

Palisades Charter High School - 2020-2021 Unaudited Actuals and 2021-2022 Adopted Budget and Revisions as of 8/20/21, and Actuals to date as of 7/31/21

ADA	2907	2020-2021 Unaudited Actuals			2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21			2021-2022 Revised Budget, 8/20/21			2021-2022 Actuals to Date as of 7/31/21	% Received/Spent	Comments
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total			
	Obj Code												ADA
A. Revenues													
LCFF/Revenue Limit Sources													
	8011	11,736,889		11,736,889	15,104,903		15,104,903	12,429,602		12,429,602		62%	per LCFF Calculator 8/19/21
	8012	9,454,213		9,454,213	6,777,237		6,777,237	12,599,269		12,599,269		75%	per LCFF Calculator 8/19/21
	8019	97,503		97,503	-		-			-		13%	
	8096	8,166,176		8,166,176	8,980,282		8,980,282	5,786,185		5,786,185	511,639	82%	per LCFF Calculator 8/19/21
		29,454,781	-	29,454,781	30,862,422	-	30,862,422	30,815,056	-	30,815,056	511,639	70%	
												1.70%	
Federal Revenues													
	8181		591,955	591,955		777,041	777,041	777,041	777,041	46,627		79%	\$267.30/ADA PER LAUSD SELPA 6/4/21
	8220		15,099	15,099		345,000	345,000	345,000	345,000			3%	
Other Federal													
	8290		311,574	311,574		316,871	316,871	316,871	316,871			0%	
	8290		58,611	58,611		59,607	59,607	59,607	59,607			0%	
	8290		-	-		3,606	3,606	3,606	3,606			0%	
	8290		-	-		3,621	3,621	3,621	3,621			0%	
	8290		24,319	24,319		24,214	24,214	24,214	24,214			0%	
	8290		34,746	34,746		35,337	35,337	35,337	35,337			0%	
	8290		9,378	9,378		10,170	10,170	10,170	10,170			0%	
	8290		263,390	263,390		-	-	-	-			50%	
	8290		-	-		-	-	-	-			0%	
	8290		1,076,721	1,076,721		-	-	-	-			100%	
	8290		-	-		107,643	107,643	107,643	107,643			34%	
		-	2,385,793	2,385,793	-	1,683,109	1,683,109	-	1,683,110	1,683,110	46,627	69%	
Other State Revenues													
	8520		5,300	5,300		20,000	20,000	20,000	20,000			82%	
	8550	136,264	-	136,264	139,071	-	139,071	139,071	139,071			100%	
	8560	522,398	-	522,398	436,050	-	436,050	473,841	473,841			74%	higher per ADA rate (\$163.00/ADA)
	8560		225,445	225,445	-	142,443	142,443	188,955	188,955			7%	higher per ADA rate (\$65.00/ADA)
	8590		252,447	252,447	-	-	-	-	-			100%	
	8590		129,447	129,447	-	164,827	164,827	242,836	242,836			99%	higher carryover from 20/21FY
	8590		4,385	4,385	12,073		12,073	12,073	12,073			0%	
	8590		10,084	10,084		-	-	-	-			100%	
	8590		368,364	368,364		470,566	470,566	547,287	547,287				Per CDE 8/19/21- \$915,651 allocation, spent \$368K in 20/21 (potentially split into different resources)
	8590		1,025,890	1,025,890		2,051,780	2,051,780	2,051,780	2,051,780				
		658,662	2,021,362	2,680,024	587,194	2,849,615	3,436,809	612,912	3,062,931	3,675,843	-	78%	
Other Local Revenues													
	8311		1,831,540	1,831,540	-	2,002,632	2,002,632	2,002,632	2,002,632	511,639		79%	\$688.90 PER LAUSD SELPA 6/4/21
	8634		-	-	-	240,000	240,000	240,000	240,000				no a la carte sales
	8560		574,528	574,528	1,046,000	-	1,046,000	1,046,000	1,046,000	60,547		77%	
	8660		83,425	83,425	129,549	-	129,549	129,549	129,549	61		40%	
	8679		149,610	149,610	-	100,000	100,000	100,000	100,000			92%	
	8699		426,282	426,282	450,000	-	450,000	450,000	450,000	7,094		99%	
		-	3,065,385	3,065,385	1,625,549	2,342,632	3,968,181	-	3,968,181	3,968,181	579,341	80%	
		30,113,443	7,472,540	37,585,983	33,075,164	6,875,357	39,950,522	31,427,968	8,714,222	40,142,190	1,137,607	71%	
B. Expenditures													
Certificated Salaries													
	1110	11,100,012	2,226,054	13,326,066	11,623,439	1,658,667	13,282,106	11,623,439	1,658,667	13,282,106		65%	(ED TECH COORDINATOR SALARY, \$22K)
	1130	133,145	-	133,145	141,176	-	141,176	141,176	-	141,176		65%	
	1160	214,232	-	214,232	238,941	-	238,941	238,941	-	238,941		43%	
	1210	845,957	-	845,957	817,927	-	817,927	817,927	-	817,927		67%	increased by \$39K from tutoring.
	1310	802,339	141,378	943,717	775,910	142,785	918,695	775,910	142,785	918,695		70%	
	1330		-	-	119,633	-	119,633	119,633	-	119,633			
	1930		-	-	-	-	-	-	-	-			

