



# PALISADES

## CHARTER HIGH SCHOOL

**CBO Report**  
**Board of Trustees Meeting**  
**August 24, 2021**

### **2020-2021 BUDGET RECAP:**

- The 2020-2021 unaudited actuals were submitted to LAUSD on 8/17. We closed 2020-21 with a positive ending balance of approximately \$1.39 Million. More details will be shared at the upcoming Budget & Finance committee meeting on 8/30. The 2020-21 unaudited actuals will then be presented at the September 2021 board meeting.

### **COVID TESTING - EXPENSES**

- PCHS is eligible for a COVID testing grant from the Los Angeles County Office of Education (LACOE) in the amount of \$472,831
  - Epidemiology and Laboratory Capacity for Prevention and Control of Emerging and Infectious Disease (ELC) Reopening Schools Award
- Use of grant funds is restricted specifically to COVID testing expenses.
- PCHS must provide weekly/monthly invoices in order to receive reimbursements from LACOE. Any unused funds will be kept by LACOE.
- To confirm, PCHS only receives the funds AFTER we have provided weekly/monthly invoices. This cannot be used to offset other PCHS expenses and can only be used on COVID testing expenses.

### **CAFETERIA/NUTRITION**

- **Free Breakfast/Lunch:** PCHS will be operating under the Seamless Summer Option (SSO) program in 2021-22. This allows for FREE meals for ALL students, regardless of free/reduced eligibility. Every student is allowed one (1) free breakfast and one (1) free lunch.
- **Operations:** Due to the free meal program, we are expecting increased breakfast/lunch participation. Two (2) additional meal carts will be used to allow for more meal distribution points. We are also encouraging families to add funds onto student's account in infinite campus (for a la carte options) to reduce cash transactions and expedite the meal lines. The food service department has also purchased two additional stoves (double ovens) to address the increasing demand for breakfast/lunch. This was funded via the ELO Grant (Board approved on June 1, 2021).
- **CDE Nutrition Audit:** The 2020-2021 SSO audit was completed in July. There are no findings and no corrective actions. PCHS is fully in compliance.



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### **FEDERAL RELIEF FUNDING**

- As part of the December 2020 and March 2021 Federal Stimulus Bills, PCHS will receive approximately \$2.62 Million in relief funds. The funds have restricted use and are intended to increase student support services and mitigate learning loss.
- Click here for a list of allow uses: <https://www.cde.ca.gov/fg/cr/arpact.asp#esseriuses>
- Please join the upcoming Long Term Strategic Planning committee meeting (LTSP) on Wednesday August 25<sup>th</sup> as we will be soliciting stakeholder feedback on the use of incoming relief funds and identifying areas that need support. A survey will also be sent to solicit feedback from all stakeholders.
- PCHS is required to adopt a spending plan by October 29<sup>th</sup>, using a CDE required template. The funds have an expenditure deadline of September 30, 2024.

### **LOOKING AHEAD**

- Update on PPP loan forgiveness should be expected soon.
- PCHS Fiscal Policies & Procedure refresher training will take place in early September. The intent is to provide a refresher on fiscal policies & procedures (POs, reimbursements, allowable expenses, etc.) to ensure fiscal compliance in 2021-22.