



PALISADES CHARTER HIGH SCHOOL

A CALIFORNIA DISTINGUISHED SCHOOL

15777 Bowdoin Street

Pacific Palisades, California 90272

Phone (310) 230-6623

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FY 21/22 BUDGET CALENDAR

DATE	TASK
01/11/21	BUDGET/FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY21/22
02/08/21	BOARD MEETING - FINANCE 20/21 BUDGET CALENDAR APPROVAL
02/17/21	DISCUSS OVERVIEW/DESIGN OF FY21/22 BUDGET AT DEPARTMENT CHAIR MEETING INCLUDING USE OF LONG TERM STRATEGIC PLANNING (LTSP) & LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENT & PROGRAM PRIORITIES.
02/19/21	RELEASE FY21/22 BUDGET PACKETS
2/22/21 - 3/12/21	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
2/22/21 - 03/13/21	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH CURRICULUM COUNCIL MEETING**
03/24/21	Parent/Stakeholder LCAP/Budget Meeting Overview
3/15/21 - 3/19/21	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.**
03/26/21	Budget due to finance office
04/12/21	BUDGET/FINANCE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/16/21	FINANCE OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP & LTSP.
04/21/21	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY21/22 BUDGETS.
04/22/21	LTSP COMMITTEE RECEIVES FY21/22 BUDGETS FOR VETTING AGAINST LTSP & LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS (DEPT/PROGRAM CHAIRS ATTEND).
05/03/21	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 FY21/22 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY21/22 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/10/21	BUDGET/FINANCE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/18/21	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY B&F COMMITTEE
05/27/21, 05/28/21	2 FULL DAYS BUDGET/FINANCE MEETING TO DISCUSS/RECOMMEND FY21/22 BUDGET
06/8/21, 06/22/21	FY21/22 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
06/28/21-06/30/21	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 2021–22 May Revision

This version of School Services of California Inc. (SSC) Financial Projection Dartboard is based on the Governor’s 2021–22 May Revision. 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 PLANNING FACTORS					
Factor	2020–21	2021–22	2022–23	2023–24	2024–25
Department of Finance (DOF) Statutory COLA	2.31%	1.70% ¹	2.48%	3.11%	3.54%
SSC Estimated Planning COLA	0.00%	5.07% ²	2.48%	3.11%	3.54%

LCFF GRADE SPAN FACTORS FOR 2021–22				
Entitlement Factors per ADA*	K–3	4–6	7–8	9–12
2020–21 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
Mega COLA at 5.07%	\$390	\$396	\$408	\$473
2021–22 Base Grants	\$8,092	\$8,214	\$8,458	\$9,802
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$842	–	–	\$255
2021–22 Adjusted Base Grants ^{3,4}	\$8,934	\$8,214	\$8,458	\$10,057

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2020–21	2021–22	2022–23	2023–24	2024–25
California CPI		2.14%	3.84%	2.40%	2.23%	2.42%
California Lottery	Unrestricted per ADA	\$150	\$150	\$150	\$150	\$150
	Restricted per ADA	\$49	\$49	\$49	\$49	\$49
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.79	\$33.60	\$34.64	\$35.87
	Grades 9–12 per ADA	\$61.94	\$63.17	\$64.74	\$66.75	\$69.11
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$17.21	\$17.64	\$18.19	\$18.83
	Grades 9–12 per ADA	\$46.87	\$47.84	\$49.03	\$50.55	\$52.34
Interest Rate for Ten-Year Treasuries		1.30%	2.13%	2.40%	2.30%	2.40%
CalSTRS Employer Rate ⁵		16.15%	16.92%	19.10%	19.10%	19.10%
CalPERS Employer Rate ⁵		20.70%	22.91%	26.10%	27.10%	27.70%
Unemployment Insurance Rate ⁶		0.05%	1.23%	0.20%	0.20%	0.20%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$71,000	0 to 300
The greater of 4% or \$71,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Applies to Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

²Amount represents the 2021–22 statutory COLA of 1.70% plus an augmentation of 1.00%, compounded with the 2020–21 unfunded statutory COLA of 2.31%.

³Additional 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.

⁴May Revise proposes an augmentation to increase the 50% to 65%, with the condition that the additional 15% be used to increase the number of credentialed and/or classified staff that provide direct services to students on school campuses

⁵ California Public Employees’ Retirement System (CalPERS) rate in 2021–22 is final; whereas the California State Teachers’ Retirement System (CalSTRS) rate in 2021–22 is based on the most recent actuarial study, and is subject to board approval in June 2021. Rates in the following years are subject to change based on determination by the respective governing boards

⁶ Unemployment rate in 2021–22 is final, and the subsequent years’ rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2)

Palisades Charter High (1995836) - Adopted 2021-2022	5/21/2021							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	2.48%	3.11%	3.54%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$27,122,015	\$27,122,015	\$28,497,159	\$29,203,628	\$30,110,699	\$-	\$-	\$-
Grade Span Adjustment	706,469	706,469	741,356	758,800	782,058	-	-	-
Supplemental Grant	1,793,268	1,649,116	1,623,907	1,583,814	1,616,927	-	-	-
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	-	-	-	-	-	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$29,621,752	\$29,477,600	\$30,862,422	\$31,546,242	\$32,509,684	\$-	\$-	\$-
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	29,621,752	29,477,600	30,862,422	31,546,242	32,509,684	-	-	-
LCFF Entitlement Per ADA	\$ 10,189	\$ 10,139	\$ 10,616	\$ 10,851	\$ 11,182	\$ -	\$ -	\$ -
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 18,585,467	\$ 14,427,146	\$ 24,085,185	\$ 24,769,005	\$ 25,732,447	\$ -	\$ -	\$ -
EPA (for LCFF Calculation purposes)	\$ 2,901,861	\$ 6,777,702	\$ 6,777,237	\$ 6,777,237	\$ 6,777,237	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	\$ 8,134,424	\$ 8,272,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Property Taxes net of In-Lieu</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	29,621,752	29,477,600	30,862,422	31,546,242	32,509,684	-	-	-
Basic Aid Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	29,621,752	29,477,600	30,862,422	31,546,242	32,509,684	-	-	-

SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	37.69258175%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	37.69000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	37.69258175%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	37.69000000%	37.69000000%
EPA (for LCFF Calculation purposes)	\$ 2,901,861	\$ 6,777,702	\$ 6,777,237	\$ 6,777,237	\$ 6,777,237	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012) (P-2 plus Current Year Accrual)	\$ 2,901,861	\$ 6,777,702	\$ 6,777,237	\$ 6,777,237	\$ 6,777,237	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019) (P-A less Prior Year Accrual)	\$ 40,072.00	\$ 9,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Palisades Charter High (1995836) - Adopted 2021-2022		5/21/2021							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP Percentage to Increase or Improve Services									
Base Grant (Excludes add-ons for TIIG and Transportation)	\$ 27,828,484	\$ 27,828,484	\$ 29,238,515	\$ 29,962,428	\$ 30,892,757	\$ -	\$ -	\$ -	-
Supplemental and Concentration Grant funding in the LCAP year	\$ 1,793,268	\$ 1,649,116	\$ 1,623,907	\$ 1,583,814	\$ 1,616,927	\$ -	\$ -	\$ -	-
Percentage to Increase or Improve Services	6.44%	5.93%	5.55%	5.29%	5.23%	0.00%	0.00%	0.00%	0.00%

SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment	3,042	3,087	3,087	3,087	3,087	-	-	-	-
COE Enrollment	-	-	-	-	-	-	-	-	-
Total Enrollment	3,042	3,087	3,087	3,087	3,087	0	0	0	0
Unduplicated Pupil Count	911	824	824	800	800	-	-	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	911	824	824	800	800	0	0	0	0
Rolling %, Supplemental Grant	32.2200%	29.6300%	27.7700%	26.4300%	26.1700%	0.0000%	0.0000%	0.0000%	0.0000%
Rolling %, Concentration Grant	32.2200%	29.6300%	27.7700%	26.4300%	26.1700%	0.0000%	0.0000%	0.0000%	0.0000%

Palisades Charter High (1995836) - Adopted 2021-2022		5/21/2021							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF LCFF ADA									
Prior Year ADA for the Hold Harmless - (net of current year charter shift)									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
LCFF Subtotal	-	-	-	-	-	-	-	-	
NSS	-	-	-	-	-	-	-	-	
Combined Subtotal	-	-	-	-	-	-	-	-	
Current Year ADA									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
LCFF Subtotal	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
NSS	-	-	-	-	-	-	-	-	
Combined Subtotal	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
Change in LCFF ADA (excludes NSS ADA)	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
	Increase	Increase	Increase	Increase	Increase	No Change	No Change	No Change	
Funded LCFF ADA for the Hold Harmless									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
Subtotal	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
	Current	Current	Current	Current	Current	Current	Current	Current	
Funded NSS ADA									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior	
NPS, CDS, & COE Operated									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	
ACTUAL ADA (Current Year Only)									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
Total Actual ADA	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
TOTAL FUNDED ADA									
Grades TK-3	-	-	-	-	-	-	-	-	
Grades 4-6	-	-	-	-	-	-	-	-	
Grades 7-8	-	-	-	-	-	-	-	-	
Grades 9-12	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
Total	2,907.28	2,907.28	2,907.28	2,907.28	2,907.28	-	-	-	
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-	-	-	-	-	

Palisades Charter High (1995836) - Adopted 2021-2022		5/21/2021							
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$	9,051	\$ 9,007	\$ 9,430	\$ 9,639	\$ 9,934	\$ 9,775	\$ 9,775	\$ 9,775
Grades 4-6	\$	8,322	\$ 8,281	\$ 8,670	\$ 8,863	\$ 9,134	\$ 8,987	\$ 8,987	\$ 8,987
Grades 7-8	\$	8,569	\$ 8,527	\$ 8,928	\$ 9,126	\$ 9,406	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$	10,189	\$ 10,139	\$ 10,616	\$ 10,851	\$ 11,182	\$ 11,003	\$ 11,003	\$ 11,003
Base Grants									
Grades TK-3	\$	7,702	\$ 7,702	\$ 8,092	\$ 8,293	\$ 8,551	\$ 8,854	\$ 8,854	\$ 8,854
Grades 4-6	\$	7,818	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680	\$ 8,987	\$ 8,987	\$ 8,987
Grades 7-8	\$	8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$	9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
Grade Span Adjustment									
Grades TK-3	\$	801	\$ 801	\$ 842	\$ 862	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$	243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$	8,503	\$ 8,503	\$ 8,934	\$ 9,155	\$ 9,440	\$ 9,775	\$ 9,775	\$ 9,775
Grades 4-6	\$	7,818	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680	\$ 8,987	\$ 8,987	\$ 8,987
Grades 7-8	\$	8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$	9,572	\$ 9,572	\$ 10,057	\$ 10,306	\$ 10,626	\$ 11,003	\$ 11,003	\$ 11,003
Prorated Base Grants									
Grades TK-3	\$	7,702	\$ 7,702	\$ 8,092	\$ 8,293	\$ 8,551	\$ 8,854	\$ 8,854	\$ 8,854
Grades 4-6	\$	7,818	\$ 7,818	\$ 8,214	\$ 8,418	\$ 8,680	\$ 8,987	\$ 8,987	\$ 8,987
Grades 7-8	\$	8,050	\$ 8,050	\$ 8,458	\$ 8,668	\$ 8,938	\$ 9,254	\$ 9,254	\$ 9,254
Grades 9-12	\$	9,329	\$ 9,329	\$ 9,802	\$ 10,045	\$ 10,357	\$ 10,724	\$ 10,724	\$ 10,724
Prorated Grade Span Adjustment									
Grades TK-3	\$	801	\$ 801	\$ 842	\$ 862	\$ 889	\$ 921	\$ 921	\$ 921
Grades 9-12	\$	243	\$ 243	\$ 255	\$ 261	\$ 269	\$ 279	\$ 279	\$ 279
Supplemental Grant									
		20%	20%	20%	20%	20%	20%	20%	20%
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$	1,701	\$ 1,701	\$ 1,787	\$ 1,831	\$ 1,888	\$ 1,955	\$ 1,955	\$ 1,955
Grades 4-6	\$	1,564	\$ 1,564	\$ 1,643	\$ 1,684	\$ 1,736	\$ 1,797	\$ 1,797	\$ 1,797
Grades 7-8	\$	1,610	\$ 1,610	\$ 1,692	\$ 1,734	\$ 1,788	\$ 1,851	\$ 1,851	\$ 1,851
Grades 9-12	\$	1,914	\$ 1,914	\$ 2,011	\$ 2,061	\$ 2,125	\$ 2,201	\$ 2,201	\$ 2,201
Actual - 1.00 ADA, Local UPP as follows:									
		32.22%	29.63%	27.77%	26.43%	26.17%	0.00%	0.00%	0.00%
Grades TK-3	\$	548	\$ 504	\$ 496	\$ 484	\$ 494	\$ -	\$ -	\$ -
Grades 4-6	\$	504	\$ 463	\$ 456	\$ 445	\$ 454	\$ -	\$ -	\$ -
Grades 7-8	\$	519	\$ 477	\$ 470	\$ 458	\$ 468	\$ -	\$ -	\$ -
Grades 9-12	\$	617	\$ 567	\$ 559	\$ 545	\$ 556	\$ -	\$ -	\$ -
Concentration Grant (>55% population)									
		50%	50%	50%	50%	50%	50%	50%	50%
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$	4,252	\$ 4,252	\$ 4,467	\$ 4,578	\$ 4,720	\$ 4,888	\$ 4,888	\$ 4,888
Grades 4-6	\$	3,909	\$ 3,909	\$ 4,107	\$ 4,209	\$ 4,340	\$ 4,494	\$ 4,494	\$ 4,494
Grades 7-8	\$	4,025	\$ 4,025	\$ 4,229	\$ 4,334	\$ 4,469	\$ 4,627	\$ 4,627	\$ 4,627
Grades 9-12	\$	4,786	\$ 4,786	\$ 5,029	\$ 5,153	\$ 5,313	\$ 5,502	\$ 5,502	\$ 5,502
Actual - 1.00 ADA, Local UPP >55% as follows:									
		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Grades TK-3	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Palisades Charter High School Multi-Year Projection: 2020-2021 Estimated Actuals and Projections Until 2024-2025

