> d Cross Country Ed FOND PMTS 260316 01KKMCRM4C8814 2820959731 Cross Country Ed	4,929.13
03-16	' Preauthorized <input type="checkbox"/> d OFORD NIVERSIT FOND PMTS 260316 01KKMD0H2K4BM8 2820959731 OFORD NIVERSIT	6,137.43



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03-16	' Preauthorized <input type="checkbox"/> d FedE□Office F□ND PMTS 260316 01KKP□□□PP2C4□R 2820959731 FedE□Office	6,365.58
03-16	' Preauthorized <input type="checkbox"/> d AMERICAN TRANSPO F□ND PMTS 260316 01KKMCTF□ D7MK8M 2820959731 AMERICAN TRANSPO	6,907.95
03-16	' Preauthorized <input type="checkbox"/> d S□E LIMS□KONTH S F□ND PMTS 260316 01KKMC□AMB6AF□0 2820959731 S□E LIMS□KONTH S	6,931.25
03-16	' Preauthorized <input type="checkbox"/> d KNORR S□STEMS, I F□ND PMTS 260316 01KKMCSMSE28A□T 2820959731 KNORR S□STEMS, I	7,436.25
03-16	' Preauthorized <input type="checkbox"/> d Raymond-Southern F□ND PMTS 260316 01KKMD0S4NDAAP□ 2820959731 Raymond-Southern	18,751.00
03-16	' Preauthorized <input type="checkbox"/> d Palisades Charte Vendor Pmt 260316 P920184898 Palisades Charte	56,405.22
03-16	' Preauthorized <input type="checkbox"/> d SELF-INS□RED SCH F□ND PMTS 260316 01KKMCN5DC3D□VV 2820959731 SELF-INS□RED SCH	403,815.20
03-16	' Automatic Transfer TRANSFER TO DEPOSIT S□STEM ACCO□NT □□□□□□6931	11,909.06
03-19	' Preauthorized <input type="checkbox"/> d PALISADES CHARTE HEALTH BEN 260319 P920184898 PALISADES CHARTE	403,815.20
03-19	' Automatic Transfer TRANSFER TO DEPOSIT S□STEM ACCO□NT □□□□□□6931	1,072.63
03-20	' Preauthorized <input type="checkbox"/> d PALISADES CHARTE ACH PMT D 260320 P920184898 PALISADES CHARTE	1,254.75
03-20	' Automatic Transfer TRANSFER TO DEPOSIT S□STEM ACCO□NT □□□□□□6931	1,055.61
03-23	' Automatic Transfer TRANSFER TO DEPOSIT S□STEM ACCO□NT □□□□□□6931	4,713.21
03-24	' Automatic Transfer TRANSFER TO DEPOSIT S□STEM ACCO□NT □□□□□□6931	130,224.73
03-25	' Automatic Transfer TRANSFER TO DEPOSIT S□STEM ACCO□NT □□□□□□6931	3,521.91
03-26	' Preauthorized <input type="checkbox"/> d L.A. H□DRO-□ET □ F□ND PMTS 260326 01KMK9F88781B4□ 2820959731 L.A. H□DRO-□ET □	182.00



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Date	Description	Subtractions
03-26	' Preauthorized <input type="checkbox"/> d CPR INSTITUTE OF FUND PMTS 260326 01KMK9FD49AS260 2820959731 CPR INSTITUTE OF	240.00
03-26	' Preauthorized <input type="checkbox"/> d Cosh Wilson FUND PMTS 260326 01KMK9CD9B09T 2820959731 Cosh Wilson	241.56
03-26	' Preauthorized <input type="checkbox"/> d ANET ICHMAN FUND PMTS 260326 01KMK9A9HK5SD 2820959731 ANET ICHMAN	305.92
03-26	' Preauthorized <input type="checkbox"/> d LA OFFICES OF FUND PMTS 260326 01KMK9E1H00AA 2820959731 LA OFFICES OF	425.00
03-26	' Preauthorized <input type="checkbox"/> d BIRMINGHAM COMM FUND PMTS 260326 01KMK98E8007C 2820959731 BIRMINGHAM COMM	705.00
03-26	' Preauthorized <input type="checkbox"/> d DAVID K. MEERS FUND PMTS 260326 01KMK9H059TC05 2820959731 DAVID K. MEERS	750.00
03-26	' Preauthorized <input type="checkbox"/> d Demco Inc. FUND PMTS 260326 01KMK9D902D0DD 2820959731 Demco Inc.	874.24
03-26	' Preauthorized <input type="checkbox"/> d Brad Kolavo FUND PMTS 260326 01KMK90363EP309 2820959731 Brad Kolavo	885.59
03-26	' Preauthorized <input type="checkbox"/> d FedEx Office FUND PMTS 260326 01KMK9ANN0FT0H 2820959731 FedEx Office	964.68
03-26	' Preauthorized <input type="checkbox"/> d RICK STEIL FUND PMTS 260326 01KMK9H0FGBTG6 2820959731 RICK STEIL	1,180.17
03-26	' Preauthorized <input type="checkbox"/> d REGIS STAFFING G FUND PMTS 260326 01KMK9G3H1B1RGR 2820959731 REGIS STAFFING G	1,300.76
03-26	' Preauthorized <input type="checkbox"/> d ASSOCIATED BUILD FUND PMTS 260326 01KMK9DCV3203HC 2820959731 ASSOCIATED BUILD	1,615.13
03-26	' Preauthorized <input type="checkbox"/> d BFS LANDSCAPE AR FUND PMTS 260326 01KMK9EAK41TCB5 2820959731 BFS LANDSCAPE AR	2,250.21
03-26	' Preauthorized <input type="checkbox"/> d BSN Sports LLC FUND PMTS 260326 01KMK9E044741BV 2820959731 BSN Sports LLC	3,268.94
03-26	' Preauthorized <input type="checkbox"/> d TIER ONE MECHANICAL FUND PMTS 260326 01KMK9DTS60574 2820959731 TIER ONE MECHANICAL	3,528.38
03-26	' Preauthorized <input type="checkbox"/> d M MASTER SOUND FUND PMTS 260326 01KMK9DP006R0S 2820959731 M MASTER SOUND	3,600.00



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03-26	' Preauthorized <input type="checkbox"/> d RICHARD MONT <input type="checkbox"/> F <input type="checkbox"/> ND PMTS 260326 01KMK9AD <input type="checkbox"/> 68B5 <input type="checkbox"/> S 2820959731 RICHARD MONT <input type="checkbox"/>	3,625.00
03-26	' Preauthorized <input type="checkbox"/> d Positive Lab Ser F <input type="checkbox"/> ND PMTS 260326 01KMK9E <input type="checkbox"/> 0D8A48R 2820959731 Positive Lab Ser	4,952.50
03-26	' Preauthorized <input type="checkbox"/> d California DECA F <input type="checkbox"/> ND PMTS 260326 01KMK9GSRF9MVGR 2820959731 California DECA	5,355.00
03-26	' Preauthorized <input type="checkbox"/> d <input type="checkbox"/> LINE F <input type="checkbox"/> ND PMTS 260326 01KMK9K <input type="checkbox"/> <input type="checkbox"/> V65 <input type="checkbox"/> KD 2820959731 <input type="checkbox"/> LINE	6,360.21
03-26	' Preauthorized <input type="checkbox"/> d BRANDING ST <input type="checkbox"/> DIOS F <input type="checkbox"/> ND PMTS 260326 01KMK9C1 <input type="checkbox"/> G03 <input type="checkbox"/> HM 2820959731 BRANDING ST <input type="checkbox"/> DIOS	6,822.00
03-26	' Preauthorized <input type="checkbox"/> d Keysi S. Sernas F <input type="checkbox"/> ND PMTS 260326 01KMK9 <input type="checkbox"/> VEG4 <input type="checkbox"/> F8G 2820959731 Keysi S. Sernas	8,010.00
03-26	' Preauthorized <input type="checkbox"/> d ADMINISTRATIVE S F <input type="checkbox"/> ND PMTS 260326 01KMK9HT89FHST <input type="checkbox"/> 2820959731 ADMINISTRATIVE S	8,388.31
03-26	' Preauthorized <input type="checkbox"/> d TEACHERS ON RESE F <input type="checkbox"/> ND PMTS 260326 01KMK9G <input type="checkbox"/> 2H3E6NE 2820959731 TEACHERS ON RESE	10,877.50
03-26	' Preauthorized <input type="checkbox"/> d AKINS IT, INC. F <input type="checkbox"/> ND PMTS 260326 01KMK9FV77E8MC3 2820959731 AKINS IT, INC.	11,880.00
03-26	' Preauthorized <input type="checkbox"/> d Elite Equipment F <input type="checkbox"/> ND PMTS 260326 01KMK9H0ED4 <input type="checkbox"/> GNS 2820959731 Elite Equipment	16,585.80
03-26	' Preauthorized <input type="checkbox"/> d AMA <input type="checkbox"/> ON CAPITAL S F <input type="checkbox"/> ND PMTS 260326 01KMK9K6 <input type="checkbox"/> <input type="checkbox"/> 53 <input type="checkbox"/> 6M 2820959731 AMA <input type="checkbox"/> ON CAPITAL S	17,025.89
03-26	' Preauthorized <input type="checkbox"/> d ST. MORIT <input type="checkbox"/> SEC <input type="checkbox"/> R F <input type="checkbox"/> ND PMTS 260326 01KMK9DMMG3 <input type="checkbox"/> <input type="checkbox"/> 7E 2820959731 ST. MORIT <input type="checkbox"/> SEC <input type="checkbox"/> R	22,566.50
03-26	' Preauthorized <input type="checkbox"/> d Instinct Behavior F <input type="checkbox"/> ND PMTS 260326 01KMK9C7 <input type="checkbox"/> 62M <input type="checkbox"/> 1H 2820959731 Instinct Behavior	30,407.65
03-26	' Preauthorized <input type="checkbox"/> d MPS F <input type="checkbox"/> ND PMTS 260326 01KMK9 <input type="checkbox"/> N <input type="checkbox"/> 6BN9B7 2820959731 MPS	32,818.22
03-26	' Preauthorized <input type="checkbox"/> d MICHAEL DEIT <input type="checkbox"/> F <input type="checkbox"/> ND PMTS 260326 01KMK9FA <input type="checkbox"/> <input type="checkbox"/> FGSR0 2820959731 MICHAEL DEIT <input type="checkbox"/>	38,400.00
03-26	' Preauthorized <input type="checkbox"/> d <input type="checkbox"/> ILLIAMS SCOTSMA F <input type="checkbox"/> ND PMTS 260326 01KMK9BBVE7 <input type="checkbox"/> 007 2820959731 <input type="checkbox"/> ILLIAMS SCOTSMA	48,687.18



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03-26	' Preauthorized <input type="checkbox"/> d AMERICAN TRANSPOND PMTS 260326 01KMK9G67GAEMA2 2820959731 AMERICAN TRANSPOND	57,920.23
03-26	' Preauthorized <input type="checkbox"/> d Raymond-Southern FOND PMTS 260326 01KMK9MAKH7H20R 2820959731 Raymond-Southern	64,297.00
03-26	' Preauthorized <input type="checkbox"/> d CHARTER ELLS DININ FOND PMTS 260326 01KMK9B71N60GSB 2820959731 CHARTER ELLS DININ	98,470.68
03-26	' Preauthorized <input type="checkbox"/> d CTI Group FOND PMTS 260326 01KMK9KV960GN58 2820959731 CTI Group	224,919.69
03-26	' Preauthorized <input type="checkbox"/> d 13zero3 Inc. FOND PMTS 260326 01KMK9ECVEFPV52 2820959731 13zero3 Inc.	226,319.40
03-26	' Preauthorized <input type="checkbox"/> d California Comme FOND PMTS 260326 01KMK9D006666G 2820959731 California Comme	430,825.00
03-26	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0000006931	3,118.02
03-27	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0000006931	1,879.40
03-30	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0000006931	4,554.19
03-31	' Automatic Transfer TRANSFER TO DEPOSIT SYSTEM ACCOUNT 0000006931	2,810.63

CREDITS

Date	Description	Additions
03-06	' Preauthorized Credit PASS THROUGH BUS PAYMENTS 260306 202603040551624 2956000942 PASS THROUGH BUS	4,101,002.79
03-12	' Preauthorized Credit PALISADES CHARTE PMT REFOND 260312 1820959731 PALISADES CHARTE	66.43
03-23	' Preauthorized Credit PALISADES CHARTE PMT REFOND 260323 1820959731 PALISADES CHARTE	33,715.07
03-23	' Preauthorized Credit PALISADES CHARTE PMT REFOND 260323 1820959731 PALISADES CHARTE	403,815.20



PALISADES CHARTER HIGH SCHOOL  
March 31, 2026

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0034116940

Date	Description	Additions
03-27	Preauthorized Credit PALISADES CHARTE PMT REFOND 260327 1820959731 PALISADES CHARTE	98.55
03-31	Preauthorized Credit PALISADES CHARTE PMT REFOND 260331 1820959731 PALISADES CHARTE	2,100.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	8,674,284.83	03-11	9,850,018.82	03-23	9,295,716.15
03-02	8,049,509.64	03-12	9,837,182.35	03-24	9,161,726.55
03-04	8,048,323.37	03-13	9,832,248.52	03-25	9,146,314.34
03-05	8,036,155.73	03-16	9,272,097.28	03-26	7,745,364.98
03-06	12,133,831.67	03-18	9,270,097.28	03-27	7,743,584.13
03-09	9,995,892.43	03-19	8,865,209.45	03-30	7,739,029.94
03-10	9,857,085.04	03-20	8,862,899.09	03-31	7,714,602.06

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

Palisades Charter High School  
1577 Bowdoin Street  
Pacific Palisades, CA 90272

Cathay Bank

10327  
Date: 01/27/2025

Pay To  
The Order of CHRIS BARTON  
\*\*\*One Hundred Eighty Four Dollars\*\*\*

CHRIS BARTON  
143 N OAKVIEW DR  
THOUSAND OAKS, CA 91382  
United States

*Ramon Magallon*

VOID AFTER 90 DAYS

⑆010327⑆ ⑆122203450⑆ ⑆34115940⑆

03/00/2026 10327 \$184.00

Check # 341232

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Palisades Charter High School  
1577 Bowdoin Street  
Pacific Palisades, CA 90272

Cathay Bank

10333  
Date: 02/24/2026

Pay To  
The Order of AFLAC  
\*\*\*One Thousand One Hundred Eighty Six Dollars and 27 Cents\*\*\*

AFLAC  
PO Box 7402  
PASADENA, CA 91109  
United States

*Ramon Magallon*

VOID AFTER 90 DAYS

⑆010333⑆ ⑆122203950⑆ ⑆34115940⑆

03/04/2026 10333 \$1186.27

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Palisades Charter High School  
1577 Bowdoin Street  
Pacific Palisades, CA 90272

Cathay Bank

10335  
Date: 02/24/2026

Pay To  
The Order of UTLA  
\*\*\*Eleven Thousand Nine Hundred Eighty Three Dollars and 64 Cents\*\*\*

UTLA  
ATTN: KIM NAKASHIMA  
3325 WILSHIRE BLVD., 10TH FLOOR  
LOS ANGELES, CA 90010  
United States

*Ramon Magallon*

VOID AFTER 90 DAYS

⑆010335⑆ ⑆122203950⑆ ⑆34115940⑆

03/00/2026 10330 \$1183.64

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Palisades Charter High School  
1577 Bowdoin Street  
Pacific Palisades, CA 90272

Cathay Bank

10336  
Date: 03/03/2025

Pay To  
The Order of DIVISION OF THE STATE ARCHITECT  
\*\*\*Six Thousand Two Hundred Dollars\*\*\*

DIVISION OF THE STATE ARCHITECT  
ATTN: HQ CASHIER  
1102 Q STREET STE 4103  
SACRAMENTO, CA 95812  
United States

*Ramon Magallon*

VOID AFTER 90 DAYS

⑆010336⑆ ⑆122203950⑆ ⑆34115940⑆

03-12603 47363

03/12/2026 10336 \$6200.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Palisades Charter High School  
1577 Bowdoin Street  
Pacific Palisades, CA 90272

Cathay Bank

10337  
Date: 03/05/2026

Pay To  
The Order of 13zero3 Inc.  
\*\*\*One Hundred Thousand Dollars\*\*\*

13zero3 Inc.  
407C Morona Blvd  
STE 222  
San Diego, CA 92117  
United States

*Ramon Magallon*

VOID AFTER 90 DAYS

⑆010337⑆ ⑆122203950⑆ ⑆34115940⑆

03/10/2026 10337 \$100000.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Palisades Charter High School  
1577 Bowdoin Street  
Pacific Palisades, CA 90272

Cathay Bank

10338  
Date: 03/09/2026

Pay To  
The Order of EDUCATIONAL INNOVATIONS, INC.  
\*\*\*Sixty Six Dollars and 43 Cents\*\*\*

EDUCATIONAL INNOVATIONS, INC.  
PO BOX 71721  
Chicago, IL 60684  
United States

*Ramon Magallon*

VOID AFTER 90 DAYS

⑆010338⑆ ⑆122203950⑆ ⑆34115940⑆

03/16/2026 10338 \$66.43

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Palisades Charter High School  
1577 Bowdon Street  
Pacific Palisades, CA 90272

Cathay Bank

10339  
Date: 03/18/2026

Pay To:  
The Order of Michael A. Schlotter  
\*\*\*Two Thousand Dollars\*\*\*

Michael A. Schlotter  
1315 S. Alton St.  
Philadelphia, PA 19147  
United States

*Don Maguire*  
VOID AFTER 90 DAYS

⑆010339⑆ ⑆122203950⑆ 34119940⑆

03/18/2026 10339 \$2000.00

For Deposit Only - JPMC

⑆010339⑆ ⑆122203950⑆ 34119940⑆

Palisades Charter High School  
1577 Bowdon Street  
Pacific Palisades, CA 90272

Cathay Bank

10340  
Date: 03/17/2026

Pay To:  
The Order of AFLAC  
\*\*\*One Thousand One Hundred Eighty Six Dollars and 27 Cents\*\*\*

AFLAC  
PO Box 7409  
PASADENA, CA 91109  
United States

*Don Maguire*  
VOID AFTER 90 DAYS

⑆010340⑆ ⑆122203950⑆ 34119940⑆

03/24/2026 10340 \$1186.27

⑆010340⑆ ⑆122203950⑆ 34119940⑆

Palisades Charter High School  
1577 Bowdon Street  
Pacific Palisades, CA 90272

Cathay Bank

10341  
Date: 03/18/2026

Pay To:  
The Order of CTA MEMBERSHIP DEPARTMENT  
\*\*\*Two Thousand Five Hundred Seventy Eight Dollars and 60 Cents\*\*\*

CTA MEMBERSHIP DEPARTMENT  
PO Box 45228  
SAN FRANCISCO, CA 94145  
United States

*Don Maguire*  
VOID AFTER 90 DAYS

⑆010341⑆ ⑆122203950⑆ 34119940⑆

03/24/2026 10341 \$2078.60

⑆010341⑆ ⑆122203950⑆ 34119940⑆

Palisades Charter High School  
1577 Bowdon Street  
Pacific Palisades, CA 90272

Cathay Bank

10342  
Date: 03/18/2026

Pay To:  
The Order of UTLA  
\*\*\*Eleven Thousand Eight Hundred Ninety Dollars and 30 Cents\*\*\*

UTLA  
ATTN: KIM NAKASHIMA  
3303 WILSHIRE BLVD., 10TH FLOOR  
LOS ANGELES, CA 90010  
United States

*Don Maguire*  
VOID AFTER 90 DAYS

⑆010342⑆ ⑆122203950⑆ 34119940⑆

03/20/2026 10342 \$11800.30

⑆010342⑆ ⑆122203950⑆ 34119940⑆

Palisades Charter High School  
1577 Bowdon Street  
Pacific Palisades, CA 90272

Cathay Bank

10343  
Date: 03/25/2026

Pay To:  
The Order of Cengage Learning Inc  
\*\*\*Twenty Three Thousand Seven Hundred Seventeen Dollars and 25 Cents\*\*\*

Cengage Learning Inc  
PO Box 936743  
Atlanta, GA 30363-6743  
United States

*Don Maguire*  
VOID AFTER 90 DAYS

⑆010343⑆ ⑆122203950⑆ 34119940⑆

03/31/2026 10343 \$23717.20

⑆010343⑆ ⑆122203950⑆ 34119940⑆

Important Information About Your Premium Home Equity Plan

**REPORT LOST OR STOLEN CREDIT LINE CHECKS IMMEDIATELY:** If you lose your special Credit Line checks or if someone is using them without your permission, please immediately notify the branch where you maintain your account, or you may call us at the number provided on the front of your Credit Line – Detailed Billing Statement (billing statement).



