

Palisades Charter High School - 2021-2022 Adopted Budget and Revisions as of 10/7/21, and Actuals to date as of 9/30/21

ADA	2907	2021-2022 Adopted Budget (Full Return, B/F Recommended), 6/11/21			2021-2022 Revised Budget, 8/20/21	2021-2022 Revised Budget, 10/7/21			2021-2022	% Received/Spent	Comments
		Obj Code	Unrestricted	Restricted	Total	Total	Unrestricted	Restricted	Total	Actuals to Date as of 9/30/21	
A. Revenues											
		LCFF/Revenue Limit Sources									
	8011	15,104,903		15,104,903	12,429,602	12,429,602		12,429,602	3,428,186	28%	projected decrease in ADA
	8012	6,777,237		6,777,237	12,599,269	12,599,269		12,599,269	2,097,525	17%	projected decrease in ADA
	8019	-		-	-			-	263,636	0%	
	8096	8,980,282		8,980,282	5,786,185	5,786,185		5,786,185	2,217,102	38%	projected decrease in ADA
		30,862,422	-	30,862,422	30,815,056	30,815,056	-	30,815,056	8,006,449	26%	
										1.70%	
Federal Revenues											
	8181		777,041	777,041	777,041		771,041	771,041	202,050	26%	\$267.30/ADA PER LAUSD SELPA 6/4/21
	8220		345,000	345,000	345,000		345,000	345,000		0%	
	8290		316,871	316,871	316,871		281,220	281,220		0%	revised amount per CDE, 9/27/21
	8290		59,607	59,607	59,607		55,612	55,612		0%	revised amount per CDE, 9/27/21
	8290		3,606	3,606	3,606		3,861	3,861		0%	revised amount per CDE, 9/27/21
	8290		3,621	3,621	3,621		-	-		0%	revised amount per CDE, 9/27/21
	8290		24,214	24,214	24,214		21,736	21,736		0%	revised amount per CDE, 9/27/21
	8290		35,337	35,337	35,337		35,337	35,337	-	0%	
	8290		10,170	10,170	10,170		10,170	10,170		0%	
	8290		-	-	-		-	-		0%	
	8290		-	-	-		-	-		0%	
	8290		-	-	-		-	-	163,580	0%	
	8290		-	-	-		-	-	23	0%	
	8290		107,643	107,643	107,643		107,643	107,643	-	0%	
		-	1,683,109	1,683,109	1,683,110	-	1,631,620	1,631,620	365,653	22%	
Other State Revenues											
	8520		20,000	20,000	20,000		20,000	20,000		0%	
	8550	139,071	-	139,071	139,071	139,071		139,071		0%	
	8560	436,050	-	436,050	473,841	473,841		473,841	87,608	18%	higher per ADA rate (\$163.00/ADA)
	8560	-	142,443	142,443	188,955		188,955	188,955	95,676	51%	higher per ADA rate (\$65.00/ADA)
	8590	-	-	-	-		-	-		0%	
	8590	-	164,827	164,827	242,836		242,836	242,836		0%	higher carryover from 20/21FY
	8590	12,073		12,073	12,073		12,073	12,073		0%	
	8590			-	-			-		0%	
	8590		470,566	470,566	547,287		547,287	547,287		0%	Per CDE 8/19/21- \$915,651 allocation, spent \$368K in 20/21
	8590		2,051,780	2,051,780	2,051,780		2,051,780	2,051,780		0%	(potentially split into different resources)
		587,194	2,849,615	3,436,809	3,675,843	612,912	3,062,931	3,675,843	183,284	78%	
Other Local Revenues											
	8311	-	2,002,632	2,002,632	2,002,632		2,002,632	2,002,632	520,735	26%	\$688.90 PER LAUSD SELPA 6/4/21
	8634	-	240,000	240,000	240,000		240,000	240,000	18,682	8%	
	8560	1,046,000	-	1,046,000	1,046,000	1,046,000	-	1,046,000	235,649	23%	
	8660	129,549	-	129,549	129,549	80,000		80,000	24,076	30%	lower interest rate from county treasury
	8679	-	100,000	100,000	100,000		100,000	100,000	-	0%	
	8699	450,000	-	450,000	450,000	450,000		450,000	122,782	27%	
		1,625,549	2,342,632	3,968,181	3,968,181	1,576,000	2,342,632	3,918,632	921,923	80%	