Revenues	2020-2021: Estimated Actuals		2021-2022		2022-2023		2023-2024		2024-2025	
	Totals		% change	Totals	% change	Totals	% change	Totals	%change	Totals
LCFF		\$ 29,477,600	4.70%	\$ 30,862,422	2.09%	\$ 31,506,066	3.01%	\$ 32,453,748		\$ 32,453,748
Federal Revenue	8100-8299	1,041,060	51.33%	1,575,466	2.48%	1,614,538	3.11%	1,664,750	0.00%	1,664,750
Other State	8300-8599	719,757	3.84%	749,637	2.48%	768,228	3.11%	792,120	0.00%	792,120
One time/New revenue - Learning Loss/Mitigation										
Funds, COVID-19 grant, CTEIG funds	8300-8599	2,159,694	29.41%	2,794,815	-85.69%	400,000	0.00%	400,000	0.00%	400,000
Local	8600-8799	2,936,621	3.84%	3,968,181	2.48%	4,066,592	0.00%	4,193,063	2.50%	4,193,063
Total Revenue		\$ 36,334,732	9.95%	\$ 39,950,522	-3.99%	\$ 38,355,424	2.99%	\$ 39,503,681	0.00%	\$ 39,503,681
Change in Revenue				\$ 3,615,789		\$ (1,595,098)		\$ 1,148,257		\$ -
Expenditures										
Certificated Salaries			Increase Factor		Increase Factor		Increase Factor		Factor	
Teachers		\$ 14,411,295.59	100.0%	\$ 15,207,462	100.0%	\$ 14,713,217	100.0%	\$ 14,808,260	100.0%	\$ 14,903,883
Admin		\$ 943,392.39	100.0%	918,695	100.0%	918,934	100.0%	919,172	100.0%	943,077
step & column off schedule			0.8%	119,633	0.8%	118,804	0.8%	119,528	0.8%	126,776
Total Certificated	1000-1999	\$ 15,354,688		\$ 16,245,790	-3.05%	\$ 15,750,955	0.61%	\$ 15,846,960		\$ 15,973,736
Classified										
Base		3,776,536	100.00%	4,773,165	100.00%	4,336,765	100.00%	4,364,525	100.00%	4,392,447
Admin		425,564	100.00%	416,609	100.00%	416,609	100.00%	416,678	100.00%	423,659
step & column off schedule			0.7%		0.7%	34,700	0.7%	34,903	0.7%	33,713
Total classified	2000-2999	\$ 4,202,100	23.50%	\$ 5,189,774	-7.74%	\$ 4,788,073	0.59%	\$ 4,816,106		\$ 4,849,818
Stat. benefits - Cert										
STRS		2,479,782	10.85%	2,748,788	9.45%	3,008,432	0.62%	3,027,139	0.79%	3,050,984
Other Certificated Benefits		382,593	55.38%	594,464	-8.59%	543,408	0.61%	546,720	0.80%	551,094
Stat. benefits - Class										
PERS		869,835	36.69%	1,188,977	5.11%	1,249,687	4.44%	1,305,165	2.93%	1,343,400
Other Classified Benefits		387,738	36.54%	529,411	-12.72%	462,049	0.59%	464,754	0.70%	468,007
lifetime benefits		315,000	100.0%	790,000	100.0%	790,000	100.0%	790,000	100.0%	790,000
Medical benefits		3,716,765	104.5%	3,808,297	104.5%	3,979,671	104.5%	4,158,756	104.5%	4,345,900
Total Benefits	3000-3999	\$ 8,151,712	18.50%	\$ 9,659,937	-3.86%	\$ 10,033,247	2.58%	\$ 10,292,534		\$ 10,549,384
Books & Supplies	4000-4999	1,327,478	3.84%	1,380,414	2.40%	952,476	2.23%	973,716	2.42%	995,430
Services	5000-5999	4,938,518	3.84%	5,979,164	2.40%	5,922,418	2.23%	6,054,487	2.42%	6,189,503
Capital Outlay	6000-6999	410,764		107,950		500,000		500,000		500,000
Other Outgo	7100-7299									
Indirect	7300-7399	294,776		308,624		315,061		324,537		333,138
Interest/Debt Service	7400-7499	38,198		11,784						-
other uses	7610-7699									
Total Expenditures, Cash Reporting Basis		\$ 34,718,235	12.00%	\$ 38,883,437	-1.60%	\$ 38,262,230	1.43%	\$ 38,808,341	1.50%	\$ 39,391,009
Change in Expenditures - Cash Basis				4,165,203		(621,207)		546,111		582,668
Total Expenditures, Financial Reporting Basis		35,207,470		39,690,487		38,687,230		39,258,341		39,866,009
Change in unrestricted fund balance-Cash basis		\$ 1,616,498		\$ 1,067,085		\$ 93,194		\$ 695,340		\$ 112,672

Palisades Charter High School Multi-Year Projection: 2020-2021 Estimated Actuals and Projections Until 2024-2025

	2020-2021: Estimated Actuals		2021-2022		2022-2023		2023-2024		2024-2025		
	Totals		% change	Totals	% change	Totals	% change	Totals	%change	Totals	
Revenues											
Change in expenditures, financial reporting basis				4,483,017		(1,003,257)		571,111		607,668	
Depreciation	\$ 900,000			\$ 915,000		\$ 925,000		\$ 950,000		\$ 975,000	
Fund Balance Change (financial reporting basis, including fixed assets)	\$ 1,127,262			\$ 260,035		\$ (331,806)		\$ 245,340		\$ (362,328)	
Additional OPEB Reporting Requirement (as required by GASB 75)	\$ 1,219,631			\$ 744,631		\$ 744,631		\$ 744,631		\$ 744,634	
Fund Balance with OPEB obligation reported	\$ (92,369)			\$ (484,596)		\$ (1,076,437)		\$ (499,291)		\$ (1,106,962)	
salary	\$ 19,556,788			\$ 21,435,564		\$ 20,539,029		\$ 20,663,066		\$ 20,823,555	
benefit	\$ 8,151,712			\$ 9,659,937		\$ 10,033,247		\$ 10,292,534		\$ 10,549,384	
% benefit to salary	41.68%			45.07%		48.85%		49.81%		50.66%	
% salary/benefit of expenses	79.81%			79.97%		79.90%		79.77%		79.64%	
Assumptions to Use (Based on Department of Finance figures)											
STRS	16.150%			16.920%		19.100%		19.100%		19.100%	
PERS	20.700%			22.910%		26.100%		27.100%		27.700%	
OASDI	6.200%			6.200%		6.200%		6.200%		6.200%	
Medicare	1.450%			1.450%		1.450%		1.450%		1.450%	
SUI	0.050%			1.230%		0.200%		0.200%		0.200%	
WCI	1.800%			1.800%		1.800%		1.800%		1.800%	
CPI	0.98%			3.84%		2.40%		2.23%		2.42%	
Stat COLA	0.00%			1.70%		2.48%		3.11%		3.54%	
OPEB Liability Amount	\$1,534,631			\$1,534,631		\$1,534,631		\$1,534,631		\$1,534,634	
Unduplicated Count	853.00			853.00		853.00		853.00		853.00	
LCFF Revenue Calculations											
ADA	ADA %age	Enrollment/ADA (P-2)	Enrollment (lower class size)	Enrollment (Project flat from	Enrollment (Project Flat)						
Changes in ADA		2,907	2,907	2,907	2,907					2,907	
	COLA Factor		0.00%	0.00%	0.00%		0.00%		0.00%		
	Per student funding (9-12) Updated	\$ 10,160	\$ 29,539,379	\$ 10,530	\$ 30,610,710	\$ 10,838	\$ 31,506,066	\$ 11,164	\$ 32,453,748	\$ 11,164	\$ 32,453,748
	Total Current Year LCFF Funding		29,539,379	3.63%	30,610,710	2.92%	31,506,066	3.01%	32,453,748		32,453,748

Palisades Charter High School - 2020-21 Estimated Actuals and 2021-22 Adopted Budget (B/F Committee Recommended 6/8/21)

ADA	2907	2020-2021 Budget			2020-2021	2020-2021	2021-2022 Adopted Budget (Full Return), DRAFT as of 5/25/21			2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/8/21			%	Comments	
		2nd Interim Projections	Actuals to Date 03/31/21	Estimated Actuals 20-21 (5/21/21)	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Received/Spent				
	Obj Code	Adopted (6/5/2020)	Revised (1 semester hybrid, 8/17/2020)	1st Interim (3 mo hybrid, 10/31/2020)	Total								2,907		
		(270,167)	(270,167)	(270,167)	(270,167)			165,000		165,000	130,360		130,360		ADA
		-	-	271,277	271,277										Ed Tech coordinator & New counselor position, & \$31K in attrition savings
		-	-	252,895	252,895						7,000		7,000		proposed cell phone stipend (dependent on position)
	1110							589,952	589,952			589,952	589,952		
		14,103,004	14,379,666	14,921,160	14,997,660	9,941,154	15,354,688	13,882,026	2,391,404	16,273,430	13,854,386	2,391,404	16,245,790	66%	
Classified Salaries															
	2110	930,455	783,601	783,601	783,601	496,460	638,200	\$ -	944,412	944,412	\$ -	944,412	944,412	63%	
	2210	113,204	119,204	119,204	119,204	83,414	116,633	114,902	-	114,902	114,902	-	114,902	70%	
	2310	410,452	410,452	410,452	410,452	292,436	425,564	416,609	-	416,609	416,609	-	416,609	71%	
	2410	1,906,462	1,906,462	1,906,462	1,906,462	1,177,193	1,791,542	1,935,059	-	1,935,059	1,935,059	-	1,935,059	62%	
	2430	47,682	47,682	47,682	47,682	33,023	40,361	-	48,397	48,397	-	48,397	48,397	69%	
	2460	34,302	34,302	34,302	34,302	-	-	34,817	\$ -	34,817	34,817	\$ -	34,817		
	2920	961,543	1,284,516	1,424,516	1,385,516	541,657	1,012,551	904,821	71,145	975,966	904,821	71,145	975,966	39%	shift \$39K to certificated
	2920	163,756	175,083	175,083	175,083	106,983	177,249	55,404	110,808	166,212	55,404	110,808	166,212	61%	
		(198,244)	(198,244)	(198,244)	(198,244)			160,000		160,000	110,000		110,000		Tech Team Lead
				57,974	57,974					-	7,000		7,000		proposed cell phone stipend (dependent on position)
				72,123	72,123										2020/21 off schedule increase
	2920							436,400	436,400		436,400	436,400	436,400		
		4,369,612	4,563,058	4,833,155	4,794,155	2,731,168	4,202,100	3,621,612	1,611,162	5,232,774	3,578,612	1,611,162	5,189,774	57%	
Employee Benefits															
	3111	2,277,635	2,322,316	2,368,925	2,381,280	1,542,908	2,479,782	2,348,839	404,626	2,753,464	2,344,162	404,626	2,748,788	65%	
	3212	768,833	944,553	985,534	977,461	495,684	869,835	829,711	369,117	1,198,828	819,860	369,117	1,188,977	51%	
	3311	15,000	15,000	9,000	9,000	3,871	5,000	-	-	-	-	-	-	43%	
	3312	270,916	282,910	299,656	297,238	168,270	260,530	224,540	99,892	324,432	221,874	99,892	321,766	57%	
	3331	204,494	208,505	216,357	217,466	141,134	222,643	201,289	34,675	235,965	200,889	34,675	235,564	65%	
	3332	63,359	66,164	70,081	69,515	46,737	60,930	52,513	23,362	75,875	51,890	23,362	75,252	67%	
	3411	2,479,545	2,479,545	2,479,545	2,479,545	1,749,656	2,479,545	2,280,484	258,238	2,538,722	2,280,484	258,238	2,538,722	71%	Accounts for 1.5% increase & 2 new employees
	3412	1,237,220	1,237,220	1,237,220	1,237,220	771,331	1,237,220	953,463	329,000	1,282,463	940,575	329,000	1,269,575	62%	Accounts for 1.5% increase & 2 new employees
	3511	17,925	17,925	17,925	17,925	5,522	17,925	170,749	29,414	200,163	170,749	29,414	200,163	31%	
	3512	7,552	7,552	7,552	7,552	2,366	7,552	44,546	19,817	64,363	44,546	19,817	64,363	31%	
	3611	137,025	137,025	137,025	137,025	110,093	137,025	187,578	-	187,578	158,737	-	158,737	80%	revised workers comp amount from chartersafe
	3612	58,725	58,725	58,725	58,725	36,720	58,725	80,390	-	80,390	68,030	-	68,030	63%	revised workers comp amount from chartersafe
	3911	255,000	255,000	255,000	255,000	245,725	260,000	553,000	-	553,000	553,000	-	553,000	96%	must fund at this level per actuary & LAUSD recommendation
	3912	51,000	51,000	51,000	51,000	50,509	55,000	237,000	-	237,000	237,000	-	237,000	99%	must fund at this level per actuary & LAUSD recommendation
		7,844,229	8,083,440	8,193,544	8,195,951	5,370,525	8,151,712	8,164,102	1,568,142	9,732,244	8,091,795	1,568,142	9,659,937	66%	
Supplies															
	4100	9,900	9,900	20,000	20,000	22,772	27,200	42,112	-	42,112	42,112	-	42,112	114%	
	4300	151,000	200,000	200,000	200,000	39,845	89,906	250,000	-	250,000	250,000	16,834	266,834	20%	21/22 - assume students can share
	4300	-	207,000	207,000	189,755	96,982	14,971	-	148,827	148,827	-	148,827	148,827	51%	
	4350	143,800	166,467	166,467	166,467	43,862	148,964	85,800	-	85,800	86,800	-	86,800	26%	
	4390	23,343	23,343	23,343	23,343	3,817	17,189	24,300	-	24,300	24,300	-	24,300	16%	
	4400	90,680	761,728	800,000	916,048	909,067	1,020,770	50,000	451,000	501,000	126,300	450,200	576,500	99%	ELO funded 1:1 device
	4700	275,304	152,597	104,253	8,479	460	8,479	-	235,041	235,041	-	235,041	235,041	5%	Includes after school snack program
		694,027	1,521,035	1,521,063	1,524,091	1,116,805	1,327,478	452,212	834,868	1,287,080	529,512	850,902	1,380,414	73%	
Services															
	5210	4,197	1,000	1,000	1,000	168	225	2,000	-	2,000	2,000	-	2,000	17%	
	5220	44,151	44,151	104,151	84,610	13,173	30,000	10,000	70,000	80,000	10,000	70,000	80,000	16%	ELO funded PD
	5310	352,074	430,391	430,391	450,000	448,349	455,277	378,919	175,522	554,441	454,915	105,547	560,461	100%	\$80K in ELO funded expenses
	5400	309,969	309,969	309,969	309,969	228,550	309,969	404,912	-	404,912	397,016	-	397,016	74%	COVID rebate

