



PALISADES CHARTER HIGH SCHOOL

A CALIFORNIA DISTINGUISHED SCHOOL

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

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FY 20/21 BUDGET CALENDAR

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

April 1st -
 IMA cut off

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

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

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

*Average daily attendance (ADA)

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

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

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

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

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

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

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

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

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

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

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

LCFF Calculator Universal Assumptions
 Palisades Charter High (1995836) - PCHS

Summary of Student Population

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	3,042	3,042	-	-	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>3,042</i>	<i>3,042</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Unduplicated Pupil Count	911	911	-	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>911</i>	<i>911</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Rolling %, Supplemental Grant	32.2200%	30.7400%	0.0000%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	32.2200%	30.7400%	0.0000%	0.0000%	0.0000%	0.0000%

FUNDED ADA

Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	2,929.04	2,907.00	-	-	-	-
Total Adjusted Base Grant ADA	2,929.04	2,907.00	-	-	-	-

Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-

Total Funded ADA	2929.04	2907.00	0.00	0.00	0.00	0.00
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ACTUAL ADA (Current Year Only)						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	2,929.04	2,907.00	-	-	-	-
Total Actual ADA	2,929.04	2,907.00	-	-	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concent \$	1,806,690 \$	1,575,080 \$	- \$	- \$	- \$	-
Current year Percentage to Increase or Improve Se	6.44%	6.15%	0.00%	0.00%	0.00%	0.00%

Palisades Charter High School

At-a-Glance

Budget Timeline

17/18 to 20/21

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

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

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

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

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

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

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

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

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

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

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

Amount Remaining, 19/20 \$ 14,698.50

Projected Ending Balance \$ 63,308.53

Budgeted Amount, 20/21 \$ 23,343.16

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* Other Sources/Unfunded
 ** Consider Higher Ed Fund Contribution level for Tech Projects
 *** Assumes everything above is leased for 4 years - Lease Money-Factor NOT Included in the Above Costs

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

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

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

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

PCHS

Professional Services/Consulting Expenses:

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

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

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

PCHS 2020-21 Bus Program Cost Estimate (Cost to PCHS) - Selected Option Summary

Cost Estimate Variables:

8	Regular Ed Nbr of Buses - Stays as is now (10) or Shrinks to 9
3%	Regular Ed Vacancy Rate Threshold stays at <= 10%
\$192,000	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
413	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)

	2019-2020	2020-2021	Difference
Cost Summary:	Buses	Buses	
Pali Scholarships	\$ 240,000	\$ 192,000	\$ (48,000)
Vacancy Factor (10%)	\$ 92,050	\$ 78,000	\$ (14,050)
Total S-T-S	\$ 332,050	\$ 270,000	\$ (62,050)
Regular Ed	\$ 332,050	\$ 270,000	\$ (62,050)
Late	\$ 63,882	\$ 73,348	\$ 9,466
Special Ed	\$ 52,650	\$ 40,000	\$ (12,650)
Competition Trips (\$98K spent in 18/19)	\$ 105,200	\$ 100,000	\$ (5,200)
Field Trips	\$ -	\$ -	\$ -
Summer Football Buses	\$ -	\$ -	\$ -
9th Grade Orientation Buses	\$ -	\$ -	\$ -
Dolphin Leadership Academy	\$ 27,221	\$ -	\$ (27,221)
Fast Aid Application Fees	\$ 8,484	\$ 8,000	\$ (484)
Total	\$ 589,487	\$ 491,348	\$ (98,139)

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

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

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

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

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

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

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

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

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