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ADA	2907	2020-2021 Unaudited Actuals			2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21			2021-2022 Revised Budget, 8/20/21			2021-2022 Actuals to Date as of 7/31/21	% Received/Spent 2,907	Comments
		Obj Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted			
				-	130,360		130,360	130,360		130,360			Ed Tech coordinator & New counselor position, & \$31K in attrition savings
				-			-	251,313		251,313			Effective 7/1/21, UTLA salary increase of 1.75% (\$197,312.78 & PD hourly rate increase \$50 (\$53,487).
				-	7,000		7,000	7,000		7,000			proposed cell phone stipend (dependent on position)
	1110			-		589,952	589,952		589,952	589,952			
				15,463,117	13,854,386	2,391,404	16,245,790	14,105,699	2,391,404	16,497,103	-	66%	
Total, Certificated Salaries													
Classified Salaries													
	2110	(1,300)	772,082	770,782	\$ -	944,412	944,412		944,412	944,412		63%	
	2210	132,735	-	132,735	114,902	-	114,902	114,902		114,902		70%	
	2310	425,614	-	425,614	416,609	-	416,609	416,609		416,609		71%	
	2410	1,831,029	-	1,831,029	1,935,059	-	1,935,059	1,935,059		1,935,059		62%	
	2430	-	48,788	48,788	-	48,397	48,397		48,397	48,397		69%	
	2460	-	-	-	34,817	\$ -	34,817	34,817		34,817			
	2920	978,100	9,668	987,768	904,821	71,145	975,966	904,821	71,145	975,966		39%	shift \$39K to certificated
	2920	83,860	140,362	224,222	55,404	110,808	166,212	55,404	110,808	166,212		61%	
		-	-	-	110,000		110,000	110,000		110,000			Tech Team Lead
		-	-	-	7,000		7,000	7,000		7,000			proposed cell phone stipend (dependent on position)
		-	-	-			-	4,550	-	4,550			\$4,550 for additional hours related to student check-in
	2920	-	-	-		436,400	436,400	436,400		436,400			2020/21 off schedule increase
				4,420,938	3,578,612	1,611,162	5,189,774	3,583,162	1,611,162	5,194,324	-	57%	
Total, Classified Salaries													
Employee Benefits													
	3111	2,039,091	343,496	2,382,587	2,344,162	404,626	2,748,788	2,386,684	404,626	2,791,310		65%	
	3212	595,930	162,406	758,336	819,860	369,117	1,188,977	820,902	369,117	1,190,020		51%	
	3311	7,244	-	7,244			-	-		-		43%	
	3312	211,904	59,461	271,365	221,874	99,892	321,766	222,156	99,892	322,048		57%	
	3331	184,749	35,755	220,504	200,889	34,675	235,564	204,533	34,675	239,208		65%	
	3332	55,197	16,002	71,199	51,890	23,362	75,252	51,956	23,362	75,318		67%	
	3411	1,981,781	351,472	2,333,253	2,280,484	258,238	2,538,722	2,280,484	258,238	2,538,722	191,757	71%	
	3412	786,050	246,963	1,033,013	940,575	329,000	1,269,575	940,575	329,000	1,269,575	89,081	62%	
	3511	7,434	-	7,434	170,749	29,414	200,163	70,528	11,957	82,486	-	31%	Rate reduced to 0.50% by state of CA
	3512	6,242	-	6,242	44,546	19,817	64,363	17,916	8,056	25,972	-	31%	Rate reduced to 0.50% by state of CA
	3611	146,790	-	146,790	158,737	-	158,737	157,737	-	157,737	13,228	80%	
	3612	48,960	-	48,960	68,030	-	68,030	68,030	-	68,030	5,669	63%	
	3911	329,140	-	329,140	553,000	-	553,000	553,000	-	553,000	33,459	96%	must fund at this level per actuary & LAUSD recommendation
	3912	67,579	-	67,579	237,000	-	237,000	237,000	-	237,000	5,690	99%	must fund at this level per actuary & LAUSD recommendation
				7,683,646	8,091,795	1,568,142	9,659,937	8,011,501	1,538,923	9,550,424	338,883	66%	
Total, Employee Benefits													
Supplies													
	4100	-	26,932	26,932	42,112		42,112	42,112		42,112	6,376	114%	
	4300	452	112,378	112,830	250,000	16,834	266,834	250,000	16,834	266,834	4,950	20%	21/22 - assume students can share
	4300			-	-	148,827	148,827	148,827		148,827		51%	
	4350	-	65,805	65,805	86,800	-	86,800	86,800		86,800		26%	
	4390	1,000	16,625	17,625	24,300	-	24,300	24,300		24,300		16%	
	4400	-	1,021,734	1,021,734	126,300	450,200	576,500	126,300	450,200	576,500	47,901	99%	ELO funded 1:1 device
	4700	-	4,718	4,718	-	235,041	235,041	-	235,041	235,041		5%	Includes after school snack program
				1,249,644	529,512	850,902	1,380,414	529,512	850,902	1,380,414	59,227	73%	
Total, Supplies													
Services													
	5210	4,168	-	4,168	2,000	-	2,000	2,000		2,000		17%	
	5220	(1,226)	25,403	24,177	10,000	70,000	80,000	10,000	70,000	80,000		16%	ELO funded PD
	5310	98,854	366,861	465,715	454,915	105,547	560,461	454,915	105,547	560,462	93,190	100%	\$80K in ELO funded expenses
	5400	306,042	-	306,042	397,016	-	397,016	397,016		397,016	25,847	74%	COVID rebate
	5510	94,570	138,610	233,180	147,000	600	147,600	147,000	600	147,600	2,046	33%	