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		Unrestricted	Restricted	Total	Total	Unrestricted	Restricted	Total	Actuals to Date as of 9/30/21	2,907		
	Obj Code										ADA	
	State Unemploy Insur, Cert Pos	3511	170,749	29,414	200,163	82,486	70,528	11,957	82,486	-	31%	Rate reduced to 0.50% by state of CA
	State Unemploy Insur, Clas Pos	3512	44,546	19,817	64,363	25,972	18,069	8,056	26,125	-	31%	Rate reduced to 0.50% by state of CA
	Worker Comp Insur, Cert Pos	3611	158,737	-	158,737	157,737	157,737	-	157,737	13,228	80%	
	Worker Comp Insur, Class Pos	3612	68,030	-	68,030	68,030	68,030	-	68,030	5,669	63%	
	Lifetime Retiree Benefits, Cert	3911	553,000	-	553,000	553,000	553,000	-	553,000	100,512	96%	must fund at this level per actuary & LAUSD recommendation
	Lifetime Retiree Benefits, Class	3912	237,000	-	237,000	237,000	237,000	-	237,000	39,901	99%	must fund at this level per actuary & LAUSD recommendation
	Total, Employee Benefits		8,091,795	1,568,142	9,659,937	9,550,424	8,021,023	1,538,923	9,559,945	1,605,470	66%	
	Supplies											
	Textbooks	4100	42,112	-	42,112	42,112	42,112	-	42,112	13,775	114%	
	Instructional Materials	4300	250,000	16,834	266,834	266,834	250,000	16,834	266,834	21,287	20%	21/22 - assume students can share
	Instructional Materials - CTE	4300	-	148,827	148,827	148,827	-	148,827	148,827	-	51%	
	Office (Tech) Supplies	4350	86,800	-	86,800	86,800	86,800	-	86,800	10,193	26%	
	Other Supplies	4390	24,300	-	24,300	24,300	24,300	-	24,300	18,223	16%	
	Non-Capitalized Equipment	4400	126,300	450,200	576,500	576,500	126,300	450,200	576,500	94,840	99%	ELO funded 1:1 device
	Food Service Supplies	4700	-	235,041	235,041	235,041	-	235,041	235,041	1,322	5%	Includes after school snack program
	Total, Supplies		529,512	850,902	1,380,414	1,380,414	529,512	850,902	1,380,414	159,641	73%	
	Services											
	Mileage & Car Allowances	5210	2,000	-	2,000	2,000	2,000	-	2,000	20	17%	
	Travel and Conferences	5220	10,000	70,000	80,000	80,000	10,000	70,000	80,000	129	16%	ELO funded PD
	Dues and Memberships/Subscriptions	5310	454,915	105,547	560,461	560,462	454,915	105,547	560,462	194,940	100%	\$80K in ELO funded expenses
	Insurance	5400	397,016	-	397,016	397,016	397,016	-	397,016	36,826	74%	COVID rebate
	Operations & Housekeeping Supplies	5510	147,000	600	147,600	147,600	147,000	600	147,600	32,821	33%	
	Utilities	5520	426,000	-	426,000	426,000	426,000	-	426,000	-	47%	
	Rentals/Leases/Repairs	5610	388,752	10,000	398,752	398,752	388,752	10,000	398,752	52,813	64%	
	Transportation	5811/ 5812	452,462	58,500	510,962	510,962	493,184	58,500	551,684	1,968	2%	9% increase in transportation rate
	Oth Contracted Services	5800	35,826	-	35,826	35,826	35,826	-	35,826	-	73%	
	STRS Int & Penalties	5803	1,200	-	1,200	1,200	1,200	-	1,200	685	92%	
	Contracted Services	5810	1,128,173	1,655,771	2,783,944	2,794,944	1,139,173	1,791,071	2,930,244	317,596	58%	Increase in Regis staffing (\$78K), TPE security guard services (\$49K)
	Legal, Audit, & Election Costs	5821	262,390	68,473	330,863	330,863	262,390	68,473	330,863	97,700	71%	
	Advertisement	5831	1,500	-	1,500	1,500	1,500	-	1,500	-	80%	
	Computer/Technlgy Related Serv	5840	86,784	-	86,784	86,784	86,784	-	86,784	-	53%	
	Conslt/Ind Contractors(NonEmp)	5850	20,000	-	20,000	28,000	28,000	-	28,000	10,363	63%	
	Fingrprt,Phys, XRY&Oth Emp Cst	5860	7,500	-	7,500	7,500	7,500	-	7,500	2,489	136%	
	Other Services	5890	96,755	16,000	112,755	112,755	96,755	16,000	112,755	23,703	56%	
	Communications Services	5910	76,000	-	76,000	76,000	76,000	-	76,000	8,261	57%	
	Total, Services		3,994,274	1,984,891	5,979,164	5,998,164	4,053,995	2,120,191	6,174,186	780,313	58%	
	Capitla Outlay											
	Sites & Improvement	6100	-	-	-	-	-	-	-	-	-	
	Buildings & Improvement	6200	97,950	-	97,950	97,950	97,950	-	97,950	25,930	98%	CAPEX
	Equipment & Technology	6400	10,000	-	10,000	10,000	10,000	-	10,000	-	26%	Repair/Replace Security Cameras
	Equipment/Furniture Replacement	6500	-	-	-	-	-	-	-	-	-	
	Total, Capitla Outlay		107,950	-	107,950	107,950	107,950	-	107,950	25,930	64%	

