

Palisades Charter High School
2020-2021 Budget/Finance Revisions Recommendations for E-Learning Scenarios

	2019-2020 Estimated Actuals (6/5/2020)	2020-2021 Board Approved Adopted Budget 6/5/2020	2020-2021 Revised Budget (per CA Gov 7/14/2020) - Full Return 8/17/20	2020-2021 Revised Budget (E- Learn/Return 2nd Semester, per CA gov 7/30/2020) 8/17/20	2020-2021 Revised Budget One month of E-Learning (per CA Gov 7/30/2020) 8/17/20	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,907	2,907	2,907	2,907	2,907	
LCFF FUNDING PER ADA	\$ 10,188	\$ 10,188	10,160	10,160	10,160	Per LCFF Calculator, as of 7/14/2020, Hold Harmless 19/20
Deficit Factor (as of 5/19 May Revise)		8.17%	0%	0%	0%	
		\$ 9,356				
EPA Funding-Prop 30	5,153,274	4,732,251	5,139,818	5,139,818	5,139,818	
LCFF Entitlement - State Aid - Current Year	16,703,715	15,339,022	16,660,100	16,660,100	16,660,100	
LCFF Entitlement - State Aid - PY adjustments						
ADA Adjustment						
LCFF PY Adjustments	(6,512)					
C S Funding In Lieu of PropTax -	7,759,527	7,125,574	7,739,266	7,739,266	7,739,266	
C S Funding In Lieu of PropTax - PY adjustments						
LCFF Funding-Total	29,610,004	27,196,847	29,539,184	29,539,184	29,539,184	
NCLB:T1,Basic School Support	317,694	315,175	315,175	315,175	315,175	updated # per CDE June 2020
Special Ed: IDEA Basic Local Assistance Entitlement	593,929	602,592	602,675	602,675	602,675	\$207.29/ADA PER LAUSD SELPA
NCLB:TII, Teacher Quality/ESSA	63,316	62,303	62,303	62,303	62,303	updated # per CDE June 2020
Title III Part A English Language - (24 students)	-	2,526	2,526	2,526	2,526	updated # per CDE June 2020
Title III Part A Immigrant - (37 students)	-	3,535	3,535	3,535	3,535	updated # per CDE June 2020
ESSA:TIV,Student Support and Academic Enrichment	23,699	23,337	23,337	23,337	23,337	updated # per CDE June 2020
MAA-Medical Reimbursements						
Perkins	37,102	37,102	37,102	37,102	37,102	
DOR-Rehab	16,652	20,000	20,000	20,000	20,000	
COVID-19 Grant (Federal CARES Act)	-	264,782	261,630	261,630	261,630	PER CDE
Learning Loss & Mitigation (GEER)			107,643	107,643	107,643	SpEd Generated
Learning Loss & Mitigation (CRF)			1,076,721	1,076,721	1,076,721	Coronavirus Relief Fund
Child Nutrition Program	188,962	322,006	322,006	161,003	270,485	2nd semester food sales only
Federal Revenues-Total	1,241,354	1,653,358	2,834,653	2,673,650	2,783,132	
	DIFFERENCE	412,004				
Learning Loss & Mitigation - State			252,447	252,447	252,447	State Learning Loss & Mitigation Funds
State Lottery:Non Prop 20 - Current Year	444,771	444,771	436,110	436,110	436,110	\$150/ADA
State Lottery:Non Prop 20 - PY adjustments	3,502					
Child Nutrition: School Programs	17,064	27,050	27,050	13,525	22,722	2nd semester food sales only
Mandated Costs Reimbursement	132,844	136,251	136,270	136,270	136,270	
One Time Discretionary Grant						

