

**PALISADES CHARTER HIGH SCHOOL**  
**EPA Budget Recommended by Budget Finance Committee**

	EPA Budget 2020-2021	Comments
<b>ADA ESTIMATE</b>	-	
<b>EPA Funding-Prop 30</b>	<b>6,558,368</b>	
<b>LCFF Funding-Total</b>	<b>6,558,368</b>	Per FCMAT Projection, 9/10/20
<b>Federal Revenues-Total</b>	<b>0</b>	
<b>Total Revenue</b>	<b>6,558,368</b>	
<b>Teachers</b>		EPA - Certificated Salaries - 60 FTE (@\$75K/year)
<b>Certificated Salaries</b>	<b>4,551,581</b>	
<b>Total Salaries</b>	<b>4,551,581</b>	
<b>STRS - Certificated (ER 16.15%)</b>	<b>735,080</b>	EPA - Certificated STRS
<b>OASDI Medicare - Certificated</b>	<b>65,998</b>	EPA - Certificated MEDI
<b>Health &amp; Welfare Benefits - Certificated</b>	<b>910,316</b>	
<b>Unemployment Insurance - Certificated</b>	<b>0</b>	
<b>Workers' Compensation - Certificated</b>	<b>0</b>	
<b>Employee Benefits</b>	<b>1,711,395</b>	
<b>Total Salary &amp; Benefits</b>	<b>6,262,976</b>	
<b>Books &amp; Supplies</b>	<b>0</b>	
<b>Services, Other Operating Exp</b>	<b>0</b>	
<b>Capital Outlay/Depreciation Expense</b>	<b>0</b>	
<b>Indirect Cost (Total charter school supervisory oversight fees only)</b>	<b>295,392</b>	LAUSD Oversight
<b>Total Expenses</b>	<b>6,558,368</b>	
<b>Financial Reporting Basis-Adjusted for Depreciation</b>	<b>(0)</b>	
<b>Net Reserve Fund Increase(Reduction)-Cash Basis</b>	<b>(0)</b>	