

Palisades Charter High School - 2021-22 Adopted Budget (B/F Recommended 6/11/2021) 2021-22 Revised Budget, 8/20/21

| ADA | 2907 | 2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21 | | | 2021-2022 Revised Budget, 8/20/21 | | | % Received/Spent | Comments | | |
|-----|------|------------------------------------------------------------------|-------------------|-------------------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------|
| | | Obj Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | | | | Total |
| | | | | | | | | 2,907 | ADA | | |
| | | 8634 | - | 240,000 | 240,000 | | 240,000 | | no a la carte sales | | |
| | | 8560 | 1,046,000 | - | 1,046,000 | | 1,046,000 | 77% | | | |
| | | 8660 | 129,549 | - | 129,549 | | 129,549 | 40% | | | |
| | | 8679 | - | 100,000 | 100,000 | | 100,000 | 92% | | | |
| | | 8699 | 450,000 | - | 450,000 | | 450,000 | 99% | | | |
| | | Total, Other Local Revenues | 1,625,549 | 2,342,632 | 3,968,181 | - | 3,968,181 | 80% | | | |
| | | | | | | | | | | | |
| | | Total Revenues | 33,075,164 | 6,875,357 | 39,950,522 | 31,427,968 | 8,714,222 | 40,142,190 | 71% | | |
| | | | | | | | | | | | |
| | | B. Expenditures | | | | | | | | | |
| | | Certificated Salaries | | | | | | | | | |
| | | Teachers' Salaries-Full-Time | 1110 | 11,623,439 | 1,658,667 | 13,282,106 | 11,623,439 | 1,658,667 | 13,282,106 | 65% | (ED TECH COORDINATOR SALARY, \$22K) |
| | | Teachers Salaries-Librarian | 1130 | 141,176 | - | 141,176 | 141,176 | | 141,176 | 65% | |
| | | Teachers' Salaries-Substitute | 1160 | 238,941 | - | 238,941 | 238,941 | | 238,941 | 43% | |
| | | Cert Pupil Supp Sal-Counselors | 1210 | 817,927 | | 817,927 | 817,927 | | 817,927 | 67% | increased by \$39K from tutoring. |
| | | Cert Administrators | 1310 | 775,910 | 142,785 | 918,695 | 775,910 | 142,785 | 918,695 | 70% | |
| | | Other Support/Step& Column Impact | 1330 | 119,633 | - | 119,633 | 119,633 | | 119,633 | | |
| | | Auxiliaries/Periods/Net | 1930 | | | - | | | - | | |
| | | FTEs Increase/Decrease | | 130,360 | | 130,360 | 130,360 | | 130,360 | | Ed Tech coordinator & New counselor position, & \$31K in attrition savings |
| | | Impact of Tentative UTLA Agreement | | | | - | 251,313 | | 251,313 | | Effective 7/1/21, UTLA salary increase of 1.75% (\$197,312.78 & PD hourly rate increase \$50 (\$53,487). |
| | | Certificated Off-Schedule Pay | | 7,000 | | 7,000 | 7,000 | | 7,000 | | proposed cell phone stipend (dependent on position) |
| | | ELO Related Certificated Time | 1110 | | 589,952 | 589,952 | - | 589,952 | 589,952 | | |
| | | Total, Certificated Salaries | | 13,854,386 | 2,391,404 | 16,245,790 | 14,105,699 | 2,391,404 | 16,497,103 | 66% | |
| | | | | | | | | | | | |
| | | Classified Salaries | | | | | | | | | |
| | | Instruct Aide | 2110 | \$ - | 944,412 | 944,412 | | 944,412 | 944,412 | 63% | |
| | | Maint/Operations | 2210 | 114,902 | - | 114,902 | 114,902 | | 114,902 | 70% | |
| | | Classified Administrators | 2310 | 416,609 | - | 416,609 | 416,609 | | 416,609 | 71% | |
| | | Cler Tech Office Staff Sal-FT | 2410 | 1,935,059 | - | 1,935,059 | 1,935,059 | | 1,935,059 | 62% | |
| | | Food Services | 2430 | - | 48,397 | 48,397 | - | 48,397 | 48,397 | 69% | |
| | | Cler Tech Off Staff Sal-Sub | 2460 | 34,817 | \$ - | 34,817 | 34,817 | | 34,817 | | |
| | | Other Classified | 2920 | 904,821 | 71,145 | 975,966 | 904,821 | 71,145 | 975,966 | 39% | shift \$39K to certificated |
| | | Math Paraprofessionals | 2920 | 55,404 | 110,808 | 166,212 | 55,404 | 110,808 | 166,212 | 61% | |
| | | Impact Step & Column/Proposed New Positions/Hours | | 110,000 | | 110,000 | 110,000 | | 110,000 | | Tech Team Lead |
| | | Classified Retro | | 7,000 | | 7,000 | 7,000 | | 7,000 | | proposed cell phone stipend (dependent on position) |
| | | Classified Additional Time | | | | - | 4,550 | | 4,550 | | \$4,550 for additional hours related to student check-in 2020/21 off schedule increase |