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Classified School Employees Professional Development Block Grant						
State Lottery:Prop 20 Inst Matls- Current Year	156,978	156,978	142,463	142,463	142,463	\$49/ADA
State Lottery:Prop 20 Ins Matls- PY adjustments	15,221					
Special Education- AB602 - MOVE TO LOCAL	1,726,525	-				
Student ID/CAHSEE	13,111	12,073				
CTE Grant	107,352	192,599	223,040	223,040	223,040	\$173K + \$50K carryover from 19/20
College Readiness Block Grant						
Low-Performing Students Block Grant	38,380		-	-	-	
LAUSD-Sp Ed Grants (Option 3)	152,330	-	-	-	-	
COVID-19 Grant	50,072					
Other State Revenues-Total	2,858,150	969,722	1,217,379	1,203,854	1,213,051	
Special Ed AB602 - State		1,908,009	1,908,272	1,908,272	1,908,272	\$656.35/ADA PER LAUSD SELPA
LAUSD - SPED GRANT OPTION 3		125,000	125,000	125,000	125,000	
Food Service Sales	229,494	269,348	269,348	134,674	226,252	calculated on a per day basis
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	760,000	911,000	911,000	504,284	764,152	potential income loss of \$406K (Jul-Dec income)
Interest	129,459	129,459	129,459	129,459	129,459	
Fundraising	495,000	500,000	400,000	400,000	400,000	based on data from ed fund collections
Other Local Revenues-Total	1,613,953	3,842,816	3,743,079	3,201,689	3,553,136	
Total Revenue	35,323,461	33,662,742	37,334,295	36,618,377	37,088,503	
Teachers	12,154,067	13,033,997	13,033,997	13,033,997	13,033,997	
School Admin	903,875	905,118	905,118	905,118	905,118	
Librarians	136,090	129,614	136,090	136,090	136,090	to reflect estimated actuals
Guidance,Welfare (Counselors)	805,839	722,863	805,839	805,839	805,839	to reflect estimated actuals
Sub Teachers	287,665	48,200	424,710	235,410	356,756	based on 18/19 sub costs on per day basis
Other Support/Impact of / Step and Column		117,865	117,865	117,865	117,865	
Reduced Auxiliaries/Periods-Net		(584,486)	(584,486)	(584,486)	(584,486)	possible aux savings from no sports/7th period/coaching
Less: FTE's not replacing		(270,167)	(270,167)	(270,167)	(270,167)	
Certificated Salaries	14,287,536	14,103,004	14,568,966	14,379,666	14,501,012	
Inst'l Aides	783,601	930,455	783,601	783,601	783,601	
Admin. Sal	415,863	410,452	410,452	410,452	410,452	
Clerical/Office	1,889,090	1,906,462	1,906,462	1,906,462	1,906,462	

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Classified Subs	18,151	34,302	34,302	34,302	34,302	
Maint./Oper	119,394	113,204	119,204	119,204	119,204	
Food Services	46,786	47,682	47,682	47,682	47,682	
Math Paraprofessionals	175,083	163,756	175,083	175,083	175,083	Partially Covered by Learning Loss/Mitigation funds
Other Classified	1,284,516	961,543	1,284,516	1,284,516	1,284,516	
Impact Step and Column		-	-	-	-	
Proposed New Positions/Hours		(198,244)	(198,244)	(198,244)	(198,244)	
Classified Salaries	4,732,484	4,369,612	4,563,058	4,563,058	4,563,058	
Total Salaries	19,020,020	18,472,616	19,132,024	18,942,724	19,064,070	
STRS - Certificated	2,409,794	2,277,635	2,352,888	2,322,316	2,341,913	
PERS - Classified	730,476	768,833	944,553	944,553	944,553	
OASDI Regular - Certificated	8,094	15,000	15,000	15,000	15,000	
OASDI Regular - Classified	275,994	270,916	282,910	282,910	282,910	
OASDI Medicare - Certificated	203,973	204,494	211,250	208,505	210,265	
OASDI Medicare - Classified	67,698	63,359	66,164	66,164	66,164	
Health & Welfare Benefits - Certificated	2,430,926	2,479,545	2,479,545	2,479,545	2,479,545	
Health & Welfare Benefits - Classified	1,212,961	1,237,220	1,237,220	1,237,220	1,237,220	
Unemployment Insurance - Certificated	15,836	17,925	17,925	17,925	17,925	
Unemployment Insurance - Classified	6,787	7,552	7,552	7,552	7,552	
Workers' Compensation - Certificated	160,347	137,025	137,025	137,025	137,025	
Workers' Compensation - Classified	54,030	58,725	58,725	58,725	58,725	
Other Employment Benefits - Certificated (LT Benefits)	250,000	255,000	255,000	255,000	255,000	
Other Employment Benefits - Classified (LT Benefits)	50,000	51,000	51,000	51,000	51,000	
Employee Benefits	7,876,915	7,844,229	8,116,757	8,083,440	8,104,797	
Total Salary & Benefits	26,896,935	26,316,845	27,248,780	27,026,165	27,168,867	
Textbooks	(5,144)	9,900	9,900	9,900	9,900	
Instructional Materials	127,026	151,000	200,000	200,000	200,000	\$49K increase in IMA (funded from learning loss)
Instructional Materials - CTE			207,000	207,000	207,000	CTE Teacher Allocations
Non-capitalized Equipment	156,656	90,680	761,728	761,728	761,728	Student & Staff Devices covered by learning loss (\$547K for students, \$123K for staff)
Other Supplies	128,089	167,143	234,043	189,810	221,044	Reduced need in consumables, per tech schedule, Teacher Materials (\$50K, learning loss), Hotspots (\$8K), Staff Device accessories (\$8k)
Food Service Supplies	241,879	275,304	275,304	152,597	231,255	Calculated based on a per-day cost
Books & Supplies	648,506	694,027	1,687,975	1,521,035	1,630,927	

