

CHIEF BUSINESS OFFICER

COVER SHEET FOR AGENDA ITEMS

June 20, 2023

TOPIC/ AGENDA ITEM:

VI. FINANCE B. 2023-2024 Budget

PERSONNEL INVOLVED:

Board of Trustees, Executive Director/Principal, CBO/Finance, Administrative team, Long Term Strategic Planning (LTSP) Committee and Budget & Finance Committee

ISSUES INVOLVED/FISCAL IMPLICATIONS (IF ANY):

The purpose of this action is to approve the proposed 2023-2024 budget.

Pursuant to Education Code 47604.33(a)(1), local educational agencies (LEAs) are required to adopt a budget by July 1 of each year. Each Charter school shall also annually prepare and submit the adopted budget to its chartering authority and the county superintendent of schools.

The proposed 2023-24 budget was developed with educational partner feedback and properly vetted through the Budget & Finance committee. It reflects a positive ending balance of \$1,823,345. Please note, the impact of bargaining is not reflected in the ending balance.

IMPACT ON SCHOOL MISSION, VISION OR GOALS, (IF ANY):

The action requested of the Board today will ensure compliance with this CDE requirement.

OPTIONS OR SOLUTIONS:

The expectation is that the board approve the 2023-2024 budget.

CHIEF BUSINESS OFFICER'S RECOMMENDATION:

The Chief Business Officer recommends that the Board approve the 2023-2024 budget.

RECOMMENDED MOTION:

"To approve the 2023-2024 budget."

Juan Pablo Herrera Chief Business Officer

2023-2024 PROPOSED BUDGET

JUNE 20, 2023

Governor's May Revise

Categorical Program COLA

- The May Revision includes an approximately \$1.7 million reduction in the \$669 million Proposition 98 funding proposed in the Governor's Budget for a COLA to multiple programs outside of the LCFF
- This reflects both the change in the COLA rate from 8.13% to 8.22% and changes in enrollment projections

8.22%	Special Education	Mandate Block Grant	American Indian Early Childhood Education Program	Adults in Correctional Facilities
Child Nutrition	State Preschool	Charter School Facility Grant Program	American Indian Education Centers	Youth in Foster Care

2023-24 LCFF Funding Factors

Grade Span	TK	K-3	4-6	7-8	9-12
2022-23 Base Grant per ADA	\$9,166	\$9,166	\$9,304	\$9,580	\$11,102
8.22% COLA	\$753	\$753	\$765	\$787	\$913
2023-24 Base Grant per ADA	\$9,919	\$9,919	\$10,069	\$10,367	\$12,015
GSA	\$1,032	\$1,032	_	_	\$312
TK Add-on (inclusive of COLA)	\$3,044	_	_	_	_
2023-24 Adjusted Base Grant per ADA	\$13,995	\$10,951	\$10,069	\$10,367	\$12,327
20% Supplemental Grant per ADA ¹	_	\$2,190	\$2,014	\$2,073	\$2,465
65% Concentration Grant per ADA ²	_	\$7,118	\$6,545	\$6,739	\$8,013

¹Maximum amount per ADA—to arrive at LEA's grant amount, multiply adjusted base grant per ADA by 20% and UPP

²Maximum amount per ADA—to arrive at LEA's grant amount, multiply adjusted base grant per ADA by 65% and UPP above 55%