Palisades Charter High School
 Department Textbooks Requests

Expense	Original Request	Amount recommended	Comments
College Center	\$ 600.00		
English	\$ 6,366.70		
Library	\$ 8,000.00		
Math	\$ 6,376.19		monica TBD
Science	\$ 10,599.00		
TECH ED	\$ 1,500.00		
VAPA	\$ 6,670.35		
Virtual Academy	\$ 2,000.00		
Class Expansion/Master Schedule Changes			Chris Lee TBD
GRAND TOTAL	\$ 42,112.24	\$ -	

PCHS IMA
3 Year History & Per-student spending

	3-Year	IMA per student	% of total IMA	2020-2021	2020-2021 IMA	2021-2022 Requested IMA	2021-2022 Amount Recommended	
Department	Average	Based on 3-Yr Avg	rate: \$132/student	IMA - Budgeted	per student enroll			Comments
Acadec	\$ 3,657.81			\$ 2,076.00		\$ -	\$ 2,076.00	
Academic Achievement Team	\$ 7,573.69	\$ 2.50	1.88%	\$ 8,290.00	\$ 2.74	\$ -	\$ 7,573.69	serves school-wide population
Athletic Director	\$ 13,888.07	\$ 4.59	3.44%	\$ 7,687.00	\$ 2.54	\$ 36,450.00	\$ 25,000.00	
Attendance Office	\$ 3,019.32	\$ 1.00	0.75%	\$ 1,290.00	\$ 0.43	\$ 3,500.00	\$ 3,500.00	serves school-wide population
Campus Unification	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 5,457.81	\$ 1,800.00	
College Center	\$ 1,411.20	\$ 0.47	0.35%	\$ 1,282.00	\$ 0.42	\$ 2,000.00	\$ 2,000.00	serves school-wide population
Counseling Office	\$ 6,975.97	\$ 2.30	1.73%	\$ 3,502.00	\$ 1.16	\$ 21,603.96	\$ 21,603.96	re-classified expenses for graduation
Deans Office (combined with security)	\$ 4,781.77	\$ 1.58	1.19%	\$ 1,468.00	\$ 0.48	\$ 6,800.00	\$ 4,050.00	serves school-wide population
English Department	\$ 2,025.56	\$ 0.68	0.51%	\$ 2,300.00	\$ 0.77	\$ 2,025.56	\$ 2,025.56	transferred \$1K of textbook budget into IMA
English Learner / Bilingual (combined with Literacy)	\$ 3,035.99			\$ 3,000.00		\$ -	\$ 3,000.00	
World Languages	\$ 769.73	\$ 0.44	0.33%	\$ 8,293.44	\$ 4.71	\$ 2,500.00	\$ 2,500.00	\$7K from italian langauge grant
Health Office/School Nurse	\$ 3,068.33	\$ 1.01	0.76%	\$ 1,025.00	\$ 0.34	\$ 3,555.70	\$ 3,555.70	serves school-wide population
Intervention	\$ 2,764.46	\$ 3.03	2.28%			\$ -	\$ 2,764.46	rolls up to AA Team
LCAP Summer school (DLA)	\$ 2,557.97	\$ 2.81	2.11%	\$ 3,422.00	\$ 3.76	\$ -	\$ 2,557.97	rolls up to AA Team
LCAP (TVN/FUERZA)	\$ 1,040.43	\$ 1.14	0.86%	\$ 3,000.00	\$ 3.29	\$ 1,650.00	\$ 1,628.00	
Leadership Class	\$ 67.84			\$ 93.00	\$ 3.72	\$ 1,094.92	\$ 1,094.92	
Library	\$ 4,708.73	\$ 1.55	1.17%	\$ 1,932.00	\$ 0.64	\$ 3,657.81	\$ 3,657.81	serves school-wide population
Math	\$ 1,888.72	\$ 0.83	0.62%	\$ 2,894.00	\$ 1.27	\$ 23,756.52	\$ 14,871.00	
Mesa	\$ 634.20			\$ 513.00		\$ -	\$ 513.00	
PE	\$ 11,678.34	\$ 7.65	5.74%	\$ 3,997.00	\$ 2.62	\$ 11,678.34	\$ 11,678.34	
Science	\$ 50,523.01	\$ 19.00	14.27%	\$ 32,903.00	\$ 12.37	\$ 90,900.00	\$ 61,400.00	
Social Studies	\$ 2,602.27	\$ 0.99	0.74%	\$ 1,458.00	\$ 0.55	\$ 2,891.27	\$ 2,891.27	
Special Ed	\$ 8,359.68	\$ 22.35	16.78%	\$ 3,469.00	\$ 9.28	\$ 7,290.00	\$ 7,290.00	
SPED - Section 504 Program	\$ 204.38					\$ -		
Study Center/Tutoring	\$ 221.67	\$ 0.07	0.05%	\$ 205.00	\$ 0.07	\$ -	\$ 205.00	serves school-wide population
Summer School (see LCAP Summer school)	\$ -					\$ -		
Tech Ed	\$ 8,245.92	\$ 7.78	5.84%	\$ 30,137.99	\$ 28.43	\$ 45,816.00	\$ 15,000.00	partially funded by CTE
Temescal	\$ 1,280.25	\$ 3.52	2.64%	\$ 1,160.00	\$ 3.19	\$ 1,250.00	\$ 1,250.00	
Testing	\$ 240.97	\$ 0.08	0.06%	\$ 769.00	\$ 0.25	\$ -		rolls up to AA Team
VAPA	\$ 57,693.85	\$ 42.67	32.04%	\$ 30,751.00	\$ 22.74	\$ 101,135.51	\$ 60,000.00	partially funded by CTE
Virtual Academy (Independent Study)	\$ 203.30			\$ -		\$ 703.30	\$ 703.30	
Work Experience (Career Center)	\$ 647.16	\$ 5.14	3.86%	\$ 261.00	\$ 2.07	\$ 647.16	\$ 647.16	
GRAND TOTAL	\$ 205,770.59	\$ 133.18	100%	\$ 157,178.43	\$ 107.84	\$ 376,363.86	\$ 266,837.14	

Palisades Charter High School - TECH SUPPLIES 20/21 Estimated Actuals and 21/22 Recommended Budget

20/21 Budgeted	\$ 36,500.00	\$ 66,900.00	\$ 73,000.00	\$ 3,500.00	\$ 30,800.00	\$ 210,700.00
Row Labels	Copier Paper	COVID Related Tech	School-Wide Tech Supplies	Tech Dept Supplies	Toner	Grand Total
00000						
AMAZON			\$ 9,182.35	\$ 100.59		\$ 9,282.94
AMAZON: MPOW M5 PRO *** COVID			\$ (5,923.51)			\$ (5,923.51)
AMAZON: tripod *** COVID			\$ (2,845.91)			\$ (2,845.91)
APPLE COMPUTER, INC.			\$ 99.00			\$ 99.00
CDW GOVERNMENT, INC.			\$ 362.12			\$ 362.12
IAPPLEA			\$ 267.00			\$ 267.00
MONOPRICE INC			\$ -			\$ -
OFFICE CONNECTION	\$ 4,270.50					\$ 4,270.50
STS EDUCATION, SCHOOL TECH SUPPLY			\$ 3,466.88			\$ 3,466.88
TERRA TONER					\$ 3,702.47	\$ 3,702.47
T-MOBILE USA INC.		\$ 1,920.00				\$ 1,920.00
00000 Total	\$ 4,270.50	\$ 1,920.00	\$ 4,607.93	\$ 100.59	\$ 3,702.47	\$ 14,601.49
32200						
AMAZON		\$ 7,096.96				\$ 7,096.96
AMAZON: tripod *** COVID		\$ 2,845.91				\$ 2,845.91
CDW GOVERNMENT, INC.		\$ 6,521.23				\$ 6,521.23
MONOPRICE INC		\$ 2,267.32				\$ 2,267.32
MPOW M5 PRO *** COVID		\$ 5,923.51				\$ 5,923.51
STS EDUCATION, SCHOOL TECH SUPPLY		\$ 10,659.87				\$ 10,659.87
T-MOBILE USA INC.		\$ 7,200.00				\$ 7,200.00
32200 Total		\$ 42,514.80				\$ 42,514.80
74200						
CDW GOVERNMENT, INC.		\$ 3,568.50				\$ 3,568.50
STS EDUCATION, SCHOOL TECH SUPPLY		\$ 1,051.20				\$ 1,051.20
74200 Total		\$ 4,619.70				\$ 4,619.70
Grand Total	\$ 4,270.50	\$ 49,054.50	\$ 4,607.93	\$ 100.59	\$ 3,702.47	\$ 61,735.99
Amount Remaining	\$ 32,229.50	\$ 17,845.50	\$ 68,392.07	\$ 3,399.41	\$ 27,097.53	\$ 148,964.01
Projected 20/21 Totals	\$ 7,500.00	\$ 50,000.00	\$ 6,500.00	\$ 200.00	\$ 6,000.00	\$ 70,200.00
Recommended Budget 21/22	\$ 36,500.00	\$ -	\$ 15,000.00	\$ 3,500.00	\$ 30,800.00	\$ 85,800.00
Recommended Budget w/Revisions 21/22	\$ 36,500.00	\$ -	\$ 15,000.00	\$ 4,500.00	\$ 30,800.00	\$ 86,800.00

**COVID RELATED TECH - funded via one time funding (Learning Loss & Mitigation Funds)

Palisades Charter High School - School-wide Supplies 20/21 Estimated Actuals and 21/22 Recommended Budget