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Personnel Services-Mileage	1,000	4,197	4,197	1,000	3,498	Reduced mileage for conferences/meetings
Travel/Conference	29,000	44,151	44,151	104,151	104,151	Curtis Center PD (\$60K, learning loss)
Due/Memberships (Subscriptions)	358,335	352,074	352,074	430,391	430,391	updated subscriptions based on dept. requests, \$61K additional (funded through learning loss), \$10K additional webinar licenses (funded through learning loss)
Insurance	193,700	309,969	309,969	309,969	309,969	
Operation and Housekeeping Services	179,272	146,000	146,000	146,000	146,000	
Utilities	426,000	426,000	426,000	426,000	426,000	
Rentals/Leases/Repairs & Noncapitalized Improvements	584,019	576,408	574,763	574,763	574,763	LAUSD Prior Year Repairs (\$168K), savings from device lease (\$161K)
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	3,170,115	3,128,730	3,338,730	2,945,043	3,262,021	\$70K additional mental health - learning loss, paper tutoring services (\$140K), LAUSD Mental Health Services (\$150K) now covered by Learning Loss Funds
Pupil Transportation	360,633	491,348	491,348	275,913	414,012	Based on per-day costs
Other Expenses	128,021	92,330	92,330	92,330	92,330	
Communications	75,393	75,860	75,860	75,860	75,860	
Services, Other Operating Exp	5,505,488	5,647,067	5,855,422	5,381,420	5,838,995	
Capital Outlay (6100-6500) -Total (Detail Below)	367,568	322,866	402,866	402,866	402,866	
Bldgs & Improvement (6200)	358,000	87,866	167,866	167,866	167,866	\$80K approved CapEx
Equipment-Technology (6400)	9,568	235,000	235,000	235,000	235,000	E-rate project
Equipment/Furniture Replacement (6500)						
Depreciation Expense (Financial reporting basis)	900,000	900,000	900,000	900,000	900,000	
Interest	37,459	58,338	58,338	58,338	58,338	
Indirect Cost (Total charter school supervisory oversight fees only)	296,100	271,968	271,968	271,968	271,968	
Total Expenses-Financial Reporting Basis	34,284,487	33,888,246	36,022,483	35,158,925	35,869,096	
Total Expenses-Cash Reporting Basis	33,752,055	33,311,112	35,525,349	34,661,791	35,371,962	
Financial Reporting Basis-Adjusted for Depreciation (before L/T Benefit accrual)	1,038,974	(225,503)	1,311,812	1,459,452	1,219,407	Additional potential expenses include budget/finance parking lot items
Net Reserve Fund Increase(Reduction)-Cash Basis	1,571,406	351,631	1,808,946	1,956,586	1,716,541	(Revenue - Expenses: Cash Reporting Basis)
Cash Deferrals (State IOU)	4,207,525	4,207,525	6,449,586	6,449,586	6,449,586	Cash Deferrals for 20/21 FY (Feb-June 2021)
Additional Financial Lifetime Benefit Accrual Needed to Comply with FASB	1,234,631	1,228,631	1,228,631	1,228,631	1,228,631	OPEB Obligation per actuarial report
Revised Financial Reporting with OPEB	(195,657)	(1,454,134)	83,181	230,821	(9,224)	Ending Balance w/OPEB Obligation