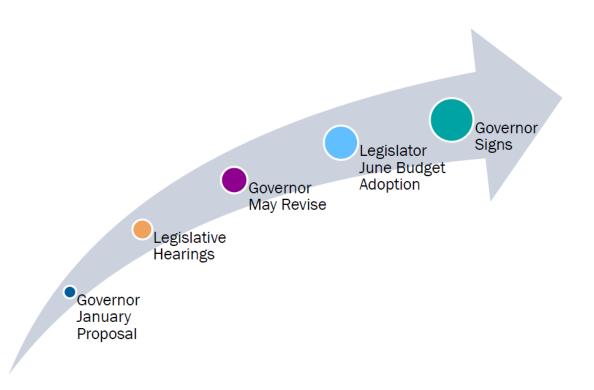
SSC Financial Projection Dartboard

	Pla	nning Fact	ors			
		2022-23	2023-24	2024-25	2025-26	2026-27
DOF Planning COLA		6.56%	8.22%	3.94%	3.29%	3.19%
California CPI ¹		5.71%	3.54%	3.02%	2.64%	2.89%
CalSTRS ² Employer Rate		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS ³ Employer Rate		25.37%	26.68%	27.70%	28.30%	28.70%
California Lattory	Unrestricted per ADA	\$170	\$170	\$170	\$170	\$170
California Lottery	Restricted per ADA	\$67	\$67	\$67	\$67	\$67
Mandate Block Grant	Grades K-8 per ADA	\$34.94	\$37.81	\$39.30	\$40.59	\$41.88
(District) ⁴	Grades 9-12 per ADA	\$67.31	\$72.84	\$75.71	\$78.20	\$80.69
Mandate Block Grant	Grades K-8 per ADA	\$18.34	\$19.85	\$20.63	\$21.31	\$21.99
(Charter)	Grades 9-12 per ADA	\$50.98	\$55.17	\$57.34	\$59.23	\$61.12

¹Consumer Price Index (CPI), ²California State Teachers' Retirement System, ³California Public Employees' Retirement System ⁴COE Mandate Block Grant: \$37.81 per ADA grades K-8; \$72.84 per ADA grades 9-12; \$1.27 per ADA; \$1.27 per unit of countywide ADA

Our proposed budget reflects the Governor's proposal

• The recommendation from school finance officials is to use the Governor's COLA proposal.



2023-24 PROPOSED BUDGET

Key Assumptions used in the 2023-24 PCHS Budget Proposal

ADA (Average Daily Attendance): 2,805

- Assumes enrollment of 3,000.
- Assumes 93.5% attendance rate

Unduplicated Pupil Count: 791

- We are projecting this to remain flat.
- This number impacts our supplemental funding (20% more revenue per unduplicated student)

OPEB Funding: \$790k

• We are funding the amount our actuary recommended. This is year #3 of our 20-year funding schedule.

COLA, Contribution Rates, etc.

Using the amounts recommended by the Department of Finance for COLA, STRS, PERS, unemployment insurance, Mandate Block Grant, etc.

One-Time Discretionary Funds

- Not included. Once more detail is released, we will account for it during Budget Revision.
- This includes the remaining balance(s) of the Learning Recovery Emergency Grant and Arts, Music & Instructional Materials Grant. Also includes the Kitchen Infrastructure Grant which we were just approved for.

Vendor Increases

- General Liability/Worker's Comp: -4.9%
- Health & Welfare Benefits (SISC): varies by plan, but the average is 8.1%
- Transportation: 3.8%
- Security, Janitorial: 6%
- Food Service: 5.5%

LCFF Revenue

	2019-20 Unaudited Actuals	2020-2021 Unaudited Actuals	2021-2022 Unaudited Actuals	2022-2023 Revised Budget	2022-2023 Draft Budget (5/30/23)
ADA	2,907	2,905	2,772	2,820	2,805
LCFF Revenue	\$ 29,624,659	\$ 29,454,781	\$ 29,723,412	\$ 33,574,729	\$ 36,440,256

This is a snapshot of our LCFF revenue

- Assumes ADA of 2,805
- Assumes 791 Unduplicated Pupil Count (flat)

Note, this is the LCFF portion of our revenue and does not include Federal Funds, Local Revenue or one-time grants.

Key Highlights

Instructional Materials (IMA), Textbooks & Furniture:

Fully funded all IMA, textbook and furniture requests

New Position:

Includes a Special Education Coordinator

Equipment & Technology:

- oIncludes a \$1.66 Million infrastructure upgrades (\$1.09 Million eRate project, \$350k Audio/Visual modernization, and investments in security camera refreshes, IDF Fiber, etc.
- Set aside \$300k for future tech projects and \$100k for future capital/facilities projects

Reductions:

- OReduced General legal by -40%
- Reduced subscriptions by -5.5%

2023-24 Draft Budget: Topline Summary

	2022-23 Adopted Budget June 2022	2022-23 Second Interim Projections, 01/31/23	2022-23 Estimated Actuals 5/30/23	2023-2024 Draft Budget 5/30/23	2023-2024 Draft Budget 5/31/23	2023-2024 Draft Budget 6/5/23
Total Revenues	41,627,952	45,152,315	45,798,006	43,959,921	43,959,921	43,678,477
Total Expenses	40,446,619	43,905,079	43,132,964	42,140,291	41,358,522	41,855,132
Net Balance (Financial Statement)	1,181,333	1,247,236	2,375,656	1,819,630	2,601,399	1,823,345

While the ending balance seems very favorable, this does not include the Impact of bargaining. Also, the enacted State Budget could change our projected revenue.

