



PALISADES CHARTER HIGH SCHOOL

A CALIFORNIA DISTINGUISHED SCHOOL

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

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FY 19/20 BUDGET CALENDAR

DATE	TASK
01/14/19	BUDGET/FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY19/20
01/30/19	LONG TERM STRATEGIC PLAN BUDGET DISCUSSION & COMMENTS
02/12/19	BOARD MEETING - FINANCE 19/20 BUDGET CALENDAR APPROVAL
02/13/19	DISCUSS OVERVIEW/DESIGN OF FY19/20 BUDGET AT DEPARTMENT CHAIR MEETING INCLUDING USE OF LONG TERM STRATEGIC PLANNING (LTSP) & LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENT & PROGRAM PRIORITIES.
02/15/19	RELEASE FY19/20 BUDGET PACKETS
2/25/19 - 3/15/19	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
03/01/19 - 03/15/19	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH CURRICULUM COUNCIL MEETING**
3/18/19 - 3/22/19	DEPARTMENT/PROGRAM HEADS MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/22.**
03/29/19	Budget due to finance office
04/08/19	BUDGET/FINANCE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/16/19	FINANCE OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP & LTSP.
04/19/19	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY19/20 BUDGETS.
04/24/19	LTSP COMMITTEE RECEIVES FY19/20 BUDGETS FOR VETTING AGAINST LTSP & LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS (DEPT/PROGRAM CHAIRS ATTEND).
05/03/19	FINANCE OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS..
May TBD	FINANCE OFFICE COMPILES ADDITIONAL B&F COMMITTEE/ADMIN FEEDBACK FOR FY19/20 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY19/20 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/13/19	BUDGET/FINANCE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/21/19	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY B&F COMMITTEE
05/28-05/29, 06/05	3 DAYS/PARTIAL BUDGET/FINANCE MEETING TO DISCUSS/RECOMMEND FY19/20 BUDGET
06/18/19	FY19/20 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
06/21-06/23/19	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

PALISADES CHARTER HIGH SCHOOL
2018-19 Estimated Actuals 2019-20 B/F Recommended Budget as of 5/29/19

	2017-2018 Unaudited Actuals (6/30/18)	Board Approved 2018/19 Budget Updates (10/16/18)	2018-2019 Estimated Actuals	2019-2020 Presented Budget 5/28/19	2019-2020 B/F Recommendations 5/29/19	Changes from 5/28 to 5/29	Comments/ Changes
ADA ESTIMATES/ACTUAL FUNDED		2,867	2,834	2,857	2,880	23	Recommended ADA at capacity (3,000 enrollment)
LCFF FUNDING PER ADA		\$ 9,873	\$ 9,868	\$ 10,203	\$ 10,203		Per FCMAT Calc 5/20/19, CDE lowered ADA by \$50/Student
EPA Funding-Prop 30	4,657,544	5,061,334	5,006,518	5,047,149	5,093,230	46,081	Per FCMAT Calc 5/20/19
LCFF Entitlement - State Aid - Current Year	15,142,505	16,327,203	16,356,478	16,466,217	16,595,530	129,313	Per FCMAT Calc 5/20/19
LCFF Entitlement - State Aid - PY adjustments							
ADA Adjustment 1/2019							
LCFF PY Adjustments	(265,161)						
C S Funding in Lieu of PropTax -	7,281,331	6,917,354	6,604,195	7,636,566	7,695,822	59,256	Per FCMAT Calc 5/20/19
C S Funding in Lieu of PropTax - PY adjustments	-						
LCFF Funding-Total	26,816,219	28,305,891	27,967,191	29,149,932	29,384,582	234,650	
NCLB:T1,Basic School Support	281,972	308,894	321,894	335,085	337,783	2,698	
Special Ed: IDEA Basic Local Assistance Entitlement	565,541	568,813	568,813	587,356	587,356	-	
NCLB:TII, Teacher Quality/ESSA	57,519	64,848	64,848	66,962	66,962	-	
ESSA:TIV,Student Support and Academic Enrichment	-	-	18,335	18,933	18,933	-	
MAA-Medical Reimbursements	16,925	-	-	-	-	-	
Perkins	24,736	29,570	29,570	37,000	37,000	-	
DOR-Rehab	8,550	20,000	20,000	20,652	20,652	-	
AP Fees	3,359	-	-	-	-	-	
Child Nutrition Program	362,687	397,851	316,851	357,784	357,784	-	Adjusted for 4/19 results
Federal Revenues-Total	1,321,289	1,389,976	1,340,311	1,423,773	1,426,470	2,698	
Prop. 39 energy	220,105	-	-	-	-	-	
State Lottery:Non Prop 20 - Current Year	461,509	448,182	448,182	451,819	455,457	3,637	\$151/ADA
State Lottery:Non Prop 20 - PY adjustments	-	9,542	9,541	-	-	-	
Child Nutrition: School Programs	30,495	33,380	29,080	30,055	30,055	-	Adjusted for 4/19 results
Mandated Costs Reimbursement	125,271	131,554	131,554	133,908	134,986	1,078	\$46.87/ADA 2019/20
Classified School Employees Professional Development Block Grant		-	13,998			-	
One Time Discretionary Grant	419,051	535,301	535,301			-	No one time \$\$ in 19/20
State Lottery:Prop 20 Inst Matls-Current Year	176,959	157,746	157,746	159,026	160,306	1,280	\$53/ADA
State Lottery:Prop 20 Ins Matls-PY adjustments	-	15,218	15,218	-	-	-	
Special Education- AB602	1,681,851	1,687,258	1,687,258	1,756,402	1,770,542	14,140	\$557.57/ADA
Student ID/CAHSEE	4,860	13,111	13,111	13,111	13,111	-	
CTE Grant	527,117	-	-	-	-	-	\$170,000 pending
College Readiness Block Grant	124,016	11,032	11,032	-	-	-	
Low-Performing Students Block Grant			37,545	37,545	37,545	-	recognize 2nd 1/2 of grant in 19/20
LAUSD-Sp Ed Grants (Option 3)	172,997	163,850	354,835	204,835	204,835	-	Extra SpED COP Grant/Step Grants(round 2) 2019/lower expected 2019/20
Other State Revenues-Total	3,944,232	3,206,174	3,444,401	2,786,702	2,806,837	20,135	
Food Service Sales	202,852	190,255	267,755	299,276	299,276	-	Adjusted for 4/19 results
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	1,116,993	1,101,400	1,078,874	1,083,000	1,083,000	-	
Interest	115,788	112,932	132,825	129,459	129,459	-	
Fundraising	343,734	488,004	374,580	500,000	500,000	-	
Other Local Revenues-Total	1,779,367	1,892,591	1,854,035	2,011,735	2,011,735	-	Total Increase in Revenue from 18/19 to 19/20:
Total Revenue	33,861,107	34,794,632	34,605,937	35,372,141	35,629,624	257,483	103%
Teachers	12,976,082	12,757,083	12,817,291	12,817,291	12,817,291	-	
School Admin	900,745	916,313	905,118	905,118	905,118	-	
Librarians	127,764	129,463	129,614	129,614	129,614	-	
Guidance,Welfare (Counselors)	698,603	723,633	722,863	722,863	722,863	-	
Other Support/Impact of / Step and Column	-	(150,000)		140,065	140,065	-	
Reduced Auxiliaries/Periods-Net	-	(100,000)		(65,390)	(95,390)	(30,000)	removing 2 aux
Less: 1 FTE not replacing				(66,472)	(66,472)	-	
Certificated Salaries	14,703,193	14,276,492	14,574,885	14,583,089	14,553,089	(30,000)	
Inst'l Aides	905,595	971,377	910,455	1,050,455	1,050,455	-	Adding 5 SpEd Aides-Net