**FINANCE CHARGE:** A daily *Finance Charge* will be imposed on all credit advances made under your Credit Line from the date of each credit advance based on the "daily balance" method. We figure a portion of the *Finance Charge* on your account by applying a daily *Periodic Rate* to the "daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, (the ending balance from the day before) add any new purchases/advances, and subtract any payments and credits. This gives us the daily balance. *Finance Charges* are calculated by multiplying the applicable daily *Periodic Rate* by the outstanding balance each day. We determine the daily *Periodic Rate* by dividing the *Annual Percentage Rate* by 365 (366 for leap years). We arrive at the periodic *Finance Charge* shown on your statement by adding together the daily *Finance Charge* for each day of the billing period. Any transaction charges or processing charges shown on your statement also must be added to arrive at the total *Finance Charge Due* for the billing period. The *Annual Percentage Rate* and the *Periodic Rate* are provided on the front of your billing statement. Any day there is a *Loan Balance* on your account, there is no "free ride period" that would allow you to avoid a *Finance Charge*.

**VARIABLE RATE FEATURE:** The Credit Line has a variable rate feature. The Annual Percentage Rate (corresponding to the periodic rate) and the minimum payment amount can change as a result.

**ANNUAL MEMBERSHIP FEE:** This *Loan Fee* is charged on each anniversary of your Credit Line Account during the Draw Period. Refer to your Credit Agreement and Disclosure.

**CREDITING OF PAYMENTS:** Payments received after normal business hours will be credited the following business day. Normal hours are posted in each office or branch and will be furnished upon request or may be obtained by calling the customer service toll free number listed on the front of your statement. We must receive payment of at least the amount of the Minimum Payment Amount Due shown on your billing statement by the Payment Due Date or within the applicable grace period (see remittance portion on the front of the billing statement) or a Late Fee will be assessed. Non-electronic payments must be accompanied by the remittance portion of your billing statement, be made by check, and be drawn on a U.S. Bank and payable in U.S. Dollars.

Payments made by ACH, or mailed to the remittance address indicated for the Note Department on the front of your billing statement and received prior to 5 P.M. cut-off time on one of the Bank's business days, will be credited as of the date received. Payments received after the cut-off time will be credited as of the Bank's next business day. Payments accepted at a Bank branch, online, by ATM, by phone or by any other means we make available to you and received prior to established cut-off times will be credited as of the Bank's business day received.

The Bank's business days are Monday thru Friday. Saturdays, Sundays and Federal Holidays are not considered business days and payment made on those days or after established cut-off times will be credited as of the next business day. Established cut-off times may vary, depending on payment channel.

Payments marked "paid in full" or the like must be sent to: Cathay Bank, Special Assets Department, 9650 Flair Dr., El Monte, CA 91731

**BILLING RIGHTS SUMMARY.** In Case of Error or Questions About Your Billing Statement for Your Credit Line Account: If you think your billing statement is wrong, or you need more information about a transaction on your billing statement, write us, on a separate sheet of paper at the address shown on the front of your billing statement for Cathay Bank, Note Department. We must hear from you no more than 60 days after we sent you the FIRST billing statement on which the error or problem appeared. You may telephone us at the number on the front of the billing statement, but doing so will not preserve your rights. 1) In your letter, give us the following information: your name, account number, the type, dates and dollar amount of the suspected error, a description of the error and why (to the extent you can explain) you believe there is an error. If you need more information, describe the item you are not sure about. 2) If you have authorized us to pay the amount owed on your billing statement from your savings or checking account, you can stop payment on any amount you think is wrong. To stop payment your letter must reach us three business days before the automatic payment is scheduled to occur.

**Your Rights and Our Responsibilities After We Receive Your Written Notice:** We must acknowledge your letter within 30 days of receipt, unless we have corrected the error by then. Within 90 days, we must either correct the error or explain why we believe the bill was correct. After we receive your letter we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If we find that we have made the mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we did not make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due. If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is. If we do not follow these rules, we cannot collect the first \$50.00 of the questioned amount even if your bill was correct.

**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Error or Questions About Your Electronic Fund Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1) Tell us your name and account number. 2) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily or personal, family, or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days {5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete out investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error we will credit your account at the conclusion of our investigation.

*We may provide information to credit bureaus about an insolvency, delinquency, late payment, or default on your account to include I your credit report*

SDDP-0103 (02/13)

## Palisades Charter High School Reconciliation report

As of 03/31/2026

Account: Cash - Investment x6958

Statement ending balance	7,117.03
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	7,117.03
Book balance	7,117.03
Adjustments*	0.00
Adjusted book balance	7,117.03

Total Checks and charges Cleared	279.11	Total Deposits Cleared	1,651.26
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### Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	9200-Resource Reclass 06/25	06/30/2025		279.11	
Deposit	Interest Revenue	03/02/2026	CR030226-01	720.96	
Deposit	Interest Revenue	03/30/2026	CR033026-01	651.19	
<b>Total Deposits</b>				<b>1,651.26</b>	<b>0.00</b>

### Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
General Ledger entry	9200-Resource Reclass 06/25	06/30/2025		279.11	
<b>Total Checks and charges</b>				<b>279.11</b>	<b>0.00</b>



Branch: 0000034

PALISADES CHARTER HIGH SCHOOL  
 PCHS SCHOLARSHIP FOR ACADEMIC  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523

Last statement: February 28, 2026  
 This statement: March 31, 2026  
 Total days in statement period: 31

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 0034116958  
 ( 0)

Direct inquiries to:  
 800-922-8429

Cathay Bank  
 9045 Corbin Ave Suite 100  
 Northridge CA 91324

### Commercial Analysis Checking

Account number	0034116958	Beginning balance	\$5,744.88
Low balance	\$6,465.84	Total additions	1,372.15
Average balance	\$6,549.86	Total subtractions	.00
Avg collected balance	\$6,549	Ending balance	\$7,117.03

#### CREDITS

Date	Description	Additions
02-28	Interest Transfer Cr FROM ACCT NO. □□□□□3584	720.96
03-28	Interest Transfer Cr FROM ACCT NO. □□□□□3584	651.19

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	6,465.84	03-28	7,117.03		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Cathay Bank

Important Information About Your Premium Home Equity Plan

**REPORT LOST OR STOLEN CREDIT LINE CHECKS IMMEDIATELY:** If you lose your special Credit Line checks or if someone is using them without your permission, please immediately notify the branch where you maintain your account, or you may call us at the number provided on the front of your Credit Line – Detailed Billing Statement (billing statement).



**FINANCE CHARGE:** A daily *Finance Charge* will be imposed on all credit advances made under your Credit Line from the date of each credit advance based on the "daily balance" method. We figure a portion of the *Finance Charge* on your account by applying a daily *Periodic Rate* to the "daily balance" of your account (including current transactions). To get the "daily balance" we take the beginning balance of your account each day, (the ending balance from the day before) add any new purchases/advances, and subtract any payments and credits. This gives us the daily balance. *Finance Charges* are calculated by multiplying the applicable daily *Periodic Rate* by the outstanding balance each day. We determine the daily *Periodic Rate* by dividing the *Annual Percentage Rate* by 365 (366 for leap years). We arrive at the periodic *Finance Charge* shown on your statement by adding together the daily *Finance Charge* for each day of the billing period. Any transaction charges or processing charges shown on your statement also must be added to arrive at the total *Finance Charge Due* for the billing period. The *Annual Percentage Rate* and the *Periodic Rate* are provided on the front of your billing statement. Any day there is a *Loan Balance* on your account, there is no "free ride period" that would allow you to avoid a *Finance Charge*.

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**CREDITING OF PAYMENTS:** Payments received after normal business hours will be credited the following business day. Normal hours are posted in each office or branch and will be furnished upon request or may be obtained by calling the customer service toll free number listed on the front of your statement. We must receive payment of at least the amount of the Minimum Payment Amount Due shown on your billing statement by the Payment Due Date or within the applicable grace period (see remittance portion on the front of the billing statement) or a Late Fee will be assessed. Non-electronic payments must be accompanied by the remittance portion of your billing statement, be made by check, and be drawn on a U.S. Bank and payable in U.S. Dollars.

Payments made by ACH, or mailed to the remittance address indicated for the Note Department on the front of your billing statement and received prior to 5 P.M. cut-off time on one of the Bank's business days, will be credited as of the date received. Payments received after the cut-off time will be credited as of the Bank's next business day. Payments accepted at a Bank branch, online, by ATM, by phone or by any other means we make available to you and received prior to established cut-off times will be credited as of the Bank's business day received.

The Bank's business days are Monday thru Friday. Saturdays, Sundays and Federal Holidays are not considered business days and payment made on those days or after established cut-off times will be credited as of the next business day. Established cut-off times may vary, depending on payment channel.

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**Your Rights and Our Responsibilities After We Receive Your Written Notice:** We must acknowledge your letter within 30 days of receipt, unless we have corrected the error by then. Within 90 days, we must either correct the error or explain why we believe the bill was correct. After we receive your letter we cannot try to collect any amount you question, or report you as delinquent. We can continue to bill you for the amount you question, including finance charges, and we can apply any unpaid amount against your credit limit. You do not have to pay any questioned amount while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If we find that we have made the mistake on your bill, you will not have to pay any finance charges related to any questioned amount. If we did not make a mistake, you may have to pay finance charges, and you will have to make up any missed payments on the questioned amount. In either case, we will send you a statement of the amount you owe and the date that it is due. If you fail to pay the amount that we think you owe, we may report you as delinquent. However, if our explanation does not satisfy you and you write to us within ten days telling us that you still refuse to pay, we must tell anyone we report you to that you have a question about your bill. And we must tell you the name of anyone we reported you to. We must tell anyone we report you to that the matter has been settled between us when it finally is. If we do not follow these rules, we cannot collect the first \$50.00 of the questioned amount even if your bill was correct.

**ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE.** In Case of Error or Questions About Your Electronic Fund Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1) Tell us your name and account number. 2) Tell us the dollar amount of the suspected error and the date of the transaction in question. 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily or personal, family, or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days {5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete out investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error we will credit your account at the conclusion of our investigation.

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SDDP-0103 (02/13)



**Palisades Charter High School - Credit Card Reconciliation**

		<b>January</b>	<b>February</b>
<b>CC Expenses</b>	<b>x3039</b>	\$ 6,651.07	\$ 11,606.72
	<b>x2278</b>	16,772.24	20,804.42
	<b>x2178</b>	4,557.25	6,396.25
<b>AP Payment</b>		<u>27,980.56</u>	<u>38,807.39</u>
<b>Sum</b>		0.00	0.00

Date	Reference no.	Document	Memo	Account no.	Account desc	Function name	Function ID	Location ID	Resource name	Resource ID	Goal	Debit	Credit
3/31/2026	211		US Bank CC x3039 Pamela Magee 01/26/26										
			CC x3039 Vista Print	5808	Printing	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	58.14	0.00
			CC x3039 Real Estate Civic Los Angeles	5604	Other Leases	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	4,101.05	0.00
			CC x3039 Real Estate Civic Los Angeles	5604	Other Leases	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	2,081.48	0.00
			CC x3039 Intuit Qbooks	4305	Software	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	410.40	0.00
			VISA CC x3039 Pamela Magee 01/26/26	9503	Credit Card Payable	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	0.00	6,651.07
<b>Total for transaction 211</b>												<b>6,651.07</b>	<b>6,651.07</b>

Date	Reference no.	Document	Memo	Account no.	Account desc	Function name	Function ID	Location ID	Resource name	Resource ID	Goal	Debit	Credit
3/31/2026	212		US Bank CC x2278 Alexis Duston 01/26/26										
			CC x2278 Home Depot.Com	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	273.28	0.00
			CC x2278 LADOT	5104	Transportation	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,018.42	0.00
			CC x2278 LA DPH Payment	5809	Other Taxes and Fees	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	167.00	0.00
			CC x2278 Service Fee	5809	Other Taxes and Fees	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	3.71	0.00
			CC x2278 Jersey Mikes Online	4311	Business Meals	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	298.45	0.00
			CC x2278 LA-PW Streets LA	5610	Repairs and Maintenance	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	87.36	0.00
			CC x2278 Payment US Corporation	5809	Other Taxes and Fees	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	2.18	0.00
			CC x2278 AllieExpress	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	80.91	0.00
			CC x2278 Frontier Communication	5900	Communications	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	704.86	0.00
			CC x2278 Frontier Communication	5900	Communications	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	2,117.39	0.00
			CC x2278 LRP Publications	5815	Public Relations	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,795.00	0.00
			CC x2278 Paypal Beetailstee Beeta	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	4,170.50	0.00
			CC x2278 Autozone	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	979.93	0.00
			CC x2278 Music Theatre INTL	5806	Special Activities	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	4,760.25	0.00
			CC x2278 Breeze Airwab	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	313.00	0.00
			VISA CC x2278 Alexis Duston 01/26/26	9503	Credit Card Payable	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	0.00	16,772.24
<b>Total for transaction 212</b>												<b>16,772.24</b>	<b>16,772.24</b>

Date	Reference no.	Document	Memo	Account no.	Account desc	Function name	Function ID	Location ID	Resource name	Resource ID	Goal	Debit	Credit
3/31/2026	213		US Bank CC x3039 Pamela Magee 02/25/26										
			CC x3039 YOUNG, MINNEY	5803	Legal	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	75.00	0.00
			CC x3039 DROPBOX	4305	Software	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	307.73	0.00
			CC x3039 DROPBOX	4305	Software	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	102.58	0.00
			CC x3039 CALIFORNIA CHARTER SCHOOL	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	4,225.00	0.00
			CC x3039 YOUNG, MINNEY	5803	Legal	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	75.00	0.00
			CC x3039 OLD RANCH INN	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	393.75	0.00
			CC x3039 BWY*CUE Inc	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	510.00	0.00
			CC x3039 VISTAPRINT	5808	Printing	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	111.92	0.00
			CC x3039 CHOURA EVENTS	5806	Special Activities	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	3,984.04	0.00
			CC x3039 AMERICAN AIRLINES	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	386.80	0.00
			CC x3039 AMERICAN AIRLINES	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	386.80	0.00
			CC x3039 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	725.00	0.00
			CC x3039 CALIFORNIA CHICKENCAFE	4311	Business Meals	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	323.10	0.00
			VISA CC x3039 Pamela Magee 02/25/26	9503	Credit Card Payable	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	0.00	11,606.72
<b>Total for transaction 213</b>												<b>11,606.72</b>	<b>11,606.72</b>

Palisades Charter High School - Board Meeting - Agenda - Tuesday April 21, 2026 at 5:00 PM

Date	Reference no.	Document	Memo	Account no.	Account desc	Function name	Function ID	Location ID	Resource name	Resource ID	Goal	Debit	Credit
3/31/2026	214		US Bank CC x2278 Alexis Duston 02/25/26										
			CC x2278 MAILCHIMP	4305	Software	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	75.00	0.00
			CC x2278 AQUATICS CITYWIDE LOS ANGELES	5806	Special Activities	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,054.00	0.00
			CC x2278 LADOT	5104	Transportation	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	170.80	0.00
			CC x2278 IN CALIFORNIA ASSOCIATION	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,295.00	0.00
			CC x2278 WIRIS.COM	4305	Software	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	761.26	0.00
			CC x2278 AVON RENT A CAR	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,024.44	0.00
			CC x2278 DAYDREAM EDUCATION LLC	4302	School Supplies	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	176.24	0.00
			CC x2278 TEMPLE GRANDIN	4302	School Supplies	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	149.61	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	725.00	0.00
			CC x2278 TEMPLE GRANDIN	4302	School Supplies	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	49.87	0.00
			CC x2278 TEMPLE GRANDIN	4302	School Supplies	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	49.87	0.00
			CC x2278 ALLIANZ TRAVEL INS	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	118.70	0.00
			CC x2278 AMERICAN AIRLINES	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	710.80	0.00
			CC x2278 AMERICAN AIRLINES	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	710.80	0.00
			CC x2278 CALIFORNIA CHARTER SCHOOL	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	525.00	0.00
			CC x2278 UNITED AIRLINES	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	490.82	0.00
			CC x2278 AQUATICS CITYWIDE	5806	Special Activities	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	579.00	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	750.00	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	750.00	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	750.00	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	750.00	0.00
			CC x2278 MUSICIANSFRIENDWEB	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	406.06	0.00
			CC x2278 SOUTHWEST	5201	Auto and Travel Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	514.81	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	725.00	0.00
			CC x2278 THE HOME DEPOT	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	216.98	0.00
			CC x2278 AVON RENT A CAR	5603	Equipment Leases	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,024.44	0.00
			CC x2278 DOLLSKILL.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	767.87	0.00
			CC x2278 COLLEGEBOARD WORKSHOPS	5804	Professional Development	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	750.00	0.00
			CC x2278 THE HOME DEPOT	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	109.71	0.00
			CC x2278 THE HOME DEPOT	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	176.79	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	829.17	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	298.26	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	137.69	0.00
			CC x2278 FULL SOURCE, LLC	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,440.10	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	306.32	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	746.29	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	110.76	0.00
			CC x2278 HOMEDEPOT.COM	4310	Office Expense	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	1,327.96	0.00
			VISA CC x2278 Alexis Duston 02/25/26	9503	Credit Card Payable	Undistributed	0	101	Unrestricted	0	1110-Regular Education K-12	0.00	20,804.42
<b>Total for transaction 214</b>												<b>20,804.42</b>	<b>20,804.42</b>