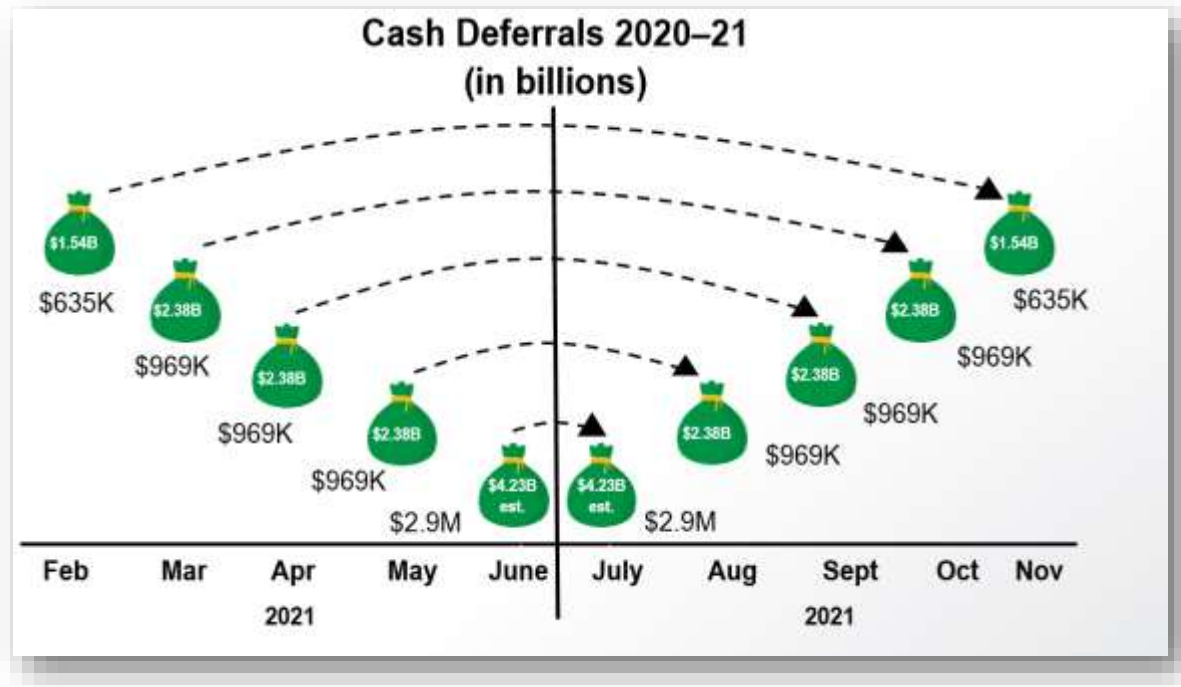
PCHS Cash Deferral Schedule 2020-2021

monthly apportionment: 1,468,943.00

Month Deferred	Amount Deferred	LCFF rcvd	% defer
Feb 21	\$ 635,938	833,005	45%
Mar 21	\$ 969,140	499,803	70%
Apr 21	\$ 969,140	499,803	70%
May 21	\$ 969,140	499,803	70%
June 21	\$ 2,900,414	-	100%
total to defer 20/21	\$ 6,443,772		

Deferral Receipt Schedule

Month Received	Amount Received	Deferral Month:
July 2021	\$ (2,900,414)	June 2021
August 2021	\$ (969,140)	May 2021
Sept 2021	\$ (969,140)	April 2021
Oct 2021	\$ (969,140)	Mar 2021
Nov 2021	\$ (635,938)	Feb 2021
total paid in FY 21/22	\$ (6,443,772)	



Palisades Charter High School -2020/2021 Consulting Services

	Budgeted	Comments
Row Labels	2020-2021	
Child Nutrition:School Program		
CHARTWELLS DINING SERVICE	\$ 293,598	F/Yr Food service management (Less 8.1%)
DEPARTMENT OF PUBLIC HEALTH	\$ 400	Health inspections
Child Nutrition:School Program Total	\$ 293,998	
Civic Center Permit		
APPLEONE EMPLOYMENT SERVICES	\$ -	
BEAUTY TREE SERVICE & MAINTENANCE INC		Landscaping, athletic fields ??
HETHERINGTON FIELD PAINTING		Lacrosse lines - Don ??
JOFFE EMERGENCY SERVICES		
RICHARD MONTZ	\$ -	
UNISERVE FACILITIES SVCS CORP.	\$ 50,000	
WORLD-1 SECURITY SPECIALISTS	\$ -	
Civic Center Permit Total	\$ 50,000	
COVID-19		
ERIC ARCOS	\$ 2,500	
UNISERVE FACILITIES SVCS CORP.	\$ 20,000	Assumes Permit Activity for Full Year
COVID-19 Total	\$ 22,500	
Ed Foundation		
CA CONSULTING		
HELLO PROGRAM		
LEARNINGTECH.ORG		E-rate project, one time expense
MALLORY RAWSON		Fundraising Promo Videos
Ed Foundation Total	\$ -	
IASA: Title I Part A		
PARENT ENGAGEMENT ACADEMY		Suspending?-Monica
IASA: Title I Part A Total	\$ -	
IDEA Special Education		
LAUSD SPED IDEA	\$ 123,531	20.5% of IDEA Revenue, at \$602,592
IDEA Special Education Total	\$ 123,531	
LCAP Expenses		
CHARLES WHITE		
CIRCLE WAYS	\$ 2,500	Peer Consulting maintenance
CORE INNOVATE, INC.		
DAMALI NAJUMA SMITH		
DAVID TOKOFSKY CONSULTING		
DUDE SOLUTIONS		
INTEGRITY ENVIRONMENTAL CONSULTANTS INC		
ISM INC		
JOFFE EMERGENCY SERVICES	\$ 210,643	Year 2 of Joffe Contract - Don to confirm
KIANA TOWNSEND-WHITE		
LASHON DURHAM		
LAUSD SCHOOL POLICE	\$ 123,000	
PALISADES-MALIBU YMCA	\$ -	Hired Employee
SEAN BROWN		
SILVER LINING CAPITAL MGMT		
SMALL AXE GROUP LLC		
THE PERFECT EVENT INC	\$ 1,500	Graduation Security
TRUSTED TRANSLATIONS, INC		
VISTA DEL MAR		
WORLD-1 SECURITY SPECIALISTS		See Joffee
LCAP Expenses Total	\$ 337,643	ADD Beauty Tree/ADP (Show memo amts from 19/20)
Special Education		