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ADA ESTIMATES/ACTUAL FUNDED		2,867	2,834	2,857	2,880	23	<i>Recommended ADA at capacity (3,000 enrollment)</i>
LCFF FUNDING PER ADA		\$ 9,873	\$ 9,868	\$ 10,203	\$ 10,203		<i>Per FCMAT Calc 5/20/19, CDE lowered ADA by \$50/Student</i>
Admin. Sal	435,684	412,863	410,452	410,452	410,452	-	
Clerical/Office	1,829,675	1,968,726	1,982,065	1,943,331	1,943,331	-	<i>Less: 1 FTE</i>
Maint./Oper	107,143	107,014	113,204	113,204	113,204	-	
Food Services	46,488	46,410	47,682	47,682	47,682	-	
Math Paraprofessionals	84,181	170,000	163,756	163,756	163,756	-	
Other Classified	1,183,398	986,461	961,543	961,543	961,543	-	
Impact Step and Column	-	56,000	-	79,360	79,360	-	
Proposed New Positions/Hours	-	80,000	-	-	-	-	
Classified Salaries	4,592,164	4,798,851	4,589,158	4,769,783	4,769,783	-	
Total Salaries	19,295,357	19,075,343	19,164,043	19,352,873	19,322,873	(30,000)	
STRS - Certificated (ER 16.28%, 16.70% in 19/20)	2,059,405	2,324,213	2,372,791	2,435,376	2,430,366	(5,010)	
PERS - Classified (ER 18.06%, 20.733% in 19/20)	609,158	866,768	696,194	830,692	830,692	-	
OASDI Regular - Certificated	14,330	15,000	15,000	15,000	15,000	-	
OASDI Regular - Classified	277,840	297,529	284,528	295,727	295,727	-	
OASDI Medicare - Certificated	209,576	210,634	211,336	211,455	211,020	(435)	
OASDI Medicare - Classified	67,090	69,583	66,543	69,162	69,162	-	
Health & Welfare Benefits - Certificated	2,302,720	2,335,548	2,380,858	2,430,926	2,430,926	-	
Health & Welfare Benefits - Classified	1,115,968	1,181,164	1,202,208	1,218,961	1,218,961	-	
Unemployment Insurance - Certificated	11,188	11,716	14,212	14,425	14,425	-	
Unemployment Insurance - Classified	4,795	4,879	5,962	6,052	6,052	-	
Workers' Compensation - Certificated	146,742	143,191	156,560	135,000	145,000	10,000	
Workers' Compensation - Classified	59,333	64,082	51,258	45,000	51,000	6,000	
Other Employment Benefits - Certificated (LT Benefits)	203,094	263,000	222,778	483,000	250,000	(233,000)	<i>19/20 funding at historical levels (\$483K) (18/19 Pay as you go amount)</i>
Other Employment Benefits - Classified (LT Benefits)	26,134	48,000	48,504	208,000	50,000	(158,000)	<i>19/20 funding at historical levels (\$208K) (18/19 Pay as you go amount)</i>
Employee Benefits	7,107,370	7,835,308	7,728,732	8,398,775	8,018,330	(380,445)	
Total Salary & Benefits	26,402,727	26,910,651	26,892,775	27,751,648	27,341,203	(410,445)	
Textbooks	156,447	99,583	64,379	48,094	25,289	(22,804)	
Instructional Materials	303,557	240,000	238,877	230,132	105,132	(125,000)	
Non-capitalized Equipment	540,471	335,547	145,000	107,199	99,644	(7,555)	
Other Supplies	220,386	165,000	165,000	150,000	150,000	-	
Food Service Supplies	231,314	247,776	252,776	268,754	268,754	-	
Books & Supplies	1,452,174	1,087,906	866,032	804,178	648,819	(155,359)	
Personnel Services-Mileage	6,817	4,060	4,060	4,197	4,197	-	
Travel/Conference	101,280	36,034	43,534	35,000	35,000	-	<i>Title 2 funding only</i>
Due/Memberships (Subscriptions)	299,208	404,160	302,392	330,491	330,491	-	
Insurance	183,815	173,678	174,603	193,700	193,700	-	
Operation and Housekeeping Services	308,389	683,850	203,989	181,650	181,650	-	
Utilities	459,712	-	411,000	411,000	411,000	-	
Rentals/Leases/Repairs & Noncapitalized Improvements	510,828	578,254	465,000	445,071	354,019	(91,052)	
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	3,097,378	2,370,680	4,032,312	3,292,784	3,412,061	119,276	<i>Increased consulting expenses for special ed NPS, mental health services (LAUSD, \$300K), and legal</i>
Pupil Transportation	689,084	712,651	626,281	584,087	584,087	-	<i>Budget approved includes board recommended \$240K scholarship account</i>
Other Expenses	233,213	-	152,768	135,643	135,643	-	
Communications	70,315	279,837	72,000	75,393	75,393	-	<i>CPI reflection</i>
Services, Other Operating Exp	5,960,039	5,243,204	6,487,938	5,689,017	5,717,241	28,224	
Capital Outlay (6100-6500) -Total (Detail Below)	-	610,890	424,363	618,984	428,984	(190,000)	Capital Reduction in spending
Sites & Improvement (6100)	-	-	-	-	-	-	

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ADA ESTIMATES/ACTUAL FUNDED LCFF FUNDING PER ADA		2,867	2,834	2,857	2,880	23	Recommended ADA at capacity (3,000 enrollment)
		\$ 9,873	\$ 9,868	\$ 10,203	\$ 10,203		Per FCMAT Calc 5/20/19, CDE lowered ADA by \$50/Student
Bldgs & Improvement (6200)	-	375,890	375,890	383,984	193,984	(190,000)	90% of 18/19 capital budget (\$375K*.9 = \$337K + \$46K-pool/permits)
Equipment-Technology (6400)	-	235,000	-	235,000	235,000	-	Federal e-rate project
Equipment/Furniture Replacement (6500)	-	-	48,473	-	-	-	
Depreciation Expense	637,921	860,000	860,000	860,000	900,000	40,000	
Interest	44,961	52,932	52,932	37,459	37,459	-	Pool/Track Loan Interest Payments
Indirect Cost (Total charter school supervisory oversight fees only)	268,177	284,528	279,672	291,499	293,846	2,347	Indirect cost = 1% of LCFF
Total Expenses-Financial Reporting Basis	34,765,997	34,439,221	35,439,349	35,433,801	34,938,568	(495,233)	
Total Expenses-Cash Reporting Basis	34,128,077	34,190,111	35,003,712	35,192,785	34,467,552	(725,233)	
Financial Reporting Basis-Adjusted for Depreciation (before L/T Benefit accrual)	(904,890)	355,411	(833,412)	(61,660)	691,056	752,716	
Net Reserve Fund Increase(Reduction)-Cash Basis	(266,970)	604,521	(397,774)	179,356	1,162,072	982,716	
Additional Financial Lifetime Benefit Accrual Needed to Comply with FASB (\$1,391,880)	(749,445)		1,120,598	700,880	1,091,880	391,000	Based on acutarial study done on 6/30/18
Revised Financial Reporting	(986,642)		(1,954,010)	(762,540)	(400,824)	361,716	

**Palisades Charter High Schol
Office Supplies
18/20 Estimate 19/20 Budget**

Sum of Amount	Column Labels					
Row Labels	CAFÉ	COPY PAPER	SCHOOLWIDE TECH	TECH TEAM	TONER	Grand Total
AKINS IT, INC.			\$ 508.74			\$ 508.74
AMAZON			\$ 1,268.35	\$ 387.00		\$ 1,655.35
CAFÉ DEPOSIT SLIPS	\$ 63.42					\$ 63.42
CDW GOVERNMENT, INC.			\$ 2,407.21	\$ 1,064.60		\$ 3,471.81
Complete Business Systems		\$ 1,527.53				\$ 1,527.53
LISA SAXON			\$ 74.47			\$ 74.47
MONOPRICE INC			\$ 203.32			\$ 203.32
OFFICE CONNECTION		\$ 42,789.92				\$ 42,789.92
PDF FILLER INC				\$ 480.00		\$ 480.00
STAPLES ADVANTAGE		\$ 430.50			\$ 222.99	\$ 653.49
TERRA TONER					\$ 13,102.53	\$ 13,102.53
Grand Total	\$ 63.42	\$ 44,747.95	\$ 4,462.09	\$ 1,931.60	\$ 13,325.52	\$ 64,530.58
19/20 Budgeted Amount		\$ 36,500.00	\$ 15,000.00	\$ 3,500.00	\$ 25,000.00	\$ 80,000.00

**Palisades Charter High School
Other Supplies
18/19 Estimate and 19/20 Budget**

Sum of Amount	Column Labels								
Row Labels	CAFÉ	COLLEGE READINESS	HOSPITALITY - FUNDRAISED	HUMAN RESOURCES	LCAP - HOSPITALITY	SCHOOLWIDE SUPPLIES	SCHOOLWIDE SUPPLIES - fundraised	TITLE 2	Grand Total
ACCURATE LABEL DESIGNS					\$ 89.74	\$ 150.95			\$ 240.69
ADP, INC.						\$ 20,423.06			\$ 20,423.06
AMAZON				\$ 25.99					\$ 25.99
AMIR OSTERWEIL				\$ 65.65					\$ 65.65
CALIFORNIA SCIENCE CENTER							\$ 83.50		\$ 83.50
CHARTWELLS DINING SERVICE		\$ 603.44	\$ 10,484.50		\$ 1,022.50			\$ 26.00	\$ 12,136.44
DAYBREAK BOOKSTORE				\$ 80.49					\$ 80.49
DIDDY RIESE COOKIES		\$ 356.25							\$ 356.25
DOMINOS PIZZA		\$ 421.19	\$ 1,113.07		\$ 1,459.88				\$ 2,994.14
EAGLE SPORTS AND AWARDS							\$ 900.86		\$ 900.86
GELSONS MARKET			\$ 33.91						\$ 33.91
GIOVANNI STEWART		\$ 187.45							\$ 187.45
HERFF JONES, INC.						\$ 21,744.62			\$ 21,744.62
INDEED				\$ 621.98					\$ 621.98
JENNIFER PEEKS								\$ 44.70	\$ 44.70
LAUSD SUPPLIES						\$ 2,684.67			\$ 2,684.67
LAUSD-REPRO						\$ 168.00			\$ 168.00
LUIS VELASCO					\$ 640.00				\$ 640.00
MENDOCINO FARMS			\$ 234.99						\$ 234.99
NOAHS BAGELS			\$ 781.67		\$ 461.80				\$ 1,243.47
NOVA VISION						\$ 1,991.89			\$ 1,991.89
OFFICE DESIGNS				\$ 729.21					\$ 729.21
OPTIMIST CLUB						\$ 150.96	\$ 294.03		\$ 444.99
Palisades Charter High School				\$ 380.00					\$ 380.00
PALISADES GARDEN CAFE								\$ 458.50	\$ 458.50
PAVILIONS			\$ 50.85						\$ 50.85
PINOCCHIO IN CUCINA			\$ 263.30						\$ 263.30
PO						\$ 60.88			\$ 60.88
RALPHS			\$ 37.51						\$ 37.51
RYDIN DECAL						\$ 251.85			\$ 251.85
Scantron Corp						\$ 4,709.52			\$ 4,709.52
SPECIAL EDUCATION - SCRIPT							\$ 200.00		\$ 200.00
STAPLES ADVANTAGE	\$ 60.88			\$ 915.93		\$ 1,811.23			\$ 2,788.04
STEIN HOUSE						\$ 21.99			\$ 21.99
SUNSHINE CLUB			\$ 191.29				\$ 603.16		\$ 794.45
VISTA PRINT						\$ 470.14			\$ 470.14
WELDON, WILLIAMS & LICK, iNC.						\$ 563.02			\$ 563.02
Grand Total	\$ 60.88	\$ 1,568.33	\$ 13,191.09	\$ 2,819.25	\$ 3,673.92	\$ 55,202.78	\$ 2,081.55	\$ 529.20	\$ 79,127.00

