			lopted Budget		2021-2022 Revised Budget, 8/20/21			% Received/	Comments
ADA	2907	B/F Re	commended), 6	/11/21	2021-2022	Kevisea Buag	et, 0/20/21	Spent	Comments
TIDIT	2707							Spent	
	Obj								
	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	2,907	ADA
A. Revenues								,	
LCFF/Revenue Limit Sources									
State Aid	8011	15,104,903		15,104,903	12,429,602		12,429,602	62%	per LCFF Calculator 8/19/21
Education Protection Act	8012	6,777,237		6,777,237	12,599,269		12,599,269	75%	per LCFF Calculator 8/19/21
State Aid (Prior Years)	8019	-		-			-	13%	
In Lieu of Propety Tax	8096	8,980,282		8,980,282	5,786,185		5,786,185	82%	per LCFF Calculator 8/19/21
Total, LCFF/Revenue Limit Resources		30,862,422	-	30,862,422	30,815,056	-	30,815,056	70%	
,								1.70%	
Federal Revenues									
Special Education - IDEA	8181		777,041	777,041		777,041	777,041	79%	\$267.30/ADA PER LAUSD SELPA 6/4/21
Child Nutrition - Federal	8220		345,000	345,000		345,000	345,000	3%	
Other Federal			,	-		, -	-		
Title I	8290		316,871	316,871		316,871	316,871	0%	
Title II	8290		59,607	59,607		59,607	59,607	0%	
Title III - English Learners	8290		3,606	3,606		3,606	3,606	0%	
Title III - Immigrant	8290		3,621	3,621		3,621	3,621	0%	
Title IV	8290		24,214	24,214		24,214	24,214	0%	
Perkins	8290		35,337	35,337		35,337	35,337	0%	
Dept of Rehab	8290		10,170	10,170		10,170	10,170	0%	
ESSR I (COVID-19 Grant)	8290		-			,	-	50%	
ESSR II (COVID-19 Grant)	8290			-			-	0%	
Learning Loss & Mitigation (CRF)	8290		-	-			-	100%	
Learning Loss & Mitigation (GEER)	8290		107,643	107,643		107,643	107,643	34%	
Total, Federal Resources		-	1,683,109	1,683,109	-	1,683,110	1,683,110	69%	
,						Í			
Other State Revenues									
Child Nutrition - State	8520		20,000	20,000		20,000	20,000	82%	
Mandated Cost Reimbursement	8550	139,071	-	139,071	139,071		139,071	100%	
State Lottery (Non Prop 20)	8560	436,050	-	436,050	473,841		473,841	74%	higher per ADA rate (\$163.00/ADA)
State Lottery (Prop 20)	8560	-	142,443	142,443		188,955	188,955	7%	higher per ADA rate (\$65.00/ADA)
Learning Loss & Mitigation (State)	8590	-	-	-		-	-	100%	
CTE	8590	-	164,827	164,827		242,836	242,836	99%	higher carryover from 20/21FY
Student ID/CAHSEE	8590	12,073		12,073		12,073	12,073	0%	
COVID-19 Grant	8590			-			-	100%	
In-Person Instruction Grant	8590		470,566	470,566		547,287	547,287		Per CDE 8/19/21- \$915,651 allocation, spent \$368K in 20/21
Expanded Learning Opportunities Grant	8590		2,051,780	2,051,780		2,051,780	2,051,780		(potentially split into different resources)
Total, State Revenues		587,194	2,849,615	3,436,809	612,912	3,062,931	3,675,843	78%	
Other Local Revenues									
Special Education - AB602	8311	-	2,002,632	2,002,632		2,002,632	2,002,632	79%	\$688.90 PER LAUSD SELPA 6/4/21

								%	
			dopted Budget		2021-2022	Revised Budge	et. 8/20/21	Received/	Comments
ADA	2907	B/F Recommended), 6/11/21			2021 2022	. 110 / 150 th 2 th ang	00, 0/20/21	Spent	Comments
								a P case	
	Obj								
	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	2,907	ADA
Food Service Sales	8634	-	240,000	240,000		240,000	240,000		no a la carte sales
Leases & Rentals	8560	1,046,000	-	1,046,000		1,046,000	1,046,000	77%	
Interest	8660	129,549	-	129,549		129,549	129,549	40%	
LAUSD SpEd Option 3 Grant	8679	1	100,000	100,000		100,000	100,000	92%	
Fundraising	8699	450,000	-	450,000		450,000	450,000	99%	
Total, Other Local Revenues		1,625,549	2,342,632	3,968,181	-	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		
Auxilaries/Periods/Net	1930			-			-		
FTEs Increase/Decrease		130,360		130,360	130,360		130,360		Ed Tech coordinator & New counselor position, & \$31K in attrition savings
1 TES Increase Decrease		130,300		130,300	130,300		130,300		Effective 7/1/21, UTLA salary increase of 1.75%
Impact of Tentative UTLA Agreement				-	251,313		251,313		(\$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 Certificatred 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			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		
Other Classified	2920	904,821	71,145	975,966	904,821	71,145	975,966		shift \$39K to certificated
Math Paraprofessionals	2920	55,404	110,808	166,212	55,404	110,808	166,212	61%	
Impact Step & Column/Prposed 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