Palisades Charter High School -2020/2021 Consulting Services

	Budgeted	Comments
Row Labels	2020-2021	
ADMINISTRATIVE SERV. CO-OP		
AUDITORY PROCESSING CENTER OF PASADENA	\$ -	Mary B Discussion
BEACH CITIES LEARNING CENTER	\$ 40,000	NPS-1 2020/21
BEHAVIOR THERAPY CLINIC	\$ -	No more service (replaced w/Verdugo)
DAVID TOKOFSKY CONSULTING		
DIRECTED		18/19 Consulting need only
EDLOGICAL GROUP CORP	\$ 60,000	Poss. Use of Employee Certified
JOHN H. HESS		One Time review:Non-recurring
LAUSD MENTAL HEALTH	\$ 100,000	
LAUSD SPED AB602	\$ 364,430	19.1% of AB602 Revenue, at \$1,908,009
LRP PUBLICATION		
MAYA BORNA INC	\$ -	Not recurring
NGUYEN FAMILY VISION CARE OPTOMETRY CORPORATION	\$ 4,000	New Service
S.T.A.R ACADEMY	\$ 3,000	
SPEECH, LANGUAGE AND EDUCATIONAL	\$ 66,600	Shift from Borna/Similar levels
SUMMIT VIEW WESTSIDE SCHOOL	\$ 120,000	NPS-3 2020/21
TEACHERS ON RESERVE, LLC		
TOTAL EDUCATION SOLUTIONS	\$ 7,500	Student Returning 20/21
VERDUGO HILLS AUTISM PROJECT	\$ 225,000	
VISTA DEL MAR		
VISTA SCHOOL	\$ 26,000	Replace w/ESY (LAUSD)
WESTVIEW SCHOOL OF ART AND TECHNOLOGY		Westview/Summit View
Special Education Total	\$ 1,016,530	
Student Supp & Academ Enrich		
VISTA DEL MAR	\$ -	Social Worker
Student Supp & Academ Enrich Total	\$ -	
Unrestricted Resources		
ACT	\$ 250	
ADP, INC.	\$ 38,400	Xfer From 4390 in 2020/21, YTD Spend on ADP \$35k 5/23
AKINS IT, INC.	\$ 87,396	Network Consultants
ALFRED STEVEN CUENCO		
AMERICAN DIRECT MAIL	\$ 1,500	Expense also in 5890 for Ed Fund
APPLEONE EMPLOYMENT SERVICES	\$ 25,000	Temp Services in lieu of Employees
ATKINSON, ANDELSON, LOYA, RUUD & ROMO		
ATVANTAGE		Budgeted in Educational Consulting (5850)
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 35,000	Landscaping services
BRYAN VILLALOBOS		
CHRIS HALSTED		
DAVID TOKOFSKY CONSULTING	\$ -	
DONNA J. ROSE		
EDUPLIANCE		
FERESHTEH ARIZ	\$ -	Hired 19/20, now employee
General fund from Ltry		
GREEN ECONOME	\$ -	
HARPER CONFLICT RESOLUTION LLC	\$ -	
HESS AND ASSOCIATES, INC.	\$ 4,000	STRS/PERS processing
IMPACT CANINE	\$ 500	Reimbursed by PTSA
IVER DREBEN		
JACKSON LEWIS		
JOFFE EMERGENCY SERVICES		
LAUSD CONTRACTED SERVICES	\$ 3,000	
LAUSD MAINTENANCE & OPERATIONS	\$ 5,000	
LAUSD MENTAL HEALTH	\$ 150,000	

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	Budgeted	Comments
Row Labels	2020-2021	
LEARNINGTECH.ORG	\$ 8,100	E-Rate consultants
LOTTEREASE, LLC	\$ 2,100	Quote received from Jeff/Tami
MIYAMOTO INTERNATIONAL		
MO'AT	\$ 400	
MXX MASTER SOUND	\$ 3,150	
NURSE FINDERS	\$ 1,519	
ORLY ISRAEL		
SCHEIB PEST SOLUTIONS INC	\$ 16,000	
TEACHERS COLLEGE COLUMBIA UNIVERSITY	\$ 4,500	
UNISERVE FACILITIES SVCS CORP.	\$ 434,866	Janitorial Services, board approved 5/19 - check unbilled maintenance tech time
Unrestricted Resources Total	\$ 820,681	
FUND 20		
THE NYHART COMPANY		
FUND 20 Total	\$ -	
Grand Total	\$ 2,664,883	
ADP INC 18/19 - \$38K (in 4390)		
BEAUTY TREE SERVICE & MAINTENANCE INC 18/19 (in 5510)		
Grand Total		