Budgeted Amounts

\$ 70,000.00

**Palisades Charter High School
Non-Captialized Equipment
18/19 Estimate and 19/20 Budget**

Sum of Amount	Column Labels							
Row Labels	FURNITURE	OPERATIONS	POOL	SCHOOLWIDE TECH	SPECIAL ED	SPED COP	TECH TEAM	Grand Total
AED SUPERSTORE			\$ 1,175					\$ 1,175
AKINS IT, INC.				\$ 2,990				\$ 2,990
ALLIED REFUND			\$ (59)					\$ (59)
AMAZON	\$ 191	\$ -	\$ 1,426	\$ 819	\$ 964	\$ 2,581		\$ 5,981
APPLE COMPUTER, INC.				\$ 204				\$ 204
CDW GOVERNMENT, INC.	\$ 3,826			\$ 18,984		\$ 6,498	\$ (532)	\$ 28,777
ECLIPSE HEATING AND AIR CONDITIONING,INC		\$ 4,790						\$ 4,790
EHP SOLUTIONS							\$ 1,510	\$ 1,510
K-LOG, INC.		\$ 5,361			\$ 2,102			\$ 7,463
KML GROUP		\$ 5,513						\$ 5,513
KNORR SYSTEMS, INC.			\$ 3,361					\$ 3,361
LIGHTWERKS				\$ 26,174				\$ 26,174
MONOPRICE INC				\$ 358				\$ 358
SCHOOL OUTFITTERS	\$ 18,830	\$ -			\$ 1,519			\$ 20,349
STAPLES ADVANTAGE	\$ 2,253	\$ 1,249			\$ 1,786			\$ 5,288
STS EDUCATION				\$ 922				\$ 922
TOTAL FENCE SOLUTIONS INC			\$ 1,700					\$ 1,700
LAUSD SUPPLIES	\$ 12,360							\$ 12,360
BELNICK RETAIL	\$ 600							\$ 600
Grand Total	\$ 38,061	\$ 16,912	\$ 7,603	\$ 50,451	\$ 6,371	\$ 9,079	\$ 978	\$ 129,455
Furniture exceeding \$5,000 in cost (Capitalized)	\$ 48,473							
Total Furniture Expenses	<u>\$ 86,534</u>							
Furniture (10% reduction in budget)	\$ 74,700							
19/20 Budgeted	<u>\$ -</u>	<u>\$ 52,000</u>	<u>\$ 11,332</u>	<u>\$ 36,312</u>				<u>\$ 99,644</u>

**Palisades Charter High School
Mileage and Professional Development
18/19 Estimate and 19/20 Budget**

Sum of Expenditures		Res.PrjY					18/19	19/20		
Object	Vendor Name	GENERAL FUND	TITLE 2	SPED	LCAP	CLASSIFIED PD	Grand Total	Estimated Actuals	Budgeted Amount	Comments
5210	ALFRED STEVEN CUENCO	\$ 184					\$ 184			
	DAVID MOO	\$ 74					\$ 74			
	HELEN KWOK	\$ 45					\$ 45			
	JASMINE GEORGE			\$ 26			\$ 26			
	JOHN ACHEN	\$ 308					\$ 308			
	JOHN RAUSCHUBER		\$ 113				\$ 113			
	KEVIN LORICK	\$ 40					\$ 40			
	lyft.com	\$ 99		\$ 140			\$ 239			
	MYRNA CERVANTES		\$ 372				\$ 372			
	PAMELA MAGEE	\$ 273					\$ 273			
	RUSSEL HOWARD	\$ 795					\$ 795			
	SPED PARENT			\$ 914			\$ 914			
5210 Total		\$ 1,818	\$ 485	\$ 1,080			\$ 3,383	\$ 4,060	\$ 4,197	CPI Increase
5220	ADELINA ALEMAN		\$ 205				\$ 205			
	AMERICAN AIRLINES		\$ 229			\$ 137	\$ 365			
	APSI SAN GABRIELLE - 626-688-9	\$ 850					\$ 850			
	BIRMINGHAM COMMUNITY CHARTER H.S	\$ 675					\$ 675			
	CALIFORNIA ASSOCIATION OF - 90	\$ 753					\$ 753			
	CALIFORNIA CHARTER SCHOOL ASSOCIATION	\$ 163					\$ 163			
	CASBO CENTINELA-SOUTH BAY SUBSECTION	\$ 280					\$ 280			
	CONVERCENT, INC.				\$ 3,000		\$ 3,000			
	CORONET MOTEL - 650-3261081, C		\$ 1,632				\$ 1,632			
	CSADA	\$ 250					\$ 250			
	EB CRITICAL CHARTER S - 801-41	\$ 396					\$ 396			
	FREDPRYOR CAREERTRACK - 800-55	\$ 149				\$ 3,600	\$ 3,749			
	FRONTLINE TECHNOLOGIES GROUP LLC					\$ 1,390	\$ 1,390			
	GREGORY WOOD	\$ 61					\$ 61			
	HELEN KWOK	\$ 18					\$ 18			
	HILTON GARDEN INN - RANCHO MIR	\$ 563					\$ 563			
	HUMAN RIGHTS CAMPAIGN FOUNDATION /		\$ 676		\$ 338		\$ 1,014			
	INFINITE CAMPUS	\$ 300	\$ 300			\$ 900	\$ 1,500			
	JASMINE GEORGE			\$ 350			\$ 350			
	JILL BARKER		\$ 199				\$ 199			
	JOHN ACHEN	\$ 563					\$ 563			
	JOHN RAUSCHUBER		\$ 850				\$ 850			
	LA COUNTY OF EDUCATION A/R UNIT	\$ 80					\$ 80			
	LACOE				\$ 150		\$ 150			
	MARY BUSH			\$ 58			\$ 58			
	ORANGE COUNTY DEPARTMENT OF EDUCATION		\$ 775				\$ 775			
	PAMELA MAGEE	\$ 134					\$ 134			
	PEYMAN NAZARIAN		\$ 1,500				\$ 1,500			
	QUEEN MARY HOTEL - LONG BEACH,				\$ 3,649		\$ 3,649			
	RESIDENCE INN DOWNTOWN - SACRAMENTO, CA		\$ 1,520			\$ 760	\$ 2,280			
SHAW HR CONSULTING	\$ 499					\$ 499				

**Palisades Charter High School
Mileage and Professional Development
18/19 Estimate and 19/20 Budget**

Sum of Expenditures		Res.PrjY					18/19	19/20		
Object	Vendor Name	GENERAL FUND	TITLE 2	SPED	LCAP	CLASSIFIED PD	Grand Total	Estimated Actuals	Budgeted Amount	Comments
5220	SHERATON - SACRAMENTO, CA	\$ 713					\$ 713			
	SHERATON SAN DIEGO MARINA - 61		\$ 145				\$ 145			
	SMF IRON HORSE TAVERN - SACRAMENTO, CA	\$ 14					\$ 14			
	SOCIAL THINKING		\$ 270				\$ 270			
	SOUTHWEST AIRLINES	\$ 244	\$ 645			\$ 118	\$ 1,007			
	TAMI CHRISTOPHER	\$ 307					\$ 307			
	TAXI SVC GARDENA - GARDENA, CA			\$ 48			\$ 48			
	THE MARINA INN ON SAN - SAN LEANDRO, CA			\$ 385			\$ 385			
	THE MASTER TEACHER - 800-669-9000, KS		\$ 39				\$ 39			
	WESTERN JUSTICE CENTER				\$ 7,500		\$ 7,500			
	WPY*CTE Conference - 855-46937	\$ 968					\$ 968			
YOUNG MINNEY CORR	\$ 250					\$ 250				
5220 Total		\$ 8,230	\$ 8,986	\$ 841	\$ 14,637	\$ 6,905	\$ 39,599	\$ 43,534	\$ 35,000	Title 2 Only
Grand Total		\$ 10,048	\$ 9,471	\$ 1,921	\$ 14,637	\$ 6,905	\$ 42,982	\$ 47,594	\$ 39,197	

Palisades Charter High School
Subscriptions_Digital Licenses
18/19 Estimate and 19/20 Budget

