

**Palisades Charter High School
At-a-Glance
Budget Timeline
2020-2021**

Category	Object Code	2020-2021 Board		2020-2021 Revised Budget (E-Learn/Return 2nd Semester, per CA gov 7/30/2020) 8/17/20		Actuals to Date 10/31/2020		1st Interim updates (10/31/2020)		Actuals to Date 11/30/2020		Actuals to Date 12/31/2020		Actuals to Date 01/31/2021		2nd Interim Updates (01/31/2021)		Actuals to Date 03/31/2021	
		Approved Budget, 6/5/20	Adopted Budget, 6/5/20																
Revenue																			
	LCFF	8011	\$ 27,196,847	\$ 27,196,847	\$ 29,539,184	\$ 8,607,191	\$ 29,539,379	\$ 10,597,920	\$ 14,228,241	\$ 16,218,970	\$ 29,539,379	\$ 20,661,103							
	Federal	8200	\$ 1,653,358	\$ 1,653,358	\$ 2,673,650	\$ 1,347,306	\$ 2,534,912	\$ 1,424,465	\$ 1,479,842	\$ 1,593,932	\$ 2,485,095	\$ 1,713,298							
	State	8500	\$ 969,722	\$ 969,722	\$ 1,203,854	\$ 468,281	\$ 1,204,517	\$ 604,570	\$ 781,398	\$ 781,411	\$ 1,201,361	\$ 940,817							
	Local	8600	\$ 3,842,816	\$ 3,842,816	\$ 3,201,689	\$ 916,756	\$ 3,107,154	\$ 1,415,536	\$ 1,668,293	\$ 1,905,030	\$ 2,917,323	\$ 2,343,405							
	Total		\$ 33,662,742	\$ 33,662,742	\$ 36,618,377	\$ 11,339,534	\$ 36,385,962	\$ 14,042,491	\$ 18,157,774	\$ 20,499,342	\$ 36,143,158	\$ 25,658,622							
Expense																			
	Certificated Salaries	1000	\$ 14,103,004	\$ 14,103,004	\$ 14,379,666	\$ 3,694,699	\$ 14,921,160	\$ 5,026,906	\$ 6,648,731	\$ 7,494,170	\$ 14,997,660	\$ 9,941,154							
	Classified Salaries	2000	\$ 4,369,612	\$ 4,369,612	\$ 4,563,058	\$ 988,965	\$ 4,833,155	\$ 1,330,786	\$ 1,685,149	\$ 2,032,328	\$ 4,794,155	\$ 2,731,168							
	Benefits	3000	\$ 7,844,229	\$ 7,844,229	\$ 8,083,440	\$ 2,193,704	\$ 8,193,544	\$ 2,819,194	\$ 3,457,917	\$ 4,117,974	\$ 8,195,951	\$ 5,370,525							
	Books & Supplies	4000	\$ 694,027	\$ 694,027	\$ 1,521,035	\$ 859,501	\$ 1,521,063	\$ 885,943	\$ 967,589	\$ 1,061,014	\$ 1,524,091	\$ 1,116,805							
	Services	5000	\$ 5,647,067	\$ 5,647,067	\$ 5,381,420	\$ 1,401,049	\$ 5,529,549	\$ 1,758,261	\$ 2,116,986	\$ 2,446,586	\$ 5,252,458	\$ 3,057,829							
	Depreciation	6000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 165,987	\$ 900,000	\$ 209,601	\$ 259,935	\$ 280,653	\$ 900,000	\$ 675,000							
	Interest/Other Outgo	7000	\$ 330,306	\$ 330,306	\$ 353,730	\$ 110,420	\$ 353,730	\$ 136,267	\$ 162,001	\$ 187,622	\$ 333,592	\$ 252,200							
	Total		\$ 33,888,246	\$ 33,888,246	\$ 35,182,349	\$ 9,414,325	\$ 36,252,201	\$ 12,166,958	\$ 15,298,308	\$ 17,620,347	\$ 35,997,907	\$ 23,144,680							
Net ending balance, financial reporting			\$ (225,503)	\$ (225,503)	\$ 1,436,029	\$ 1,925,209	\$ 133,761	\$ 1,875,534	\$ 2,859,466	\$ 2,878,995	\$ 145,250	\$ 2,513,941							