Account Number : 4866 9110 0013 2178  
 Unique ID: XXXX XXXX XXXX 0753  
 Juan P Herrera  
 Statement Date : 01-26-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$4,557.25
Purchases and Other Charges	\$4,557.25	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$4,557.25</b>		
Disputed Amount	\$0.00		

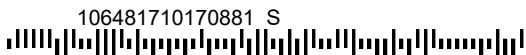
**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-30	24269795364500792144875	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80012804	775.25
01-08	01-07	24269796007500682428207	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	1,550.50
01-15	01-14	24269796014500688991654	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	775.25
01-19	01-15	24137466016200230477215	USPS PO BOXES ONLINE 800-344-7779 DC	105.00
01-21	01-20	24269796020500720605074	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	775.25
01-26	01-24	24011346025100011092536	CALENDLY CALENDLY.COM GA	576.00

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

Account Number: 4866 9110 0013 2178  
 Unique ID: XXXX XXXX XXXX 0753  
 Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**



JUAN P HERRERA  
 PCHS  
 15777 BOWDOIN ST.  
 PACIFIC PALISADES CA 90272-3523



Account Number : 4866 9110 0013 2178  
 Unique ID: XXXX XXXX XXXX 0753  
 Juan P Herrera  
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$6,396.25
Purchases and Other Charges	\$6,396.25	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$6,396.25</b>		
Disputed Amount	\$0.00		

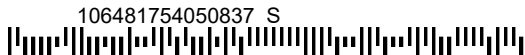
**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24269796027500492817561	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	775.25
01-29	01-28	24492166029100005469407	UDEMY: ONLINE COURSES BUSINESS.UDEM CA	2,520.00
02-04	02-03	24269796034500711901981	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	775.25
02-11	02-10	24269796041500676626970	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	775.25
02-18	02-17	24269796048500736435746	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80013775	775.25
02-25	02-24	24269796055500613764846	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80014958	775.25

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

Account Number: 4866 9110 0013 2178  
 Unique ID: XXXX XXXX XXXX 0753  
 Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**



JUAN P HERRERA  
 PCHS  
 15777 BOWDOIN ST.  
 PACIFIC PALISADES CA 90272-3523



Account Number : 4866 9100 7126 2278  
 Unique ID: XXXX XXXX XXXX 4315  
 Alexis Duston  
 Statement Date : 01-26-2026



Account Summary	General Information
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Previous Balance	\$0.00	Total Activity	\$16,772.24
Purchases and Other Charges	\$16,772.24	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		

**Total Activity** **\$16,772.24**

Disputed Amount \$0.00

New Activity
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	24943016010010190099831	HOMEDEPOT.COM 800-430-3376 GA	273.28
01-13	01-12	24692166012101863407643	LADOT 213-972-8470 CA	1,018.42
01-14	01-13	24137466013300702441138	LA DPH PAYMENT 626-430-5350 CA	167.00
01-14	01-13	24137466013300702441211	SERVICE FEE 626-430-5350 TN	3.71
01-14	01-13	24733096013105522002579	JERSEY MIKES ONLINE UC HTTPS://PROD. NJ	298.45
01-15	01-14	24692166014103610037275	LA-PW-STREETS LA 213-847-3077 CA	87.36
01-15	01-14	24692166014103610165845	PAYMENTUS CORPORATION 800-420-1663 NC	2.18
01-16	01-15	24204296015001534023022	ALIEXPRESS 408-7855580 CA	80.91
01-19	01-17	24692166017106261075384	FRONTIER COMMUNICATION 800-921-8101 OH	704.86
01-22	01-21	24692166021109739315659	FRONTIER COMMUNICATION 800-921-8101 OH	2,117.39
01-23	01-22	24943006022878127641140	LRP PUBLICATIONS 561-622-6520 FL	1,795.00
01-26	01-23	24027626023067204169752	PAYPAL *BEETAILSTEE BEETA 402-935-7733 CA	4,170.50
01-26	01-24	24137466025001598033940	AUTOZONE #5384 GRANADA HILLS CA	979.93
01-26	01-23	24248356025900016143968	MUSIC THEATRE INTL 212-7071401 NY	4,760.25
01-26	01-23	24466286023624660456064	BREEZE AIRWAB7NPFPG COTTONWOOD HE UT	313.00
			GIRON SHARON E DEPARTURE04-25-26	
			LAX MX C MSY MX C LAX	

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

Account Number: 4866 9100 7126 2278  
 Unique ID: XXXX XXXX XXXX 4315  
 Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**



ALEXIS DUSTON  
 PCHS  
 15777 BOWDOIN ST  
 PACIFIC PLSDS CA 90272-3523



Account Number : 4866 9100 7126 2278  
 Unique ID: XXXX XXXX XXXX 4315  
 Alexis Duston  
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$20,804.42
Purchases and Other Charges	\$20,804.42	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$20,804.42</b>		
Disputed Amount	\$0.00		

**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-29	24793386029000503355076	MAILCHIMP 678-9990141 GA	75.00
01-30	01-29	24692166029106408342172	AQUATICS CITYWIDE LOS ANGELES CA	1,054.00
02-03	02-02	24692166033100064982268	LADOT 213-972-8470 CA	170.80
02-05	02-04	24692166035101811432142	IN *CALIFORNIA ASSOCIATIO 949-4156165 CA	1,295.00
02-06	02-05	24011346037100043079556	WIRIS.COM US-A WIRIS.COM CA	761.26
02-09	02-07	24269796038500969706658	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80014329	1,024.44
02-10	02-09	24000776041100010593691	DAYDREAM EDUCATION LLC DAYDREAMEDUCA NC	176.24
02-11	02-10	24036296041712912978981	EB *TEMPLE GRANDIN DIF 801-413-7200 CA	149.61
02-11	02-10	24906416041250181093761	COLLEGEBOARD WORKSHOPS 877-3491550 NY	725.00
02-12	02-11	24036296042718087141288	EB *TEMPLE GRANDIN DIF 801-413-7200 CA	49.87
02-12	02-12	24036296043712112218608	EB *TEMPLE GRANDIN DIF 801-413-7200 CA	49.87
02-12	02-12	24036296043744110469032	ALLIANZ TRAVEL INS ALLIANZINS.US VA	118.70
02-12	02-12	24053456043376948096444	AMERICAN AIR0012315842563 FORT WORTH TX PEREYRA/LUCIA DEPARTURE04-12-26 LAX AA M ORDA V LAX	710.80

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

Account Number: 4866 9100 7126 2278  
 Unique ID: XXXX XXXX XXXX 4315  
 Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**



ALEXIS DUSTON  
 PCHS  
 15777 BOWDOIN ST  
 PACIFIC PLSDS CA 90272-3523

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-12	24053456043376948096469	AMERICAN AIR0012315842564 FORT WORTH TX PEREYRA/ANGELICA DEPARTURE04-12-26 LAX AA M ORDA A V LAX	710.80
02-12	02-11	24116416042718106272103	CALIFORNIA CHARTER SCHOOL 213-244-1446 CA	525.00
02-12	02-10	24692166042104703378309	UNITED 0162373262167 UNITED.COM TX CERVANTES/MYRNA DEPARTURE04-12-26 LAX UA T ORDUA L LAX	490.82
02-12	02-11	24692166042105000418557	AQUATICS CITYWIDE LOS ANGELES CA	579.00
02-12	02-11	24906416042250268878042	COLLEGEBOARD WORKSHOPS 877-3491550 NY	750.00
02-12	02-11	24906416042250269596072	COLLEGEBOARD WORKSHOPS 877-3491550 NY	750.00
02-12	02-11	24906416042250269683250	COLLEGEBOARD WORKSHOPS 877-3491550 NY	750.00
02-13	02-11	24943006043377228020135	MUSICIANSFRIENDWEB 818-735-8800 CA	406.06
02-16	02-13	24692166045401998926421	SOUTHWES 5262131029391 800-435-9792 TX RAMZI/SHIRIN DEPARTURE04-12-26 LAX WN C MDW WN ELAX	514.81
02-16	02-13	24906416044250419840857	COLLEGEBOARD WORKSHOPS 877-3491550 NY	725.00
02-16	02-13	24943016045010187561826	THE HOME DEPOT #6689 LOS ANGELES CA	216.98
02-18	02-17	24269796048500736435415	AVON RENT A CAR TRUCK VAN NORTH HOLLYWO CA 80014329	1,024.44
02-19	02-18	24011346050100026521808	SP DOLLSKILL DOLLSKILL.COM CA	767.87
02-19	02-18	24906416049250795515169	COLLEGEBOARD WORKSHOPS 877-3491550 NY	750.00
02-19	02-17	24943016049010191245214	THE HOME DEPOT #6611 LOS ANGELES CA	109.71
02-19	02-17	24943016049010191245321	THE HOME DEPOT #6611 LOS ANGELES CA	176.79
02-19	02-17	24943016049010192732897	HOMEDEPOT.COM 800-430-3376 GA	829.17
02-19	02-17	24943016049010195198369	HOMEDEPOT.COM 800-430-3376 GA	298.26
02-19	02-17	24943016049010195430317	HOMEDEPOT.COM 800-430-3376 GA	137.69
02-20	02-19	24116416050712343108393	FULL SOURCE, LLC 9042962240 FL	1,440.10
02-20	02-18	24943016050010189086568	HOMEDEPOT.COM 800-430-3376 GA	306.32
02-20	02-18	24943016050010190233415	HOMEDEPOT.COM 800-430-3376 GA	746.29
02-20	02-18	24943016050010191210396	HOMEDEPOT.COM 800-430-3376 GA	110.76
02-23	02-19	24943016051010191117558	HOMEDEPOT.COM 800-430-3376 GA	1,327.96

Account Number : 4866 9142 2646 3039  
 Unique ID: XXXX XXXX XXXX 0124  
 Pamela Magee  
 Statement Date : 01-26-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$6,651.07
Purchases and Other Charges	\$6,651.07	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE <b>1-800-344-5696</b>	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$6,651.07</b>		
Disputed Amount	\$0.00		

**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-08	01-07	24036296007744490705496	VISTAPRINT 866-207-4955 MA	58.14
01-16	01-15	24692166015104048303684	REAL ESTATE CIVIC LOS ANGELES CA	4,101.05
01-16	01-15	24692166015104048303692	REAL ESTATE CIVIC LOS ANGELES CA	2,081.48
01-26	01-23	24692166023101257213091	INTUIT *QBOOKS ONLINE CL.INTUIT.COM CA	410.40

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

Account Number: 4866 9142 2646 3039  
 Unique ID: XXXX XXXX XXXX 0124  
 Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**



PAMELA MAGEE  
 PCHS  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523



Account Number : 4866 9142 2646 3039  
 Unique ID: XXXX XXXX XXXX 0124  
 Pamela Magee  
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$11,606.72
Purchases and Other Charges	\$11,606.72	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
<b>Total Activity</b>	<b>\$11,606.72</b>		
Disputed Amount	\$0.00		

**New Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-03	24492166034100014018743	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA	75.00
02-06	02-05	24204296036002580042093	DROPBOX SK8XGC3MW34M 415-8576933 CA	307.73
02-06	02-05	24204296036002582225092	DROPBOX 4G7LFM22XXKD 415-8576933 CA	102.58
02-10	02-09	24116416040716753837857	CALIFORNIA CHARTER SCHOOL 213-244-1446 CA	4,225.00
02-10	02-09	24492166041100004840065	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA	75.00
02-11	02-11	24064666042100007689952	OLD RANCH INN OLDRANCHINN.C CA ch3ziq48w1kj0 ARRIVAL:02-11-26	393.75
02-11	02-09	24906416040250144113186	BWY*CUE, INC. 949-2827864 CA	510.00
02-20	02-19	24036296050742375067376	VISTAPRINT 866-207-4955 MA	111.92
02-23	02-20	24275396051900014172018	CHOURA EVENTS 310-3206200 CA	3,984.04
02-24	02-23	24053456054383572428162	AMERICAN AIR0012319369815 FORT WORTH TX WHITELEY/AMIE DEPARTURE04-12-26 LAX AA G ORD AA Q LAX	386.80
02-24	02-23	24053456054383572428170	AMERICAN AIR0012319369816 FORT WORTH TX KIM/DIANA DEPARTURE04-12-26 LAX AA G ORD AA Q LAX	386.80
02-24	02-23	24906416054251172410174	COLLEGEBOARD WORKSHOPS 877-3491550 NY	725.00
02-25	02-24	24011346055100132811197	CALIFORNIACHICKENCAFE CALIFORNIACHI CA	323.10

CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

Account Number: 4866 9142 2646 3039  
 Unique ID: XXXX XXXX XXXX 0124  
 Amount Due: \$0.00

**\*\*MEMO STATEMENT ONLY\*\***  
**DO NOT REMIT PAYMENT**



PAMELA MAGEE  
 PCHS  
 15777 BOWDOIN ST  
 PACIFIC PALISADES CA 90272-3523



# Coversheet

## Fiscal Year 2025 Actuarial Report

**Section:** X. Finance  
**Item:** C. Fiscal Year 2025 Actuarial Report  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** FY 2025 Actuary Valuation\_Signed.pdf



March 17, 2026

Alexis Duston  
Director, Fiscal Services  
Palisades Charter High School (PCHS)  
15777 Bowdin Street  
Pacific Palisades, CA 90272

Re: ASC 715-60 Retiree Medical Final Disclosures for June 30, 2025 and Net Postretirement Benefit Cost for Fiscal Years Ending June 30, 2025 and June 30, 2026

Dear Alexis:

This report sets forth the results of our actuarial valuation of the PCHS's post-retirement medical plan as of June 30, 2025.

Enclosed are the following exhibits that develop our results:

- Executive Summary
- Postretirement Benefit Obligations and Funded Status
- Net Periodic Benefit Cost and Changes in Unrestricted Net Assets
- Changes in Accrued Cost and Unrecognized Items
- Accumulated Postretirement Benefit Obligation
- Additional Information
- Funding Schedule
- Benefit plan provisions
- Valuation data
- Actuarial assumptions
- Actuarial certification.

We appreciate the opportunity to be of service to PCHS and are available to answer any questions you may have regarding this report.

Sincerely,  
Foster & Foster Consulting Actuaries, Inc.

A handwritten signature in blue ink, appearing to read 'Carlos Diaz'.

Carlos Diaz, ASA, EA, MAAA  
Senior Consulting Actuary



## Executive Summary

The purpose of this report is to assist PCHS in complying with the accounting and disclosure requirements of ASC 715-60 for the 2024-2025 fiscal year and determine PCHS's annual expense for the 2025-2026 fiscal year.

Some of the highlights of our findings are as follows:

- The postretirement benefit obligations and annual expense under the accrual accounting standards of ASC 715-60, using a valuation date of June 30, 2025, are as follows:

Expected Postretirement Benefit Obligation	\$22,113,235
Accumulated Postretirement Benefit Obligation	20,722,983
Fair Value of Plan Assets	5,576,203
Funded Status (Liability)	(15,146,780)

Net Periodic Benefit Cost for 2024-2025	\$1,215,167
Total Recognized in CUNA for 2024-2025	2,565,327

Net Periodic Benefit Cost for 2025-2026	\$1,616,100
Total Recognized in CUNA for 2025-2026	(551,956)

- The Accumulated Postretirement Benefit Obligation increased by approximately 18.5% compared to the amount reported in PCHS's June 30, 2024 financial statement. The estimated changes are as follows:

Benefit obligation at beginning of year	\$17,483,614
Service cost	350,046
Interest cost	853,001
Benefits paid	(857,644)
Change in census	711,846
Change in healthcare premiums different than expected	879,218
Change in employer caps different than expected	41,294
Change in healthcare trend rates	1,292,851
Changes in termination rates	(31,243)
Benefit obligation at end of year	\$20,722,983

- The Fair Value of Plan Assets increased by approximately 6.0% compared to the amount reported in PCHS's June 30, 2024 financial statement.

	06/30/2025	06/30/2024
Benefit obligation	\$20,722,983	\$17,483,614
Fair Value of Plan Assets	5,576,203	5,259,684

The balance of this report describes our findings in detail.



## Disclosure – Postretirement Benefit Obligations and Funded Status

	Fiscal Year End		
	06/30/2026	06/30/2025	06/30/2024
	Projected	Actual	Actual

**Change in Benefit Obligation**

Benefit obligation at beginning of year	\$20,722,983	\$17,483,614	\$16,982,950
Service cost	325,435	350,046	333,377
Interest cost	1,017,519	853,001	832,715
Plan participants' contributions	0	0	0
Amendments	0	0	0
Actuarial (gains)/losses	0	2,893,966	0
Benefits paid <sup>1</sup>	(754,411)	(857,644)	(665,428)
<b>Benefit obligation at end of year</b>	<b>\$21,311,526</b>	<b>\$20,722,983</b>	<b>\$17,483,614</b>

**Change in Plan Assets**

Fair value at beginning of year	\$5,576,203	\$5,259,684	\$4,983,286
Actual (expected) return on plan assets	278,810	316,519	276,398
Employer contributions <sup>1,2</sup>	754,411	857,644	665,428
Plan participants' contributions	0	0	0
Benefits paid <sup>1</sup>	(754,411)	(857,644)	(665,428)
Other disbursements	0	0	0
<b>Fair value at end of year</b>	<b>\$5,855,013</b>	<b>\$5,576,203</b>	<b>\$5,259,684</b>

<b>Funded Status</b>	<b>\$(15,456,513)</b>	<b>\$(15,146,780)</b>	<b>\$(12,223,930)</b>
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**Amounts Recognized in Statement of Financial Position (SFP)**

Non-current assets	\$0	\$0	\$0
Current liabilities	0	0	(617,109)
Non-current liabilities	(15,456,513)	(15,146,780)	(11,606,821)
<b>Total recognized in SFP</b>	<b>\$(15,456,513)</b>	<b>\$(15,146,780)</b>	<b>\$(12,223,930)</b>

**Amounts Recognized in Changes in Unrestricted Net Assets (CUNA)**

Net transition obligation	\$2,759,778	\$3,311,734	\$3,863,690
Prior service cost (credit)	0	0	0
Net actuarial loss (gain)	(1,546,325)	(1,546,325)	(4,663,608)
<b>Total recognized in CUNA</b>	<b>\$1,213,453</b>	<b>\$1,765,409</b>	<b>\$(799,918)</b>

<b>Total Recognized in SFP and CUNA</b>	<b>\$(14,243,060)</b>	<b>\$(13,381,371)</b>	<b>\$(13,023,848)</b>
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**Weighted Average Assumptions**

Discount rate	5.00%	5.00%	5.00%
Expected return on assets	5.00%	5.00%	5.00%

**Assumed Healthcare Trend Rates**

Initial medical/Rx rate	7.00%	7.50%	5.50%
Ultimate medical/Rx rate	4.00%	4.00%	4.00%
Year ultimate rate is reached	2075	2075	2070

<sup>1</sup> Benefit payments include adjustment for implicit subsidy.<sup>2</sup> Employer contributions include benefit payments paid outside of trust.