ADA		2021-2022 Unaudited Actuals	2022-2023 Adopted Budget, Board Approved June 2022	2022-2023 First Interim Projections, 10/31/2022	2022-2023 2nd	l Interim Updat	es, 1/31/2023	2022-2023	2022-2023	2023-2024	Adopted Budg	et, DRAFT	% of Budget Received/ Spent	Comments
	Obj Code	Total	Total	Total	Unrestricted	Restricted	Total	Actuals to Date 3/31/23	Estimated Actuals, 5/27/23	Unrestricted	Restricted	Total		
A. Revenues	coue	Totai	Total	Total	Olliestricted	Restricted	Total	Date 3/31/23	3/2//23	Olliestricted	Restricted	Total		\$ 12,008,00
LCFF/Revenue Limit Sources														7 12,000.00
	8011	9,565,088	15,555,226	15,711,395	15,527,375		15,527,375	9,343,668	14,545,518	16,191,849		16,191,849	60%	ADA estimate at 2805 for 23/24 FY
Education Protection Act	8012	11,131,516	8,577,654	9,002,858	8,890,202		8,890,202	7,069,280	9,630,885	10,932,076		10,932,076	80%	ADA estimate at 2805 for 23/24 FY (EPA estimate at 30% of LCFF, based on prior year alloations)
State Aid (Prior Years)	8019	222,181	-	-	255,699		255,699	634,798				-	248%	
	8096	8,804,627	8,695,667	8,860,476	8,749,602		8,749,602	7,311,281	9,254,786	9,316,331		9,316,331	84%	calculated at \$3,321.33/ADA per LAUSD RSA
Total, LCFF/Revenue Limit Resources		29,723,412	32,828,547	33,574,729	33,422,878	-	33,422,878	24,359,027	33,431,189	36,440,256	-	36,440,256	73%	Increase as of 3/31 compared to 2nd interm - result of COVID ADA mitigation funds
Federal Revenues	016:	000	007					## · · · ·						\$244.20(4PA - 0.22% GOV A
	8181 8220	833,673 623,026	802,782 475,000	684,202 50,585		675,640 278,436	675,640 278,436	554,929 82,276	680,735 278,436		685,262 200,000	685,262 200,000	0-70	\$244.30/ADA + 8.22% COLA
	6220	623,026	4/5,000	50,585		278,436	278,436	82,276	2/8,436		200,000	200,000	30%	Based on current cafeteria sales
Other Federal Title I	8290	270,113	300,583	270,695		277,895	277,895	149,810	277,955		300,803	300,803	5.40/	22-23 + 8.22% COLA
	8290	56,270	59,695	55,335		56,243	56,243	43,910	56,068		60,677	60,677		22-23 + 8.22% COLA 22-23 + 8.22% COLA
	8290	3,128	4,112	4,112		2,836	2,836	3,128	2,836		3,069	3,069		22-23 + 8.22% COLA 22-23 + 8.22% COLA
	8290	5,120	-,112	-,112		4,759	4,759	1.190	4,759		5,150	5,150		22-23 + 8.22% COLA 22-23 + 8.22% COLA
	8290	22,209	23,175	21,316		21,323	21,323	10,662	21,799		23,591	23,591		22-23 + 8.22% COLA
	8290	37,861	37,634	37,634		37,634	37,634	10,107	37,634		40,728	40,728	27%	
	8290	1,562	10,000	10,000		10,000	10,000	,	10,000		,	-	0%	
Child Nutrition - Supply Chain (5466)	8220	74,219		-		·	-				-	-		
	8290	472,831	-	-			-					-		
	8290	23	-	-			-					-		
	8290	867,501	-	-			-					-		
	8290	÷	947,833	947,833		947,833	947,833	434,116	580,825			-	46%	
ESSER III - Learning Loss (3214) Expanded Learning Opportunity (ELO): ESSER II	8290					-	-					-		projected to defer revenue