Palisades Charter High School - 2nd Interim Report and Actuals Until 3/31/21

ADA	2907	2020-2021 Budget			2020-2021 2nd Interim Projections			2020-2021	% Received/Spent	Comments	
		Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)	1st Interim (3 mo hybrid, 10/31/2020)	Unrestricted	Restricted				Total
B. Expenditures											
Certificated Salaries											
	Teachers' Salaries-Full-Time	1110	13,033,997	13,033,997	13,048,319	11,451,664	1,634,155	13,085,819	8,551,594	65%	(ED TECH COORDINATOR SALARY, \$22K)
	Teachers Salaries-Librarian	1130	129,614	136,090	139,090	139,090	-	139,090	90,568	65%	
	Teachers' Salaries-Substitute	1160	48,200	235,410	235,410	235,410	-	235,410	101,624	43%	
	Cert Pupil Supp Sal-Counselors	1210	722,863	805,839	805,839	805,839	39,000	844,839	564,260	67%	increased by \$39K from tutoring
	Cert Administrators	1310	905,118	905,118	905,118	764,443	140,675	905,118	633,108	70%	
	Other Support/Step& Column Impact	1330	117,865	117,865	117,865	117,865		117,865			
	Auxiliaries/Periods/Net	1930	(584,486)	(584,486)	(584,486)	(584,486)		(584,486)			
	FTEs Increase/Decrease		(270,167)	(270,167)	(270,167)	(270,167)		(270,167)			
	Certificated Retro		-	-	271,277	271,277		271,277			increase effective 20/21, include PD time
	Certificated Off-Schedule Pay		-	-	252,895	252,895		252,895			2020/21 off schedule increase
	Total, Certificated Salaries		14,103,004	14,379,666	14,921,160	13,183,830	1,813,830	14,997,660	9,941,154	66%	
Classified Salaries											
	Instruct Aide	2110	930,455	783,601	783,601	-	783,601	783,601	496,460	63%	
	Maint/Operations	2210	113,204	119,204	119,204	119,204		119,204	83,414	70%	
	Classified Administrators	2310	410,452	410,452	410,452	410,452		410,452	292,436	71%	
	Cler Tech Office Staff Sal-FT	2410	1,906,462	1,906,462	1,906,462	1,906,462		1,906,462	1,177,193	62%	
	Food Services	2430	47,682	47,682	47,682	-	47,682	47,682	33,023	69%	
	Cler Tech Off Staff Sal-Sub	2460	34,302	34,302	34,302	34,302		34,302	-		
	Other Classified	2920	961,543	1,284,516	1,424,516	1,284,516	101,000	1,385,516	541,657	39%	shift \$39K to certificated
	Math Paraprofessionals	2920	163,756	175,083	175,083	58,361	116,722	175,083	106,983	61%	
	Impact Step & Column/Prposed New Positions/Hours		(198,244)	(198,244)	(198,244)	(198,244)		(198,244)			
	Classified Retro				57,974	57,974		57,974			increase effective 20/21, include PD time
	Classified Off-Schedule Pay				72,123	72,123		72,123			2020/21 off schedule increase
	Total, Classified Salaries		4,369,612	4,563,058	4,833,155	3,745,150	1,049,005	4,794,155	2,731,168	57%	
Employee Benefits											
	State Teachers Retirement System (STRS) , Certificated Positions	3111	2,277,635	2,322,316	2,368,925	2,088,346	292,934	2,381,280	1,542,908	65%	
	Public Employees Retirement System (PERS), Classified Positions	3212	768,833	944,553	985,534	760,317	217,144	977,461	495,684	51%	
	OASDI, Certificated Positions	3311	15,000	15,000	9,000	9,000		9,000	3,871	43%	
	OASDI, Classified Positions	3312	270,916	282,910	299,656	232,199	65,038	297,238	168,270	57%	
	Medicare, Cert Positions	3331	204,494	208,505	216,357	191,166	26,301	217,466	141,134	65%	
	Medicare, Class Positions	3332	63,359	66,164	70,081	54,305	15,211	69,515	46,737	67%	
	Hlth & Wlfr Benefits, Cert	3411	2,479,545	2,479,545	2,479,545	2,221,307	258,238	2,479,545	1,749,656	71%	
	Hlth & Wlfr Benefits, Class	3412	1,237,220	1,237,220	1,237,220	908,220	329,000	1,237,220	771,331	62%	
	State Unemploy Insur, Cert Pos	3511	17,925	17,925	17,925	17,925		17,925	5,522	31%	
	State Unemploy Insur, Clas Pos	3512	7,552	7,552	7,552	7,552		7,552	2,366	31%	
	Worker Comp Insur, Cert Pos	3611	137,025	137,025	137,025	137,025		137,025	110,093	80%	
	Worker Comp Insur, Class Pos	3612	58,725	58,725	58,725	58,725		58,725	36,720	63%	

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		Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)	1st Interim (3 mo hybrid, 10/31/2020)	Unrestricted	Restricted	Total	Actuals to Date 03/31/21	
Depreciation Expense (Financial Reporting Basis)	6900	900,000	900,000	900,000	900,000	-	900,000	675,000	75%	
Other Outgo										
Indirec Cost (LAUSD)	7299	271,968	295,392	295,394	295,394	-	295,394	232,873	79%	
Interest	7438	58,338	58,338	58,338	38,198	-	38,198	19,327	51%	
Total, Other Outgo		330,306	353,730	353,732	333,592	-	333,592	252,200	76%	
Total Expenditures (Financial Reporting Basis)		33,888,245	35,122,349	36,252,203	28,658,661	7,339,246	35,997,907	23,144,680	64%	
Total Expenditures (Cash Reporting Basis)		33,311,111	34,625,215	35,780,069	28,248,661	7,339,246	35,587,907	22,782,392	64%	
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		(225,502)	1,496,029	133,760	2,424,564	(2,279,314)	145,250	2,513,941		
C. Ending Balance: Excess (Deficiency) - Cash Reporting		351,632	1,993,163	605,894	2,834,564	(2,279,314)	555,250	2,876,230		(Revenue - Expenses: Cash Reporting Basis)
D. Net Increase (Decrease)		(225,502)	1,496,029	133,760	2,424,564	(2,279,314)	145,250	2,513,941		
E. Fund Balance										