20/21 Budgeted	\$ -	\$ -	\$ 3,800.00	\$ 2,500.00	\$ 10,000.00	\$ 16,300.00
Row Labels	Cafeteria Supplies	Donation Based Expense	Hospitality	Human Resources	School-Wide Supplies	Grand Total
00000						
AMAZON				\$ 46.64		\$ 46.64
DON PARCELL			\$ 203.30			\$ 203.30
Groovy Silkscreening		\$ 473.04				\$ 473.04
HERFF JONES, INC.					\$ 7,507.37	\$ 7,507.37
LABOR LAW CENTER				\$ 115.47		\$ 115.47
MONIQUE LEE				\$ 67.69		\$ 67.69
NOVA VISION					\$ 405.52	\$ 405.52
Pali Cares		\$ 330.69				\$ 330.69
Palisades Charter High School ASB				\$ 551.00		\$ 551.00
PALISADES CHARTER HIGH SCHOOL BOOSTER CLUB		\$ 160.00				\$ 160.00
STAPLES ADVANTAGE				\$ 1,361.36	\$ 786.13	\$ 2,147.49
STEPHEN KLIMA				\$ 384.00		\$ 384.00
SUNSHINE CLUB		\$ 61.04				\$ 61.04
The Master Teacher INC.				\$ 132.90		\$ 132.90
T-MOBLE USA INC		\$ -				\$ -
CHUMMY TEES				\$ 160.50		\$ 160.50
00000 Total		\$ 1,024.77	\$ 203.30	\$ 2,819.56	\$ 8,699.02	\$ 12,746.65
53100						
STAPLES ADVANTAGE	\$ 126.62					\$ 126.62
53100 Total	\$ 126.62					\$ 126.62
74200						
CHARTWELLS DINING SERVICE	\$ 1,962.55					\$ 1,962.55
74200 Total	\$ 1,962.55					\$ 1,962.55
Grand Total	\$ 2,089.17	\$ 1,024.77	\$ 203.30	\$ 2,819.56	\$ 8,699.02	\$ 14,835.82
Amount Remaining	\$ (2,089.17)	\$ (1,024.77)	\$ 3,596.70	\$ (319.56)	\$ 1,300.98	\$ 1,464.18
Projected 20/21 Balance	\$ 2,089.17	\$ 1,500.00	\$ 600.00	\$ 3,000.00	\$ 10,000.00	\$ 17,189.17
21/22 Recommended Budget	\$ 500.00	\$ 2,000.00	\$ 3,800.00	\$ 3,000.00	\$ 15,000.00	\$ 24,300.00

**Cafeteria supplies are funded via one time funds (Learning, Loss & Mitigation) and donation based expenses are funded through donations received.

Palisades Charter High School - Non Capital Expenses 20/21 Estimated Actuals and 21/22 Recommended Budget

Budgeted 20/21	\$	-	\$	671,047.72	\$	72,368.14	\$	-	\$	85,000.00	\$	-	\$	828,415.86	
Row Labels	Child Nutrition:School Program	Coronavirus Relief Fund (CRF): Learning Loss Mitigation	CTE Grant	State Learning Loss Mitigation Funds	Unrestricted Resources	ESSER I	Grand Total	Description of Expense							
4WALL ENTERTAINMENT INC			\$ 3,902.03				\$ 3,902.03	softframe LED cover							
ACCO ENGINEERED SYSTEMS					\$ 3,952.69		\$ 3,952.69	2" waterline							
ACTION DUCT CLEANING COMPANY	\$ 950.00				\$ 24,503.00		\$ 25,453.00	Air handler duct cleaning							
AMAZON					\$ -		\$ -	schoolwide tech							
ANAYA CONSTRUCTION & DEVLOPMENT INC					\$ -		\$ -								
APPLE COMPUTER, INC.			\$ 9,000.41				\$ 9,000.41	Macbook Pros 16"							
B&H PHOTO VIDEO			\$ 36,699.35				\$ 36,699.35	Cameras							
CDW GOVERNMENT, INC.					\$ 15,897.17		\$ 15,897.17	Printers/devices							
CHARTWELLS DINING SERVICE				\$ 12,278.91			\$ 12,278.91	Cafeteria carts							
FREESTYLE PHOTOGRAPHIC SUPPLIES			\$ 3,011.02				\$ 3,011.02	24" photo printer							
GREEN ECONOME					\$ 6,104.59		\$ 6,104.59	light bulbs							
HILLYARD INC						\$ 152.52	\$ 152.52	E-mist machine							
KML GROUP						\$ 4,036.38	\$ 4,036.38	COVID testing trailer							
LONE STAR PERCUSSION			\$ 7,884.00				\$ 7,884.00	Timpani							
PATRICIA KUPER			\$ 1,647.49				\$ 1,647.49	Laptop							
RICK STEIL			\$ 1,992.61				\$ 1,992.61	Cameras							
SAMY'S CAMERA			\$ 18,341.43				\$ 18,341.43	Cameras							
SCHOOL OUTFITTERS					\$ 28,207.20		\$ 28,207.20	whiteboards/chairs							
STS EDUCATION, SCHOOL TECH SUPPLY		\$ 132,847.73			\$ 0.00		\$ 132,847.73	staff workstations							
TEQlease, INC		\$ 584,794.11				\$ 110,212.62	\$ 695,006.73	chromebooks							
THE HOME DEPOT PRO					\$ 1,445.36		\$ 1,445.36	floor care							
WENGER CORPORATION			\$ 12,908.99				\$ 12,908.99	VAPA furniture							
Grand Total	\$ 950.00	\$ 717,641.84	\$ 95,387.33	\$ 12,278.91	\$ 80,110.01	\$ 114,401.52	\$ 1,020,769.61								
Amount Remaining	\$ (950.00)	\$ (46,594.12)	\$ (23,019.19)	\$ (12,278.91)	\$ 4,889.99	\$ (114,401.52)	\$ (1,020,769.61)								
Projected Total 20/21	\$ 950.00	\$ 717,641.84	\$ 95,387.33	\$ 12,278.91	\$ 80,110.01	\$ 114,401.52	\$ 1,020,769.61								
Amount Recommended 21/22	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 51,000.00								
New Expenses funded by ELO Grant Technology Devices				\$ 450,000.00			\$ 450,000.00								
New Expense total for 21/22	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00								
Total Amount Recommended 21/22	\$ 1,000.00	\$ -	\$ -	\$ 450,000.00	\$ 50,000.00	\$ -	\$ 501,000.00								
Total Amount Recommended w/Tech/Ops revisions 21/22	\$ 1,000.00	\$ -	\$ -	\$ 449,200.00	\$ 126,300.00	\$ -	\$ 576,500.00								

Palisades Charter High School - Mileage and Travel/Conferences 20/21 Estimated Actuals and 21/22 Recommended Budget

20/21 Budgeted	\$ 1,000.00	\$ 84,610.00	\$ 85,610.00	
Row Labels	Mileage & Car Allowances	Travel and Conferences	Grand Total	Description of Expense
Coronavirus Relief Fund (CRF): Learning Loss Mitigation				
UC REGENTS		\$ 15,445.00	\$ 15,445.00	Curtis Center
Coronavirus Relief Fund (CRF): Learning Loss Mitigation Total		\$ 15,445.00	\$ 15,445.00	
LCAP Expenses				
SMALL AXE GROUP LLC		\$ 4,000.00	\$ 4,000.00	Equity Education PD
LCAP Expenses Total		\$ 4,000.00	\$ 4,000.00	
Title II Teacher Quality				
CALIFORNIA CHARTER SCHOOL CONFERENCE		\$ 750.00	\$ 750.00	CCSA
RUSSEL HOWARD		\$ 149.00	\$ 149.00	Investigation webinar
STEPHANIE BOYD		\$ 30.00	\$ 30.00	YMC school reopening
UC REGENTS		\$ 7,000.00	\$ 7,000.00	Curtis Center
GRADING FOR EQUITY		\$ 139.00	\$ 139.00	Grading for Equity
Title II Teacher Quality Total		\$ 8,068.00	\$ 8,068.00	
Unrestricted Resources				
ADP, INC.		\$ 258.00	\$ 258.00	HR training
ASCD 703-575-5455 VA		\$ 30.65	\$ 30.65	Administrator conference
ASS CAL SCH ADMIN 650-692-4300 CA		\$ 259.00	\$ 259.00	Administrator conference
ASSOC. OF CA SCHOOL ADMINISTRATORS		\$ 2,590.00	\$ 2,590.00	Personnel Administrator Academy
CALIFORNIA CHARTER SCHOOL CONFERENCE		\$ 700.00	\$ 700.00	CCSA
EL CAMINO REAL ALLIANCE		\$ 1,410.00	\$ 1,410.00	SSCAL Conference
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP		\$ 150.00	\$ 150.00	School reopening
MARIO TORRES	\$ 31.05		\$ 31.05	mileage
RUSSEL HOWARD	\$ 136.85		\$ 136.85	mileage
WPY*EDTEC 855-469-3729 CA		\$ 250.00	\$ 250.00	Training
PALISADES CHARTER HIGH SCHOOL BOOSTER CLUB		\$ (7,000.00)	\$ (7,000.00)	booster club donation for Curtis Center PD
ROBERTS RULES MADE SIMPLE		\$ 97.00	\$ 97.00	Board training
NATIONAL ASSOCIATION OF PARLIAMENTARIANS		\$ 20.00	\$ 20.00	Board training
Unrestricted Resources Total	\$ 167.90	\$ (1,235.35)	\$ (1,067.45)	
Grand Total	\$ 167.90	\$ 26,277.65	\$ 26,445.55	
Amount Remaining	\$ 832.10	\$ 58,332.35	\$ 59,164.45	
Projected Ending Balance, 20/21	\$ 225.00	\$ 30,000.00	\$ 30,225.00	
New Expenses funded via ELO		\$ 30,000.00	\$ 30,000.00	
21/22 Recommended Amount	\$ 2,000.00	\$ 70,000.00	\$ 72,000.00	

Palisades Charter High School Subscriptions/Digital Licenses:20/21 Estimated Actuals and 21/22 Recommended Budget

Row Labels	Amount Paid as of 4/22/21	21/21 Proposed	Description of Dues/Subscriptions	Application	21/22 comments/actions
Child Nutrition:School Program					
IDENTIMETRICS		\$ -	Cafeteria fingerscan	school-wide	not renewed
INFINITE CAMPUS	\$ 7,300.80	\$ 7,404.80	Cafeteria POS	school-wide	
Child Nutrition:School Program Total	\$ 7,300.80	\$ 7,404.80			
Civic Center Permit					
INTUIT.COM		\$ 375.00	Pool accounting/invoicing system	pool	
NEON ONE LLC	\$ 750.00	\$ 750.00	Pool payment platform	pool	
SOUTHERN CALIFORNIA PUBLIC POOL			Pool membership	pool	
Civic Center Permit Total	\$ 750.00	\$ 1,125.00			
COVID-19					
LOGMEIN USA, INC.		\$ -	Rescue assist program (COVID-19 related)	tech	not renewed
COVID-19 Total	\$ -				
CTE Grant					
MAKEMUSIC INC	\$ -	\$ 2,360.00	Finale V26 License (CTE Funded)	vapa	
CTE Grant Total	\$ -	\$ 2,360.00			
Ed Foundation					
DonorPerfect	\$ 9,129.00	\$ 9,129.00	PCHS Fund donation platform	ed fund	
Foundation Center		\$ -	PCHS Fund membership	ed fund	
Scholastic Upfront			EL Literacy Program (funded by PCHS fund grant)	ed fund	
Ed Foundation Total	\$ 9,129.00	\$ 9,129.00			
LCAP Expenses					
ACHIEVE 3000	\$ 8,245.00	\$ 8,425.00	ELL/Literacy Program	EL program	
ENCOMIUM PUBLICATIONS	\$ 179.80	\$ 179.80	ESL Subscription	EL program	
Houghton Mifflin	\$ 220.00	\$ 220.00	Reading inventory annual license - SCHOLASTIC	EL program	
INTERNATIONAL ACADEMY OF SCIENCE		\$ 22,225.00	Acellus - Curriculum software	Pali academy	
IXL LEARNING	\$ 25,313.00	\$ 12,656.00	Math learning software	Math	continue
NEWSELA	\$ 750.00	\$ 750.00	School-wide news subscription	EL program	
SWIPE K12 SCHOOL SOLUTIONS	\$ 1,199.00	\$ 1,199.00	Attendance office late student processing	Attendance office	
LCAP Expenses Total	\$ 35,906.80	\$ 45,654.80			
Special Education					
ACTIVELY LEARN INC			Content for reading/comprehension question	SpEd	
FLOCABULARY - HTTPSWWW.FLOC, NY			Special Ed vocabulary subscription	SpEd	
INTERNATIONAL ACADEMY OF SCIENCE	\$ 4,200.00	\$ 4,200.00	Acellus - Curriculum software	SpEd	
N2Y	\$ 781.92	\$ 781.92	Special Ed	SpEd	
QUIZLET.COM HTTPSQUIZLET. CA		\$ -	Online quizzes	SpEd	schoolwide license purchased
Special Education Total	\$ 4,981.92	\$ 4,981.92			
Unrestricted Resources					
ACCREDITING COMMISSION FOR SCHOOLS	\$ 1,070.00	\$ 1,070.00	WASC	school-wide	
AIRSLATE, INC		\$ -	PDF Filler	school-wide	
AKINS IT, INC.	\$ 34,941.96	\$ 36,000.00	Software licensing (network, spam, antivirus, cloud	Tech	
Amazon Prime - Amzn.com/bill, WA	\$ 141.26	\$ 141.26	Amazon.com prime membership for school	school-wide	
ASSOC. OF CA SCHOOL ADMINISTRATORS	\$ 755.40	\$ 755.40	Membership for administration association	school-wide	
ASBWORKS, INC.	\$ 1,694.00	\$ 1,694.00	Student store website	school-wide	
BLINKLEARNING.COM MADRID			Digital texts	library	
BOARD ON TRACK	\$ 5,000.00	\$ 5,000.00	Board meeting agenda/minutes/archive software	school-wide	
BOOKLIST	\$ 169.50	\$ 169.50	Library subscription	library	
BRIGHT BYTES INC.	\$ 2,500.00	\$ 5,000.00	Tool to get survey on ISTE standards	school-wide	
CALENDLY - HTTPSCALENDLY, GA	\$ 576.00	\$ 576.00	Scheduling/calendar software	school-wide	
California Chamber of Commerce			Local membership	school-wide	
California Charter Schools Association	\$ 30,282.00	\$ 30,282.00	Charter school association membership	school-wide	
CANVA*			Infographic software	ed tech	
CDW GOVERNMENT, INC.	\$ 36,987.00	\$ 38,000.00	Software licensing (Adobe CS, Baracuda)	Tech	