Sum of Expenditures Vendor Name	Res.PrjY								18/19		19/20		Comments
	Cafe	College Center	Ed Fund	HR	Pool	School-Wide	Science	Special Ed	LCAP	Grand Total	Estimated Actuals	Budgeted Amount	
A2 HOSTING						\$ 212				\$ 212	\$ 212.00	\$ -	?
ACCREDITING COMMISSION FOR SCHOOLS						\$ 1,020				\$ 1,020	\$ 1,020.00	\$ 1,020.00	WASC
ACHIEVE 3000						\$ 2,100				\$ 2,100	\$ 2,100.00	\$ 2,100.00	ELL/Literacy Program Subscription
ACSA						\$ 725				\$ 725	\$ 725	\$ 725	Membership for Administration Association
ACTIVELY LEARN INC						\$ 4,170				\$ 4,170	\$ 4,170	\$ 4,170	Content for Reading/Comprehension Question
ADOBE *CREATIVE CLOUD						\$ 240				\$ 240	\$ 240	\$ -	Program for Forms, captured in CDWG line
AKINS IT, INC.						\$ 35,105				\$ 35,105	\$ 35,105	\$ 67,541	Software licensing (network, spam, antivirus, cloud service)
AmazonPrime						\$ 100				\$ 100	\$ 171	\$ 171	Membership for Site
BOARD ON TRACK						\$ 12,991				\$ 12,991	\$ 12,991	\$ 12,991	Board needed
BRIGHT BYTES INC.						\$ 1,600				\$ 1,600	\$ 1,600	\$ 5,350	Tool to get Survey on ISTE Standards
CAL CHAMBER OF COMMERCE						\$ 190				\$ 190	\$ 190	\$ 190	Local Membership
CALENDLY						\$ 576				\$ 576	\$ 576	\$ 576	Local Membership
California Charter Schools Association						\$ -				\$ -	\$ -	\$ -	
CDW GOVERNMENT, INC.						\$ 8,112				\$ 8,112	\$ 9,272	\$ 34,907	Software licensing (Adobe CS, Barracuda)
CENTER FOR EDUCATION AND EMPLOYMENT LAW						\$ 195			\$ 179	\$ 374	\$ 374	\$ 374	Legal/Safety Updates
CONVERCENT, INC.						\$ 250				\$ 250	\$ 250	\$ 250	Whistleblower
DESIGN SCIENCE INC.						\$ 508				\$ 508	\$ 508	\$ 508	?-Math equation software
DipJar			\$ 99							\$ 99	\$ 99	\$ 99	Fundraising software
Dropbox						\$ 99				\$ 99	\$ 99	\$ -	File management
EBSCO ACCOUNTS RECEIVABLE						\$ 367				\$ 367	\$ 367	\$ 367	Magazine Subscription
EDLIO						\$ 4,896				\$ 4,896	\$ 4,896	\$ 4,896	Web Site sub
ENCOMIUM PUBLICATIONS								\$ 315		\$ 315	\$ 315	\$ -	ESL Subscription
FLOCABULARY - HTTPSWWW.FLOC.N								\$ 120		\$ 120	\$ 120	\$ 120	SpED
FOLLETT SCHOOL SOLUTIONS INC.						\$ 2,301				\$ 2,301	\$ 2,301	\$ -	Library-Lower possibly??
FRONTLINE TECHNOLOGIES GROUP LLC				\$ 5,190						\$ 5,190	\$ 5,190	\$ 5,190	AESOP System
GALE CENGAGE LEARNING						\$ 14,805				\$ 14,805	\$ 14,805	\$ -	Library-Lower possibly??
GOLDSTAR LEARNING, INC.						\$ 12,996			\$ 1,250	\$ 14,246	\$ 14,246	\$ -	Replace with AMP
GRAY STEP SOFTWARE						\$ (1,295)				\$ (1,295)	\$ (1,295)	\$ -	
HOME CAMPUS						\$ 595				\$ 595	\$ 595	\$ 595	Athletics
HOONUIT, LLC						\$ 1,645				\$ 1,645	\$ 1,645	\$ 1,645	
Houghton Mifflin									\$ 220	\$ 220	\$ 220	\$ 220	
IDENTIMETRICS	\$ 1,100									\$ 1,100	\$ 1,100	\$ 1,100	Cafeteria fingerprinting
IMPERO SOLUTIONS INC						\$ 18,000				\$ 18,000	\$ 18,000	\$ 6,000	Device Monitoring - renewal only for future years
INFINITE CAMPUS	\$ 3,758					\$ 29,836				\$ 33,594	\$ 33,594	\$ 35,665	
IORAD						\$ 600				\$ 600	\$ 600	\$ 600	Tutorial Building
IXL LEARNING						\$ 7,875			\$ 11,813	\$ 19,688	\$ 19,688	\$ 11,813	Included Prior year Pre-pay release
JAMF SOFTWARE						\$ 8,016				\$ 8,016	\$ 8,016	\$ 8,200	Apple device management systems
JOTFORM INC.						\$ 19				\$ 19	\$ 114	\$ 114	online form building tool
JSTOR						\$ 2,500				\$ 2,500	\$ 2,500	\$ 2,500	Library database
JUNIOR LIBRARY GUILD						\$ 2,030				\$ 2,030	\$ 2,030	\$ 4,125	Library database
LA COUNTY OF EDUCATION A/R UNIT						\$ 3,400				\$ 3,400	\$ 3,400	\$ 3,400	LACOE JET Billing
MAILCHIMP						\$ 1,050				\$ 1,050	\$ 1,800	\$ 1,800	E-Mail Blast
MCGRAW-HILL SCHOOL EDUCATION HOLDING LLC						\$ 500				\$ 500	\$ 500	\$ 500	
N2Y								\$ 715		\$ 715	\$ 715	\$ 715	Special Ed
NATIONAL ASSOCIATION FOR COLLEGE						\$ 890				\$ 890	\$ 890	\$ 890	
NATIONAL SCIENCE TEACHERS ASSOCIATION								\$ 304		\$ 304	\$ 304	\$ 400	
NAVIANCE		\$ 7,396								\$ 7,396	\$ 7,396	\$ 7,396	
NEWSLA						\$ 6,000				\$ 6,000	\$ 6,000	\$ 2,000	teacher licenses
OXFORD UNIVERSITY PRESS						\$ 1,235				\$ 1,235	\$ 1,235	\$ 1,235	
PALISADES CHAMBER OF COMMERCE						\$ 200				\$ 200	\$ 200	\$ 200	
RADIATE CAPITAL LIMITED						\$ (4)				\$ (4)	\$ (4)	\$ -	
RAPTOR						\$ 701				\$ 701	\$ 701	\$ 701	
SAFE KIDS INC									\$ 2,368	\$ 2,368	\$ 2,368	\$ -	HERO Program (\$21K in consulting)
SCHOOLLOGY						\$ 22,568				\$ 22,568	\$ 22,568	\$ 35,442	Add \$13K to schoology for AMP module
SCHOOLZILLA PBC						\$ 8,808				\$ 8,808	\$ 8,808	\$ -	Replaced with Power BI
SHOUTPOINT INC						\$ 3,450				\$ 3,450	\$ 3,450	\$ 3,450	Infinite Campus RoboCall
SOCIAL SENTINEL, INC									\$ 6,000	\$ 6,000	\$ 6,000	\$ -	board did not approve subsequent years
SofterWare			\$ 2,976							\$ 2,976	\$ 3,571	\$ 3,600	Donor Perfect
SOLARWINDS						\$ 1,380				\$ 1,380	\$ 1,380	\$ 1,380	Network Monitoring
STUDENTMAGS						\$ 352				\$ 352	\$ 352	\$ 352	Current Events Weekly
SWIPE K12 SCHOOL SOLUTIONS						\$ 3,196				\$ 3,196	\$ 3,196	\$ 1,199	Attendance office late student processing
TOUCHLINE SOFTWARE, INC.						\$ 325				\$ 325	\$ 325	\$ 325	Work Experience permits
TURNITIN, LLC						\$ 11,071				\$ 11,071	\$ 11,071	\$ 11,071	Plagiarism software
U S GAMES						\$ 298				\$ 298	\$ 298	\$ 298	Fitness Gram
VENNGAGE.COM						\$ 119				\$ 119	\$ 587	\$ 587	Infographic license
Z2 SYSTEMS, INC					\$ 700					\$ 700	\$ 700	\$ 700	Pool Payment Platform

**Palisades Charter High School
Subscriptions_Digital Licenses
18/19 Estimate and 19/20 Budget**

Sum of Expenditures Vendor Name	Res.PrjY											18/19		19/20		Comments
	Café	College Center	Ed Fund	HR	Pool	School-Wide	Science	Special Ed	L.CAP	Grand Total	Estimated Actuals	Budgeted Amount				
Grand Total	\$ 4,858	\$ 7,396	\$ 3,075	\$5,190	\$ 700	\$ 238,917	\$ 304	\$ 835	\$ 22,145	\$ 283,420	\$ 286,561	\$ 291,763				
Pending/New**																
SAN JOAQUIN COUNTY OFFICE OF EDUCATION				\$ 750							\$ 750	\$ 750	EdJoin Subscription			
NEARPOD/Peardeck**												\$ 240	Virtual Academy (Adobe Connect is \$3K)			
ELECTIONBUDDY						\$ 899					\$ 599	\$ 599	Board Election Software			
REBRANDLY						\$ 190					\$ 190	\$ 190	Domain hosting			
WEBNETWORK SOLUTIONS						\$ 40					\$ 40	\$ 40	Web domain			
INTUIT QB ONLINE					\$ 375						\$ 375	\$ 375	Pool Accounting Software			
NEXTREQUEST						\$ 4,000					\$ 872	\$ 3,750	Public Records tracking (figure out pre pay amount)			
PDF FILLER							\$ -					\$ 480	Electronic Signature (paid out of Tech Team IMA in 18/19)			
CANVA						\$ 6					\$ 6	\$ 6	Infographics			
ACELLUS											\$ 13,000	\$ 32,298				
Total Pending	\$ -	\$ -	\$ -	\$ 750	\$ 375	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ 15,832	\$ 38,727				
Grand TOTAL	\$ 4,858	\$ 7,396	\$ 3,075	\$5,940	\$ 1,075	\$ 244,052	\$ 304	\$ 835	\$ 22,145	\$ 283,420	\$ 302,392	\$ 330,491				