(3216)	8290					302,419	302,419	137,342	302,419			-	45%	recognizing total allocation
` '	8290					-	-	69,408	69,408			-		projected to defer revenue
Expanded Learning Opportunity (ELO): ESSER III (3218)	8290					197,142	197,142	164,102	197,142			1	83%	recognizing total allocation
Expanded Learning Opportunity (ELO): ESSER III State (3219)	8290					-	-	84,960	84,960			-		projected to defer revenue
American Rescue Plan - Homeless Children & Foster Youth (5634)	8290					1,368	1,368	1,368	1.368			1		
Learning Loss & Mitigation (CRF)	8290	-	-	-		,	-	,	,			-		
Learning Loss & Mitigation (GEER)	8290	107,643	-	-			-					-		
Total, Federal Resources		3,370,058	2,660,815	3,434,669		2,813,528	2,813,528	1,747,308	2,606,344		1,319,279	1,319,279	62%	
Other State Revenues	0520	20.005	36,890	479,464		590,875	500.055	195,371	590,875		100.000	400.000	2224	
	8520 8550	39,005 139,084	36,890 143,764	479,464 142,591	141,692	590,875	590,875 141,692	195,371 141,692	590,875 141,692	154,752	400,000	400,000 154,752	33% 100%	Based on current cafeteria sales, state reimbursing on state side for universal meals \$50.98/ADA
	8560	516,980	459,660	475,490	469,540		469,540	417,609	473,700	476,850		476,850	89%	higher per ADA rate (\$170.00/ADA)
	8560	229,990	183,300	187,399	402,540	185,054	185,054	112,315	186,693	470,030	187,935	187,935		higher per ADA rate (\$170.00/ADA)
	8590	187,163	270,374	316,321		316,321	316,321	316,321	316,321		328,096	328,096		includes carryover from 21/22 FY
Student ID/CAHSEE	8590	2,400	10,000	10,000	10,000		10,000	2,524	10,000	-		-	25%	
	8590	63,946	-	483,340		483,340	483,340	483,340	483,340			-	100%	Per CDE 8/19/21- \$915,651 allocation, spent \$368K in 20/21
5 11	8590	119,222	-	-			-					-		first allocation received in 20/21, part of beginning balance
	8590	27,000	-	-			-					-		
	8590	62,636	645,524	140,502		140,502	140,502	140,502	140,502			-		Expanding A-G courses, part of restricted beginning balance
	8590 8590	421,507		20,879		20,879	20,879	20,879	20,879			-	100%	Expanding A-G courses, part of restricted beginning balance part of restricted beginning balance
	8590 8590	76,392 425,181	375.181	106.295		106,295	106.295	106,295	106,295			-	100%	Initial \$405k was received in Dec 2021 and lives in the beginning balance. Revenue to
Arts, Music & Instructional Materials Block Grant	0390	423,181	3/3,181	100,295		100,295	100,295	100,295	100,295		-	-	100%	recognize as expenses are spent
	8590	-		-		925,636	925,636	925,363	1,845,367			-		Recognize allocation - unspent revenue part of restricted ending fund balance (per cde)
Learning Recovery Emergency Block Grant (7435)	8590	_		_		922,684	922,684	922,684	922,684			_		Recognize allocation - unspent revenue part of restricted ending fund balance (per cde)
Total, State Revenues		2,310,506	2,124,693	2,362,281	621,232	3,691,586	4,312,818	3,784,895	5,238,348	631,602	916,031	1,547,633	88%	