Palisades Charter High School: 2020/2021 Subscriptions Request

Row Labels	Sum of Total Expenditures	19/20 budgeted	20/21 Budgeted	20/21 Requested Revision Amount	Comments	Description of Dues/Subscriptions	Application
Child Nutrition:School Program							
IDENTIMETRICS	\$ 1,100.00	\$ 1,100.00		\$ 1,100.00		Cafeteria fingerscan	school-wide
INFINITE CAMPUS	\$ 7,113.50	\$ 7,113.50		\$ 7,113.50		Cafeteria POS	school-wide
Child Nutrition:School Program Total	\$ 8,213.50	\$ 8,213.50	\$ -	\$ 8,213.50			
Civic Center Permit							
INTUIT.COM	\$ 375.00	\$ 375.00		\$ 375.00		Pool accounting/invoicing system	pool
NEON ONE LLC	\$ 880.00	\$ 700.00		\$ 700.00		Pool payment platform	pool
SOUTHERN CALIFORNIA PUBLIC POOL OPERATORS ASSOCIATION	\$ 30.00	\$ -		\$ 30.00		Pool membership	pool
Civic Center Permit Total	\$ 1,285.00	\$ 1,075.00	\$ -	\$ 1,105.00			
COVID-19							
LOGMEIN USA, INC.	\$ 2,200.00	\$ -		\$ 2,200.00		Rescue assist program (COVID-19 related)	tech
COVID-19 Total	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00			
CTE Grant							
MAKEMUSIC INC	\$ 2,360.00	\$ -		\$ 2,360.00		Finale V26 License (CTE Funded)	vapa
CTE Grant Total	\$ 2,360.00	\$ -	\$ -	\$ 2,360.00			
Ed Foundation							
DonorPerfect	\$ 4,443.37	\$ 3,600.00		\$ 4,443.37		PCHS Fund donation platform	ed fund
Foundation Center	\$ 1,499.00	\$ -		\$ 1,499.00		PCHS Fund membership	ed fund
Scholastic Upfront	\$ 247.18	\$ -		\$ 247.18		EL Literacy Program (funded by PCHS fund grant)	ed fund
Ed Foundation Total	\$ 6,189.55	\$ 3,600.00	\$ -	\$ 6,189.55			
LCAP Expenses							
ACHIEVE 3000	\$ 2,100.00	\$ 2,100.00		\$ 4,200.00	increased usage	ELL/Literacy Program	EL program
ENCOMIUM PUBLICATIONS	\$ 315.00	\$ -		\$ 315.00	Joel to write PO	ESL Subscription	EL program
Houghton Mifflin	\$ 220.00	\$ 220.00		\$ 220.00		Reading inventory annual license - SCHOLASTIC	EL program
INTERNATIONAL ACADEMY OF SCIENCE	\$ 24,000.00	\$ 10,766.00		\$ 9,333.00	add 200 licenses in total -Mary/Pali Academy (increased usage)	Acellus - Curriculum software	Pali academy
IXL LEARNING	\$ 11,812.00	\$ 11,813.00		\$ 25,313.00	3 year license	Math learning software	Math
NEWSELA	\$ 750.00	\$ 2,000.00		\$ 750.00	pending response from JV	School-wide news subscription	EL program
SWIPE K12 SCHOOL SOLUTIONS	\$ 1,199.00	\$ 1,199.00		\$ 1,199.00	currently used	Attendance office late student processing	Attendance office
LCAP Expenses Total	\$ 40,396.00	\$ 28,098.00	\$ -	\$ 41,330.00			
Special Education							
ACTIVELY LEARN INC	\$ 1,200.00			\$ 1,200.00		Content for reading/comprehension question	SpEd
FLOCABULARY - HTTPSWWW.FLOC, NY	\$ 120.00	\$ 4,170.00		\$ 120.00		Special Ed vocabulary subscription	SpEd
INTERNATIONAL ACADEMY OF SCIENCE	\$ 6,000.00	\$ 120.00		\$ 9,333.00	add 200 licenses in total	Acellus - Curriculum software	SpEd
N2Y	\$ 745.59	\$ -		\$ 745.59		Special Ed	SpEd
QUIZLET.COM HTTPSQUIZLET. CA	\$ 35.99	\$ 715.00				Online quizzes	SpEd
Special Education Total	\$ 8,101.58	\$ 5,005.00	\$ -	\$ 11,398.59			
Unrestricted Resources							
2CO.COM*MARKZWARE.COM - 888-2471614, GA	\$ 199.00			\$ 199.00			
A2 HOSTING 1873798 - HTTPSWWW.A2HO, MI	\$ 24.90	\$ -		\$ 24.90		Web hosting	school-wide