## Disclosure – Net Periodic Benefit Cost and Changes in Unrestricted Net Assets

	Fiscal Year End		
	06/30/2026	06/30/2025	06/30/2024
	Projected	Actual	Actual

**Net Periodic Benefit Cost**

Service cost	\$325,435	\$350,046	\$333,377
Interest cost	1,017,519	853,001	832,715
Expect return on assets	(278,810)	(262,984)	(249,164)
Amortization of transition obligation	551,956	551,956	551,956
Amortization of prior service cost	0	0	0
Amortization of net loss (gain)	0	(276,852)	(308,298)
<b>Total Net Periodic Benefit Cost (NPBC)</b>	<b>\$1,616,100</b>	<b>\$1,215,167</b>	<b>\$1,160,586</b>

**Other Changes Recognized in Changes in Unrestricted Net Assets (CUNA)**

Prior service cost for period	\$0	\$0	\$0
Net loss (gain) for period	0	2,840,431	(27,234)
Amortization of transition obligation	(551,956)	(551,956)	(551,956)
Amortization of prior service cost	0	0	0
Amortization of net loss (gain)	0	276,852	308,298
<b>Total recognized in CUNA</b>	<b>\$(551,956)</b>	<b>\$2,565,327</b>	<b>\$(270,892)</b>

<b>Total Recognized in NPBC and CUNA</b>	<b>\$1,064,144</b>	<b>\$3,780,494</b>	<b>\$889,694</b>
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**Weighted Average Assumptions**

Discount rate	5.00%	5.00%	5.00%
Expected return on assets	5.00%	5.00%	5.00%

**Assumed Healthcare Trend Rates**

Initial medical/Rx rate	7.50%	5.50%	6.00%
Ultimate medical/Rx rate	4.00%	4.00%	4.00%
Year ultimate rate is reached	2075	2070	2070



## Supplemental Information – Changes in Accrued Cost and Unrecognized Items

	Fiscal Year End		
	06/30/2026	06/30/2025	06/30/2024
	Projected	Actual	Actual

**Change in (Accrued) Benefit Cost**

(Accrued) benefit cost at beginning	\$(13,381,371)	\$(13,023,848)	\$(12,528,690)
Net periodic benefit cost	(1,616,100)	(1,215,167)	(1,160,586)
Employer contributions (net of reimbursements)	754,411	857,644	665,428
(Accrued) benefit cost at end of year	<b>\$(14,243,060)</b>	<b>\$(13,381,371)</b>	<b>\$(13,023,848)</b>

**Change in Net Transition Obligation**

Net transition obligation at beginning	\$3,311,734	\$3,863,690	\$4,415,646
Amount recognized	(551,956)	(551,956)	(551,956)
Other adjustments	0	0	0
Net transition obligation at end of year	<b>\$2,759,778</b>	<b>\$3,311,734</b>	<b>\$3,863,690</b>

**Change in Unrecognized Prior Service Cost**

Unrecognized prior service cost at beginning of year	\$0	\$0	\$0
Amount recognized	0	0	0
Amendments	0	0	0
Other adjustments	0	0	0
Unrecognized prior service cost at end of year	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Unrecognized Net Loss (Gain)**

Unrecognized net loss (gain) at beginning of year	\$(1,546,325)	\$(4,663,608)	\$(4,944,672)
Amount recognized	0	276,852	308,298
Actuarial losses (gains) deferred	0	2,840,431	(27,234)
Other adjustments	0	0	0
Unrecognized net loss (gain) at end of year	<b>\$(1,546,325)</b>	<b>\$(1,546,325)</b>	<b>\$(4,663,608)</b>

**Recognition of Cumulative Net Loss (Gain)**

1. Cumulative loss (gain) at beginning of year	\$(1,546,325)	\$(4,663,608)	\$(4,944,672)
2. Greater of benefit obligation and fair value of asset	20,722,983	17,483,614	16,982,950
3. 10% corridor of (2)	2,072,298	1,748,361	1,698,295
4. Amount subject to recognition	0	(2,915,247)	(3,246,377)
5. Average future service	9.31	10.53	10.53
6. Amount to recognize: (4) ÷ (5)	<b>\$0</b>	<b>\$(276,852)</b>	<b>\$(308,298)</b>



**Supplemental Information – Accumulated Postretirement Benefit Obligation****Accumulated Postretirement Benefit Obligation (APBO) by Status**

	Fiscal Year End		
	06/30/2026	06/30/2025	06/30/2024
	Projected	Actual	Actual
Actives fully eligible	4,360,774	4,153,118	3,197,865
Other actives	7,867,525	7,182,943	6,983,371
Retirees	9,083,227	9,386,922	7,302,378
<b>Total</b>	<b>\$21,311,526</b>	<b>\$20,722,983</b>	<b>\$17,483,614</b>

**Effect on APBO of a 1% Increase or Decrease in Healthcare Trend Rates**

As of June 30, 2025	1% Increase	1% Decrease
Accumulated postretirement benefit obligation	\$23,976,862	\$18,081,376
Amount change	3,253,879	(2,641,607)
Percent change	15.7%	-12.7%

**Implicit Subsidy and ASOP 6**

When premiums charged for retiree healthcare are lower than expected claims, an implicit subsidy is realized. This occurs, for example, when pre-Medicare retirees are afforded medical coverage at the same rates as active employees.

Actuarial Standard of Practice No. 6 (ASOP 6), revised in May 2014, provides guidance in measuring OPEB obligations and determining periodic costs or actuarially determined contributions. The standard specifies that in (almost all instances), the actuary must include the value of this implicit subsidy in the liabilities.

This valuation reflects a value for the implicit subsidy equal to \$2,696,362.



**Supplemental Information – Additional Information**

**Expected Benefit Payments (Based on Age-Adjusted Costs)**

<b>Fiscal Year Begin</b>	<b>Pay-as-You-Go</b>	<b>Adjustment</b>	<b>Age-Adjusted</b>
2025	\$645,611	108,800	\$754,411
2026	699,348	120,918	820,266
2027	761,884	134,513	896,397
2028	805,760	158,054	963,814
2029	857,563	152,485	1,010,048
2030-2034	5,083,096	978,587	6,061,683

**Other Information**

1. Amounts invested in each major category of assets, investment policy:

Cash (Cash Equivalent)	2.1%
Fixed Income	65.7%
Equities	5.0%
Mutual Funds	27.2%

2. Best estimate of contributions to be made in the June 30, 2026 fiscal year: \$754,411.
3. Amount recognized in Statement of Financial Position as of June 30, 2025: \$(15,146,780).
4. Amounts to be recognized as components of net postretirement benefit cost over the June 30, 2026 fiscal year:

Net transition obligation	\$551,956
Net actuarial (gain)/loss	\$0
Net prior service cost/(credit)	\$0



## Funding Schedule

There are many ways to approach the pre-funding of retiree healthcare benefits. In the Disclosure section, we determined the annual expense for all PCHS-paid benefits. The expense is an orderly methodology, developed by the FASB, to account for retiree healthcare benefits. This amount will fluctuate from year to year based on the asset performance and as the population matures. However, the Net Periodic Benefit Cost (NPBC) has no direct relation to amounts PCHS may set aside to pre-fund healthcare benefits.

The table on the next page provides PCHS with three alternative schedules for funding (as contrasted with expensing) retiree healthcare benefits. The schedules assume that retiree funds are held internally and earn, or are otherwise credited with, an average of 5.00% per year on investments, and that contributions and benefits are paid mid-year.

The schedules are:

1. A level contribution amount for the next 10 years.
2. A level contribution amount for the next 20 years.
3. A constant percentage (3%) increase for the next 20 years.

We provide these funding schedules to give PCHS a sense of the various alternatives available to it to pre-fund its retiree healthcare obligation. The funding schedules are simply different examples of how PCHS may choose to spread its costs.

By comparing the schedules, you can see the effect that early pre-funding has on the total amount PCHS will eventually have to pay. Because of investment earnings on fund assets, the earlier contributions are made, the less PCHS will have to pay in the long run. Of course, the advantages of pre-funding will have to be weighed against other uses of the money.

The tables on the following pages show the required annual outlay under the pay-as-you-go method and each of the above schedules. The three funding schedules include the "pay-as-you-go" costs; therefore, the amount of pre-funding is the excess over the "pay-as-you-go" amount.

These numbers are computed on a closed group basis and assume no new entrants.



Funding Schedule (continued)

**Sample Funding Schedules (Closed Group)**  
**Starting Asset Value of \$5,576,203 as of June 30, 2025**

Fiscal Year Beginning	Pay-as-you-go	Level Contribution for 10 years	Level Contribution for 20 years	Constant Percentage Increase
2025	\$645,611	\$1,723,613	\$1,067,971	\$833,665
2026	699,348	1,723,613	1,067,971	858,675
2027	761,884	1,723,613	1,067,971	884,435
2028	805,760	1,723,613	1,067,971	910,968
2029	857,563	1,723,613	1,067,971	938,297
2030	913,814	1,723,613	1,067,971	966,446
2031	969,437	1,723,613	1,067,971	995,440
2032	1,013,569	1,723,613	1,067,971	1,025,303
2033	1,062,289	1,723,613	1,067,971	1,056,062
2034	1,123,987	1,723,613	1,067,971	1,087,744
2035	1,161,566	0	1,067,971	1,120,376
2036	1,182,493	0	1,067,971	1,153,987
2037	1,220,340	0	1,067,971	1,188,607
2038	1,256,096	0	1,067,971	1,224,265
2039	1,266,555	0	1,067,971	1,260,993
2040	1,292,892	0	1,067,971	1,298,823
2041	1,312,231	0	1,067,971	1,337,788
2042	1,311,781	0	1,067,971	1,377,921
2043	1,319,070	0	1,067,971	1,419,259
2044	1,326,568	0	1,067,971	1,461,837
2045	1,341,885	0	0	0
2046	1,333,085	0	0	0
2047	1,339,756	0	0	0
2048	1,334,883	0	0	0
2049	1,327,462	0	0	0
2050	1,281,551	0	0	0
2051	1,270,585	0	0	0
2052	1,244,581	0	0	0
2053	1,216,013	0	0	0
2054	1,184,835	0	0	0
2055	1,161,603	0	0	0
2056	1,123,986	0	0	0
2057	1,083,857	0	0	0
2055	1,161,603	0	0	0
2060	948,821	0	0	0
2065	685,882	0	0	0
2070	417,884	0	0	0



## Benefit Plan Provisions

PCHS provides health benefits to certain eligible employees at retirement. The retiree health benefits provided are a continuation of the medical including prescription drugs, dental and vision benefits provided to active employees. The retiree health coverage is paid for entirely by PCHS for the lifetime of the retiree except retirees electing the higher PPO plans must pay the difference in cost. Survivors of deceased retirees may continue health coverage, at their own expense.

Eligibility for retiree health benefits requires the following:

- Future retirees must be enrolled in the health plan prior to retirement date.
- Future retirees must be in receipt of monthly payment from STRS or PERS.
- Active employees must meet the following years of service requirements for retirement as described in the respective bargaining agreements.

UTLA	
Date of Hire	Service Requirement
Before March 11, 1984	Five consecutive years prior to retirement
March 11, 1984 to June 30, 1987	10 consecutive years prior to retirement
July 1, 1987 to May 31, 1992	15 consecutive years prior to retirement, or 20 with 10 consecutive years prior to retirement
June 1, 1992 to June 30, 2009	Age plus consecutive years of qualifying service greater than or equal to 80, with at least 10 consecutive years of qualifying service
On or after July 1, 2009	Not eligible for PCHS-paid health benefits

PESPU	
Date of Hire	Service Requirement
Before March 11, 1984	Five consecutive years prior to retirement
March 11, 1984 to June 30, 1987	10 consecutive years prior to retirement
July 1, 1987 to May 31, 1992	15 consecutive years prior to retirement, or 20 years with 10 consecutive years prior to retirement
June 1, 1992 to June 30, 2008	Age plus consecutive years of qualifying service greater than or equal to 80, with at least 10 consecutive years of qualifying service
July 1, 2008 to June 30, 2012	Age plus consecutive years of qualifying service greater than or equal to 80, with at least 20 consecutive years of qualifying service
On or after July 1, 2012	Not eligible for PCHS-paid health benefits

Employees who defer their retirement after separation from service with PCHS are not eligible for PCHS-paid health benefits.



PCHS provides retiree health coverage through health plans available through SISC. The following table summarizes the monthly premiums for the health benefit coverage provided by PCHS. These rates went into effect as of October 1, 2024:

	Kaiser	California Care	Blue Cross 90/\$10	Blue Cross 90/\$20	Blue Cross 80/\$20	Companion Care
Retiree Only	\$1,101.00	\$1,116.00	\$1,283.00	\$1,189.00	\$1,029.00	N/A
Retiree Plus Spouse	1,564.00	1,579.00	1,800.00	1,672.00	1,453.00	N/A
Retiree Plus Family	1,960.00	2,006.00	2,287.00	2,124.00	1,846.00	N/A
Retiree Only - Medicare	\$215.00	\$613.00	\$560.00	\$560.00	\$560.00	\$419.00
Retiree Plus Spouse - Medicare	430.00	1,226.00	1,120.00	1,120.00	1,120.00	838.00

	Delta Premier	Delta PPO Plan	VSP Vision Plan
Retiree Only	\$49.00	\$53.80	\$12.10
Retiree Plus Spouse	98.00	108.00	24.20
Retiree Plus Family	129.00	148.60	36.30



**Valuation Data**

**Age distribution of retirees included in the valuation**

Age	Count
Under 55	1
55-59	2
60-64	4
65-69	11
70-74	14
75-79	20
80-84	1
85+	1
Total	54
Average Age	71.4

**Age/Years of service distribution of active employees included in the valuation**

Age	Year of Service							Total	
	0-4	5-9	10-14	15-19	20-24	25-29	30-34		35+
<25	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	1	0	0	0	1
40-44	0	0	0	2	1	0	0	0	3
45-49	0	0	0	5	4	0	0	0	9
50-54	0	0	0	6	6	4	1	0	17
55-59	0	0	0	3	8	3	3	0	17
60-64	0	0	1	4	5	1	0	0	11
65+	0	0	0	2	5	2	0	0	9
All Ages	0	0	1	22	30	10	4	0	67

Average Age	56.5
Average Service	22.0



### Actuarial Assumptions

The liabilities set forth in this report are based on the following actuarial assumptions:

- Valuation Date: June 30, 2025
- Measurement Date: June 30, 2025
- Census Date: June 30, 2025
- Discount Rate: 5.00% – based on discussions between PCHS and financial advisors and subject to auditor approval.
- Return on Assets: 5.00%
- Pre-retirement Turnover: CalSTRS 2020 turnover assumption.
- Mortality: RPH2014 mortality table with generational projection scale MP-2021.

Retirement Rates:

Age	Male	Female
55	2.7%	4.5%
56	1.8%	3.2%
57	1.8%	3.2%
58	2.7%	4.1%
59	4.5%	5.4%
60	6.3%	9.0%
61	6.3%	9.0%
62	10.8%	10.8%
63	13.5%	16.2%
64	10.8%	13.5%
65	10.8%	14.4%
66	10.0%	13.5%
67	10.0%	13.5%
68	10.0%	13.5%
69	10.0%	13.5%
70	100.0%	100.0%



Medical Claim Cost:

Annual Per Retiree or Spouse:

Age	Medical	Dental/Vision
50	\$14,388	\$793
55	17,484	793
60	21,132	793
64	25,068	793
65	6,384	793
70	6,120	793
75	6,504	793

Trend Rate:

Year	Pre-Medicare	Medicare	Dental/Vision
2025	7.50%	5.50%	3.00%
2026	7.00%	5.00%	3.00%
2027	6.50%	4.75%	3.00%
2028	6.00%	4.50%	3.00%
2029	5.80%	4.50%	3.00%
2030-2034	5.50%	4.50%	3.00%
2035-2044	4.70%	4.50%	3.00%
2045-2054	4.60%	4.50%	3.00%
2055-2074	4.50%	4.50%	3.00%
2075+	4.00%	4.00%	3.00%

Percent of Retirees with Spouses:

Future Retirees: 50% married or with domestic partner; female spouses assumed three years younger than male spouses.

Current Retirees: Actual spousal ages used if applicable.

Amortization of unrecognized gains and losses:

Minimum method under FAS 106.



## Actuarial Certification

The results set forth in this report are based on our actuarial valuation of the health and welfare benefit plans of the Palisades Charter High School (PCHS), as of June 30, 2025.

The valuation was performed in accordance with generally accepted actuarial principles and practices. We relied on census data for active employees and retirees provided to us by PCHS. We also made use of claims, premium, expense, and enrollment data, and copies of relevant sections of healthcare documents provided to us by PCHS.

The assumptions used in performing the valuation, as summarized in this report, and the results based thereupon, represent our best estimate of the actuarial costs of the program under FASB ASC 715-60, and the existing and proposed Actuarial Standards of Practice for measuring post-retirement healthcare benefits.

Throughout the report, we have used unrounded numbers, because rounding and the reconciliation of the rounded results would add an additional, and in our opinion unnecessary, layer of complexity to the valuation process. By our publishing of unrounded results, no implication is made as to the degree of precision inherent in those results. Clients and their auditors should use their own judgment as to the desirability of rounding when transferring the results of this valuation report to the clients' financial statements.

The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this report.