ADA		2021-2022 Unaudited Actuals	2022-2023 Adopted Budget, Board Approved June 2022	2022-2023 First Interim Projections, 10/31/2022	2022-2023 2nd	d Interim Updat	tes, 1/31/2023	2022-2023	2022-2023	2023-2024 Adopted Budget, DRAFT Ro		% of Budget Received/ Spent	Comments	
	Obj	m . 1	m . 1				m . 1	Actuals to	Estimated Actuals,			m . 1		
	Code	Total	Total	Total	Unrestricted	Restricted	Total	Date 3/31/23	5/27/23	Unrestricted	Restricted	Total		
Other Local Revenues														
Special Education - AB602	8311	2,366,050	2,272,897	2,737,480		2,703,225	2,703,225	1,981,083	2,704,604		2,745,310	2,745,310	73%	\$978.72 + 8.22% COLA
Food Service Sales	8634	82,628	90,000	90,000		53,546	53,546	39,843	53,546		50,000	50,000	74%	
Leases & Rentals	8650	823,914	1,021,000	1,021,000	1,021,000	,	1,021,000	673,750	921,000	976,000		976,000	66%	·
Interest	8660	84,856	80,000	80,000	142,233		142,233	119,916	159,888	150,000		150,000	84%	
LAUSD SpEd Option 3 Grant	8679	184,290	100,000	100,000		100,000	100,000		100,000	-	-	-	0%	higher reciept from SELPA
Fundraising	8699	580,614	450,000	450,000	450,000		450,000	373,183	450,000	450,000	-	450,000	83%	
LAUSD SpEd Option 3 Learning Recovery Grant	8699			133,087		133,087	133,087		133,087	-	-	-	0%	ONLY for 22-23
General Fund Contribution (unaudited only)	8980	282,705	4 012 007	4 (11 5 (7	1 (12 222	2 000 050	4 (02 001	2 107 775	4 522 125	1.776.000	2 505 210	4 271 210	600 /	
Total, Other Local Revenues		4,405,057	4,013,897	4,611,567	1,613,233	2,989,858	4,603,091	3,187,775	4,522,125	1,576,000	2,795,310	4,371,310	69%	
Total Revenues		39,809,033	41,627,952	43,983,246	35,657,343	9,494,972	45,152,315	33,079,005	45,798,006	38,647,858	5,030,619	43,678,477	73%	
2 out 200 tollings		57,007,055	71,021,732	70,700,470	00,001,040	2,777,212	70,104,010	33,013,003	70,70,000	20,041,020	2,030,019	70,070,777	13/6	
B. Expenditures										1				
Certificated Salaries														
Teachers' Salaries-Full-Time	1110	13,174,980	13,269,603	13,269,603	11,569,469	1,700,134	13,269,603	9,794,955	13,059,940	11,569,469	1,700,134	13,269,603	74%	22-23 includes 0.25% adjustment to base salary (per union agreement)
Teachers Salaries-Librarian	1130	140,298	139,024	139,024	134,024		134,024	101,501	134,024	134,024		134,024	76%	
Teachers' Salaries-Substitute	1160	562,895	320,000	395,000	395,000		395,000	285,949	395,000	395,000		395,000	72%	For 22-23, the sub salaries were reduced. However, as of First Interim report, we increased sub salaries by \$75k.
Cert Pupil Supp Sal-Counselors	1210	941,232	942,528	942,528	942,528		942,528	600.168	900,252	942,528		942,528	64%	
Cert Administrators	1310	994,628	1,052,786	1,052,786	909,644	143,142	1,052,786	734,415	1,052,786	909,644	143,142	1,052,786	70%	
Other Support/Step& Column Impact	1330	-	122,624	122,624	122,624	143,142	122,624	754,415	122,624	128,755	143,142	128,755	0%	2022 25 Cert Admin salatios now includes a corrected Titt Director.
Auxilaries/Periods/Net	1930	-	-	-	122,02		-		122,02	120,733		120,755	0,0	Approximately \$770k of auxilairies are included in FT Certificated Salaries
FTEs Increase/Decrease		-	(37,000)	(134,370)	(134,370)		(134,370)		(134,370)			-	0%	Decreased Ed Tech Coordinator for 22-23
Impact of Tentative UTLA Agreement		-		945,728	945,728		945,728		945,728	129,000		129,000	0%	
0.00.100001111				0.55.004	064.265.55		064.260		0.54.250				00/	7% off-schedule payment, additional increases for competition stipends & Virtual Academy
Certificated Off-Schedule Pay ESSER II/III funded certificated time		-	-	966,984	964,267.57		964,268		964,268			-	0%	Academy