**Palisades Charter High School
Operations Supplies
18/19 Estimate and 19/20 Budget**

Sum of Amounts	Catagory				18-19	19-20		
Vendor Name	café	operations	SAFETY	Grand Total	Estimated	Actuals	Budget	Comments
AARDVARK CLAY & SUPPLIES		\$ 83		\$ 83	\$ 83	\$ 200		repair part for kiln
ACCO ENGINEERED SYSTEMS		\$ 1,346		\$ 1,346	\$ 1,346	\$ -		
AMAZON		\$ 6,999	\$ 1,360	\$ 8,360	\$ 9,000	\$ 9,000		supplies
ASI STORE - 952-466-8222, MN		\$ 585		\$ 585	\$ 585	\$ -		anchor locks
ATM Specialty Services, Inc.		\$ 7,138		\$ 7,138	\$ -	\$ -		move to 5610
BEAUTY TREE SERVICE & MAINTENANCE INC		\$ 26,475	\$ 1,600	\$ 28,075	\$ 48,667	\$ 43,000		gardening services
BIRD-X		\$ 897		\$ 897	\$ 897	\$ 500		
BUDGET BLIND OF WOODLAND HILLS			\$ 565	\$ 565	\$ 565	\$ 1,000		blinds
CENTRAL RESTAURANT PRODUCTS	\$ 3,179			\$ 3,179	\$ 3,179	\$ -		milk cooler
CLEAN HARBORS		\$ 3,903		\$ 3,903	\$ 4,000	\$ 4,000		hazmat waste pickup
COX PAINT CENTER CULVER CITY		\$ 702		\$ 702	\$ 702	\$ -		
DUNN EDWARDS		\$ 4,369		\$ 4,369	\$ 5,000	\$ 6,000		paints
EAGLE SPORTS			\$ 1,165	\$ 1,165	\$ 1,165	\$ 2,000		security uniforms
FFSTECH		\$ 108		\$ 108	\$ 108	\$ -		
FILEKEEPERS		\$ 735		\$ 735	\$ 800	\$ 800		document storage
FISHER HARDWARE		\$ 795		\$ 795	\$ 800	\$ 500		lumber
GRAINGER		\$ 1,506	\$ 1,099	\$ 2,605	\$ 3,000	\$ 2,500		pipes, maintainence supplies
GRAND HEATING AIR CONDITIONING		\$ 815		\$ 815	\$ 815	\$ -		
GREEN ECONOME		\$ 11,296		\$ 11,296	\$ 11,296	\$ -		
HD SUPPLY FACILITIES MAINTENANCE		\$ 3,412		\$ 3,412	\$ 3,412	\$ -		in office conneciton
JEFF'S LOCK & KEY SERVICE		\$ 6,187		\$ 6,187	\$ 6,187	\$ 5,000		the lock and key portion
JESUS GUZMAN		\$ 118		\$ 118	\$ 118	\$ -		special ed towel washing
JOHN ACHEN			\$ 40	\$ 40	\$ 40	\$ -		
JOHN CALLACI		\$ 118		\$ 118	\$ 118	\$ -		special ed towel washing
JOSH LARADONDA		\$ 118		\$ 118	\$ 118	\$ -		special ed towel washing
JOSHUA LARATONDA		\$ -		\$ -				
KALEI PIPCZYNSKI			\$ 68	\$ 68	\$ 68	\$ -		
KML GROUP		\$ 1,454		\$ 1,454	\$ 1,454	\$ -		
LOWES REFUND		\$ (153)		\$ (153)	\$ (153)	\$ -		
MERIT OIL COMPANY		\$ 400		\$ 400	\$ 500	\$ 500		
NEWARK ELEMENT14		\$ 3,664		\$ 3,664	\$ 3,664	\$ 1,800		PA Speakers
OFFICE CONNECTION		\$ 59,190		\$ 59,190	\$ 59,190	\$ 90,000		janitorial supplies (includes supplyworks, waxie, HD supply, U-Line), uniserve supplies previously in 5810
OSCAR CABRERA		\$ 107		\$ 107	\$ 107	\$ -		
Palisades Charter High School		\$ 600		\$ 600	\$ 600	\$ 850		special ed towel washing
REPUBLIC SERVICES		\$ 4,442		\$ 4,442	\$ 5,000	\$ 5,500		trash pickup
S.O.S. SURVIVAL PRODUCTS			\$ 1,395	\$ 1,395	\$ 1,400	\$ -		safety supplies
SCHEIB PEST SOLUTIONS INC		\$ 450		\$ 450	\$ 1,650	\$ 1,000		add'l doorsweeps
SIGN*A*RAMA SANTA MONICA		\$ 8,799	\$ 652	\$ 9,451	\$ 9,451	\$ 5,000		
STAPLES ADVANTAGE		\$ 1,319	\$ 77	\$ 1,397	\$ 1,500	\$ 1,500		

**Palisades Charter High School
Operations Supplies
18/19 Estimate and 19/20 Budget**

Sum of Amounts Vendor Name	Cataogry café	operations	SAFETY	Grand Total	18-19 Estimated	Actuals	19-20 Budget	Comments
STEVEN YUSI			\$ 22	\$ 22	\$ 22		\$ -	
SUPPLY WORKS		\$ 4,875		\$ 4,875	\$ 4,875		\$ -	in office conneciton
THE HOME DEPOT #1010 - INGLEWO		\$ (16)		\$ (16)	\$ (16)		\$ -	
THE TREE RESOURCE		\$ 830		\$ 830	\$ 830		\$ -	
TRAFFIC SAFETY STORE			\$ 1,772	\$ 1,772	\$ 1,772		\$ 1,000	
TSM Recovery & Recycling		\$ 227		\$ 227	\$ 227		\$ -	
ULINE		\$ 5,394	\$ 764	\$ 6,158	\$ 6,158		\$ -	in office conneciton
UNISERVE FACILITIES SVCS CORP.		\$ 535		\$ 535	\$ 1,500		\$ -	
WAXIE		\$ 1,276		\$ 1,276	\$ 1,276		\$ -	in office conneciton
WINZER		\$ 914		\$ 914	\$ 914		\$ -	hardware supplies (part of \$90K)
Grand Total		\$ 3,179	\$ 172,012	\$ 185,770	\$ 203,989		\$ 181,650	

**Palisades Charter High School
Repairs Leases
18/19 Estimate 19/20 Budgeted**

Sum of Expenditures								18/19	19/20	
Row Labels	OPERATIONS	PERMIT	POOL	SAFETY	SPECIAL ED	TECH	Grand Total	Estimated Actuals	Budgeted Amount	Comments
ACCO ENGINEERED SYSTEMS	\$ 15,547		\$ 4,498	\$ 1,287			\$ 24,740	\$ 25,914	\$ 20,000	plumbing & hvac
ACTION DUCT CLEANING COMPANY							\$ 800	\$ 800	\$ 800	annual maintainence
AKINS IT, INC.						\$ 2,425	\$ 2,425	\$ 2,425	\$ -	
AMAZON	\$ 163						\$ 163	\$ 200	\$ 250	repair related supplies
ANDY GUMP	\$ 355			\$ 3,547			\$ 3,902	\$ 4,500	\$ 3,000	port-a-pottys
APPLE FINANCIAL SERVICES						\$ 24,572	\$ 24,572	\$ 24,572	\$ -	
ATM Specialty Services, Inc.	\$ 7,138						\$ 7,138	\$ 7,138	\$ 7,200	locker repairs
CHIEF SIGN CO.	\$ 2,267						\$ 2,267	\$ 2,267	\$ -	
CITY OF LOS ANGELES	\$ 9,690						\$ 9,690	\$ 9,690	\$ 10,000	Tennis court rentals
COMMERCIAL DOOR OF LA COUNTY, INC.			\$ 1,644				\$ 1,644	\$ 1,644	\$ -	
Complete Business Systems						\$ 1,980	\$ 1,980	\$ 1,980	\$ -	evaluate use of this copier
CONTINENTAL ATHLETIC SUPPLY	\$ 8,900						\$ 8,900	\$ 8,900	\$ 4,450	repair of gym equipment
CSI LEASING						\$ 46,333	\$ 46,333	\$ 46,333	\$ 33,939	current chromebook leases
ECLIPSE HEATING AND AIR CONDITIONING,INC	\$ 2,125						\$ 2,125	\$ 2,125	\$ -	substitute for ACCO
ELEMENT FIRE AND SAFETY	\$ 7,125						\$ 7,125	\$ 7,125	\$ 7,200	fire extinguishers
EVERBANK COMMERCIAL FINANCE, INC						\$ 39,373	\$ 39,373	\$ 39,793	\$ -	
FFSTECH	\$ 10,129						\$ 10,129	\$ 10,129	\$ 10,000	fire alarms
GRAND HEATING AIR CONDITIONING	\$ 4,295		\$ 1,173				\$ 5,468	\$ 5,468	\$ 5,000	
GREEN ECONOME	\$ 750						\$ 750	\$ 750	\$ -	
HERC RENTALS	\$ 2,860						\$ 2,860	\$ 2,860	\$ 2,900	a/c rental for new parent night
HSW RR, INC	\$ 1,500						\$ 1,500	\$ 1,500	\$ 1,500	plumbing
ICE MACHINE SALES & SERVICE CO.	\$ 1,362					\$ 423	\$ 1,785	\$ 1,785	\$ 1,800	
JAMES PALENO	\$ 3,637						\$ 3,637	\$ 3,637	\$ 3,700	Green Fees
JEFF'S LOCK & KEY SERVICE	\$ 8,576		\$ 1,356				\$ 9,932	\$ 9,932	\$ 10,000	routine re-keying
JUST DO IT FITNESS EQUIP.		\$ 2,584					\$ 2,584	\$ 2,584	\$ -	one time purchase
KML GROUP	\$ 27,592		\$ 1,726				\$ 29,502	\$ 29,502	\$ 25,000	general contractors
KNORR SYSTEMS, INC.			\$ 14,675				\$ 14,675	\$ 15,000	\$ 13,000	
KONICA MINOLTA BUSINESS SOLUTIONS						\$ 13,973	\$ 13,973	\$ 16,000	\$ 16,000	talk to Jeff re: new machines
KONICA MINOLTA PREMIER FINANCE	\$ 1,364					\$ 17,852	\$ 19,216	\$ 24,000	\$ 24,000	talk to Jeff re: new machines
KS STATEBANK				\$ 8,020		\$ 65,348	\$ 73,368	\$ 73,368	\$ 56,073	existing lease commitments
L.A. HYDRO-JET & ROOTER SERVICE, INC.	\$ 3,003		\$ 910				\$ 4,470	\$ 5,000	\$ 3,000	
LA FIXIT							\$ 1,851	\$ 1,851	\$ -	
LOU'S GOLF CARTS INC	\$ 1,199						\$ 1,199	\$ 1,700	\$ 2,500	golf cart repairs
MAILFINANCE	\$ 3,848						\$ 3,848	\$ 4,100	\$ 4,100	mail machine
MEDINA CONSTRUCTION	\$ 31,090			\$ 600			\$ 33,890	\$ 37,390	\$ 25,000	general contractors
MODSPACE CORP	\$ 4,293	\$ 1,604		\$ 2,516	\$ 656		\$ 9,068	\$ 12,000	\$ -	
MXX MASTER SOUND						\$ 825	\$ 825			
PALISADES RECREATION CENTER	\$ 607						\$ 607	\$ 607	\$ 607	
PLAZA LOCK & KEY	\$ 195						\$ 195	\$ 195	\$ -	
PURE HEALTH SOLUTIONS INC	\$ 2,072		\$ 182	\$ 736	\$ 933		\$ 3,922	\$ 5,230	\$ 4,500	filtered water dispenser
PUROSERVE	\$ 2,323						\$ 2,323	\$ 3,152	\$ 500	potential cost shift to 5510