Certified by:



Carlos Diaz, ASA, EA, MAAA  
Senior Consulting Actuary



# Coversheet

## OPEB Trust

**Section:** X. Finance  
**Item:** D. OPEB Trust  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** PCHS Retirement Trust Agreement\_April 2026 (DRAFT).pdf

## TRUST AGREEMENT

THIS TRUST AGREEMENT, dated as of \_\_\_\_\_ (hereinafter referred to as “this Agreement”), is made by and between Alexis Duston and Pamela Magee, each an adult resident of the State of California (“the State”), acting hereunder not in their individual capacities but as to Alexis Duston, solely as Grantor (“the Grantor”) and Initial Co-Trustee and Pamela Magee, solely as Initial Co-Trustee and together with Alexis Duston as “Trustees”, do hereby establish the PALISADES CHARTER HIGH SCHOOL EMPLOYEE RETIREMENT HEALTHCARE BENEFITS TRUST (“the Trust”), as a common law Trust for the purpose of holding assets (the “Trust Estate”) solely for the benefit of one or more specified Retirement Healthcare Benefit Plans (the “Plans”) sponsored and provided to qualified public school employees and beneficiaries by PALISADES CHARTER HIGH SCHOOL (hereinafter referred to as “PCHS”), a California non-profit public benefit corporation that commenced operation in February 2, 2004 under a conversion charter approved by the Los Angeles Unified School District, a California School District (hereinafter referred to as “LAUSD”).

This Trust is not established for retirement benefits other than Public School Employee Retirement Healthcare Benefits under the Plans or for Retirement Benefits with respect to any employee or any employer other than PCHS. Each Plan shall be funded and provided solely in accordance with its terms, as provided in this Agreement and in the Plan Benefit Services Agreement (as hereinafter defined), but subject to the changes and modifications expressly permitted under this Agreement. This Agreement is made with reference to the following recitals of fact and law:

### RECITALS

WHEREAS, (I) pursuant to the LAUSD’s approval of the Conversion Charter and the Laws of the State, PCHS commenced operation of the School as an existing school campus owned by LAUSD and formerly operated by the LAUSD as Palisades Senior High School (hereinafter referred to as the “Conversion”); and

WHEREAS, (II) by virtue of the charter granted to PCHS by the LAUSD were granted part of the sovereign power of the State, specifically a substantial delegation of the LAUSD’s police power previously granted by the State to the LAUSD and re-delegated by the LAUSD to PCHS, all in accordance with State law, under which LAUSD and PCHS operate the PCHS as an integral part of the State public education system established pursuant to Article IX, Section 5 of the State Constitution, and therefore an instrumentality of LAUSD, a political subdivision of the State; and therefore LAUSD and PCHS comprise a “governmental unit” or an “affiliate of a governmental unit” under State law and for Federal Income Tax purposes; and,

WHEREAS, (III) in connection with the Conversion, PCHS exercised its statutory right to the exclusive “public school employer” of all PCHS public employees (the “Public School Employer”) within the meaning of the California Educational Employment Relations Act and under the jurisdiction of the Public Employment Relations Board of the State and PCHS as Public School Employer has assumed certain Public School Employee Retirement Benefit obligations of the LAUSD to former LAUSD public school employees who have become public school employees of PCHS; and

WHEREAS, (IV) in connection with the foregoing, PCHS as the Public School Employer has relieved LAUSD of LAUSD’s share of costs of Public School Employee Retirement Benefits accruing to former Public School Employees of LAUSD who have become Public School Employees of PCHS and who retire subsequent to the Conversion; and

WHEREAS, (V) in connection with the foregoing, PCHS as the Public School Employer is required to continue, maintain and pay the Public School Employer’s share of Public School Employee Benefits for qualified Public School Employees and Beneficiaries (“the Mandatory Obligations”) which, but for the Conversion would have been paid by LAUSD for its Public School Employees; and

WHEREAS, (VI) the Mandatory Obligations regarding Public School Employee Retirement Healthcare Benefits, primarily Pension Benefits, include the obligations to continue Qualified Public School Employee participation in the government plans (“Government Plans”) within the meaning of Section 414(d) of the Internal Revenue Code of 1986, as amended (as further defined in Section 1.1(d) of the California Public Employees Retirement System (“CalPERS”) and the California State Teachers Retirement System (“CalSTRS”) with public employee accumulation of service credit years to continue in the same accounts and with the same retirement benefit calculations as all other CalPERS and CalSTRS public school employee participants, and to fund the Public School Employer’s share of the costs thereof; and

WHEREAS, (VII) the Mandatory Obligations regarding Public School Employee Healthcare Benefits include, in lieu of continued participation in LAUSD funding, procurement and provision of PCHS as the Public School Employer under comparable Government Plans providing Public School Employee Retirement Healthcare Benefits to qualified public school employees and beneficiaries, with the same public school accumulation of service credit years and with retirement healthcare retirement calculations comparable to or greater than those established under LAUSD sponsored Government Plans; and

WHEREAS, (VIII) based on available actuarial and other information, PCHS has determined that its Mandatory Obligations to establish and fund the Plans as Public School Employee Retirement Healthcare Benefit Plans for qualified public school employees and their beneficiaries (“collectively Plan Beneficiaries”) and the Public School Employer’s cost

of benefits under the Plans (“Plan Benefits”) has resulted in the accrual of unfunded OPEB liabilities (as hereinafter defined); and

WHEREAS, (IX) the Board of Directors of PCHS has determined that it is desirable for PCHS to arrange for the funding and procurement of Plan Benefits under the Plans, both (a) to provide funding solely for the Public School Employer’s (and not “Public School Employees”) contributions for Plan Benefits and (b) to manage PCHS’s budget, operations and certain obligations of PCHS with respect to the Plans and Plan Benefits; and

WHEREAS, (X) the Board has requested the Grantor and the Trustees to execute and deliver this Trust Agreement substantially in the form approved by the Board, but incorporating such modifications as may be necessary to carry out the purposes of this Trust Agreement, including without limitation, those provided in this Agreement, and the Grantor and Trustees are willing to make the grant under this Agreement and to accept the Trusts established under this Agreement, in accordance with the terms of this Agreement; and

WHEREAS, (XI) the execution and delivery of this Agreement by the Grantor and the Trustees as authorized Officers of PCHS are pursuant to due authorization of the Board;

NOW, THEREFORE, the Grantor hereby grants, and the Trustees hereby accept and agree to hold, all assets and funds in trust transferred to the Trust under this Agreement and under the Plan Benefit Services Agreement, but subject to the provisions of this Agreement as follows:

## **ARTICLE 1. DEFINITION AND INCORPORATION BY REFERENCE**

### **Section 1.1 Definitions**

All references herein to “the Agreement” or “this Agreement” are to this Trust Agreement, and all references herein to Articles, Sections, subsections and Exhibits are to Articles, Sections, subsections and Exhibits of this Agreement, unless otherwise specified. Unless otherwise defined herein, capitalized terms used herein and not otherwise defined herein shall have the meanings set forth in this Section 1.1.

- (a) “Asset Manager” means any banking or financial institution engaged by this Trust for the purpose of managing the investment, sale and liquidation of assets of the Trust Estate.
- (b) “Articles of Incorporation” means the Articles of Incorporation of PCHS, as amended from time to time.

- (c) “Authorized Officer” means (i) as to PCHS, the Chief Financial Officer of PCHS or any designee of the Chief Financial Officer of PCHS; and (ii) as to the Trust, the Executive Director of the Trust or any designee of the Executive Director.
- (d) “By-Laws” means the By-Laws of PCHS as adopted and amended by the Board from time to time.
- (e) “Code” means the Internal Revenue Code of 1986, as amended, together with regulations, procedures and guidance provided from time to time by the Internal Revenue Service (including, without limitation, any private letter ruling issued with respect to the Trust).
- (f) “Compliance Manager” means any firm engaged by the Trust for the purposes of preparing valuations of assets of the Trust Estate, compliance by the Trust with covenants herein for maintaining the Federal Tax Exemption of Trust Income pursuant to the provisions of Section 115 of the Code, and compliance by Asset Managers with investment policies adopted by the Trust from time to time, including, without limitation, the definition of the term “Permitted Investments” in this Agreement.
- (g) “Corporate Co-Trustee” means any financial firm or institution or a corporate bank Co-Trustee eligible under the provisions of Section 5.10 herein, which Trustee shall have no voting power with respect to decisions of the Trustees.
- (h) “Executive Director” means the Chief Financial Officer of PCHS or any designee of the Chief Financial Officer of PCHS.
- (i) “Governing Documents” means, severally and collectively, the Articles of Incorporation, the By-Laws and the Conversion Charter.
- (j) “OPEB Liabilities” means PCHS’s Mandatory Obligations with respect to Public School Employee Retirement Healthcare Benefits that PCHS has contracted, or contracts in the future, to provide its Qualified Public School Employees and their Beneficiaries, other than Pension Benefits, and excludes any Retirement Benefits provided by any entity other than PCHS, including, without limitation, CalPERS, CalSTRS or the District.
- (k) “Participation Trust” means any multi-employer trust in which the Trust may deposit funds in accordance with the provisions and limitations of this Agreement, provided, however, that no entity which is not a state, a political subdivision of a State, or an entity the income of which is excluded from Gross Income under Section 115 of the Code, may participate in the Trust, or in any Participation Trust in which the Trust may participate.

- (l) "Permitted Trusts" means any form or type of investment which, after due consultation with and reliance upon the applicable Asset Manager, may be deemed prudent by a majority of the Voting Trustees, with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person acting in a like capacity and familiar with these matters would use in the conduct of an enterprise of a like character and with like aims, and with diversification of the investments of the funds so as to minimize the risk of loss and to maximize the rate of return, unless under the circumstances it is clearly prudent not to do so.
- (m) "Person" means any individual, corporation, limited liability company, partnership, joint venture, association, joint stock company, trust, incorporated organization or government or any agency or political subdivision or instrumentality thereof.
- (n) "Plan Benefits Agreement" means the agreement, as it may be from time to time amended and restated, between PCHS and the Trust pursuant to which PCHS agrees to make payments to the Trust as consideration solely for Plan Benefits and related services to be procured or provided by the Trust to or for the benefit of the Plans and Plan Beneficiaries.
- (o) "Qualified Successor Organization" means any successor to PCHS described in Section 2.1(a) herein, the assets of which are irrevocably dedicated to public benefit purposes, and no part of the net earnings, properties or assets of which, on dissolution or otherwise, shall inure to the benefit of any person or entity which is not another public charter school, a traditional public school, or a political subdivision, governmental agency or instrumentality of the LAUSD or the State.
- (p) "Responsible Officer" means (i) when used with respect to an individual Trustee, such Trustee, and (ii) when used with respect to a corporate Trustee, any Vice-President or other designated Officer of such corporate Trustee, customarily performing functions similar to those performed by any of the above designated officers in each case assigned to or employed by the corporate trust department of such Trustee and also means, with respect to a particular corporate Trust matter, any other officer to whom such matter is referred because of his or her knowledge of or familiarity with the particular subject and who shall have a direct responsibility for the administration of applicable provisions of this Agreement.
- (q) "Trust Account" means the account established by Section 3.7 herein.
- (r) "Trustees" means, severally and collectively, (i) the Trustees initially entering into this Agreement and their respective successors; and (ii) effective upon their

appointment pursuant to the provisions of Section 3.6 herein, such additional Trustees so appointed and their respective successors.

- (s) "Trust Office" has the meaning assigned in Section 3.2 herein.
- (t) "Voting Trustee" means each Trustee not appointed pursuant to the Provisions of Section 3.6(a) herein.

## **ARTICLE 2. REPRESENTATIONS AND WARRANTIES**

### **Section 2.1 Representations and Warranties of the Grantor**

The Grantor hereby represents and warrants to the Trustees and any Corporate Co-Trustee, and acting by and on behalf of and at the direction of PCHS, that:

- (a) Each of the Recitals in the forepart of this Agreement is true and correct.
- (b) PCHS is a California non-profit public benefit corporation whose assets are irrevocably dedicated to public benefit purposes, and no part of the net earnings, properties or assets of PCHS, on dissolution or otherwise, shall inure to the benefit of any Person as defined in Section 1.1(m) herein who is not a political subdivision, government agency or instrumentality thereof. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of PCHS shall be distributed to a nonprofit fund, foundation or corporation that is organized and operated exclusively for educational purposes and is an organization described in Section 501 (c)(3) of the Code or a Qualified Successor Organization, as such term is defined in Section 1.1(o) herein.
- (c) Pursuant to the Governing Documents, PCHS's activities and affairs are managed, and all of its corporate powers are exercised, by and under the direction of the Board, which shall have no fewer than six (6) and no more than eleven (11) Members, of which: (i) not more than one (1) of whom may be a representative appointed by the District; (ii) at least two (2) of whom shall be community representatives elected by the Board; (iii) at least one (1) of whom shall be a parent representative elected by the parent body (one vote per family);(iv) two to three (2 -3) of whom shall be teacher representatives elected by all teachers; and (v) one (1) of whom shall be a classified representative elected to all classified school employees. No teacher or classified representative elected by the Board shall be employed or compensated by PCHS. If the District appoints a Board representative, then the Board may appoint an additional community representative.

- (d) Pursuant to the Conversion Charter as approved by the LAUSD, upon closure of the School, whether by Charter revocation, Charter non-renewal or otherwise, the School will revert back to a LAUSD school.
- (e) In accordance with the transition relief prior to the effective date of final regulations under Section 414(d) of the Code regarding participation in a state or local retirement system that covers public school employees of a Charter School consistent with the “governmental plan” characterization of such system, as published in Internal Revenue Bulletin 2015-16 as Notice 2015-7 (the “Notice”), PCHS desires as the Public School Employer to fulfill the Mandatory Obligations, in accordance with the guidance and example described in the Notice, and for that purpose the Grantor makes the representations and warranties in the following subparagraphs of this Section 2.1(e):
- (i) In accordance with Paragraph (a) of Part III(A) of the Notice, the Conversion Charter and State Law, PCHS is a nonsectarian independent public school of choice that serves an essential governmental purpose by providing tuition-free secondary education for Grades 9-12;
  - (ii) In accordance with Paragraph (b) of Part III(A) of the Notice, the Conversion Charter and State Law, PCHS is established and operates in accordance with specific State statutes authorizing the granting of charters to create independent public schools and the establishment of independent public schools;
  - (iii) In accordance with Paragraph (c) of Part III(A) of the Notice, the Conversion Charter and State Law, participation in State and local retirement systems by PCHS’s public employees is expressly required and permitted thereunder.
  - (iv) In accordance with Paragraph (d)(2) of part III(A) of the Notice, the Conversion Charter and State law:
    - (A) The primary source of PCHS’s funding is the State, funded through State appropriations based on the School’s average daily attendance on a basis similar to the funding mechanism for traditional schools;
    - (B) The rights of the Public School employees of PCHS to their accrued benefits under the defined benefit government plans as described in Section 414(d) of the Code, including CalPERS, CalSTRS, the Plans as State and local retirement systems in which PCHS participates as a Public School Employer contributions that otherwise would be the legal responsibility of LAUSD and to the same or greater extent than those

that apply to LAUSD public school employees, are not dependent on whether PCHS continues to participate in any system, and in any event PCHS were to cease participation, a governmental entity, being CalPERS, CalSTRS, the Plans or, in the event of reversion of the School to the LAUSD and/or LAUSD, as applicable, has responsibility for the accrued benefits of PCHS's public employees, including the continued funding of the accrued benefits, to no lesser degree than a governmental entity has responsibility for the continued funding of the accrued benefits of the public school employees of any other participating public school employer in such system in the event that PCHS were to cease to be a Participating Public School Employer;

- (C) As the Public School Employer, PCHS is part of a local educational agency, as defined in 20 U.S.C. Section 7801(26) and is subject to the significant regulatory control, audit and oversight by the State, including without limitation, the State Department of Education (the "SDOE") and by the LAUSD, being a political subdivision of the State;
- (D) PCHS is held accountable by LAUSD as the authorized public chartering agency as defined in 20 U.S.C. Section 7221(4), which has the power and authority under State law to approve, renew and revoke the Conversion Charter of PCHS and to approve charters for the creation of independent public schools and to hold PCHS accountable for results;
- (E) PCHS is required to comply with the same health and safety standards as well as academic accountability standards, including without limitation, participation in State mandated testing programs, and financial standards of fiscal management, that are similar to those that are generally applicable to other public schools in the State and PCHS is required to engage and does engage in an annual, independent, outside audit by a firm of Certified Public Accountants of its financial and administrative operations and is required to provide and does provide copies of each audit to SDOE and LAUSD; and
- (F) PCHS must comply with the rules and implementing statutes of the State and policies of LAUSD that prescribe how appropriations of the State and other governmentally sourced funds may be spent; and
- (G) All financial interests of ownership of PCHS are held by PCHS as an instrumentality of LAUSD as a political subdivision of the State, and upon dissolution or final liquidation of PCHS, the Governing Documents require PCHS's net assets to be distributed to another public school

that meets the requirements set forth in Paragraphs (a) through (e) of Part III(A) of the Notice.

- (f) The Grantor has been duly authorized and directed by PCHS and has full power, authority and legal right to execute, deliver and perform this Agreement and to create the Trust created hereby and the Grantor has taken all necessary action to authorize the execution, delivery and performance of this Agreement and the creation of the Trust;
- (g) The execution, delivery and performance by the Grantor of this Agreement and the creation of the Trust do not violate the Constitution of the State or any requirement of the law of the State governing the Grantor's power or authority, any order, writ, judgment or decree of any court, arbitrator or governmental authority applicable to the Grantor or any of the assets granted hereunder, or applicable to the creation or existence of the Trust;
- (h) The execution, delivery and performance of this Agreement and the creation of the Trust do not require the authorization, consent or approval of, the giving of notice to, the filing or registration with, or the taking of any other action in respect of, any governmental authority or agency; and
- (i) This Agreement has been duly executed and delivered by the Grantor and constitutes the legal, valid and binding agreement of the Grantor, enforceable against the Grantor in accordance with the terms hereof, except as enforceability may be limited by bankruptcy, insolvency, reorganization, and other similar laws affecting the enforcement of creditors' rights in general and by general principles of equity, regardless of whether such enforceability is considered in a proceeding in equity or in law.