ELO Related Certificated Time	1110	-	336,000	336,000		336,000	336,000		336,000	98,000		98,000	0%	Estimated additional PD expense for 2022-23 (ELO)
Total, Certificated Salaries	1110	15,814,033	16,145,565	18.035,906	15,848,914	2,179,276	18,028,190	11,516,988	17,776,252	14.306.420	1.843,276	16.149.696	64%	
Total Certificated Salaries		10,011,000	10,110,000	10,000,000	10,010,011	2,177,270	10,020,130	11,010,700	17,770,202	11,000,120	1,010,270	10,115,050	0170	
Classified Salaries														
Instruct Aide	2110	756,331	946,773	1,013,047		913,047	913,047	539,309	863,047	-	913,047	913,047	59%	2021-22 was lower due to leaves of absence. FTEs are expected to return in 2022-23
Maint/Operations	2210	142,680	144,544	154,662	209,662		209,662	154,282	209,662	209,662		209,662	74%	
Cl. ic laling	2310	277 461	205 700	216 405	216 405		216 405	242 777	450.260	450.260		450.260	1000/	Shifted HR Director from Classified Admin to Certificated Admin Salaries for 2022-23
Classified Administrators Cler Tech Office Staff Sal-FT	2410	377,461 1,864,896	295,790 1,939,897	316,495 2,075,689	316,495 1,995,689		316,495 1,995,689	343,777 1,276,090	458,369 1,914,135	458,369 1,914,135		458,369 1,914,135	109% 64%	Shifted Fix Director from Classified Admin to Certificated Admin Salaries for 2022-23
Cici Teeli Office Staff Sai-171	2410	1,004,090	1,939,097	2,073,089	1,773,007		1,993,009	1,270,090	1,914,133	1,914,133		1,914,133	0470	Includes additionl hours for summer: free/reduced outreach, orientation & Universal meal
Food Services	2430	60,568	52,781	56,476		60,476	60,476	47,221	62,476	-	62,000	62,000	78%	implementation
Cler Tech Off Staff Sal-Sub	2460	60,154	75,000	85,000		60,000	60,000	39,723	52,000		60,000	60,000	66%	Accounts for 2 clerical subs per day (6 hrs) - attendance/absenteeism outreach. Added
Other Classified	2920	1,055,664	1,051,644	1,118,259	1,018,259	100,000	1,118,259	39,723 816,124	1,118,259	1,018,259	100,000	1,118,259	73%	\$10k for library textbook support & distribution.
Math Paraprofessionals	2920	304,498	230,063	246,783	1,010,239	166,783	166,783	113,756	166,783	1,010,239	166,783	166,783	68%	
Impact Step & Column/Prposed New Positions/Hours	2,20	-	(108,085)	(253,404)	(253,404)	100,703	(253,404)	113,750	(253,404)	-	100,702	-	3070	Reduction of 4 Paraprofessionals (SpEd aid) due to categorical funds being exhausted in 21-22. Also, 1 Sr. Office Assistant role is not being backfilled. FIRST INTERIM UPDATE: 1 Sr. Office Assistant role was backfilled. Off-set by vacancies in Fiscal Director role (5.5 months), Exec Communications role (7 months), SpEd confidential assistant role (3 months) & Database manager role (11 months)
Classified Retro		-	-	356,229	340,761		340,761		340,761			-	1	
Classified Additional Time	2020	-	-	-			-					-	1	
ELO Related Classified Time Total, Classified Salaries	2920	4,622,252	4,628,407	5,169,236	3,627,462	1,300,306	4,927,768	3,330,281	4,932,087	3,600,425	1,301,830	4,902,255	68%	
Total, Classified Salaries		4,022,232	4,020,407	3,109,230	3,027,402	1,500,500	4,927,700	3,330,261	4,932,007	3,000,423	1,501,650	4,902,233	00 70	
Employee Benefits										1			1	
State Teachers Retirement System (STRS),														
Certificated Positions	3111	2,510,489	3,083,803	3,444,858	2,841,143	416,242	3,257,384	1,928,021	2,892,032	2,732,526	352,066	3,084,592	59%	STRS Employer contribution rate increases from 16.92% (2021-22) to 19.1% (2022-23)
State Teachers Retirement System (STRS),										1				
Classified Positions	3112	-	-	29,824	59,824		59,824	30,565	45,847	59,824	-	59,824	51%	
Public Employees Retirement System (PERS),														
Certificated Positions	3211	<u> </u>	-	50,626	80,626		80,626	52,697	79,045	79,045	-	79,045	65%	