Palisades Charter High School Subscriptions/Digital Licenses:20/21 Estimated Actuals and 21/22 Recommended Budget

Row Labels	Amount Paid as of 4/22/21	21/21 Proposed	Description of Dues/Subscriptions	Application	21/22 comments/actions
CENTER FOR EDUCATION AND Convercent, Inc.	\$ 338.00	\$ 338.00	Legal/safety updates	HR	
CORECOURSEGPA.COM		\$ -	Whistleblower	HR	
DESIGN SCIENCE INC.	\$ 675.00	\$ 675.00	NCAA eligibility (formally in IMA)	Athletics	
DROPBOX*Z1T6RD195JXM - DROPBOX.COM, EBSCO	\$ 199.00	\$ 199.00	Math type/equation software	Math	
EDUCATIONAL NETWORKS	\$ 3,570.00	\$ 3,570.00	File Management	Main office	
Election Buddy		\$ -	Magazine Subscriptions	library	
ELINK.IO - ELINK.IO, CA		\$ -	School website	Tech	
FOLLETT SCHOOL SOLUTIONS INC.	\$ 1,377.15	\$ 1,377.15	Board Election Software	school-wide	
FRONTLINE TECHNOLOGIES GROUP LLC	\$ 5,193.81	\$ 5,445.71	Content curation	ed tech?	
GALE CENGAGE LEARNING	\$ 14,804.77	\$ 14,804.77	Library	library	
GOLDSTAR LEARNING, INC.			Mastery Manager	ed tech	
HOME CAMPUS	\$ 595.00	\$ 595.00	Athletics	Athletics	
HOONUIT, LLC	\$ 1,745.30	\$ 1,745.30	Professional Development learning licenses	school-wide	
IMPERO SOLUTIONS INC	\$ 4,726.58	\$ 4,726.58	Device monitoring	tech	
INFINITE CAMPUS	\$ 45,981.30	\$ 46,583.05	SIS System	school-wide	
INTERNATIONAL ACADEMY OF SCIENCE	\$ 22,225.00	\$ 22,225.00	Acellus - Curriculum software (decreased from \$42k)	school-wide	
JAMF SOFTWARE	\$ 8,736.00	\$ 8,736.00	Apple device management system	tech	
JSTOR	\$ 2,600.00	\$ 2,600.00	Library database	library	
MAILCHIMP *MONTHLY - MAILCHIMP.COM,	\$ 603.94	\$ 1,055.88	E-Mail blast	main office	
NAVIANCE, INC.	\$ 7,959.00	\$ 7,959.00	College readiness license	college center	
NEXTREQUEST CO.		\$ -	Public records tracking	Main office	not renewed
OXFORD UNIVERSITY PRESS	\$ 835.00	\$ 835.00	Library database	library	
PALISADES CHAMBER OF COMMERCE	\$ 225.00	\$ 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	\$ 4,309.20	\$ 4,309.20	Online quizzes	ed tech	continue
Raptor	\$ 832.50	\$ 832.50	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	
SCHOOLGY	\$ 49,320.00	\$ 49,770.00	Learning Management System (LMS), 3 modules	school-wide	continue
SHOUTPOINT INC	\$ 3,795.00	\$ 3,795.00	Infinite campus robocall	school-wide	
SOLARWINDS	\$ 1,464.00	\$ -	Network monitoring	tech	not continue - solarwinds issue
STUDENTMAGS			Current events weekly	library	
SurveyMonkey			Parent Survey	school-wide	
TOUCHLINE SOFTWARE, INC.	\$ 365.00	\$ 365.00	Work experience permits	career center	
TURNITIN, LLC	\$ 11,208.65	\$ 11,762.00	Plagiarism software	school-wide	
U S GAMES	\$ 348.00	\$ 348.00	Fitness Gram	school-wide	
Vengage			Infographics - per monica needed	ed tech	
WEB*NETWORKSOLUTIONS - 888-6429675,			Web domain	school-wide	
WWW.IORAD.COM - IORAD.COM, MA (blank)			Tutorial building	ed tech	
Unrestricted Resources Total	\$ 316,654.32	\$ 323,010.30	\$ -		
Grand Total	\$ 374,722.84	\$ 393,665.82			
Total recurring subscriptions/licenses					
EMS Software				permits	
zoom	\$ 13,903.69	\$ 11,300.00		school-wide	reduction per jeff/don
techsmith snag it		\$ -	paid via CDW-G	Tech Dept	
Screencast-o-matic	\$ 1,800.00	\$ -		school-wide	cut entirely , encourage to use Loom which is free
WeVideo	\$ 4,125.00	\$ 4,125.00		school-wide	continue
Savvas Learning Co (Mastering Biology)	\$ 1,876.55	\$ 2,900.00	\$17k for 6 years (\$2900 each year)	science	continue
Schoology Reduction					

Palisades Charter High School Subscriptions/Digital Licenses:20/21 Estimated Actuals and 21/22 Recommended Budget

Row Labels	Amount Paid as of 4/22/21	21/21 Proposed	Description of Dues/Subscriptions	Application	21/22 comments/actions
Ed Puzzle	\$ 1,440.00	\$ 1,440.00		school-wide	continue
Albert IO	\$ 15,975.00	\$ 15,975.00	previously fundraised	AP Programs	continue
Gizmos	\$ 9,703.00	\$ 9,703.00	math/science simulations (e-learn), per monica update	Math/Science	downsize to science dept subscription
Delta Math	\$ 1,250.00	\$ 1,250.00	LCAP - underperforming math	Math	continue
Kahoot Premium	\$ 5,130.00	\$ 5,130.00	E-learning	school-wide	
StudySync				school-wide	monica to followup
GimKit		\$ 250.00	E-learning (remote learning tool quiz/engagement game)	science	
ClassKit			E-learning (teachers to put specific items as a supply kit)	science	
Science 2 Go			Chemistry	science	
Zambombazo		\$ 540.00	Spanish curriculum	world languages	
Garbanzo			curriculum	world languages	
Somos			Spanish 1	world languages	
conjugemos.com			practice/feedback	world languages	
classkick			student interaction	science	
PIEGEONLAB LTE LTD	\$ 268.00	\$ -			not renewed
INSPIRIT GROUP LLC	\$ 1,700.00	\$ -	STOPITT COVID Health Form	COVID	not renewed until 2022
ALMABASE	\$ 9,000.00	\$ 9,000.00	alum database (\$6k perks, \$3k ed fund)	Ed fund	
Pro-Ed	\$ 79.94	\$ 79.94	CAS-2 Report & Screening	special ed	
Kuta Software	\$ 403.66	\$ 403.66	math		continue
EBOOKS.COM	\$ 154.75	\$ 154.75	admin		
SCIRRA LTD	\$ 824.75	\$ 824.75	Game design		
Thompson Reuters West	\$ 62.42	\$ 62.42	library		
Inteltek, Inc.	\$ 147.00	\$ 147.00	Coder Z 1 year license		
MAKEMUSIC INC	\$ 1,840.00	\$ 1,840.00	Band, non-CTE		smartmusic program
Soundtrap	\$ 480.00	\$ 480.00	Band, non-CTE		
Stemfuse SD, LLC	\$ 2,000.00	\$ 2,000.00	GAME IT		possible expand?
Knowledge Matters	\$ 5,390.00	\$ 5,390.00	CTE		
CELTX, INC	\$ 3,000.00	\$ 3,000.00	CTE	Theatre	continue
additional subscriptions			per budget finance committee		
20/21 Additions	\$ 80,553.76	\$ 75,995.52			
Total Subscriptions	\$ 455,276.60	\$ 469,661.34			
NOTES BELOW:					
New for 21/22:					
NearPod			25 teacher licenses (M.I. to get quote)		World Language intends to use all subscriptions
Zoom? All Teacher subscriptions.			Admin discussion		EL Program intends to use all subscriptions
Additional Accellus (funded by ELO grant)	\$	80,000.00			Email out to C. Onoye about AMP Item Bank \$6,000
Student Hot Spots	\$	10,800.00			
New for 21/22 Total w/tech revisions:	\$	90,800.00			
Recommended amount 21/22	\$	560,461.34			

Palisades Charter High School - Operations Supplies 20/21 Estimated Actuals and 21/22 Recommended Budget

Budgeted 20/21	\$ 4,000.00	\$ 9,332.12	\$ 130,000.00	\$ 12,000.00	\$ 167,367.88	\$ 322,700.00	
Row Labels	Child Nutrition:School Program	COVID-19	Operations Supplies	Safety	ESSER I	Grand Total	Description of Expense
ACCO ENGINEERED SYSTEMS			\$ 275.00			\$ 275.00	HVAC supplies
AMAZON		\$ 0.00	\$ 5,119.56	\$ 158.78	\$ 33,664.40	\$ 38,942.74	various supplies
AMERICAN PLASTICS CORP		\$ -			\$ 2,537.13	\$ 2,537.13	sneeze guard acrylic
ANTHEM SPORTS					\$ 473.72	\$ 473.72	stripe paint
COX PAINTS INC			\$ 1,169.35			\$ 1,169.35	Paints
Discount Magnets				\$ 32.85		\$ 32.85	Magnets
DUNN EDWARDS			\$ 1,949.04			\$ 1,949.04	Paints
EURMAX CANOPY			\$ 86.75			\$ 86.75	Canopy
FFSTECH			\$ 209.01			\$ 209.01	Fire alarm
FIGDESIGN INC	\$ 235.41					\$ 235.41	sandwich board signs
FILEKEEPERS			\$ 671.59			\$ 671.59	shredding
FISHER SCIENTIFIC		\$ -			\$ 50.04	\$ 50.04	n95 masks
GRAINGER			\$ 2,279.46		\$ 43.59	\$ 2,323.05	various supplies
GRAND HEATING AIR CONDITIONING			\$ 2,400.25			\$ 2,400.25	HVAC supplies
GREEN ECONOMIE			\$ 984.08			\$ 984.08	lighting
HILLYARD INC		\$ (152.52)			\$ 3,142.74	\$ 2,990.22	e-mist disinfectant
ICE MACHINE SALES & SERVICE CO.	\$ 607.62					\$ 607.62	ice machine supplies
JEFF'S LOCK & KEY SERVICE			\$ 5,017.93			\$ 5,017.93	keys
KING FENCE, INC.			\$ 1,947.95		\$ 285.00	\$ 2,232.95	fencing
LAUSD Utilities			\$ -			\$ -	
LOU'S GOLF CARTS INC			\$ 544.42			\$ 544.42	batteries
LOWES		\$ (0.00)	\$ 3,735.43		\$ 5,841.00	\$ 9,576.43	various supplies
METRO TWO WAY COMMUNICATIONS					\$ 3,814.35	\$ 3,814.35	2-way radios
OFFICE CONNECTION		\$ 3,316.23			\$ 13,469.06	\$ 16,785.29	various supplies
OSCAR CABRERA		\$ -	\$ 220.01		\$ 616.95	\$ 836.96	various supplies
PREMIUM EQUIPMENT			\$ 1,933.17			\$ 1,933.17	scissor lift repair
REPUBLIC SERVICES			\$ 1,280.68			\$ 1,280.68	40 yard roll off
SCRUBS AC					\$ 1,450.00	\$ 1,450.00	n95 masks
SIGN*A*RAMA SANTA MONICA			\$ 1,554.85			\$ 1,554.85	signage
SMARTSIGN		\$ 0.00			\$ 1,751.52	\$ 1,751.52	signage
STAPLES ADVANTAGE		\$ -	\$ 877.20		\$ 2,945.00	\$ 3,822.20	various supplies
THE HOME DEPOT PRO		\$ 5,536.70	\$ 25,461.95	\$ 1,649.68	\$ 52,475.81	\$ 85,124.14	various supplies
THE WEBSTAUANT STORE 717-392-7472 PA			\$ 85.00		\$ 395.49	\$ 480.49	deli wrap
THERMOWORKS INC.		\$ -			\$ 409.97	\$ 409.97	thermometer wands
TOPANGA LUMBER CO.					\$ 957.16	\$ 957.16	wood
ULINE		\$ (0.00)	\$ 3,104.68		\$ 910.55	\$ 4,015.23	various supplies