Palisades Charter High School

Repairs Leases

18/19 Estimate 19/20 Budgeted

Sum of Expenditures								18/19	19/20	
Row Labels	OPERATIONS	PERMIT	POOL	SAFETY	SPECIAL ED	TECH	Grand Total	Estimated Actuals	Budgeted Amount	Comments
RAYNE WATER CONDITIONER	\$ 1,985						\$ 1,985	\$ 1,985	\$ -	Puroserve = Rayne
S&M WEDLING & KILN REPAIR	\$ 164						\$ 164	\$ 164	\$ -	
SO CAL INDUSTRIES	\$ 1,532			\$ 6,632			\$ 8,164	\$ 9,000	\$ 2,000	
STUDENTMAGS						\$ 94	\$ 94	\$ 94		
TECH REPAIR REFUND						\$ (30,054)	\$ (30,054)	\$ (31,954)	\$ -	insurance claim/Jeff
TOTAL FENCE SOLUTIONS INC	\$ 8,650			\$ 825			\$ 9,475	\$ 9,475	\$ 3,000	fencing repairs
U-HAUL OF SANTA MONICA - SANTA	\$ 63						\$ 63	\$ 63	\$ -	
UNITED RENTALS INC	\$ 4,789						\$ 4,789	\$ 4,789	\$ 1,000	scissor lift
WILLIAMS SCOTSMAN	\$ 874	\$ 612		\$ 612			\$ 2,099	\$ 4,000	\$ 16,000	williams scottzman = modspace
Grand Total	\$ 182,060	\$ 4,801	\$ 26,164	\$ 24,775	\$ 1,589	\$ 183,144	\$ 431,532	\$ 450,762	\$ 354,019	

PCHS 18/19 Estimate & 19/20 Budget
Professional Services/Consulting Expenses:

Object Category	17-18	18-19			19/20	
	Unaudited Actuals	Budgeted	Actuals Until 5/20	Estimated Actuals	Budgeted Vs. Estimated Actuals	Adopted Budget
5800 Other Contracted Services	\$ 33,761	\$ 27,657	\$ 22,804	\$ 22,804	\$ (4,853.04)	\$ 23,575
5801 Discount Earned/Lost	\$ -	\$ -	\$ 424	\$ 424	\$ 424.25	\$ -
5803 Late Charges	\$ 4,154	\$ 3,690	\$ 1,304	\$ 1,304	\$ (2,385.92)	\$ 800
5810 Consulting	\$ 2,507,125	\$ 2,196,651	\$ 2,922,010	\$ 3,456,321	\$ 1,259,669.50	\$ 2,908,016
5821 Legal	\$ 340,993	\$ 125,000	\$ 306,134	\$ 375,000	\$ 250,000.00	\$ 375,000
5831 Recruitment	\$ 1,269	\$ 434	\$ 575	\$ 575	\$ 141.00	\$ 594
5840 Computer/Tech Related Services	\$ 15,470	\$ 8,012	\$ 22,100	\$ 22,100	\$ 14,088.00	\$ 22,847
5850 Education Consulting	\$ 148,356	\$ 80,266	\$ 134,477	\$ 149,477	\$ 69,210.75	\$ 76,776
5860 Fingerprinting	\$ 3,130	\$ 2,314	\$ 4,307	\$ 4,307	\$ 1,993.00	\$ 4,453
TOTAL	\$ 3,054,258	\$ 2,444,024	\$ 3,414,135	\$ 4,032,312	\$ 1,588,288	\$ 3,412,061

PCHS 2019-20 Bus Program Cost Estimate (Cost to PCHS) - Selected Option Summary

Cost Estimate Variables:

10	Regular Ed Nbr of Buses - Stays as is now (10) or Shrinks to 9
10%	Regular Ed Vacancy Rate Threshold stays at <= 10%
\$260,000	Scholarship Pool Start/Base - Option 1 (Demonstrated Financial Need) = \$260,000, Option 2 = \$240,000, Option 3 = \$250,000
0	Field Trips Paid for by PCHS General Fund funding
0.0%	Misc./Contingency Pct (RegEd, SpecEd, Trips)
45	Dolphin Leadership Academy Buses - Stay as is now (15*3=45 Bus Days) or Shrink to 2 Buses/Day (15*2=30) or Eliminate All Together from General Fund funding
0	Summer Football Buses - Stay as is now (12*1=12 Bus Days) or Eliminate All Together from General Fund funding
0	9th Grade Orientation Buses - Stay as is now (1*5=5 Bus Days) or Eliminate All Together from General Fund funding
504	Nbr of Overall Riders - Stays as Registered Now (504), or shrinks more b/c of Normal Attrition & Low Scholarships (3% Loss 504-15=489), shrinks significantly (10% Loss 504-50=454)

	10-Bus
Cost Summary:	Selected

ATS Expense - School-to-School (STS)	\$ 920,500
Expected Parent Contribution	\$ (588,450)
Pali Scholarships	\$ 240,000
Vacancy Factor (10%)	\$ 92,050
Total S-T-S	\$ 332,050
Regular Ed	\$ 332,050
Late	\$ 63,882
Special Ed	\$ 52,650
Competition Trips	\$ 105,200
Field Trips	\$ -
Summer Football Buses	\$ -
9th Grade Orientation Buses	\$ -
Dolphin Leadership Academy	\$ 27,221
Fast Aid Application Fees	\$ 8,484
Total	\$ 589,487
Further Reduction to Special Ed (No ESY)	\$ (5,400)
Total Cost of Transportation	\$ 584,087

**Palisades Charter High School
Postage and Communications
18/19 Estimate and 19/20 Budgeted**

Sum of Expenditures		18/19		19/20			
Object	Vendor Name	Total	Estimated	Actuals	Budgeted	Comments	
5910	FRONTIER COMMUNICATIONS	\$13,241	\$	16,000	\$	18,000	Fax Lines/Fiber Optics
	JIVE COMMUNICATIONS INC	\$31,171	\$	37,443	\$	37,443	VoIP System
	RUSSEL HOWARD	\$ 336	\$	536			Pali Tip Line
5910 Total		\$44,749	\$	53,979	\$	55,443	
5920	LAUSD MAIL UNIT	\$ 2,303	\$	2,303	\$	2,350	LAUSD mail delivery
	NEOPOST USA, INC.	\$ 5,858	\$	5,858	\$	-	postage
	Postage	\$ 8,610	\$	10,910	\$	16,900	postage
	THE UPS STORE 1787 - PACIFIC P	\$ 160	\$	210	\$	500	Overnight mail
	UPS	\$ 78	\$	178	\$	200	UPS Shipping
	FEDEXOFFICE	\$ 175	\$	175	\$	-	
5920 Total		\$17,184	\$	19,634	\$	19,950	
Grand Total		\$61,933	\$	73,614	\$	75,393	

PCHS CapEx Budget Summary for 2019-20

Category	Asked	Don Recommends	B&FC Approved	Comments
Dept. True CapEx	\$67,000	\$0		
Dept. Non-CapEx	\$30,400	\$6,750		
Ops True CapEx	\$279,500	\$147,000		See By Category Breakout Below
Ops Non-CapEx (4410)	\$167,000	\$126,000		Partial for 4410 Account - Just the items on the CapEx List
Ops Non-CapEx (5610)	\$42,500	\$36,000		Partial for 5610 Account - Just the items on the CapEx List
	\$586,400	\$315,750	\$0	

Ops True CapEx by Category:

1. Safety	\$43,000	\$43,000
2. Safety	\$70,000	\$35,000
3. ADA	\$0	\$0
4. Furniture	\$0	\$0
5. Splits/Space	\$22,000	\$12,000
6. Repairs	\$68,000	\$47,000
7. Enhancements	\$76,500	\$10,000
	279,500	147,000

Waiting for LAUSD Bond Funds to resolve in 2-4 years
 Technically a 4410 Item: Ask = \$85,000, Approved - \$75,000