## **Section 2.2 Representation and Warranties of the Trustees**

Each Trustee and Corporate Co-Trustee hereby represents and warrants to the Grantor that:

- (a) He/she is an adult resident of the State or is a Person authorized to conduct business in the State, with full capacity, power, authority and legal right to execute, deliver and perform this Agreement and to act as Trustee or Corporate Co-Trustee, as applicable, hereunder;
- (b) The execution, delivery and performance of this Agreement and acceptance of the Trust created hereby do not violate any order, writ, judgment or decree of any Court, arbitrator or governmental authority applicable to such Trustee;

- (c) The execution, delivery and performance of this Agreement and acceptance of the Trust created hereby do not require the authorization, consent or approval of, the giving of notice to, the filing or registration with, or the taking of any other action in respect of, any governmental authority or agency; and
- (d) This Agreement has been duly executed and delivered by such Trustee and constitutes the legal, valid and binding agreement of such Trustee, enforceable against such Trustee in accordance with the terms thereof, except as enforceability may be limited by bankruptcy, insolvency, reorganization and other similar laws affecting the enforcement of creditors' rights in general and by general principles of equity, regardless of whether such enforceability is considered in a proceeding in equity or at law.

### **ARTICLE 3. ORGANIZATION AND APPOINTMENTS**

#### **Section 3.1 Name**

The Trust created hereby shall be known as the "Palisades Charter Public School Employee Retirement Healthcare Benefits Trust", in which name the Trustees and Corporate Co-Trustee may conduct the business of the Trust, make and execute contracts and other instruments on behalf of the Trust and sue and be sued on behalf of the Trust. In addition, the Trustees and Corporate Co-Trustee may conduct the business of the trust in their own names, as Trustees hereunder, to the extent deemed necessary or appropriate by such Trustees, in their sole discretion.

#### **Section 3.2 Office; Fiscal Year**

The Office of the Trust shall be in care of the Trustees at the administrative offices of PCHS ("the Trust Office"), or at such other address as the Trustees may designate by written notice to PCHS. Each fiscal year of the Trust shall commence on July 1 and end on the next following June 30; provided, however that the first fiscal year of the Trust began as of (Date), and shall end June 30, 2024.

#### **Section 3.3 Purposes and Powers**

The purpose of the Trust is to engage solely in the following activities and no other activities:

- (a) To accept and hold in trust payments made from time to time by and on behalf of PCHS, but in all cases excluding any payments made by public school employees, retired public school employees or their beneficiaries or any other third party, pursuant to the Plan Benefit Services Agreement, and to fund, procure and deliver to or solely for the benefit of the Plans and no other benefit plan, the services and benefits designated under the Plan Benefit Services Agreement, and otherwise to perform its obligations under the Plan Benefit Services Agreement;

- (b) To acquire, manage, administer, pledge, assign, sell, and collect Permitted Investments and all other assets of the Trust and to apply any amounts collected with respect thereto;
- (c) To accumulate assets for the sole benefit of the Plans and thereby satisfy all or a portion of PCHS's Mandatory Obligations under the Plans and not any other benefit plans or plans which are not solely for the benefit of PCHS public school employees, retired PCHS public school employees and their eligible beneficiaries;
- (d) To procure and deliver, or to reimburse PCHS for the procurement and delivery of benefits and services provided under the Plan Benefit Services Agreement and for no other purpose, and specifically excluding any other benefit plan or plans which are not solely for the benefit of PCHS public school employees, retired PCHS public school employees and their eligible beneficiaries; and
- (e) To engage in those activities, including, without limitation, entering into agreements, that are necessary, suitable or convenient to accomplish the foregoing or are incidental thereto or connected therewith, excluding, however, any activity that would in and of itself result in default under this Agreement.

The Trust shall not engage in any activity other than in connection with the foregoing, subject, however to the foregoing restrictions of this Section 3.3, or as required by applicable law. Without limitation on the foregoing, the Trust shall not accept funds provided to it with regard to any benefit plan other than the Plans, nor shall the Trust provide benefits to any Person other than a PCHS public school employee, retired PCHS public school employee or eligible beneficiary.

### **Section 3.4 Declaration of Trust**

The Trustees and the Corporate Co-Trustee hereby declare that they shall hold the Trust Estate as herein provided solely for the benefit of the Plans and for no other benefit, from and after the date hereof until termination of the Trust as herein provided. It is the Intention of the parties that the Trust shall constitute a common law Trust under the laws of the State and that this Agreement shall constitute the governing instrument of such Trust. The Trustees and the Corporate Co-Trustee shall have all rights, powers and duties set forth herein and, to the extent not inconsistent herewith, in the applicable laws with respect to accomplishing the purposes of the Trust.

### **Section 3.5 Expenses**

Pursuant to the Plan Benefit Services Agreement, the Trust shall obtain funds for the payment of its organizational and administrative expenses as they may arise or shall, upon the request of any Trustee, promptly reimburse such Trustee for any

such expenses paid or incurred by such Trustee. Such expenses may be paid from the Trust Estate.

### **Section 3.6 Appointment of Trustees**

As soon as practicable, but in any event prior to the deposit in or payment to the Trust of any funds or assets other than the deposit provided under Section 3.9(a) herein, the Trustees, acting solely on the authorization of PCHS, shall appoint additional and/or Successor Trustees as specifically designated by an Authorized Officer of PCHS acting pursuant to the authorization of PCHS, as follows:

- (a) One directed Corporate Co-Trustee shall be a financial institution or firm or a corporate bank Co-Trustee eligible under Section 5.10 herein, which Corporate Co-Trustee shall have no voting power with respect to the decisions of the Trustees hereunder; and
- (b) At all times the number of Trustees with voting power shall be at least three (3) or any greater number which is not integrally divisible by two (2), but in all events solely determined by an Authorized Officer of PCHS acting under the authorization of PCHS.

All of the provisions of this Section 3.6 and any other provisions of this Agreement referring to this Section 3.6 shall be subject to the following limitations: (i) any limitation on the term of any Trustee may be established from time to time solely as directed by an Authorized Officer of PCHS acting upon the authorization of PCHS; and (ii) no Trustee shall be appointed by any other Trustee or Trustees, excepting only an Authorized Officer if acting as Trustee pursuant to the authorization of PCHS.

### **Section 3.7 Appointment of Service Providers**

As soon as practicable, the Voting Trustees shall appoint one or more Asset Managers, one Compliance Manager and such other actuaries, auditors, consultants, counsel and other professional service providers, and any successors thereto, each to serve on terms satisfactory to the Voting Trustees but in any event without violation of the covenants provided in Section 4.2 herein. In the event the Voting Trustees fail to appoint an Asset Manager, the Voting Trustees shall have authority to direct the investment of assets under this Trust Agreement.

### **Section 3.8 Title to Trust Assets**

Legal title to the Trust Estate shall be vested at all times in the Trust as a separate legal entity except where applicable law in any jurisdiction requires title to any part of the Trust Estate to be vested in a Trustee or Trustees, in which case title shall be deemed to be vested in the Trustee, a Co-Trustee and/or a Separate Trustee, as the case may be.

### **Section 3.9 Establishment of Trust Account**

There is hereby created and established a Trust Account to be established with the Trustees and Corporate Co-Trustee in trust hereunder and known as the Palisades Charter High School Public School Employee Retirement Healthcare Benefits Trust Account. Any cash in the Trust Account shall be held in the name of the Trust or the Trustees and/or the Corporate Co-Trustee at any depository that is eligible to hold funds of the Trust. Other assets in the Trust Account shall be invested solely in Permitted Investments as provided in Section 3.3(b) herein. The Trustees shall deposit the following to the Trust Account:

- (a) An amount of \$1,000.00 provided by PCHS as its initial payment under the Plan Benefit Services Agreement and deposited therein by the Grantor upon establishment of the Trust;
- (b) Any proceeds received from Permitted Investments and any other investment proceeds of the Trust Estate, but in no event any funds (i) provided by current or former public school employees of PCHS or PCHS retirees or their beneficiaries or any third party or (ii) any funds with respect to any pre-tax salary reduction or other pre-tax reduction of compensation applicable to any PCHS public employee or PCHS retiree or their beneficiaries; and
- (c) Any other amount paid to the Trust by PCHS under the Plan Benefit Services Agreement from time to time solely for the payment of Plan Benefits or related purposes.

### **Section 3.10 Limitations on Certain Action**

Unless an Authorized Officer of PCHS shall direct otherwise pursuant to the Plan Benefit Services Agreement, but subject to the provisions of Section 4.2 herein, the Trust may from time to time:

- (a) Sell or redeem any Permitted Investments; and
- (b) Invest any amounts in the Trust Account in Permitted Investments.

## **ARTICLE 4. ACTIONS BY TRUSTEES**

### **Section 4.1 Prior Notice to PCHS With Respect to Certain Matters**

The Voting Trustees shall cause the Trust to act, not inconsistent with this Agreement or applicable law, that the Voting Trustees determine, in their discretion, to be necessary or desirable in carrying out the activities of the Trust as set forth in

Section 3.3 herein. Subject to Section 5.3(g) herein, the Trustees and the Corporate Co-Trustee shall take any action or refrain from taking any action on behalf of the Trust but solely in accordance with written instructions by an Authorized Officer of PCHS acting under authorization of PCHS and shall be completely immune in acting, or refraining from acting, as the case may be, in accordance with such written instructions.

#### **Section 4.2 Tax Covenant**

Neither the Trust nor any Trustee shall take any action that (a) is inconsistent with the purposes of the Trust as set forth in Section 3.3 herein, or (b) would, to the actual knowledge of a Responsible Officer of such Trustee, result in the Trust becoming taxable as a corporation or otherwise impair the tax exemption of Trust income pursuant to Section 115 of the Code. Without limitation on the foregoing, the Trust shall not enter into any arrangement with any Participation Trust without first obtaining a legal opinion satisfactory in form and substance to the Voting Trustees and to the effect that such arrangement will not impair said tax exemption or expose the Trust or its assets to any proceeding involving the Participation Trust other than through satisfaction of the requirements of this Section 4.2. Without limitation on the foregoing provisions, neither the Trust nor any Trustee shall cause any funds of the Trust, however derived, to be provided to PCHS or any other Person with respect to any property or operations of PCHS or any other third party or any liability of PCHS that is not included in the OPEB Liabilities of PCHS, nor shall the Trust have any right or responsibility or other role whatsoever in the management or operations of PCHS.

### **ARTICLE 5. THE TRUSTEES IN GENERAL**

#### **Section 5.1 Appointment Effectiveness**

- (a) No appointment of a Trustee or a Corporate Co-Trustee shall become effective until a written acceptance of appointment is delivered by such Trustee or Corporate Co-Trustee to PCHS and each other Trustee. Following compliance with the preceding requirement, such Trustee and Corporate Co-Trustee shall become fully vested with all applicable rights, powers, duties and obligations provided hereunder.
- (b) A vacancy shall not be deemed to exist upon the resignation, removal, death or disability to act of any Trustee or Corporate Co-Trustee at any time when there would remain at least three (3) Trustees hereunder.

#### **Section 5.2 Duties**

- (a) The Trustees, including the Corporate Co-Trustee, undertake to perform such duties, and only such duties, as are specifically set forth for said Trustees in this

- Agreement, including, without limitation, the administration of the Trust in the interest of the Plans. No implied covenants or obligations shall be read into this Agreement.
- (b) Notwithstanding the foregoing, the Trustees shall be deemed to have discharged all of their duties and responsibilities hereunder to the extent PCHS has agreed to perform any act or to discharge any duty of the Trustees or of the Trust hereunder, and the Trustees shall not be liable for the default or failure of PCHS to carry out its obligations hereunder.
  - (c) In the absence of bad faith on his, her or its part, each Trustee or Corporate Co-Trustee may rely conclusively upon certificates or opinions furnished to such Trustee and conforming to the requirements of this Agreement in determining the truth of the statements and the correctness of the opinions contained therein; provided, that such Trustee shall have examined such certificates or opinions so as to determine compliance of the same with the requirements of this Agreement.
  - (d) No Trustee or Corporate Co-Trustee may be relieved from liability for his, her or its own negligent action, negligent failure to act or willful misconduct, except that:
    - (i) This Section 5.2(d) shall not limit the effect of Section 5.2(a) or Section 5.2(b), and
    - (ii) No Trustee or Corporate Co-Trustee shall be liable for any error of judgment made in good faith by a Responsible Officer unless it is proved that such Trustee or Corporate Co-Trustee was negligent in ascertaining the pertinent facts.
  - (e) Monies received by the Trustee or Corporate Co-Trustee hereunder need not be segregated in any manner except to the extent required by law and may be deposited under such general conditions as may be prescribed by law, and the Trustees or Corporate Co-Trustee shall not be liable for any interest thereon, except such interest or other earnings actually received pursuant to the investment of such monies.
  - (f) Without limitation on the requirements of the Plan Benefit Services Agreement, the Trustees shall prepare or cause to be prepared and delivered to PCHS as PCHS may require, annual financial statements, including, without limitation, asset valuations and actuarial determinations, sufficient to enable PCHS properly to reflect in its audited financial statements the net beneficial interest of its Plans in the Trust, together with the report and verification of the Compliance Manager, if applicable.

- (g) Solely upon the direction of an Authorized Officer of PCHS, and solely at the expense of PCHS, the Trustees shall prepare or cause to be prepared and filed, any and all reports, returns, forms and other documents required to maintain compliance with the provisions of Section 4.2 herein, as may be determined by the Compliance Manager, or if such position shall then be vacant, by an Authorized Officer of PCHS.

### **Section 5.3 Acceptance of Trusts and Duties**

Except as otherwise provided in this Article 5, in accepting the Trusts hereby created, each Trustee or Corporate Co-Trustee acts solely as a Trustee hereunder and not in his, her or its individual capacity and all Persons having any claim against any Trustee or Corporate Co-Trustee by reason of the transactions contemplated by this Agreement shall look only to the Trust Estate for payment or satisfaction thereof. The Trustees and Corporate Co-Trustee accept the Trusts hereby created and agree to perform the Trustees' duties hereunder with respect to such Trusts but only upon terms of this Agreement. The Trustees and Corporate Co-Trustee also agree to disburse all monies actually received by them constituting part of the Trust Estate in accordance with the terms of this Agreement. No Trustee or Corporate Co-Trustee shall be liable or accountable hereunder under any circumstances except for (i) subject to Section 5.2(d) herein, such Trustee's negligent action, such Trustee's negligent failure to act or such Trustee's willful misconduct, or (ii) the inaccuracy of any representation or warranty made by such Trustee herein or in any Certificate or instrument delivered pursuant hereto. In particular, but not by way of limitation:

- (a) No Trustee or Corporate Co-Trustee shall at any time have any responsibility or liability for or with respect to the legality, validity or enforceability of any Permitted Investment or other investment security or the perfection and priority of any security interest created in any Permitted Investment or other investment security or any other Trust Estate, or the maintenance of any such perfection and priority, or for or with respect to the sufficiency of the Permitted Investments or other investment securities or the Trust's ability to generate payments to be distributed to any creditors of the Trust or to satisfy obligations under the Plan Benefit Services Agreement, including, without limitation: (i) the existence and ownership of any Permitted Investment; or (ii) the validity or perfection of the assignment of any Permitted Investment.
- (b) No Trustee or Corporate Co-Trustee shall be liable with respect to any action taken or omitted to be taken by such Trustee in accordance with the terms hereof and the instructions of an Authorized Officer of PCHS, including without limitation the preparation and filing of any report, return, form or other document required pursuant to Section 5.2(g) herein;

- (c) No provision of this Agreement shall require any Trustee or Corporate Co-Trustee to expend or risk funds or otherwise incur any financial liability in the performance of any such Trustee's rights or powers hereunder, if such Trustee shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured or provided to such Trustee;
- (d) Under no circumstances shall the Trustees or Corporate Co-Trustees be liable for any indebtedness or other obligation of the Trust;
- (e) No Trustee or Corporate Co-Trustee shall be responsible for or in respect of nor does any Trustee make any representation as to the validity or sufficiency of any provision of this Agreement or for the form, character, genuineness, sufficiency, value or validity of either the Trust or the Trust Estate, any Permitted Investment or any portion of the Trust Estate or related documents or instruments, and no Trustee shall in any event assume or incur any liability, duty or obligation to any creditor of the Trust;
- (f) No Trustee or Corporate Co-Trustee shall be liable for the default or misconduct of PCHS under any of the Plans or otherwise, and no Trustee or Corporate Co-Trustee shall have any obligation or liability to perform the obligations of the Trust under this Agreement that are required to be performed by or on behalf of PCHS hereunder;
- (g) No Trustee or Corporate Co-Trustee shall be under obligation to exercise any of the discretionary rights or powers vested in such Trustee by this Agreement or to institute, conduct or defend any litigation under this Agreement or in relation to this Agreement at the request, order or direction of PCHS unless PCHS has offered to such Trustee security or indemnity satisfactory to such Trustee against any costs, expenses and liabilities that may be incurred by such Trustee, including, without limitation, the reasonable fees and expenses of such Trustee's counsel therein or thereby; the right of the Trustees or Corporate Co-Trustee to perform any discretionary act enumerated in this Agreement shall not be construed as a duty, and a Trustee or Corporate Co-Trustee shall only be answerable for such Trustee's negligence or willfull misconduct in the performance of any such act;
- (h) The provisions of this Agreement, to the extent they restrict the duties and liabilities of the Trustees or Corporate Co-Trustee otherwise existing at law or equity, are agreed to and accepted by such Trustees, and all other Persons who may succeed to any duties and liabilities of any Trustee or Corporate Co-Trustee;

- (i) No Trustee or Corporate Co-Trustee shall be required to take any action hereunder if such Trustee shall have reasonably determined or shall have been advised by counsel, that such action is likely to result in liability on the part of such Trustee or is contrary to the terms hereof or is otherwise contrary to law; this Section 5.3(i) shall not obligate any Trustee or Corporate Co-Trustee to make any investigation of, or determination with respect to, any written instruction from an Authorized Officer of PCHS; and
- (j) No Trustee or Corporate Co-Trustee shall be personally liable for any action or omission of any other Trustee, including any predecessor or Successor Trustee.

**Section 5.4 Action upon Instruction by PCHS**

- (a) Any Authorized Officer of PCHS may, by written instruction, direct the Trustees or Corporate Co-Trustee in the management of the Trust.
- (b) At such time as any Trustee is an Authorized Officer of PCHS, any action taken by such Trustee hereunder shall be deemed to be pursuant to written direction of an Authorized Officer of PCHS, and such Trustee shall not be required to obtain any such writing. However, any Trustee may, in his, her or its discretion, require such a writing to be delivered. If at any time there shall be no Trustee who is an Authorized Officer of PCHS, then for all purposes of this Agreement, any Trustee directed by an Authorized Officer of PCHS shall be deemed to be appointed by PCHS.
- (c) Whenever the Trustees are unable to decide between or among alternative courses of action permitted or required by the terms of this Agreement, or are unsure or disagree as to the application, intent, interpretation or meaning of any provision of this Agreement, the Trustees shall promptly give written notice, in such form as shall be appropriate under the circumstances, to an Authorized Officer of PCHS requesting instruction as to the course of action to be adopted, and, to the extent a Trustee acts in good faith in accordance with any such instruction received, such Trustee shall not be liable on account of such instruction to any Person. If a Trustee shall not, in the reasonable judgment of such Trustee, have received appropriate instructions within ten (10) days after such notice has been given or within such shorter period of time as reasonably may be specified in such notice or may be necessary under the circumstances, such Trustee may, but shall be under no duty to take or refrain from taking such action which is consistent, in such Trustee's view, with this Agreement, and as such Trustee shall deem to be in the best interests of the Plans, and such Trustee shall have no liability to any Person for such action or inaction.