Palisades Charter High School - Operations Supplies 20/21 Estimated Actuals and 21/22 Recommended Budget

Budgeted 20/21	\$ 4,000.00	\$ 9,332.12	\$ 130,000.00	\$ 12,000.00	\$ 167,367.88	\$ 322,700.00	
Row Labels	Child Nutrition:School Program	COVID-19	Operations Supplies	Safety	ESSER I	Grand Total	Description of Expense
WALTER STUART HANSEN			\$ 1,803.88			\$ 1,803.88	loading dock rail
WILLIAM V MACGILL & CO		\$ 1,231.71				\$ 1,231.71	non contact themometer
WINIX INC					\$ 4,335.71	\$ 4,335.71	air purifier
Grand Total	\$ 843.03	\$ 9,932.12	\$ 62,711.24	\$ 1,841.31	\$ 129,569.19	\$ 204,896.89	
Amount Remaining	\$ 3,156.97	\$ (600.00)	\$ 67,288.76	\$ 10,158.69	\$ 37,798.69	\$ 117,803.11	
Projected 20/21 Amount	\$ 843.03	\$ 9,932.12	\$ 110,000.00	\$ 5,000.00	\$ 129,569.19	\$ 255,344.34	
Recommended 21/22 Budget	\$ 600.00	\$ -	\$ 135,000.00	\$ 12,000.00	\$ -	\$ 147,600.00	

**Palisades Charter High School - Rentals, Leases, and Repairs
20/21 Estimated Actuals and 21/22 Recommended Budget**

Budgeted 20/21	\$ 3,000.00	\$ 19,000.00	\$ 1,000.00	\$ 501,908.00	\$ 8,000.00	\$ -	\$ 43,500.00	\$ 576,408.00	
	Child Nutrition:Scho ol Program	Civic Center Permit	Special Education	Unrestricted Resources	Safety	ESSER I	Civic Center Pool	Grand Total	Description of Expense
Rentals									
ANDY GUMP					\$ 730.19	\$ 2,987.88		\$ 3,718.07	porta pottys
DAVE SUAREZ				\$ 200.00				\$ 200.00	golf green fees
LA PARTY RENTS				\$ 8,059.43				\$ 8,059.43	graduation chairs
Merrill Carson Entertainment, LLC						\$ 12,370.00		\$ 12,370.00	graduation extra bleachers
MXX MASTER SOUND				\$ 3,000.00				\$ 3,000.00	graduation sound
PUROSERVE				\$ 2,611.38				\$ 2,611.38	water fountain filters
QUADIENT LEASING USA, INC				\$ 5,000.00				\$ 5,000.00	postage machine
QUENCH USA, INC.			\$ 657.00	\$ 2,628.00	\$ 657.00		\$ 657.00	\$ 4,599.00	water dispensers
UNITED RENTALS INC				\$ -				\$ -	
WILLIAMS SCOTSMAN		\$ 3,804.81		\$ 5,919.53	\$ 3,804.81			\$ 13,529.15	portable buildings
Rentals Total		\$ 3,804.81	\$ 657.00	\$ 27,418.34	\$ 5,192.00	\$ 15,357.88	\$ 657.00	\$ 53,087.03	
Repairs									
ACCO ENGINEERED SYSTEMS				\$ 1,696.00			\$ 676.40	\$ 2,372.40	hvac/plumbing
ACTION DUCT CLEANING COMPANY	\$ 7,925.31			\$ 9,900.28				\$ 17,825.59	air duct cleaning
AMAZON				\$ 460.42				\$ 460.42	batteries
CHARTWELLS DINING SERVICE				\$ 454.71				\$ 454.71	spoiled food due to broken freezer
CITY OF LOS ANGELES FIRE DEPT. C.U.P.A				\$ 900.00				\$ 900.00	fire alarms
COMMERCIAL DOOR OF LA COUNTY, INC.				\$ 1,985.00				\$ 1,985.00	doors
CONTINENTAL ATHLETIC SUPPLY				\$ 6,666.20				\$ 6,666.20	football helmet reconditioning
DAVID LUPERCIO				\$ 4,810.00				\$ 4,810.00	fire extinguishers
DELAPAINING CORP							\$ 1,700.00	\$ 1,700.00	painters
FFSTECH				\$ 780.00				\$ 780.00	fire alarms
GRAND HEATING AIR CONDITIONING				\$ 1,630.00		\$ 3,043.13	\$ 573.49	\$ 5,246.62	hvac
HERK EDWARDS INC		\$ -						\$ -	
ICE MACHINE SALES & SERVICE CO.	\$ 1,222.00							\$ 1,222.00	ice machine repairs
JEFF'S LOCK & KEY SERVICE				\$ 2,852.50			\$ 380.00	\$ 3,232.50	locksmith
KING FENCE, INC.				\$ 952.05				\$ 952.05	fencing
KML GROUP				\$ 4,009.13			\$ 129.63	\$ 4,138.76	various repairs
KNORR SYSTEMS, INC.							\$ 23,179.74	\$ 23,179.74	pool repairs
L.A. HYDRO-JET & ROOTER SERVICE, INC.	\$ 162.50			\$ 2,923.00				\$ 3,085.50	plumbing
LA BUILDER CONSTRUCTION, INC				\$ 8,500.00				\$ 8,500.00	various repairs
LIGHTWERKS				\$ 520.00				\$ 520.00	projector repairs
LOS ANGELES UNIFIED SCHOOL DISTRICT				\$ 168,831.04				\$ 168,831.04	LAUSD prior year repairs
LOU'S GOLF CARTS INC				\$ 1,360.73				\$ 1,360.73	golf cart repairs
LUIS GRACIAS				\$ 2,201.10				\$ 2,201.10	locker servicing
PACIFIC FLOOR COMPANY		\$ 4,702.00						\$ 4,702.00	gym flooring
POOLAMEDICS							\$ 1,100.00	\$ 1,100.00	pool repairs
PREMIUM EQUIPMENT				\$ 670.37				\$ 670.37	scissor lift repair
RECREONICS							\$ 6,171.20	\$ 6,171.20	starting blocks reconditioning
SEAN BROWN				\$ 4,193.20				\$ 4,193.20	locker servicing
WALTER STUART HANSEN				\$ 1,653.26				\$ 1,653.26	various repairs
Repairs Total	\$ 9,309.81	\$ 4,702.00		\$ 227,948.99		\$ 3,043.13	\$ 33,910.46	\$ 278,914.39	
Tech Leases									

**Palisades Charter High School - Rentals, Leases, and Repairs
20/21 Estimated Actuals and 21/22 Recommended Budget**

Budgeted 20/21	\$ 3,000.00	\$ 19,000.00	\$ 1,000.00	\$ 501,908.00	\$ 8,000.00	\$ -	\$ 43,500.00	\$ 576,408.00	
	Child Nutrition:School Program	Civic Center Permit	Special Education	Unrestricted Resources	Safety	ESSER I	Civic Center Pool	Grand Total	Description of Expense
CSI LEASING				\$ 37,162.08				\$ 37,162.08	chromebook/apple device lease
EVERBANK COMMERCIAL FINANCE, INC				\$ 22,967.44				\$ 22,967.44	apple devices
KONICA MINOLTA BUSINESS SOLUTIONS				\$ 4,975.51				\$ 4,975.51	copier maintenance
KONICA MINOLTA PREMIER FINANCE				\$ 15,373.99				\$ 15,373.99	copier lease
STS EDUCATION, SCHOOL TECH SUPPLY				\$ -				\$ -	
TEQlease, INC				\$ 22,287.31				\$ 22,287.31	chromebook/duplo lease
Tech Leases Total				\$ 102,766.33				\$ 102,766.33	
Grand Total	\$ 9,309.81	\$ 8,506.81	\$ 657.00	\$ 358,133.66	\$ 5,192.00	\$ 18,401.01	\$ 34,567.46	\$ 434,767.75	
Amount Remaining	\$ (6,309.81)	\$ 10,493.19	\$ 343.00	\$ 143,774.34	\$ 2,808.00	\$ (18,401.01)	\$ 8,932.54	\$ 141,640.25	
Projected 20/21 Total	\$ 9,309.81	\$ 12,000.00	\$ 657.00	\$ 410,000.00	\$ 5,500.00	\$ 18,401.01	\$ 10,000.00	\$ 465,867.82	
Amount Recommended 21/22	\$ 9,000.00	\$ 19,000.00	\$ 1,000.00	\$ 333,077.00	\$ 8,000.00	\$ -	\$ 20,000.00	\$ 390,077.00	
Amount Recommended 21/22 w/tech revisions	\$ 9,000.00	\$ 19,000.00	\$ 1,000.00	\$ 341,752.00	\$ 8,000.00	\$ -	\$ 20,000.00	\$ 398,752.00	

Consulting Services (Obj 5800, 5803, 5831, 5840, and 5860) 20/21 Estimated Actuals and 21/22 Recommended Budget

Row Labels	Sum of Total Obligated Amount	Description of Expense	20/21 Budgeted	20/21 Projected Balance	21/22 Budgeted
Advertising for Personnel					
DIVERSITY RECRUITMENT PARTNERS LLC	\$ 499.00	job advertising		\$ 499.00	
INDEED	\$ 819.66	CBO job advertistment		\$ 819.66	
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	\$ 750.00	EdJoin - job advertising		\$ 750.00	
YOURMEMBERSHIP.COM	\$ 99.00	job advertising		\$ 99.00	
Advertising for Personnel Total	\$ 2,167.66		\$ 2,500.00	\$ 2,167.66	\$ 1,500.00
Computer/Technlgy Related Serv					
LACOE COMPUTER/TECH RELATED SERVICES	\$ 52,987.50	LACOE internet services		\$ 70,650.00	
SPECTRUM	\$ 12,925.00	Internet services		\$ 12,925.00	
Computer/Technlgy Related Serv Total	\$ 65,912.50		\$ 83.65	\$ 83,575.00	\$ 86,784.28
Fingrprt,Phys, XRy&Oth Emp Cst					
AMY OKAFOR	\$ 25.53	fingerprinting reimbursement		\$ 25.53	\$ -
STATE OF CA DEPARTMENT OF JUSTICE	\$ 2,216.00	Fingerprinting -DOJ Report		\$ 2,500.00	
WELLNESS MART	\$ 4,826.82	fingerprinting services		\$ 5,000.00	
Fingrprt,Phys, XRy&Oth Emp Cst Total	\$ 7,068.35		\$ 1,800.00	\$ 7,525.53	\$ 7,500.00
Late Int Chrgs/Penalties					
STRS P&I	\$ 1,104.86	STRS Penalties & Interest		\$ 1,200.00	
Late Int Chrgs/Penalties Total	\$ 1,104.86		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Oth Contracted Services					
LACOE BEST ADVANTAGE SYSTEM	\$ 11,945.95	Financial System & support		\$ 15,231.60	
LACOE JET MAIL SERVICE	\$ 3,400.00	County intra-district mail service		\$ 3,400.00	
LACOE PEOPLESOFT SYSTEM	\$ 3,903.00	Legacy financial system & support		\$ 5,716.00	
LACOE SFS CHARTER SCHOOL EXPENSE	\$ 5,077.00	LACOE support		\$ 10,154.00	
Oth Contracted Services Total	\$ 24,325.95		\$ 26,500.00	\$ 34,501.60	\$ 35,826.46
Grand Total	\$ 100,579.32		\$ 32,083.65	\$ 128,969.79	\$ 132,810.74

Palisades Charter High School - Consulting 20/21 Estimated 21/22 Recommended Budget