								0/	I	1
		2021-2022 Ac	dopted Budget	(Full Return,	2021 2022	Davised Pude	ot 8/20/21	% D	G	
ADA	2907	B/F Re	commended), 6	/11/21	2021-2022	Revised Budg	et, 8/20/21	Received/	Comments	
ADA	2907				1			Spent		
	Obj									
	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	2,907	ADA	
ELO Related Classified Time	2920	Ullrestricted	436.400	436,400	Unitestricted	436.400	436,400	2,907	ADA	
	2920	2 579 (12	1,611,162	5,189,774	3,583,162	,	5,194,324	57%		
Total, Classified Salaries		3,578,612	1,011,102	5,169,774	3,583,102	1,611,162	5,194,524	5/%		
Employee Benefits										
State Teachers Retirement System										
(STRS), Certificated Positions	3111	2,344,162	404,626	2,748,788	2,386,684	404,626	2,791,310	65%		
Public Employees Retirement System	3111	2,544,102	404,020	2,740,700	2,300,004	404,020	2,771,310	0370		
(PERS), Classified Positions	3212	819,860	369,117	1,188,977	820,902	369,117	1,190,020	51%		
OASDI, Certificated Positions	3311	617,000	-	1,100,777	020,702	302,117	1,170,020	43%		
OASDI, Classifed Positions	3312	221,874	99,892	321,766	222,156	99,892	322,048	57%		
Medicare, Cert Positions	3331	200,889	34,675	235,564	204,533	34,675	239,208	65%		
Medicare, Class Positions	3332	51,890	23,362	75,252	51,956	23,362	75,318	67%		
Hlth & Wlfr Benefits, Cert	3411	2,280,484	258,238	2,538,722	2,280,484	258,238	2,538,722	71%		
Hlth & Wlfr Benefits, Class	3412	940,575	329,000	1,269,575	940,575	329,000	1,269,575	62%		
State Unemploy Insur, Cert Pos	3511	170,749	29,414	200,163	70,528	11,957	82,486		Data raduced to 0 50% by state of CA	
	3511	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	8.056	25,972		Rate reduced to 0.50% by state of CA	
State Unemploy Insur, Clas Pos Worker Comp Insur, Cert Pos	3611	44,546	19,817	64,363	17,916	-,	157,737		Rate reduced to 0.50% by state of CA	
*		158,737	-	158,737	157,737	-		80%		
Worker Comp Insur, Class Pos	3612	68,030	-	68,030	68,030	-	68,030	63%	must fund at this level per actuary & LAUSD	
Lifetime Retiree Benefits, Cert	3911	553,000		553,000	553,000		553,000	96%	recommendation	
		222,000		222,000	222,000		222,000	, , , ,	must fund at this level per actuary & LAUSD	
Lifetime Retiree Benefits, Class	3912	237,000		237,000	237,000		237,000	99%	recommendation	
Total, Employee Benefits		8,091,795	1,568,142	9,659,937	8,011,501	1,538,923	9,550,424	66%		
Supplies										
Textbooks	4100	42,112		42,112	42,112		42,112	114%		
Instructional Materials	4300	250,000	16,834	266,834	250,000	16,834	266,834		21/22 - assume students can share	
Instructional Materials - CTE	4300	-	148,827	148,827		148,827	148,827	51%		
Office (Tech) Supplies	4350	86,800	-	86,800	86,800	-	86,800	26%		
Other Supplies	4390	24,300	-	24,300	24,300	-	24,300	16%		
Non-Capitalized Equipment	4400	126,300	450,200	576,500	126,300	450,200	576,500	99%	ELO funded 1:1 device	
Food Service Supplies	4700	-	235,041	235,041	-	235,041	235,041	5%	Includes after school snack program	
Total, Supplies		529,512	850,902	1,380,414	529,512	850,902	1,380,414	73%		
Services										
Mileage & Car Allowances	5210	2,000	-	2,000	2,000	-	2,000	17%		1
Travel and Conferences	5220	10,000	70,000	80,000	10,000	70,000	80,000	16%	ELO funded PD	
Dues and Memberships/Subscriptions	5310	454,915	105,547	560,461	454,915	105,547	560,462	100%	\$80K in ELO funded expenses	
Insurance	5400	397,016	-	397,016	397,016		397,016	74%	COVID rebate	
Operations & Housekeeping Supplies	5510	147,000	600	147,600	147,000	600	147,600	33%		
Utilities	5520	426,000	-	426,000	426,000	-	426,000	47%		

ADA	. 2907		lopted Budget (commended), 6		2021-2022	Revised Budg	et, 8/20/21	% Received/ Spent	Comments	
	Obj									
	Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	2,907	ADA	
Rentals/Leases/Repairs	5610	388,752	10,000	398,752	388,752	10,000	398,752	64%		
	5811/									
Transportation	5812	452,462	58,500	510,962	452,462	58,500	510,962		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%	g)	
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		increase in athletic trainer contract (\$8k)	
Fingrprt, 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%		
Captial 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, Captial 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										1
Basis)		31,283,987	8,406,501	39,690,487	31,538,082	8,377,282	39,915,364	64%		<b></b>
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. F. F. Polosov, Franco (D.C.)										<u> </u>
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		1,791,178	(1,531,143)	260,035	(110,114)	336,940	226,826			

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

ADA	2907	B/F Re	dopted Budget ecommended), 6		2021-2022	Revised Budg	et, 8/20/21	% Received/ Spent	Comments	
	Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	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										