PCHS CAFETERIA OPERATIONS
2018-2019 Projected 19/20 Budgeted

		Budget 2018-2019	Year To Date 18/19	Projected 2018-2019	Budget 2019-2020
Cash sales per day					
Revenue					
A La Carte/Paid					
Total Sales		\$ 190,255	\$ 231,219	\$ 267,737	\$ 299,276
Catering Revenue					
			\$ -		
State Reimbursements		\$ 33,380	\$ 25,033	\$ 29,039	\$ 30,055
Federal Reimbursements		\$ 397,851	\$ 300,374	\$ 345,686	\$ 357,784
Total Revenue		\$ 621,485	\$ 556,626	\$ 642,461	\$ 687,116
Cumulative					
Expenses					
Total Salaries & Benefits		\$ 59,786	\$ 59,428	\$ 70,622	\$ 72,740
Food Expense 44.27%		\$ 247,776	\$ 218,362	\$ 252,835	\$ 268,754
Chartwells Management 55.73%		\$ 311,937	\$ 274,888	\$ 316,268	\$ 336,180
Total Chartwells Expenses (Invoice)		\$ 559,713	\$ 493,250	\$ 569,103	\$ 604,934
Total Expenses (Before Commodity Credit)		\$ 619,499	\$ 552,678	\$ 639,725	\$ 677,674
Commodity Credit		\$ (18,861)	\$ (18,861)	\$ (18,861)	\$ (18,861)
Net Expenses		\$ 600,638	\$ 533,818	\$ 620,864	\$ 658,813
Net Income/(Loss)		\$ 1,987	\$ 22,808	\$ 21,597	\$ 28,303
Operational Expenses			\$ 25,857	\$ 28,357	\$ 26,633
Net Income/(Loss) - After Operations			\$ (3,049)	\$ (6,760)	\$ 1,670

Palisades CHS 2019-2020 Food Service Budget			
	2018/19	2019/20	Increase
Meals Served-Budget	167,175	173,026	3.5%
Cost Per Meal (Breakfast 2:1)	\$ 3.7400	\$ 3.8600	3.2%
A La Carte	\$ 3.5000	\$ 3.6100	3.1%
Notes:			
Increase Full Pay Meal prices by \$0.25 for all categories			
First price increase in 3 years			
Breakfast	\$ 2.50	\$ 2.75	10.0%
Lunch	\$ 3.75	\$ 4.00	6.7%

**PCHS PERMIT and POOL
FY18/19 Estimated Actuals FY19/20 Budget**

	2017-18 Actuals			2018-19 Budget			2018-19 YTD (until 5/21/19)			2018-19 Estimated Actuals			2019-20 Budget			Comments
	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	
INCOME																
Fundraising		200,000	200,000						-			-			-	
Leases & Rentals	473,029	443,964	916,993	501,400	550,000	1,051,400	333,210	498,074	831,284	497,000	581,874	1,078,874	518,000	565,000	1,083,000	
Total Income	473,029	643,964	1,116,993	501,400	550,000	1,051,400	333,210	498,074	831,284	497,000	581,874	1,078,874	518,000	565,000	1,083,000	
EXPENSES																
Salary	169,309	83,901	253,210	150,000	88,200	238,200	121,768	25,882	147,650	146,122	45,337	191,459	168,852	58,880	227,732	
Benefits	19,727	17,375	37,102	37,500	22,050	59,550	44,794	14,135	58,929	53,752	16,962	70,714	61,636	30,966	92,602	
Total Salary & Benefits	189,036	101,276	290,312	187,500	110,250	297,750	166,562	40,017	206,579	199,874	62,299	(262,174)	230,488	89,846	320,334	
Consulting & Support		37,094	37,094	74,604	62,823	137,427		151,596	151,596		151,596	(151,596)	1,980	110,000	111,980	
Utilities	35,789		35,789	36,000		36,000	36,000		36,000	36,000		36,000	36,000		36,000	Pool share of utilities
Insurance			-			-			-			-			-	
Other Supplies	75,194	38,394	113,588			-	65,607	20,513	86,120		25,513	25,513	55,643	32,000	87,643	ask brooke
Operating Exp. Other (repairs)	5,360	20,703	26,063	3,500	13,867	17,367	26,164	4,801	30,965	27,000	6,301	33,301	33,000	12,000	45,000	ask brooke
Non-Capital Expenditures			-	11,700	16,871	28,571	7,603	-	7,603	7,603	-	7,603	11,332		11,332	
Subscriptions			-	-	1,750	1,750	700	-	700	1,075	-	1,075	900		900	
Capital			-	26,601	27,289	53,890	12,358	31,463	43,821	12,358	31,463	43,821	18,584	28,400	46,984	
Total Operating Expenses	116,343	96,191	212,534	152,405	122,600	275,005	148,432	208,373	356,805	84,036	214,873	298,909	157,439	182,400	339,839	
Total Expenses	305,379	197,467	502,846	339,905	232,850	572,755	314,993	248,390	563,384	283,910	277,172	561,082	387,927	272,246	660,173	
Operating Profit/(Loss)	167,650	446,497	614,147	161,495	317,150	478,645	18,216	249,684	267,901	213,090	304,702	517,792	130,073	292,754	422,827	
DEBT SERVICE																
Interest	26,262	18,698	44,960	18,887	34,045		11,935	20,585	32,521	18,887	34,045	52,932	11,713	25,746	37,459	
Principal	160,541	19,394	179,935	167,916	156,087		97,033	90,283	187,316	167,916	156,087	324,003	175,630	155,300	330,930	
Total Debt Service	186,803	38,092	224,895	186,803	190,132	376,935	108,969	110,868	219,837	186,803	190,132	376,935	187,343	181,046	368,390	
Net Permit Reserve Add/(Reduce)	(19,153)	408,405	389,252	(25,308)	127,018	101,710	(90,752)	138,816	48,064	26,287	114,570	140,857	(57,270)	111,708	54,438	

**Palisades Charter High School
Schoolwide Technology Requests
19/20**

DESCRIPTION OF ADDITIONAL EXPENDITURES	AMOUNT	Amount Recommended	Category	RATIONALE OF EXPENSE	Describe how expenditure is relative to Long Term Strategic Plan or LCAP	Comments/Notes (For Finance Use only)	Jeff Comments
Tech Dept. IMA	\$ 3,500.00	\$ 3,500	Other Supplies (4390/0007200)	Tech team and copy room office supplies. Special paper, adhesive tape and labels, note books, file boxes, staplers, hole punchers, cutting boards, barcode scanners, other misc. tools as needed.			
School wide Tech IMA	20,000.00	\$ 15,000	Other Supplies (4390/0007300)	Used to purchase items as needed such as replacement cables, dongles, portable DVD drives, keyboards and mice, power strips, web cams, mounting hardware, POS printers, replacement power supplies, batteries, computer/AV carts, and other misc. equipment. Also used to buy one-off software such as updated versions of Mac OSX Server. Due to the reduction in port types many devices are being shipped with, dongle need is extremely high.		18/19, actual spent amount was \$5K in this category, why the increase?	18/19 was cut by 50% of the norm, which we used fully. This was already 50% of our ask. This year we ran out of funding in February. 19/20 includes additional departmental asks.
Toner Consumables	\$ 25,000.00	\$ 25,000.00	Office Supplies (4350)	Toner for printers	Required to print in classrooms and office spaces		
Printers	20,000.00	\$ 16,000.00	Non-Cap (4410)	Departmental printers to be distributed around campus offices. Lessens the need for classroom printers.	Goal #3 maintain facilities in good repair. Reduce classroom expensive and inefficient classroom printers with distributed print locations around campus.	\$20K represents 1-2 printers a department	
Staff Workstations and Mobility Devices (New/Repair)	90,000.00	\$ 90,000.00	Non-Cap (4410)	As workstations age or fail, they need to be replaced. There are always new circumstances where a new laptop must be purchased to support a new need or role change. Increasingly, laptops are also being purchased with a docking station, monitor, and keyboard mouse, driving cost significantly up.	Teachers and staff require a modern computing device in reliable and working condition in order to perform assigned duties. Teachers with laptops also require a "sub laptop" whenever absent or attending a pullout. As a part of the overall plan to move away from expensive laptops where possible, a desktop machine needs to be placed in every room. At the same time, all teachers should be issued a Chromebook as a classroom mobility device and collaborative technology for meetings and pullouts. This will be done in phases with all desktop issued teachers receiving a Chromebook year 1. As laptop users are due for device refresh, they will instead receive a desktop and Chromebook.	what does this cost reflect? How many devices are up for refresh this year + rollout of new "standard teacher kit"	I can provide numbers in the morning. Approx 60 mobility devices to staff. Staff computers are assessed each year, so "due for refresh" and "needs" refresh are taken into account. Many devices were skipped in the 18/19 year as the devices due for refresh were still worth maintaining.
Classroom Lab E203 (Kuper)	33,000.00	\$ -		Lab is due for its refresh cycle. Spreading out and refreshing labs on a schedule ensures costs are spread over time and the labs have adequate and relevant hardware for student learning.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	pending CTE funding? Lab refresh priority #4	
Classroom Lab (Library)	87,935.50	\$ 68,200.00	Non-Cap (4410)	Moved from 18-19, MacBook Air desired to replace 20xx MacAir's (50) and keep existing carts. Could be replaced with Windows machines for 65,000 plus cost of new carts (~\$3200).	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	Lab priority #3, potential lease, windows devices	
Classroom Lab U102 (Media)	42,000.00	\$ 13,000.00	Non-Cap (4410)	Moved from 18-19, Classroom cart of 30 devices capable of running the Adobe Creative suite to support U102 classes. At this time, U102 is borrowing the STEM cart, as that class was on a 1Y hiatus. The STEM cart will be in use during the 19-20SY. U102 had a cart that was due to be replaced in 18-19, however it was deferred and then loaned to support Business of Music and AP Theory.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	Lab priority #1/2, potential CTE funding, lease	design stations (5)
Classroom Lab Shared M110/Mercer (Business of Music, AP Theory, Stage A&B, Theater Production A&B) and Cart	67,592.35	\$ -	\$ -	65730.90 Devices (30), 1861.45 Cart, shipping tbd. The current cart supporting these classes was on loan from U102, while U102 had the STEM cart. This cart was due to be replaced in the 18-19SY but was deferred to 19-20.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	Lab priority #1/2, potential CTE funding, lease	CTE/Fundraise, at the end of the month?
Classroom Lab J101 (Environmental Science)	13,200.00	\$ -	\$ -	The ES classes in J101 are using inferior 2010 computers that were purchased as refurbished in 2013. These computers are well overdue for replacement.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	Lab priority #5	
Classroom Lab RAM Upgrade (Virtual Enterprise)	3,500.00	\$ 3,500.00	Non-Cap (4410)	In lieu of replacing the devices, upgrade the RAM available in each machine in the cart, deferring replacement to 20-21.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	Move to 4350 schoolwide tech, potential CTE	
A/V Modernization & Repair	100,000.00	\$ -	\$ -	Replacement of aged and failing classroom projectors, speakers, and document cameras. Where possible and cost effective, wall mounting the projector, speakers, and cable outlets.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.		
Chromebooks and Cart Insurance (Repairs)	13,000.00	\$ 13,000.00	Repairs (5610)	Parts and insurance for cart devices	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	Is this set of insurance coverage? (\$30K in 18/19)	I do not understand the question and reference to 30K. I do not have a line that correlates to device repair or insurance.
BYOD Expansion/Replacement for retired/defective devices	420,000.00	\$ 175,000.00	Non-Cap (4410)	Retiring about 1000 devices and distributing to classrooms as backups. Purchase of 200 new devices to fill gaps in devices that are no longer usable at all.	Goal #3 maintain facilities in good repair. #2- All students will have access to standards aligned materials.	LAUSD BD4 grants of \$40K to offset whatever gets decided, provide statistics of devices, lease approved amount	
Document Scanners	5,000.00	\$ 1,666.67	Non-Cap (4410)	A document conversion project is occurring to convert old records we are required to keep to a digital format. Up-to 3 document scanners should be purchased and made available to departments to continue digitizing new and incoming documents.		Examine use of existing scanner devices	The only document scanner is owned by Finance.
Copy Paper	36,500.00	\$ 36,500.00	Other Supplies (4350)	Cost of campus wide paper, reduced from 18-19.		18/19 \$45k, reduce to what tech recommends	I have spent \$33108.42 on Paper PO's, who else has been ordering paper?
Duplo Ink & Film	4,000.00	\$ 4,000.00	Other Supplies (4350)	Year supply of Duplo ink and masters.			
Qlab Computer & License (Vapa)	5,400.00	\$ -		Qlab, an industry tool that runs on the Apple platform, is used for all VAPA shows to control the lighting, video, and sound production. The 2011 model MacBook Pro that the system is running on needs to be replaced and a new license purchased.		potential CTE/Boosters/ASB?	
Finale x4 and Logic Pro X x 26 for Music cart (VAPA)	6,599.74	\$ -		Finale is used for Business of Music and AP Theory. Logic Pro X is used by Business of Music and AP Theory, and also requested for Stage A&B and Theater Production A&B. This software would be installed on the cart of devices to be shared between the listed classes.		potential CTE funding/Boosters	