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ACCREDITING COMMISSION FOR SCHOOLS	\$ 1,070.00	\$ 10,020.00		\$ 1,070.00		WASC	school-wide
AIRSLATE, INC	\$ 480.00	\$ 480.00		\$ 480.00		PDF Filler	school-wide
AKINS IT, INC.	\$ 42,205.41	\$ 67,541.00		\$ 42,205.41		Software licensing (network, spam, antivirus, cloud service)	Tech
Amazon Prime - Amzn.com/bill, WA	\$ 158.75	\$ 171.00		\$ 158.75		Amazon.com prime membership for school	school-wide
ASSOC. OF CA SCHOOL ADMINISTRATORS	\$ 739.20	\$ 725.00		\$ 739.20		Membership for administration association	school-wide
BLINKLEARNING.COM MADRID	\$ 51.81	\$ -		\$ 51.81		Digital texts	library
BOARD ON TRACK	\$ 10,752.50	\$ 12,991.00		\$ 10,752.50		Board meeting agenda/minutes/archive software	school-wide
BOOKLIST	\$ 169.50	\$ -		\$ 169.50		Library subscription	library
BRIGHT BYTES INC.	\$ 5,750.00	\$ 5,350.00		\$ 5,750.00		Tool to get survey on ISTE standards	school-wide
CALENDLY - HTTPSCALENDLY, GA	\$ 576.00	\$ 576.00		\$ 576.00		Scheduling/calendar software	school-wide
California Chamber of Commerce	\$ -	\$ 190.00		\$ -		Local membership	school-wide
California Charter Schools Association	\$ 15,075.00	\$ 25,000.00	\$ 15,075.00	\$ 15,075.00		Charter school association membership	school-wide
CANVA*	\$ 90.65	\$ 60.00		\$ 90.65		Infographic software	ed tech
CDW GOVERNMENT, INC.	\$ 15,851.44	\$ 34,907.00		\$ 15,851.44		Software licensing (Adobe CS, Baracuda)	Tech
CENTER FOR EDUCATION AND EMPLOYMENT LAW	\$ 159.00	\$ 374.00		\$ 159.00		Legal/safety updates	HR
Convercent, Inc.	\$ -	\$ 576.00		\$ -		Whistleblower	HR
CORECOURSEGPA.COM	\$ 450.00	\$ -		\$ 450.00		NCAA eligibility (formally in IMA)	Athletics
DESIGN SCIENCE INC.	\$ 539.68	\$ 508.00		\$ 539.68		Math type/equation software	Math
DROPBOX*Z1T6RD195JXM - DROPBOX.COM, CA	\$ 119.88	\$ -		\$ 119.88		File Management	Main office
EBSCO	\$ -	\$ 367.00		\$ -		Magazine Subscriptions	library
EDUCATIONAL NETWORKS	\$ 3,570.00	\$ 4,896.00		\$ 3,570.00		School website	Tech
Election Buddy	\$ -	\$ 599.00		\$ -		Board Election Software	school-wide
ELINK.IO - ELINK.IO, CA	\$ 144.00	\$ -		\$ 144.00		Content curation	ed tech?
FOLLETT SCHOOL SOLUTIONS INC.	\$ 1,150.46	\$ 2,301.00		\$ 1,150.46		Library	library
FRONTLINE TECHNOLOGIES GROUP LLC	\$ 4,953.56	\$ 5,190.00		\$ 4,953.56		AESOP system (time/attendance keeping for employees)	HR
GALE CENGAGE LEARNING	\$ 15,545.02	\$ 14,805.00		\$ 15,545.02		Library	library
GOLDSTAR LEARNING, INC.	\$ 2,599.20	\$ -		\$ -	per monica, no more mastery manager	Mastery Manager	ed tech
HOME CAMPUS	\$ 595.00	\$ 595.00		\$ 595.00		Athletics	Athletics
HOONUIT, LLC	\$ 1,694.47	\$ 1,645.00		\$ 1,694.47		Professional Development learning licenses	school-wide
IMPERO SOLUTIONS INC	\$ 4,726.58	\$ 6,000.00		\$ 4,726.58		Device monitoring	tech
INFINITE CAMPUS	\$ 44,994.70	\$ 44,994.70		\$ 44,994.70		SIS System	school-wide
INTERNATIONAL ACADEMY OF SCIENCE	\$ 13,297.50	\$ -	\$ 21,000.00	\$ 9,333.00	add 200 licenses in total (increased usage)	Acellus - Curriculum software (decreased from \$42k amount) - credit recovery	school-wide
JAMF SOFTWARE	\$ 8,128.00	\$ 8,200.00		\$ 8,128.00		Apple device management system	tech
JOTFORM INC. - HTTPSWWW.JOTF, CA	\$ 57.00	\$ 114.00		\$ 57.00		Online form building tool	ed tech
JSTOR	\$ 2,550.00	\$ 2,500.00		\$ 2,550.00		Library database	library
MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	\$ 1,117.98	\$ 1,800.00		\$ 1,117.98		E-Mail blast	main office
NAVIANCE, INC.	\$ 7,959.00	\$ 7,396.00		\$ 7,959.00		College readiness license	college center