### **Section 5.5 Furnishing of Documents**

The Trustees or Corporate Co-Trustee shall furnish to PCHS promptly upon receipt of a written request therefor, duplicates or copies of all reports, notices, requests, demands, certificates, financial statements and any other instructions furnished to the Trustees with respect to any Permitted Investments or any other assets of the Trust.

### **Section 5.6 Reliance; Advice of Counsel**

- (a) No Trustee or Corporate Co-Trustee shall incur any liability to anyone in acting upon any signature, instrument, notice, resolution, request, consent, order, certificate, report, opinion, bond or other document reasonably believed by such Trustee to be genuine and reasonably believed by such Trustee to be signed by the proper party or parties and need not investigate any fact or matter pertaining to or in any such document. The Trustees or Corporate Co-Trustee may accept a certified copy of a Resolution of the Board of PCHS or the Board of Directors or other governing body of any corporate party as conclusive evidence that such Resolution has been duly adopted by such body and that the same is in full force and effect. As to any fact or matter the method of the determination of which is not specifically prescribed herein, the Trustees or Corporate Co-Trustee may for all purposes hereof rely on a certificate, signed by an Authorized Office of PCHS or by the President or Vice-President or by the Treasurer or other authorized officers of any other relevant party, as to such fact or matter, and such Certificate shall constitute full protection to the Trustees or Corporate Co-Trustee for any action taken or omitted to be taken by such Trustees in good faith in reliance thereon.
- (b) In the exercise or administration of the Trusts hereunder and in the performance of the Trustees' or Corporate Co-Trustee's duties and obligations under this Agreement, the Trustees or Corporate Co-Trustee: i) may, at the expense of PCHS, act directly or through agents, attorneys, custodians or nominees, including without limitation, the granting of a power of attorney to any Trustee's Responsible Officers on behalf of such Trustee, pursuant to agreements entered into with any of them, and no Trustee or Corporate Co-Trustee shall be liable for the conduct or misconduct of such agents, attorneys, custodians or nominees if such agents, attorneys, custodians or nominees shall have been selected by the Voting Trustees with reasonable care, and (iii) may, at the expense of PCHS, consult with counsel, accountants and other professionals to be selected with reasonable care by the Trustees. No Trustee or Corporate Co-Trustee shall be liable for any act, suffered or omitted in good faith by such Trustee in accordance with the opinion or advice of any such counsel, accountant or other such Persons and which is not contrary to this Agreement.

## **Section 5.7 Replacement of the Trustees**

- (a) Subject to Section 5.7(e) herein, any Trustee or Corporate Co-Trustee may resign at any time and be discharged from the Trusts hereby created by giving thirty (30) days prior written notice thereof to PCHS and to each other Trustee.
- (b) Subject to Section 5.7(e) herein and with or without cause, any Authorized Officer of PCHS may remove any Trustee or Corporate Co-Trustee by delivering a written instrument to such Trustee. An Authorized Officer of PCHS shall remove Trustee or Corporate Co-Trustee if:
  - (i) Such Trustee shall cease to be eligible in accordance with the provisions of Section 5.10 herein and shall fail to resign after written request therefor by an Authorized Officer of PCHS;
  - (ii) Such Trustee shall be adjudged bankrupt or insolvent;
  - (iii) A Receiver or other public officer shall be appointed or take charge or control of such Trustee or of such Trustee's property or affairs for the purpose of rehabilitation, conservation or liquidation; or
  - (iv) Such Trustee shall otherwise be incapable of acting.
- (c) Pursuant to the Plan Benefit Services Agreement, PCHS shall pay any fees and expenses owed to any former Trustee.
- (d) If a vacancy, for purposes of Section 5.1(b) herein would exist in the office of the Trustee upon the resignation or removal of any Trustee, an Authorized Officer of PCHS shall promptly appoint a Successor Trustee as provided in Section 3.6 herein.
- (e) Any resignation or removal of a Trustee or Corporate Co-Trustee shall not become effective until any fees and expenses due to the former Trustee are paid. No resignation or removal of a Trustee that would result in a vacancy, for purposes of Section 5.1(b) herein shall become effective until a Successor Trustee is appointed as provided in Section 5.7(d) herein.
- (f) Any former Trustee or Corporate Co-Trustee shall upon payment of such Trustee's fees and expenses transfer and, where applicable, deliver to a remaining Trustee or the Successor, all documents, including, without limitation, all Permitted Investments, and statements and monies held by such Trustee under this Agreement. The Trustees and the former Trustee shall execute and deliver such instruments and do such other things as may reasonably be required

for fully and certainly vesting and confirming in the Successor Trustee, all such rights, powers, duties and obligations.

**Section 5.8 Merger or Consolidation of Trustee**

Any such time as there is a Corporate Co-Trustee, any corporation into which such Trustee may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion or consolidated, or any corporation to which such Corporate Co-Trustee shall be party, or any corporation succeeding to all or substantially all of the corporate trust business of such Corporate Co-Trustee hereunder, provided such corporation shall be eligible pursuant to Section 5.10 herein, and without the execution or filing of any instrument or any further act on the part of any of the parties hereto; provided, however, that such Corporate Co-Trustee shall mail notice of such merger or consolidation to PCHS and each other Trustee.

**Section 5.9 Appointment of Co-Trustee or Separate Trustee**

- (a) Notwithstanding any other provisions of this Agreement, at any time: (i) for the purpose of meeting any legal requirements of any jurisdiction in which any part of the Trust Estate may at any time be located, or (ii) for such other purposes as PCHS and the Trustees may determine, any Authorized Officer of PCHS shall have power to appoint one more persons to act as Co-Trustees, jointly with the Trustees, or as separate Trustee or Trustees, of all or any part of the Trust Estate and vest in such Person or Persons in such capacity, such title to the Trust Estate, or any part thereof, and, subject to other provisions of this Section 5.9, such powers, duties, obligations, rights and trusts as PCHS may consider necessary or desirable. If no Authorized Officer of PCHS shall have made any such appointment under clause (i) above within fifteen (15) days after the receipt by PCHS of a request to do so, for all purposes of this Agreement PCHS shall be deemed to have appointed such Trustee as the Trustees may designate. No Co-Trustee or separate Trustee under this Agreement shall be required to meet the terms of eligibility as a Successor Trustee pursuant to Section 5.10 herein.
  
- (b) Each separate Trustee and Co-Trustee shall, to the extent permitted by law, be appointed and act subject to the following provisions and conditions:
  - (i) All rights, powers, duties and obligations conferred to or imposed upon the Trustees shall be conferred upon and exercised and performed by the Trustees and such separate Trustee or Co-Trustee jointly, it being understood that such separate Trustee or Co-Trustee is not authorized to act independently without the Trustees joining in such act, except (A) to the extent that under the law of any jurisdiction in which any particular act or acts are to be performed, the Trustees, or any of them, shall be incompetent or unqualified to perform such acts or acts, in which event such rights, powers,

duties and obligations, including without limitation, the holding of title to the Trust Estate or any portion thereof in any such jurisdiction, shall be exercised and performed singly by such separate Trustee or Co-Trustee or jointly by such separate Trustee, but solely at the direction of the Trustees, or (B) as expressly provided by the terms of such appointment; (ii) no Trustee under this Agreement shall be personally liable by reason of any act or omission of any other Trustee under this Agreement; and, (iii) any Authorized Officer of PCHS acting or expressly deemed under the provisions of this Agreement to be acting as a Trustee may at any time accept the resignation of or remove any separate Trustee or Co-Trustee.

(c) Any notice, or other writing given to the Trustees shall be deemed to have been given to each of the then separate Trustees and Co-Trustees, as effectively as if given to each of them. Every instrument appointing any separate Trustee or Co-Trustee shall refer to this Agreement and the conditions of this Article 5. Each separate Trustee or Co-Trustee, upon his, her or its acceptance of the Trusts conferred, shall be vested with the Estates of property specified in the instrument of appointment, either jointly with the Trustees or separately, as may be provided therein, subject to all of the provisions of this Agreement, specifically including every provision of this Agreement relating to the conduct of, affecting the liability of or affording protection to the Trustees. Each such instrument shall be filed with the Trustees and a copy thereof given to PCHS.

(d) Any separate Trustee or Co-Trustee who is an Authorized Officer of PCHS or pursuant to Section 5.9(a) herein may at any time appoint the Trustees as his, her or its agent or attorney-in-fact with full power and authority, to the extent not prohibited by law, to do any lawful act under or in respect of this Agreement on behalf of and in the name of such separate Trustee or Co-Trustee. If any separate Trustee or Co-Trustee shall die, become incapable of acting, resign or be removed, all of his, her or its Estates, properties, rights, remedies and trusts shall vest in and be exercised by the Trustees, to the extent permitted by law, without the appointment of a new or Successor Trustee.

### **Section 5.10 Eligibility Requirements for Section 3.6(a) Trustees**

Each Corporate Co-Trustee appointed pursuant to Section 3.6(a) herein shall at all times be a corporate Trustee that: (a) is authorized to exercise corporate trust powers, (b) has a combined capital and surplus of at least Fifty Million Dollars (\$50,000,000), and (c) is subject to supervision or examination by Federal or State authorities. If such corporation shall publish reports of condition at least annually, pursuant to law or the requirements of any supervising or examining authority, then

for the purpose of this Section 5.10, the combined capital and surplus of such corporation shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. If at any time any such Trustee shall cease to be eligible in accordance with the provisions of this Section 5.10, such Trustee shall resign immediately in the manner and with the effect specified in Section 5.7 herein.

## **ARTICLE 6. TERMINATION OF AGREEMENT**

### **Section 6.1 Termination of Agreement**

- (a) This Agreement and the Trust shall terminate and be of no further force or effect upon the final distribution by the Trustees of all monies or other property or proceeds of the assets of the Trust Estate in accordance with the terms of this Agreement (the Trust Termination Date).
- (b) No person shall be entitled to revoke or terminate the Trust, except as provided in Section 6.1(a) herein.
- (c) Any funds remaining in the Trust after such Trust Termination Date shall be deemed property of the applicable Plan; provided, however, that in no case will any property of the Trust be distributed to an entity that is not: (i) a state, (ii) a political subdivision of a state, or (iii) an entity the income of which is excluded from gross income under Section 115 of the Code.

## **ARTICLE 7. MISCELLANEOUS**

### **Section 7.1 No Legal Title to the Trust Assets; No Diversion of Trust Assets**

PCHS shall not have legal title to any part of the Trust Estate. No transfer, by operation of law or otherwise, of any right of PCHS hereunder shall operate to terminate this Agreement or the Trusts hereunder or entitle any transferee to an accounting or to the transfer to it of the legal title to any assets of the Trust. Without limitation on the following provisions, all assets of the Trust Estate shall be held in trust for the exclusive purpose of providing post-employment health care and related benefits to the applicable Plan for distribution to eligible PCHS retirees and their dependents to the extent said retirees and dependents are entitled to receive such benefits under such Plan and defraying the reasonable administrative, legal, actuarial audit, reporting and compliance expenses of such Plan.

### **Section 7.2 Limitations on Rights of Others; Exclusive Benefit**

Except as expressly provided herein, the provisions of this Agreement are solely for the benefit of the Trustees, including the Corporate Co-Trustee, the Plans and PCHS, and nothing in this Agreement, whether express or implied, shall be construed to give to any other Person any legal or equitable right, remedy or claim in

the Trust Estate or under or in respect of this Agreement or any covenants, conditions or provisions contained herein; provided, however, that in all events the assets of the Trust shall be held in trust for the exclusive purpose of providing post-employment health care and related benefits to the applicable Plan for distribution to eligible PCHS retirees and their dependents pursuant to PCHS's policies and applicable collective bargaining agreements, and defraying the reasonable expenses associated with the providing of such benefits, and shall not be used for or diverted to any other purpose.

### **Section 7.3 Notices**

All demands, notices and communications upon or to PCHS or the Trustees under this Agreement shall be in writing, personally delivered, sent by electronic mail or mailed by first class mail or sent overnight courier, and shall be deemed to have been duly given upon receipt:

(a) In the case of PCHS at the following address:

Palisades Charter High School  
Attention: Director of Fiscal Services  
15777 Bowdoin Street  
Pacific Palisades, CA 90272

(b) In the case of the Trust or the Trustees, to the Trustees at the Trust Office and any additional office designated in writing by any Trustee to all Trustees; and

(c) In the case of the Corporate Co-Trustee to the office of the Corporate Co-Trustee designated in writing by such Trustee.

### **Section 7.4 Severability**

If any one or more of the covenants, agreements, provisions, or terms of this Agreement shall be, for any reason whatsoever, held invalid, then such covenants, agreements, provisions or terms of this Agreement shall be deemed severable from the remaining agreements, provisions or terms of this Agreement and shall in no way affect the validity or enforceability of the other provisions of this Agreement.

### **Section 7.5 Amendments**

This Agreement shall not be amended without the prior written consent of an Authorized Officer of PCHS; subject to the foregoing, this Agreement may be amended by the Trustees, and Corporate Co-Trustee, to the extent any interest, duty, liability or immunity or other provision of this Agreement may be affected thereby; provided, however, that the provisions of Section 4.2 herein shall not be amended

without a legal opinion of nationally recognized counsel to the Trust, to the effect that such amendment, in and of itself, will not cause the Trust to become an entity, the income of which, is not exempt from Federal Income Taxation pursuant to Section 115 of the Code.

### **Section 7.6 Form of Amendments**

- (a) Subject to the conditions and limitations provided in Section 7.5 herein, no amendment of this Agreement shall be effective unless it is contained in a writing executed by not less than two (2) Voting Trustees.
- (b) Promptly after the execution of any amendment pursuant to Section 7.5 herein and Subsection (a) above, the Trustees shall furnish full copies of such Amendment to each Trustee, not an original signatory to such amendment.
- (c) Prior to the execution of any amendment to this Agreement, the Trustees shall be entitled to receive and rely upon an opinion of counsel stating that the execution of such amendment is authorized or permitted by this Agreement, including, but without limitation, the provisions of Section 7.5 herein. The Trustees may, but shall not be obligated to, enter into any such amendment that affects the Trustees' own rights, duties or immunities under this Agreement or otherwise.

### **Section 7.7 Counterparts**

This Agreement may be executed by the parties hereto in separate counterparts, each of which, when so executed and delivered, shall be considered an original, but such counterparts shall together constitute one and the same instrument.

### **Section 7.8 Successors and Assigns**

All covenants and agreements contained herein shall be binding upon, and inure to the benefit, of the Plans and the Trustees and Corporate Co-Trustee and their respective successors and permitted assigns, all as herein provided.

### **Section 7.9 Headings**

The Headings of the various Articles and Sections herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

### **Section 7.10 Valuation**

The Assets of the Trust shall be valued at their fair market value on the date of valuation, as determined by the Trustee, based upon such sources of information as it may deem reliable; provided, however, the PCHS or a Compliance

Manager, if applicable, shall instruct the Trustee as to the valuation of assets which are not readily determinable on an established market. The Trustee may rely conclusively on such valuations provided by the PCHS or a Compliance Manager, as the case may be, and shall be indemnified and held harmless by PCHS with respect to such reliance. If neither PCHS nor any Compliance Manager provides such values, any Corporate Co-Trustee or any Voting Trustee may take whatever action it deems reasonable, including employment of attorneys, appraisers or other professionals, the expense of which will be the expense of administration of the Trust. Transactions in the Trust Account involving such hard-to-value assets shall be postponed until appropriate valuations have been received and no Trustee or Co-Trustee shall have any liability therefor.

**Section 7.11 Governing Law**

This Agreement shall be construed in accordance with the laws of the State, without reference to its conflict of law provisions, and the obligations, rights and remedies of the Articles hereunder shall be determined in accordance with such laws, provided, however, that any provision of this Agreement relating to the exemption from Federal Income Taxation of Trust income under Section 115 of the Code shall be construed in accordance with the Federal laws of the United States.

IN WITNESS WHEREOF, the Grantor/Initial Co-Trustee and Initial Co-Trustee have caused the Trust Agreement to be duly executed, all as of the day and year first written above.

Dated: April \_\_\_\_\_, 2026

\_\_\_\_\_  
Pamela Magee, Co-Trustee  
Executive Director

Dated: April \_\_\_\_\_, 2026

\_\_\_\_\_  
Alexis Duston, Co-Trustee  
Director of Fiscal Services

# Coversheet

## 2026-2027 Board Meeting Schedule

**Section:** XI. Governance  
**Item:** A. 2026-2027 Board Meeting Schedule  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2026-2027 Board of Trustees Meeting Schedule.pdf



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

## **2026 – 2027 Board of Trustees Meeting Schedule**

**August 25, 2026**

**TBD – Governance Training**

**September 12, 2026 – Board Retreat**

**September 22, 2026**

**October 20, 2026**

**November 17, 2026**

**December 8, 2026**

**January 26, 2027**

**February 23, 2027**

**March 16, 2027**

**April 20, 2027**

**May 18, 2027**

**June 1, 2027 (Budget)**

**June 8, 2027**

# Coversheet

## Finance Items: School Organized Conferences/Trips

**Section:** XII. Consent Agenda  
**Item:** A. Finance Items: School Organized Conferences/Trips  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** School Trip\_Conference Requests\_04\_21\_2026.pdf

Palisades Charter High School

REQUEST FOR APPROVAL OF SCHOOL-ORGANIZED TRIP FOR STUDENTS

Check the appropriate box: [X] Field Trip [ ] School Journey [ ] Curricular Trip [ ] Athletic Trip [ ] Curricular Buss Tour [ ] OTHER (Describe)

Name of School: Palisades Charter High School Employee: Steve Engelmann Supervising trip: 612849 Certified: Non-Cert.