Row Labels	Sum of Total Obligated Amount	Description of expense	Projected Year Total 20/21	21/22 Budgeted	21/22 Budgeted (w/Tech revisions)
0000					
ADP, INC.	\$ 28,487.32	Payroll services	\$ 37,983.12	\$ 38,000.00	\$ 38,000.00
AMY OKAFOR	\$ 3,186.00	Director of Attendance	\$ 3,186.00	\$ -	\$ -
APPLEONE EMPLOYMENT SERVICES	\$ 46,954.48	Temp employee services	\$ 46,954.48	\$ 20,000.00	\$ 20,000.00
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 14,100.00	Lanscaping Services	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
EL CAMINO REAL ALLIANCE	\$ 1,575.00	CBO services	\$ 1,575.00	\$ -	\$ -
HESS AND ASSOCIATES, INC.	\$ 3,332.50	retirement reporting services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
INTERNATIONAL ACADEMY OF SCIENCE	\$ -		\$ -	\$ -	\$ -
LOTTEREASE, LLC	\$ 2,100.00	Admissions lottery	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
PATRICIA WOODRUFF JAFFE	\$ 3,000.00	CBO search services	\$ 3,000.00	\$ -	\$ -
RICHARD V TAUER	\$ 3,000.00	CBO search services	\$ 3,000.00	\$ -	\$ -
SCHEIB PEST SOLUTIONS INC	\$ 7,525.00	Pest control services	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00
TEACHERS COLLEGE COLUMBIA UNIVERSITY	\$ 2,180.00	survey	\$ 2,180.00	\$ -	\$ -
THE MILLER INSTITUTE	\$ 7,810.00	E-rate services	\$ 7,810.00	\$ -	\$ 18,000.00
UNISERVE FACILITIES SVCS CORP.	\$ 318,590.44	custodial services	\$ 412,015.16	\$ 488,131.00	\$ 488,131.00
0000 Total	\$ 441,840.74		\$ 577,003.76	\$ 605,431.00	\$ 623,431.00
11000					
AKINS IT, INC.	\$ 76,800.00	IT network services	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00
11000 Total	\$ 76,800.00		\$ 76,800.00	\$ 76,800.00	\$ 76,800.00
20150					
JOFFE EMERGENCY SERVICES	\$ 17,103.02	Security	\$ 32,103.02	\$ 252,576.00	\$ 212,576.00
LAUSD SCHOOL POLICE	\$ 129,484.00	School police	\$ 129,484.00	\$ 133,337.00	\$ 133,337.00
WESTERN JUSTICE CENTER	\$ 1,750.00	restorative justice	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
20150 Total	\$ 148,337.02		\$ 163,337.02	\$ 387,663.00	\$ 347,663.00
30100					
PARENT ENGAGEMENT ACADEMY	\$ 8,640.00	FACTOR	\$ 8,640.00	\$ 8,640.00	\$ 8,640.00
30100 Total	\$ 8,640.00		\$ 8,640.00	\$ 8,640.00	\$ 8,640.00
32100					
ERIC ARCOS	\$ 15,855.75	Covid related custodial services	\$ 15,855.75	\$ -	\$ -
32100 Total	\$ 15,855.75		\$ 15,855.75	\$ -	\$ -
32200					
GREAT EXPECTATIONS COLLEGE PREP	\$ 10,000.00	college writing services	\$ 10,000.00	\$ -	\$ -
LAUSD MENTAL HEALTH	\$ 150,000.00	mental health services	\$ 180,000.00	\$ 150,000.00	\$ -
32200 Total	\$ 160,000.00		\$ 190,000.00	\$ 150,000.00	\$ -
33100					
LAUSD SPED IDEA	\$ 105,539.63	SELPA % share (20.5%)	\$ 121,403.87	\$ 123,467.81	\$ 159,293.43
33100 Total	\$ 105,539.63		\$ 121,403.87	\$ 123,467.81	\$ 159,293.43
53100					
CHARTWELLS DINING SERVICE	\$ 1,166.17	Cafeteria services	\$ 8,000.00	\$ 281,953.00	\$ 281,953.00
53100 Total	\$ 1,166.17		\$ 8,000.00	\$ 281,953.00	\$ 281,953.00
63870					
BROADWAY PLUS VIP SERVICES LLC	\$ 750.00	theatre consulting	\$ 750.00	\$ 750.00	\$ 750.00
63870 Total	\$ 750.00		\$ 750.00	\$ 750.00	\$ 750.00
65000					
BEACH CITIES LEARNING CENTER	\$ 9,353.80	NPS	\$ 11,254.00		
EDLOGICAL GROUP CORP	\$ 23,301.09	NPA			

Palisades Charter High School - Consulting 20/21 Estimated 21/22 Recommended Budget

Row Labels	Sum of Total Obligated Amount	Description of expense	Projected Year		21/22 Budgeted
			Total 20/21	21/22 Budgeted	(w/Tech revisions)
HAWTHORNE ACADEMY	\$ 22,044.81	NPS		\$ -	\$ -
LAUSD ESY	\$ 18,296.00	extended school year		\$ 18,296.00	\$ 18,296.00
LAUSD MENTAL HEALTH	\$ 101,774.00	mental health services	\$ 101,774.00	\$ 100,000.00	\$ 100,000.00
LAUSD SPED AB602	\$ 311,612.36	SELPA % share (19.1%)	\$ 350,077.02	\$ 356,028.39	\$ 382,502.77
S.T.A.R ACADEMY	\$ 85.00	NPA			
SPEECH, LANGUAGE AND EDUCATIONAL	\$ 55,282.50	NPA			
SUMMIT VIEW WESTSIDE SCHOOL	\$ 19,474.14	NPS			
TOTAL EDUCATION SOLUTIONS	\$ 3,372.50	NPA	\$ 4,370.00	\$ 4,370.00	\$ 4,370.00
VERDUGO HILLS AUTISM PROJECT	\$ 46,258.28	NPA			
WESTVIEW SCHOOL OF ART AND TECHNOLOGY	\$ 15,819.22	NPS			
65000 Total	\$ 626,673.70		\$ 975,000.00	\$ 990,000.00	\$ 990,000.00
73880					
ERIC ARCOS	\$ -				
73880 Total	\$ -		\$ -	\$ -	\$ -
99500					
BEAUTY TREE SERVICE & MAINTENANCE INC	\$ 5,900.00	Baseball Field Maintenance	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
UNISERVE FACILITIES SVCS CORP.	\$ 23,685.22	Permit related custodial	\$ 28,422.00	\$ 74,379.00	\$ 74,379.00
99500 Total	\$ 29,585.22		\$ 34,322.00	\$ 80,279.00	\$ 80,279.00
Grand Total	\$ 1,615,188.23		\$ 2,171,112.40	\$ 2,704,983.81	\$ 2,568,809.43

New for 21/22 FY (funded by ELO Grant)

LAUSD Mental Health		Additional staffing (2.6 FTE for social worker) +		\$ 220,432.00	\$ 201,201.64
Chartwells Dining Services		exisisting mental health		\$ 13,932.50	\$ 13,932.50
Total New Expenses	\$ -	After school snacks program		\$ 234,364.50	\$ 215,134.14

Grand Total 21/22 **\$ 2,939,348.31** **\$ 2,783,943.57**

Palisades Charter High School - Legal 20/21 Estimated Actuals and 21/22 Recommended Budget

Row Labels	Sum of Total Obligated Amount	Description of Expense	20/21 Projected	21/22 Budgeted
Special Education				
A2Z EDUCATIONAL ADVOCATES	\$ 6,000.00	settlement	\$ 6,000.00	\$ -
CHARTERSAFE CREDITS	\$ (6,266.04)	insurance claim	\$ (6,226.04)	\$ (11,200.00)
ECONOMOU LAW GROUP, INC.	\$ 3,500.00	settlement	\$ 3,500.00	\$ -
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	\$ 36,620.50	sped legal counsel	\$ 41,120.50	\$ 23,000.00
NEWMAN, AARONSON & VANAMAN ATTORNEYS	\$ 10,000.00	settlement	\$ 10,000.00	\$ -
PARENT SETTLEMENT	\$ 149,413.73	settlement	\$ 121,433.74	\$ 56,673.26
UPS	\$ 30.16	shipping as part of settlement	\$ 30.16	\$ -
Special Education Total	\$ 199,298.35		\$ 175,858.36	\$ 68,473.26
Unrestricted Resources				
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$ 124,546.50	General counsel	\$ 149,546.50	\$ 126,000.00
CHARTERSAFE CREDITS	\$ (10,316.50)	insurance claim	\$ (10,316.50)	\$ (2,500.00)
CHRISTY WHITE ACCOUNTANCY CORPORATION	\$ 2,991.60	auditing services	\$ 14,496.00	\$ 14,765.00
DEMSEY, FILLIGER & ASSOCIATES , LLC	\$ 7,750.00		\$ 7,750.00	\$ 2,175.00
DEPARTMENT OF GENERAL SERVICES	\$ 3,950.00		\$ 3,950.00	\$ 3,950.00
JACKSON LEWIS	\$ 11,681.10	HR counsel	\$ 15,281.10	\$ 18,000.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	\$ 47,337.75	General counsel	\$ 52,337.75	\$ 50,000.00
UPS	\$ 35.63	shipping as part of settlement	\$ 35.63	\$ -
Unrestricted Resources Total	\$ 187,976.08		\$ 233,080.48	\$ 212,390.00
Grand Total	\$ 387,274.43		\$ 408,938.84	\$ 280,863.26
New legal expenses 21/22				
HR LEGAL				\$ 50,000.00
21/22 Amount Recommended				\$ 330,863.26

Palisades Charter High School: Ed Consulting 20/21 Esimated Actuals and 21/22 Recommended Budget

Row Labels	Sum of Total Obligated Amount	Description of Expense	20/21 Projected	21/22 Budgeted
00000				
5850				
ATVANTAGE	\$ 1,199.00	athletic trainer	\$ 5,000.00	\$ 20,000.00
5850 Total	\$ 1,199.00			
00000 Total	\$ 1,199.00	\$ -	\$ 5,000.00	\$ 20,000.00
Grand Total	\$ 1,199.00	\$ -	\$ 5,000.00	\$ 20,000.00

Palisades Charter High School - Other Services 20/21 Estimated Actuals and 21/22 Recommended Budget

Budgeted 20/21	\$ 2,250.00	\$ 40,000.00	\$ 15,000.00	\$ 18,000.00	\$ 33,080.00	\$ 108,330.00			
Row Labels	Civic Center Permit	Ed Foundation	Unrestricted Resources	Voc & Applied Perkins Sec 131	Rose Gilbert Scholarships	ESSER I	Civic Center: Pool	Grand Total	Description of Expense
AAA Flag & Banner		\$ 709.01						\$ 709.01	Ed fund banners
ADORAMA INC		\$ 606.50						\$ 606.50	60th anniversary video supplies
AMAZON	\$ 412.18						\$ 1,816.79	\$ 2,228.97	various supplies
AMERICAN DIRECT MAIL		\$ 6,766.83				\$ 945.37		\$ 7,712.20	mailers
AMERICAN RED CROSS-HEALTH & SAFETY							\$ 1,047.00	\$ 1,047.00	red cross certification
AUDIT ADJ			\$ 15,465.00					\$ 15,465.00	PY audit adjustment
Bacio Design & Marketing		\$ 3,555.00						\$ 3,555.00	promo materials
BROOKE KING							\$ 164.50	\$ 164.50	pool supplies
BSN/PASSON'S/GSC/CONLIN SPORTS	\$ 125.00							\$ 125.00	heavy duty anti whip net
CA DECA				\$ 3,650.00				\$ 3,650.00	DECA conference fees
COASTAL CARBONIC							\$ 4,239.84	\$ 4,239.84	pool parts
DAVID PICKARD			\$ 1,500.00					\$ 1,500.00	teacher credential reimbursment
DECA				\$ 1,900.00				\$ 1,900.00	DECA conference fees
DEPARTMENT OF PUBLIC HEALTH							\$ 1,020.00	\$ 1,020.00	public health inspection
Donorperfect fee		\$ 5,197.22						\$ 5,197.22	Donorperfect - credit card processing fee
GRAND HEATING AIR CONDITIONING							\$ 785.60	\$ 785.60	HVAC
INTUIT							\$ 238.81	\$ 238.81	Quickbooks for pool
KNORR SYSTEMS, INC.							\$ 6,207.73	\$ 6,207.73	pool servicing
L.A. Press		\$ 3,084.90						\$ 3,084.90	printing services
LOS ANGELES COUNTY TAX COLLECTOR			\$ 176.47					\$ 176.47	tax collection
LUCIA ROVETTA			\$ 1,500.00					\$ 1,500.00	teacher credential reimbursment
MARINE RESCUE PRODUCTS							\$ 318.65	\$ 318.65	pool supplies
ORIGINAL WATERMEN, INC							\$ 297.15	\$ 297.15	BVM HEPA filter
POLYTECPOOLS.COM							\$ (365.46)	\$ (365.46)	pool supplies
QUICKBOOKS PROCESSING FEES							\$ 83.66	\$ 83.66	Pool - credit card processing fees
RAM PROTECTIVE COATING CO. INC.							\$ 157.50	\$ 157.50	pool supplies
RECREONICS							\$ 370.52	\$ 370.52	valve for ADA floor lift
ROSE GILBERT SCHOLARSHIPS					\$ 18,000.00			\$ 18,000.00	scholarships for graduating seniors
SCHOOL HEALTH							\$ 94.34	\$ 94.34	nitrle medical grade gloves
SOCAL DECA				\$ 2,810.00				\$ 2,810.00	DECA conference fees
SPORTS IMPORTS	\$ 4,935.27							\$ 4,935.27	volleyball
STS EDUCATION, SCHOOL TECH SUPPLY							\$ 194.11	\$ 194.11	monitor
THE HOME DEPOT PRO							\$ 1,081.24	\$ 1,081.24	pool supplies
THUMBPRINT		\$ 242.91						\$ 242.91	campus unification signage
TOPANGA LUMBER CO.				\$ 493.77				\$ 493.77	wood
TRANSPORT - CHECK ORDER			\$ 70.56					\$ 70.56	checks for transportation refunds
US BANK CORPORATE PAYMENT SYSTEMS			\$ (3,912.72)					\$ (3,912.72)	credit card refund
VANCO DEBITS			\$ 3,633.41					\$ 3,633.41	Transportation - credit card processing fee
WATERLINE TECHNOLOGIES INC.							\$ 19,987.23	\$ 19,987.23	Chlorine
Grand Total	\$ 5,472.45	\$ 20,162.37	\$ 18,432.72	\$ 8,853.77	\$ 18,000.00	\$ 945.37	\$ 37,739.21	\$ 109,605.89	
Amount Remaining	\$ (3,222.45)	\$ 19,837.63	\$ (3,432.72)	\$ (8,853.77)	\$ -	\$ (945.37)	\$ (4,659.21)	\$ (1,275.89)	
Projected 20/21 Total	\$ 6,000.00	\$ 22,000.00	\$ 20,000.00	\$ 8,853.77	\$ 18,000.00	\$ 1,000.00	\$ 38,000.00	\$ 113,853.77	
Recommended Amount 21/22	\$ 12,660.00	\$ 20,000.00	\$ 15,000.00	\$ 16,000.00	\$ 18,000.00	\$ -	\$ 31,095.00	\$ 112,755.00	