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NEXTREQUEST CO.	\$ 3,750.00	\$ 3,750.00		\$ 3,750.00		Public records tracking	Main office
OXFORD UNIVERSITY PRESS	\$ 820.00	\$ 1,235.00		\$ 820.00		Library database	library
PALISADES CHAMBER OF COMMERCE	\$ 225.00	\$ 200.00		\$ 225.00		Chamber membership	school-wide
PEAR DECK, INC	\$ 4,760.00	\$ -		\$ 4,760.00		Interactive student engagement software	ed tech
QUIZLET.COM HTTPSQUIZLET. CA	\$ 57.58	\$ -		\$ 93.57	consolidated quizlet	Online quizzes	ed tech
Raptor	\$ -	\$ 701.00		\$ -		School entrance/background check software	school-wide
Rebrandly	\$ -	\$ 190.00		\$ -		Domain hosting	school-wide
RESPONDUS	\$ 3,745.00	\$ -		\$ 3,745.00		Lockdown browser	tech
San Joaquin County Office of Education (EdJoin)	\$ -	\$ 750.00		\$ -		EdJoin/online job board	HR
SCHOOLOGY	\$ 51,369.16	\$ 50,970.00		\$ 51,369.16		Learning Management System (LMS)	school-wide
SHOUTPOINT INC	\$ 3,450.00	\$ 3,450.00		\$ 3,450.00		Infinite campus robocall	school-wide
SOLARWINDS	\$ 1,422.00	\$ 1,380.00		\$ 1,422.00		Network monitoring	tech
STUDENTMAGS	\$ 238.24	\$ 352.00		\$ 238.24		Current events weekly	library
SurveyMonkey	\$ -	\$ 400.00		\$ -		Parent Survey	school-wide
TOUCHLINE SOFTWARE, INC.	\$ 345.00	\$ 325.00		\$ 345.00		Work experience permits	career center
TURNITIN, LLC	\$ 10,987.31	\$ 11,071.00		\$ 10,987.31		Plagiarism software	school-wide
U S GAMES	\$ 149.00	\$ 298.00		\$ 149.00		Fitness Gram	school-wide
Vengage	\$ -	\$ 587.00		\$ 460.00	increased usage	Infographics - per monica needed	ed tech
WEB*NETWORKSOLUTIONS - 888-6429675, FL	\$ 125.91	\$ 40.00		\$ 125.91		Web domain	school-wide
WWW.IORAD.COM - IORAD.COM, MA	\$ 600.00	\$ 600.00		\$ 600.00		Tutorial building	ed tech
(blank)	\$ -			\$ -			
Unrestricted Resources Total	\$ 289,589.39	\$ 337,170.70	\$ 36,075.00	\$ 283,521.68			
Grand Total	\$ 358,335.02	\$ 383,162.20	\$ 36,075.00	\$ 356,318.32			
Total recurring subscriptions/licenses							
EMS Software				\$ 166.00			permits
zoom				\$ 10,250.00			school-wide
techsmith snag it				\$ 181.00			school-wide
Screencast-o-matic				\$ 1,800.00			school-wide
WeVideo				\$ 3,750.00			school-wide
Pearson Biology				\$ 2,900.00		\$17k for 6 years (\$2900 each year)	science
Schoology Reduction				\$ (1,668.00)			
Ed Puzzle				\$ 1,500.00			school-wide
Albert IO				\$ 11,250.00	AP Programs	previously fundraised	AP Programs
Gizmos				\$ 9,855.00	math/science	math/science simulations (e-learn), per monica update	Math/Science
Delta Math				\$ 650.00	pilot	LCAP - underperforming math	Math
Kahoot Premium				\$ 5,130.00		E-learning	school-wide
StudySync				\$ 652.80	same level		school-wide
GimKit				\$ 1,000.00	pilot	E-learning (remote learning tool quiz/engagement game)	science
ClassKit				\$ 1,000.00	pilot	E-learning (teachers to put specific items as a supply kit)	science
Science 2 Go					??	Chemistry	science
Zambombazo				\$ 540.00	world language	Spanish curriculum	world languages
Garbanzo				\$ 1,341.00	world language	curriculum	world languages
Somos				\$ 3,185.00	world language	Spanish 1	world languages
conjugemos.com				\$ 90.00	world language	practice/feedback	world languages

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classkick				\$ 500.00		student interaction	science
additional subscriptions				\$ 10,000.00		per budget finance committee	
20/21 Additions				\$ 64,072.80			
New Total, 20/21				\$ 420,391.12			