**Palisades Charter High School
Schoolwide Technology Requests
19/20**

DESCRIPTION OF ADDITIONAL EXPENDITURES	AMOUNT	Amount Recommended	Category	RATIONALE OF EXPENSE	Describe how expenditure is relative to Long Term Strategic Plan or LCAP	Comments/Notes (For Finance Use only)	Jeff Comments
15 Chromebooks (Pali Academy)	5,145.00	\$ 5,145.00	Non-Cap (4410)	Pali Academy has requested 5 Chromebooks per room to replace aging and damaged devices. Pali Academy has the oldest Chromebooks on campus and our IT Team has confirmed a number of devices that need replacement.		LCAP Supplemental funding	
Windows 10 Pro Education Licenses	2,500.00	\$ 2,500.00	Subscriptions (5310)	Windows 7 has been sun downed and will no longer receive security updates. We need to update all Windows 7 machines to Windows 10 over the summer to maintain a secure computing environment.			
Replacement Duplo Machines	14,000.00	\$ 4,666.67	Leases (5610)	Our existing Duplo machines have reached practical end of life and are no longer making reasonable prints. Trading our old machines for \$3000 each and purchasing new ones. Includes first year service contract. Vendor will also buy back our ink and masters to trade for compatible items.		Is there one Duplo more alive than the other? Maybe purchase one at a time?	No. They both have an almost identical page count and are exhibiting the same failure. According to the support personnel the machines are over 10 years old and this problem is unrepairable. I have inspected and verified both machines. A) the price may have gone up since we delayed 5 months. B) the purchase does allow for installments.
5iPad Pro's with Apple Pen (Villagran)	7,800.00	\$ -		I have more and more 2D Design students for AP and some of them choose to create their work in Photoshop which is an accepted media for the AP College Board. In the instance the student doesn't have his own device, he/she needs to have one available from my class to borrow for the whole year. It could be done case by case but it needs to be readily available. It needs to be a device that the students can take home as there is approximately 9 hours of homework a week in AP Studio Art.			
Mercer Media Station (Vapa/Barton)	18,000.00	\$ -		A dedicated iMac pro for Mercer Hall media needs. Provides an expansion of our current processor capacity to continue to enable use of state of the art projection, audio effects, and audio recording for our shows, which is cheaper in the end than equivalent drops/special effects rentals.			
Web filter Upgrade	5,400.00	\$ 5,400.00	Subscriptions (5310)	Update our web filter to enable SSL packet inspection. This provides a level of security we are currently incapable of, which removes unauthorized access to websites and services while on the PCHS network.		Is this cost neutral from what we have now?	This is a one time project to enable a security module, this is not a replacement.
Konica Printing	40,000.00	\$ 40,000.00	Leases (5610)	Our current Konica copiers are not meeting the needs and demands of the staff and are limited in availability. Konica has proposed that we trade our existing machines and change our usage contract. The new proposal would include 5 - 6 machines. The maintained would change from a "usage" based contract to an unlimited contract. The cost of the machines goes up slightly while the usage contract is very favorable and reduces cost vs. our current charges. Lease now is \$16500, usage averages \$18000.		currently paying approximately \$40K, clarify is this is request budget neutral	
Total	\$ 1,089,072.59	\$ 522,078					

Category	Accounting Code	Totals	New or Existing	B/F		
				Non-Cap Devices Leased	Total Cost (B/F)	Per Year Amount Recommended
Other Supplies - Schoolwide	4390/0007300	\$ 15,000		Staff Workstations and Mobility Devices		
Other Supplies - Tech	4390/00072000	\$ 3,500	Existing	(New/Repair)	\$ 90,000.00	\$ 31,350.00
Office Supplies	4350	\$ 65,500.00	Existing	Classroom Lab (Library)	\$ 68,200.00	\$ 23,756.33
				Classroom Lab U102 (Media)	\$ 13,000.00	\$ 4,528.33
Non-Capital	4410	\$ 372,511.67		BYOD Expansion/Replacement for		
Subscriptions	5310	\$ 7,900.00		retired/defective devices	\$ 175,000.00	\$ 60,958.33
Repairs/Leases	5610	\$ 57,666.67		15 Chromebooks (Pali Academy)	\$ 5,145.00	\$ 1,792.18
				Duplos	\$ 4,666.67	\$ 4,666.67
Total		\$ 522,078		Total Per Year 5610	\$ 127,051.85	\$ 15,145.00

**Virtual Academy
18/19 & 19/20**

	96%	<u>2019/2020</u>	
	<u>2018/19</u>		
Revenue:			
Enrollment	49.75	50	75
ADA:	47.92	\$ 48	72.24
Per ADA Rate:	\$ 9,868	\$ 10,202	\$ 10,202
Total Revenue:	\$ 473,114	\$ 491,338	\$ 737,007

Expenses:

Stipends	\$ 8,000	\$ 4,000	\$ 6,000
Periods:			
VA-4 Periods/3 periods			
2019/20	\$ 34,992	\$ 26,244	\$ 26,244
Credit Recovery-2 Periods	\$ 48,758	\$ 48,758	\$ 48,758
Science-2 period	\$ 24,300	\$ 24,300	\$ 36,450
English-2 periods	\$ 22,940	\$ 22,940	\$ 34,410
Math-1 period	\$ 12,000	\$ 12,000	\$ 18,000
Math-1 period	\$ 10,500	\$ 10,500	\$ 15,750
Spanish-.5 Period	\$ 7,015	\$ 7,015	\$ 10,522
French-.4 Period	\$ 5,635	\$ 5,635	\$ 5,635
Soc. Science-2 periods	\$ 24,688	\$ 24,688	\$ 37,033
Elective			
	\$ 198,829	\$ 186,081	\$ 238,802
STRS	\$ 32,369	\$ 30,294	\$ 38,877
MEDI	\$ 2,883	\$ 2,698	\$ 3,463
Health	\$ 15,500	\$ 15,500	\$ 23,250
Textbook	\$ 3,242	\$ -	0
IMA	\$ 61	\$ 888	\$ 1,332
Online Curriculum			
(Accelerate)	\$ 9,840	\$ 9,840	\$ 12,225
Subscription		\$ 3,000	\$ 3,000
Total Expense:	\$ 262,724	\$ 248,301	\$ 317,949
Net Revenue (Cost):	\$ 210,390	\$ 243,037	\$ 419,058