PCHS CAFETERIA OPERATIONS

18/19 and 19/20 Actuals, 20/21 Actuals to Date and Estimated Actuals, and 21/22 Proposed Budget

	Actuals 2018-2019	Actuals 2019-2020	Actuals to Date 2020-2021	Projected Totals 2020-2021	Proposed Budget 2021-2022
Revenue					
A La Carte/Paid					
Total Sales	\$ 267,453	\$ 229,494	\$ -	\$ -	\$ 240,000
Catering Revenue	\$ -				
State Reimbursements	\$ 28,708	\$ 17,064	\$ 576	\$ 5,000	\$ 20,000
Federal Reimbursements	\$ 347,682	\$ 207,722	\$ 3,752	\$ 20,000	\$ 345,000
Total Revenue	\$ 643,843	\$ 454,280	\$ 4,328	\$ 25,000	\$ 605,000
Cumulative					

Expenses					
Total Salaries & Benefits	\$ 75,278	\$ 75,921	\$ 42,393	\$ 72,740	\$ 78,199
Food Expense 44.27%	\$ 252,862	\$ 181,515	\$ 426	\$ 8,479	\$ 223,973
Chartwells Management 55.73%	\$ 318,319	\$ 228,504	\$ 536	\$ 10,673	\$ 281,953
Total Chartwells Expenses (Invoice)	\$ 571,181	\$ 410,019	\$ 962	\$ 19,152	\$ 505,926
Total Expenses (Before Commodity Credit)	\$ 646,459	\$ 485,940	\$ 43,355	\$ 91,892	\$ 584,125
Commodity Credit	\$ (18,861)	\$ (15,647)	\$ -	\$ -	\$ -
Net Expenses	\$ 627,598	\$ 470,293	\$ 43,355	\$ 91,892	\$ 584,125
Net Income/(Loss)	\$ 16,245	\$ (16,013)	\$ (39,027)	\$ (66,892)	\$ 20,875
Operational Expenses	\$ 26,209	\$ 15,020	\$ 15,934	\$ 15,934	\$ 20,000
Net Income/(Loss) - After Operations	\$ (9,964)	\$ (31,033)	\$ (54,961)	\$ (82,826)	\$ 875

Palisades CHS 2021-2022 Food Service Budget			
	2020/21	2021/22	Increase
Meals Served-Budget	157,430	157,430	0.00%
Cost Per Meal (Breakfast 2:1)	\$ 3.9800	\$ 4.1500	4.27%
A La Carte	\$ 3.7300	\$ 3.8900	4.29%

Summary of 2021-22 Bus/Transportation Costs

Regular	Incr. Hybrid	Area of Service
\$ 58,500	\$ 53,040	Special Ed
\$ 182,000	\$ -	Regular Ed (Scholarships)
\$ 71,539	\$ 31,886	Regular Ed (Vacancy Rate - Planned Worst Case Scenario)
\$ 72,240	\$ 72,240	Late Buses
\$ 107,454	\$ 28,736	Athletic Buses
\$ 31,642	\$ 7,701	Misc/Other: DLA + Misc/Contingency + FAST Aid App Fees
\$ 523,375	\$ 193,603	Sub-Total Costs

\$716,978	Estimated Cost to PCHS for 2021-22 Bus Program Including Hybrid Costs
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PCHS PERMIT and POOL
FY 20/21 Estimed Actuals FY21/22 Recommended Budget

	2020-21 Budget			2020-21 Actuals (4/21/2021)			2020-21 Estimated Actuals			2021-22 Propsed Budget			Comments
	Pool	Other Facilites	Total	Pool	Other Facilites	Total	Pool	Other Facilites	Total	Pool	Permit	Total	
INCOME													
Fundraising			-			-			-			-	
Leases & Rentals	506,500	540,000	1,046,500	208,461	190,729	399,190	243,570	191,729	435,298	551,000	495,000	1,046,000	
Total Income	506,500	540,000	1,046,500	208,461	190,729	399,190	243,570	191,729	435,298	551,000	495,000	1,046,000	
EXPENSES													
Salary	170,000	58,880	228,880	112,027	44,356	156,383	146,027	56,527	202,554	172,550	59,763	232,313	
Benefits	108,195	31,692	139,887			-	108,195	31,692	139,887	112,731	41,063	153,794	
Total Salary & Benefits	278,195	90,572	368,767	112,027	44,356	156,383	254,222	88,219	342,441	285,281	100,826	386,107	
Consulting & Support	4,100		4,100		26,186	26,186		34,322	34,322	5,440	80,279	85,719	
Utilities			-			-	36,000	-	36,000	36,000	-	36,000	
Insurance			-			-	-	-	-	-	-	-	
Other Supplies	33,080	2,250	35,330	29,231	5,472	34,703	6,000	38,000	44,000	31,095	12,660	43,755	
Operating Exp. Other (repairs)	60,000	19,000	79,000	22,741	8,507	31,248	10,000	12,000	22,000	61,980	-	61,980	
Non-Capital Expenditures	1,700	3,980	5,680			-	-	-	-	1,600	5,150	6,750	
Subscriptions	2,080	160	2,240			-	750	-	750	1,140	158	1,298	
Capital	52,366	35,500	87,866	161,214		161,214	161,214		161,214	5,950		5,950	
Total Operating Expenses	153,326	60,890	214,216	213,186	40,165	253,351	213,964	84,322	298,286	143,205	98,247	241,452	
Total Expenses	431,521	151,462	582,983	325,213	84,521	409,734	468,186	172,541	640,727	428,486	199,073	627,559	
Operating Profit/(Loss)	74,979	388,538	463,517	(116,752)	106,208	(10,545)	(224,616)	19,187	(205,429)	122,514	295,927	418,441	
DEBT SERVICE													
Interest	3,163	20,633	23,796	3,163	17,748	20,911	3,163	20,633	23,796	-	11,784	11,784	Pool loan ends April 2021
Principal	152,506	176,873	329,379	152,506	146,840	299,346	152,506	176,873	329,379	-	169,262	169,262	
Total Debt Service	155,669	197,505	353,174	155,669	164,588	320,257	155,669	197,506	353,175	-	181,046	181,046	
Net Permit Reserve Add/(Reduct)	(80,690)	191,032	110,342	(272,421)	(58,380)	(330,801)	(380,285)	(178,319)	(558,604)	122,514	114,881	237,395	

PCHS FY 2020-21
CIVIC CENTER/PERMIT
3 YEAR ACTUALS, CURRENT BUDGET, and 5 YEAR PROJECTIONS

Year #	Actuals	Actuals	Actuals	Estimate	Budgeted	Estimate	Estimate	Estimate	Estimate	Estimate
	1	2	3	4	5	6	7	8	9	10
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Revenue	1,116,993	1,099,882	756,097	435,298	1,046,000	1,070,581	1,095,740	1,121,490	1,147,845	1,174,819
Total Expenses	\$ 502,846	\$ 569,578	\$ 527,425	\$ 640,727	\$ 659,052	\$ 677,901	\$ 697,289	\$ 717,231	\$ 737,744	\$ 758,844
Profit Contribution to Loan-Civic Center Permits	\$ 614,147	\$ 530,304	\$ 228,673	\$ (205,429)	\$ 386,948	\$ 392,680	\$ 398,451	\$ 404,258	\$ 410,100	\$ 415,975
Debt Service:										
Track	38,092	108,969	187,343	197,506	181,046	162,867	-	-	-	-
Pool	\$ 186,803	\$ 110,868	\$ 181,046	\$ 155,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 224,895	\$ 219,837	\$ 368,390	\$ 353,175	\$ 181,046	\$ 162,867	\$ -	\$ -	\$ -	\$ -
Permit Operations Profit (Loss)- Current Year	\$ 389,252	\$ 310,467	\$ (139,717)	\$ (558,604)	\$ 205,902	\$ 229,812	\$ 398,451	\$ 404,258	\$ 410,100	\$ 415,975
Deferred Maintenance used for T/F	\$ (474,103)									
Ending Amt. Due To (General Fund)/Available for Def. Maint.	\$ 389,252	\$ 699,719	\$ 560,002	\$ 1,398	\$ 207,300	\$ 437,112	\$ 835,563	\$ 1,239,821	\$ 1,649,921	\$ 2,065,896
Recommended Deferred Maintenance:										
Track/Field & Pool - minimum recommended deferred maintenance amount	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative Deferred Maint.	\$ 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	\$ 1,910,000

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

PCHS ELO Allocation \$ 2,051,780

Support Strategy	Amount	Obj Code	Notes	CDE Allocation
Mental Health	\$ 220,432	5810	2.6 FTE (LAUSD social worker for 21-22)	Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports
Tutoring	\$ 150,000	2920	Expanded hours for in-person and virtual tutoring offering	Extending instructional learning time
Extending Instructional Learning Time (Sat School & Summer School)	\$ 205,000	1110	2 semesters of Saturday School (\$80k) & summer school '21 and summer school '22 (\$125k)	Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility
Credit Recovery	\$ 80,000	5310	2X Accelus license for 21-22 and 22-23 (\$80k) and personnel (aux) for 21-22 (\$30k)	Supports for credit deficient students to complete graduation or grade promotion requirements and to increase or improve students' college eligibility
Credit Recovery	\$ 30,000	1110	2X Accelus license for 21-22 and 22-23 (\$80k) and personnel (aux) for 21-22 (\$30k)	Community learning hubs that provide students with access to technology, high-speed internet, and other academic supports
Technology	\$ 450,000	4410	student devices, in-classroom tech needs, license/subscription renewal, etc.	
Counseling Support	\$ 28,667	1110	Additional counselor support (40 planning hours) Auxiliaries (up to 10) focused on intervention support	Additional academic services for students Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports
Intervention Support (Aux)	\$ 184,350	1110	Hiring of 2 temporary Instructional/Tech coaches	Integrated student supports to address other barriers to learning
Instructional/Tech Coaches	\$ 31,935	1110	Math paras (\$116k) & 4 additional SpEd paras	Additional academic services for students
Paraprofessionals	\$ 286,400	2920	mental health and socio-emotional learning (cost of PD and paid PD hours) through start of 22-23 school year	Training for school staff on strategies to engage students and families in addressing students' social-emotional health and academic needs
PD (salary)	\$ 220,000	1110		
PD (conference)	\$ 30,000	5220	Covers Summer '21 and Summer '22 PLC and Individual Grants for new curriculum & assesment development.	Accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports
Mini Grants	\$ 110,000	1110	Offering healthy snacks after school	Integrated student supports to address other barriers to learning
Nutrition	\$ 11,068	4700		
Nutrition	\$ 13,933	5810		
Class Size Reduction	TBD		TBD	
TOTAL	\$ 2,051,784			
Variance	\$ (4)			