Telephone Number: (310) 230-6623 Grade levels (Circle) 9 10 11 12 OTHER

1. Destination: Camp Sylvester Pinecrest Are admission fees charged? Yes No X
2. Dates of Trips: 4/22 - 4/24 3. Number of Students: 89 Number of adults: 1
4. Name and employee number of employee who will go on trip: Steve Engelmann 612849

5. Substitute required? Yes [X] No How Many? 3 Source of funds: Forestry Challenge
6. Time schedule required by school: Leave School 8 AM Arrive destination 1 PM
Leave destination 12 Return school 5 pm

7. Duration of trip: Less than one day One day Overnight [X] (if overnight, how many days?) 3
8. Method of transportation: School bus (indicate number required) Walking Automobile [X]
Public Carrier: airplane boat bus train other (explain)

9. Brief description of educational benefit to be derived from this activity. Please state specifically as an instructional objective (not required for athletic trips of Youth Services Activities) The students will compete in The California Forestry Challenge Championship competition on forestry management

10. Source of funds for trip: Forestry Challenge

NOTE: It is illegal to charge students or parents for participation in any activity for which ADA will be taken.

11. Have the locations of the nearest emergency facilities been obtained? Yes [X] No
12. Have forms for parent's or guardian's permission been obtained? Yes [X] No
13. If hiking or camping activity:
a. Have the ranger, sheriff, police or other emergency personnel been notified of intent to be in the area? Yes [X] No
b. Has the area been checked for potential hazards? Yes [X] No
c. Has the School Police Department been notified of the trip? Yes [X] No

APPROVALS: Principal or Asst. Principal Date:

Board of Trustees\* Date:

\* ONLY TRIPS INVOLVING SITES NOT ON APPROVED LIST MUST BE PROCESSED THROUGH THE PALISADES CHARTER HIGH SCHOOL BOARD OF TRUSTEES.



**Palisades Charter High School**

15777 Bowdoin St. • Pacific Palisades • California 90272

(310) 230-6623 • FAX (310) 454-6328

**CONFERENCE/TRAVEL REQUEST FORM**

Employee Attendee(s) Name(s): Brad Kolavoj, Phil Hoag  
 Department/Site: CTE Date of Request: 3/26/2026  
 Name of Conference/Activity: DECA AP Business w/ Personal Finance AP Summer Institute  
 Organization/Company Holding the Conference/Activity: DECA  
 Location of Conference/Activity: Charlotte, NC Date(s) of Conference/Activity: July 6-9  
 Purpose/Rationale (How will this conference/activity be of value to the school?)

**Cost Estimate (if one form is being submitted for multiple people, be sure to include all costs for all individuals):**

Estimated Expenditures	Pali to Pay Directly	Reimbursement Requested	Cost
Conference Registration <u>2</u> people @ \$ <u>0</u> - per person			\$ <u>0</u> -
Certificated Substitute(s) <u>0</u> days @ _____ per day (sal. & stat. ben.)			\$ <u>0</u> -
Travel - Mileage _____ miles @ \$ 0.585 per mile			\$ -
Travel - Airfare <u>2</u> people @ \$ <u>1592</u> - per person			\$ <u>1592</u> - 2437
Travel - Ride Sharing Svs/Taxi/Shuttle _____ Type total amount into "cost" cell			\$ -
Lodging <u>4</u> nights @ \$ <u>179</u> - per night <u>+tax</u>			\$ <u>825</u> -
Meals <u>5x2</u> <u>10</u> Breakfasts @ \$ 10.00 per meal <u>100</u> <u>10</u> Lunches @ \$ 10.00 per meal <u>100</u> <u>10</u> Dinners @ \$ 20.00 per meal <u>200</u>			\$ <u>400</u> -
Other (Parking, Tolls, Conference Materials, etc.) - please list below:			\$ -
<b>TOTAL APPROXIMATE COST</b>			\$ <u>2437</u>
<b>AMOUNT APPROVED</b>			\$ <u>3062</u>

I understand that my request is not granted until approved by administration and that, once approved, costs may not exceed the above estimate without prior approval from an administrator. Upon returning from an approved event, attendee must submit an itemized Request for Reimbursement and/or a Mileage Report & Reimbursement Claim form with a copy of this form, the activity agenda/program, and all original itemized receipts for any out of pocket expenses to supervisor within 3 to 5 days of return. Expenses submitted without original itemized receipts will not be reimbursed.

Requestor Signature: [Signature]

Executive Director Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Funding Source: \_\_\_\_\_ SACS Code: \_\_\_\_\_  
 Will costs be reimbursed by another organization? Yes/No If so, what organization? \_\_\_\_\_  
 Board of Trustee/Designee Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Board Approval Date (if applicable): \_\_\_\_\_ Business Office Review \_\_\_\_\_  
 (initial) (date)

# Coversheet

## Personnel Items

**Section:** XII. Consent Agenda  
**Item:** B. Personnel Items  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Consent Agenda HR Items 04\_21\_2026.pdf



**PALISADES**  
**CHARTER HIGH SCHOOL**  
*Empowering Educational Excellence.*

**PCHS BOARD CONSENT AGENDA: PERSONNEL ITEMS**  
**April 21, 2026**

**Approve/Ratify Certificated Employment**

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
Martinez-Lezcano, Shawn	Substitute Teacher	3/26/26

**Approve/Ratify Classified Employment**

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
Dextra-Boa, Jennifer	College Advisor	3/16/26

**Approve/Ratify Retirement/Resignation/Termination**

<u>NAME</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
Maninger, Jean	Office Assistant	6/16/26
Tasker, Miriam	Substitute Teacher	2/27/26
Lee, Chris	Math Teacher	6/4/26
Lundgren, Annika	English Teacher	6/4/26
Brol Batres, Diego	Italian Teacher	6/4/26
Maclsaac, Vani	Ceramics Teacher	6/4/26
Duran, Lizette	Special Education Teacher	6/4/26
Loftus, Kelly	PE Teacher	6/4/26
Skelly, Shannon	English Teacher	6/4/26
Sayer, Ian	Special Education Director	4/6/26
Takajjian, Jessica	College Advisor	4/10/26
Crompton, Sarah	PE Teacher	6/4/26
Perkins, Karen	Science Teacher	6/4/26
Lucas, Avery	Nurse	6/30/26

## Coversheet

### Commission on Teacher Credentialing (CTC) Declaration of Need – Local Assignment Options

**Section:** XIII. Human Resources Updates  
**Item:** A. Commission on Teacher Credentialing (CTC) Declaration of Need –  
Local Assignment Options  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Board Motion - LAO 04\_21\_2026.pdf



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

## **COVER SHEET FOR CTC DECLARATION OF NEED: LOA**

**April 21, 2026**

**Agenda Item:** Commission on Teacher Credentialing (CTC) Declaration of Need – Local Assignment Options

**Personnel Affected:**

Makenzie Whiteley

**Issue & Fiscal Implications:**

Education Code and Title 5 Regulations authorize local educational agencies to utilize Local Assignment Options when a certificated employee with the appropriate credential is not available. These options provide flexibility at the local level and are exercised solely at the discretion of the governing board. Annual governing board approval of the Commission on Teacher Credentialing Declaration of Need is required to ensure transparency in educator assignments, as board agendas are public and accessible to parents and stakeholder groups. There are no direct fiscal impacts associated with approval of this item.

**Impact on School Mission, Vision, or Goals:**

Approval of the Declaration of Need supports the school’s ability to staff classrooms appropriately while maintaining compliance with credentialing laws and ensuring continuity of instruction for students.

**Recommended Action:**

Approve the Commission on Teacher Credentialing Declaration of Need for the identified certificated employee.

**Recommendation:**

The Director of Human Resources recommends approval of the Commission on Teacher Credentialing Declaration of Need.

**Recommended Motion:**

“Move to approve the Commission on Teacher Credentialing Declaration of Need as presented.”

Approved by the Governance Board on \_\_\_\_\_

Signature of the Board Chair \_\_\_\_\_

# Coversheet

## Uniform Complaint Policy

**Section:** XIII. Human Resources Updates  
**Item:** B. Uniform Complaint Policy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Board Motion - UCP Update 04\_21\_2026.pdf  
Uniform Complaint Policy FINAL 04\_17\_2026.pdf



# PALISADES CHARTER HIGH SCHOOL

*Empowering Educational Excellence.*

## **COVER SHEET FOR UNIFORM COMPLAINT PROCEDURES POLICY UPDATE**

**April 21, 2026**

**Agenda Item:** Revised Uniform Complaint Procedures (UCP) Policy – 2025 Legal Updates

**Personnel Affected:**

Charter school administrators and staff responsible for complaint intake, investigation, and resolution

**Issue & Fiscal Implications:**

In 2025, California implemented clarifying updates to the Uniform Complaint Procedures (UCP) that directly impact charter schools as local educational agencies. Amendments and regulatory updates reaffirm that charter schools must maintain UCP policies that automatically apply to all covered state and federally funded programs identified in law, including newly enacted programs, without requiring separate board action for each addition (Educ. Code § 33315(a); 5 CCR § 4610(b)). Enhanced state-level oversight, including statutorily required annual legislative reporting by the California Department of Education, has increased scrutiny of charter school compliance related to discrimination and retaliation complaints, LCAP implementation, investigation timelines, and corrective actions (Educ. Code § 33315; 5 CCR §§ 4630–4633). There are no direct fiscal impacts associated with adoption of the revised policy.

**Impact on School Mission, Vision, or Goals:**

Adoption of the revised UCP policy supports the school’s commitment to equity, compliance, transparency, and timely resolution of complaints, and ensures alignment with state and federal legal requirements governing student and employee protections.

**Recommended Action:**

Approve the revised Uniform Complaint Procedures policy reflecting 2025 statutory and regulatory updates.

**Recommendation:**

The Director of Human Resources recommends approval of the proposed revised Uniform Complaint Procedures policy.

**Recommended Motion:**

“Move to approve the revised Uniform Complaint Procedures policy as presented.”

Approved by the Governance Board on \_\_\_\_\_

Signature of the Board Chair \_\_\_\_\_

## UNIFORM COMPLAINT POLICY AND PROCEDURES

### Scope

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

- (1) Complaints that allege unlawful discrimination, harassment, intimidation or bullying against any protected group, including actual or perceived discrimination, on the basis of the actual or perceived characteristics of age, ancestry, color, disability, ethnic group identification, gender expression, gender identity, gender, genetic information, immigration status, marital status, nationality, national origin, race or ethnicity, religion, sex, or sexual orientation, or any other characteristic defined in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or on the basis of a person’s association with a person or group with one or more of these actual or perceived characteristics in any Charter School program or activity; and
- (2) Complaints of violations of state or federal law and regulations governing the following programs including but not limited to: Adult Education Programs, After School Education and Safety Programs, Agricultural Vocational Education Programs, , Consolidated Categorical Aid Programs, Career Technical and Technical Education and Career Technical and Technical Training Programs, Child Care and Development Programs, , Every Student Succeeds Act, Foster and Homeless Youth Services, Instructional Materials and Curriculum: Diversity, Migrant Education Programs, , physical education instructional minutes, Regional Occupational Centers and Programs, School Plans for Student Achievement, school or athletic team names, mascots, or nicknames, Schoolsite Councils, State Preschool Programs, and any other state or federal educational program the State Superintendent of Public Instruction or designee deems appropriate.
- (3) A complaint may also be filed alleging that a pupil enrolled in a public school was required to pay a pupil fee for participation in an educational activity as those terms are defined below.
  - a. “Educational activity” means an activity offered by a school, school district, charter school or county office of education that constitutes an integral fundamental part of elementary and secondary education, including, but not limited to, curricular and extracurricular activities.
  - b. “Pupil fee” means a fee, deposit or other charge imposed on pupils, or a pupil’s parents or guardians, in violation of Section 49011 of the Education Code and Section 5 of Article IX of the California Constitution, which require educational activities to be provided free of charge to all pupils without regard to their families’ ability or willingness to pay fees or request special waivers, as provided for in *Hartzell v. Connell* (1984) 35 Cal.3d 899. A pupil fee includes, but is not limited to, all of the following:
    - i. A fee charged to a pupil as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of

whether the class or activity is elective or compulsory, or is for credit. A security deposit, or other payment, that a pupil is required to make to obtain a lock, locker, book, class apparatus, musical instrument, uniform or other materials or equipment.

- ii. A purchase that a pupil is required to make to obtain materials, supplies, equipment or uniforms associated with an educational activity.
  - c. A pupil fees complaint may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance with laws relating to pupil fees.
  - d. If the Charter School finds merit in a pupil fees complaint the Charter School shall provide a remedy to all affected pupils, parents, and guardians that, where applicable, includes reasonable efforts by the Charter School to ensure full reimbursement to all affected pupils, parents, and guardians, subject to procedures established through regulations adopted by the state board.
  - e. Nothing in this section shall be interpreted to prohibit solicitation of voluntary donations of funds or property, voluntary participation in fundraising activities, or school districts, school, and other entities from providing pupils prizes or other recognition for voluntarily participating in fundraising activities.
- (4) Complaints of noncompliance with the requirements governing the Local Control Funding Formula or Sections 47606.5 and 47607.3 of the Education Code, as applicable.
- (5) Complaints of noncompliance with the requirements of Education Code Section 222 regarding the rights of lactating pupils on a school campus. If the Charter School finds merit in a complaint, or if the Superintendent finds merit in an appeal, the Charter School shall provide a remedy to the affected pupil.

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

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

### Compliance Officers

The Board of Trustees designates the following compliance officer(s) as responsible for receiving,

coordinating, and investigating complaints under this policy and to ensure the Charter School's compliance with law:

Dr. Pam Magee  
Executive Director/Principal  
15777 Bowdoin Street  
Pacific Palisades, CA 90272  
(310) 230-6623

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

Should a complaint be filed against the Executive Director/Principal, the compliance officer for that case shall be the Chair of the Charter School Board of Trustees. If the Board Chair is an employee of PCHS, he or she shall tender the letter to a non-interested Board Officer or, in the event there is not a non-interested Board Officer, the Board Chair shall tender the letter to a non-interested Board member.

#### Notifications

The Executive Director/Principal or designee shall annually provide written notification of the Charter School's uniform complaint procedures to employees, students, parents and/or guardians, advisory committees, private school officials and other interested parties.

The annual notice shall be in English, and when necessary, in the primary language, pursuant to section 48985 of the Education Code, if fifteen (15) percent or more of the pupils enrolled in the Charter School speak a single primary language other than English.

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

#### The annual notice shall include the following:

- (a) A statement that the Charter School is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subjected to the UCP.
- (b) A statement that a pupil enrolled in a public school shall not be required to pay a pupil fee for participation in an educational activity.
- (c) A statement identifying the responsible staff member, position, or unit designated to receive complaints.
- (d) A statement that the complainant has a right to appeal the Charter School's decision to the CDE by filing a written appeal within thirty (30) days of receiving the Charter School's

decision, except when the Charter School has used its UCP to address a complaint outside the scope of the UCP. A statement advising the complainant of any civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable, and of the appeal pursuant to Education Code § 262.3.

- (e) A statement that copies of the local educational agency complaint procedures shall be available free of charge.

### Procedures

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

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

- Step 1: Filing of Complaint

Any individual, public agency, or organization may file a written complaint of alleged noncompliance by the Charter School.

A complaint alleging unlawful discrimination, harassment, intimidation or bullying shall be initiated no later than six (6) months from the date when the alleged unlawful discrimination, harassment, intimidation or bullying occurred, or six (6) months from the date when the complainant first obtained knowledge of the facts of the alleged unlawful discrimination, harassment, intimidation or bullying. A complaint may be filed by a person who alleges that he/she personally suffered unlawful discrimination, harassment, intimidation or bullying or by a person who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination, harassment, intimidation or bullying.

All other complaints shall be filed not later than one (1) year from the date the alleged violation occurred.

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

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

- Step 2: Mediation

Within three (3) days of receiving the complaint, the compliance officer may informally discuss with the parties the possibility of using mediation. If the parties agree to mediation, the compliance officer shall make arrangements for this process. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate.

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

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

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

- Step 3: Investigation of Complaint

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

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

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

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

- Step 4: Response

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

- Step 5: Final Written Decision

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

The decision shall include:

1. The findings of fact based on evidence gathered.

2. The conclusion(s) providing a clear determination as to each allegation as to whether the LEA is in compliance with the relevant law
3. Disposition of the complaint.
4. Rationale for such disposition.
5. Corrective actions, if any are warranted.
6. Notice of the complainant's right to appeal the Charter School's decision within thirty (30) days to the CDE and procedures to be followed for initiating such an appeal.
7. For unlawful discrimination, harassment, intimidation or bullying complaints arising under state law, notice that the complainant must wait until sixty (60) days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies. This does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law.
8. For unlawful discrimination, harassment, intimidation or bullying complaints arising under federal law such complaint may be made to the U.S. Department of Education, Office for Civil Rights within 180 days of the alleged discrimination.

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

#### Appeals to the California Department of Education

If dissatisfied with the Charter School's decision, the complainant may appeal in writing to the CDE within thirty (30) days of receiving the Charter School's decision. When appealing to the CDE, the complainant must specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. The appeal shall be accompanied by a copy of the locally filed complaint and a copy of the Charter School's decision.

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

1. A copy of the original complaint.
2. A copy of the decision.
3. A summary of the nature and extent of the investigation conducted by the Charter School, if not covered by the decision.
4. A copy of the investigation file, including but not limited to all notes, interviews, and documents submitted by all parties and gathered by the investigator.

5. A report of any action taken to resolve the complaint.
6. A copy of the Charter School's complaint procedures.
7. Other relevant information requested by the CDE.

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

### Civil Law Remedies

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

**UNIFORM COMPLAINT PROCEDURE FORM**

Last Name: \_\_\_\_\_ First Name/MI: \_\_\_\_\_

Student Name (if applicable): \_\_\_\_\_ Grade: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Street Address/Apt. #: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_ Work Phone: \_\_\_\_\_

School/Office of Alleged Violation: \_\_\_\_\_

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

- Adult Education
- Child Development Programs
- Instructional Materials and Curriculum:Diversity
- Migrant Education
- Pupil Fees
- School Plans for Student Achievement
- After School Education and Safety
- Consolidated Categorical Aid
- Every Student Succeeds Act (ESSA)
- Local Control Funding Formula
- School or athletic team names, mascots, or nicknames
- State Preschool
- Agricultural Vocational Education
- Career/Technical Education
- Foster/Homeless Youth
- Regional Occupational Programs
- Lactating Pupils
- Schoolsite Councils

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

- Age
- Ancestry
- Color
- Disability (Mental or Physical)
- Ethnic Group Identification
- Gender / Gender Expression / Gender Identity
- Genetic Information
- Immigration Status
- Marital Status
- National Origin
- Race or Ethnicity
- Religion
- Sex (Actual or Perceived)
- Sexual Orientation (Actual or Perceived)
- Based on association with a person or group with one or more of these actual or perceived characteristics