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| | | Obj Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | | |
| | | | | | | | | 2,907 | ADA |
| Rentals/Leases/Repairs | 5610 | 388,752 | 10,000 | 398,752 | 388,752 | 10,000 | 398,752 | 64% | |
| Transportation | 5811/ 5812 | 452,462 | 58,500 | 510,962 | 452,462 | 58,500 | 510,962 | 2% | removed contingency |
| Oth Contracted Services | 5800 | 35,826 | - | 35,826 | 35,826 | - | 35,826 | 73% | |
| STRS Int & Penalties | 5803 | 1,200 | - | 1,200 | 1,200 | - | 1,200 | 92% | |
| Contracted Services | 5810 | 1,128,173 | 1,655,771 | 2,783,944 | 1,139,173 | 1,655,771 | 2,794,944 | 58% | reduce security by \$40K, split mental health between ELO & SPED Added \$11k of additional janitorial expense (Regis Staffing) |
| Legal, Audit, & Election Costs | 5821 | 262,390 | 68,473 | 330,863 | 262,390 | 68,473 | 330,863 | 71% | |
| Advertisement | 5831 | 1,500 | - | 1,500 | 1,500 | - | 1,500 | 80% | |
| Computer/Technlgy Related Serv | 5840 | 86,784 | - | 86,784 | 86,784 | - | 86,784 | 53% | |
| Conslt/Ind Contractors(NonEmp) | 5850 | 20,000 | - | 20,000 | 28,000 | - | 28,000 | 63% | increase in athletic trainer contract (\$8k) |
| Fingprpt,Phys, XRy&Oth Emp Cst | 5860 | 7,500 | - | 7,500 | 7,500 | - | 7,500 | 136% | |
| Other Services | 5890 | 96,755 | 16,000 | 112,755 | 96,755 | 16,000 | 112,755 | 56% | |
| Communications Services | 5910 | 76,000 | - | 76,000 | 76,000 | - | 76,000 | 57% | |
| Total, Services | | 3,994,274 | 1,984,891 | 5,979,164 | 4,013,273 | 1,984,891 | 5,998,164 | 58% | |
| Capiatl Outlay | | | | | | | | | |
| Sites & Improvement | 6100 | | | | | | | | |
| Buildings & Improvement | 6200 | 97,950 | - | 97,950 | 97,950 | | 97,950 | 98% | CAPEX |
| Equipment & Technology | 6400 | 10,000 | - | 10,000 | 10,000 | | 10,000 | 26% | Repair/Replace Security Cameras |
| Equipment/Furniture Replacement | 6500 | | | - | | | - | | |
| Total, Capiatl Outlay | | 107,950 | - | 107,950 | 107,950 | - | 107,950 | 64% | |
| Depreciation Expense (Financial Reporting Basis) | | | | | | | | | |
| | 6900 | 915,000 | - | 915,000 | 975,000 | - | 975,000 | 75% | |
| Other Outgo | | | | | | | | | |
| Indirect Cost (LAUSD) | 7299 | 308,624 | - | 308,624 | 308,151 | | 308,151 | 79% | |
| Interest | 7438 | 11,784 | - | 11,784 | 11,784 | | 11,784 | 51% | |
| Total, Other Outgo | | 320,408 | - | 320,408 | 319,935 | - | 319,935 | 76% | |
| Total Expenditures (Financial Reporting Basis) | | | | | | | | | |
| | | 31,283,987 | 8,406,501 | 39,690,487 | 31,538,082 | 8,377,282 | 39,915,364 | 64% | |
| Total Expenditures (Cash Reporting Basis) | | | | | | | | | |
| | | 30,476,937 | 8,406,501 | 38,883,437 | 30,671,032 | 8,377,282 | 39,048,314 | 64% | |
| C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis | | | | | | | | | |
| | | 1,791,178 | (1,531,143) | 260,035 | (110,114) | 336,940 | 226,826 | | |

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|----------------------------------------------------------------|------|------------------------------------------------------------------|--------------|------------|-----------------------------------|--------------|------------|------------------|--------------------------------------------|
| | | Obj Code | Unrestricted | Restricted | Total | Unrestricted | Restricted | | |
| | | | | | | | | 2,907 | ADA |
| C. Ending Balance: Excess (Deficiency) - Cash Reporting | | 2,598,228 | (1,531,143) | 1,067,085 | 756,936 | 336,940 | 1,093,876 | | (Revenue - Expenses: Cash Reporting Basis) |
| | | | | | | | | | |
| | | | | | | | | | |
| D. Net Increase (Decrease) | | 1,791,178 | (1,531,143) | 260,035 | (110,114) | 336,940 | 226,826 | | |
| | | | | | | | | | |
| E. Fund Balance | | | | | | | | | |