ADA		2021-2022 Unaudited Actuals	2022-2023 Adopted Budget, Board Approved June 2022	2022-2023 First Interim Projections, 10/31/2022	2022-2023 2nd Interim Updates, 1/31/2023		2022-2023	2022-2023	2023-2024	Adopted Budg	et, DRAFT	% of Budget Received/ Spent	Comments	
	Obj Code	Total	Total	Total	Unrestricted	Restricted	Total	Actuals to Date 3/31/23	Estimated Actuals, 5/27/23	Unrestricted	Restricted	Total		
Public Employees Retirement System (PERS), Classified Positions	3212	853,712	1,174,227	1,311,435	830,287	329,888	1,160,175	610,679	916,018	960,593	347,328	1,307,922	53%	PERS employer contribution rate increases from 22.91% (2021-22) to 25.37% (2022-23)
OASDI, Certificated Positions	3311	23,917	23,278	-	33,263		33,263	21,854	32,781	33,263		33,263	66%	
OASDI, Classifed Positions	3312 3331	281,364	286,961	320,493	224,903	80,619 31,600	305,522	192,097	298,146	223,226	80,713 26,728	303,940	63%	
Medicare, Cert Positions Medicare, Class Positions	3331	228,397 66,108	234,111 67,112	261,521 74,954	229,809 52,598	18,854	261,409 71,453	165,022 49,391	252,533 74,087	207,443 52,206	18,877	234,171 71,083	63% 69%	
Hlth & Wlfr Benefits, Cert	3411	2,324,282	2,538,722	2,491,423	2,233,185	258,238	2,491,423	1,794,067	2,392,089	2,411,840	295,897	2,707,737	72%	Rate increase of 5.9%, also accounted for fewer FTE eligible for benefits (33 months of vacancies)
Hlth & Wlfr Benefits, Class	3412	1,151,884	1,269,575	1,230,875	901,875	329,000	1,230,875	828,265	1,104,353	974,025	355,320	1,329,345	67%	Rate increase of 5.9%, also accounted for fewer FTE eligible for benefits. Approximately 27 months of classified vacancies, resulting in decreased benefit cost.
State Unemploy Insur, Cert Pos	3511	71,953	80,728	90,180	79,245	10,896	90,141	46,489	74,733	7,153	922	8,075	52%	Rate returns to 0.050% by state of CA (compared to 0.50% in 22-23)
State Unemploy Insur, Clas Pos	3512	31,386	23,142	25,846	18,137	6,502	24,639	19,924	28,639	1,800	651	2,451	81%	Rate returns to 0.050% by state of CA (compared to 0.50% in 22-23)
Worker Comp Insur, Cert Pos	3611	159,795	174,611	174,611	174,611		174,611	115,169	174,611	143,460	-	143,460	66%	Tenative increase of 10% for 2022-23 (compared to 20%+ increase in 2021-22)
Worker Comp Insur, Class Pos Lifetime Retiree Benefits, Cert	3612 3911	68,482 383,171	74,833 553,000	74,833 553,000	74,833 553,000		74,833 553,000	49,358 409,654	74,833 553,000	61,483 553,000	-	61,483 553,000	66% 74%	Tenative increase of 10% for 2022-23 (compared to 20%+ increase in 2021-22) must fund at this level per actuary & LAUSD recommendation
Lifetime Retiree Benefits, Class	3911	124,123	237,000	237,000	237,000		237,000	95,537	237,000	237,000	-	237,000	40%	must fund at this level per actuary & LAUSD recommendation must fund at this level per actuary & LAUSD recommendation
Total, Employee Benefits	3912	8,279,062	9,821,102	10,371,478	8,624,339	1,481,838	10,106,177	6,408,791	9,229,745	8,737,889	1,478,501	10,216,390	63%	must fund at this level per actuary & LAOSD recommendation
Total, Employee Belletits		0,277,002	7,021,102	10,571,476	0,024,339	1,401,030	10,100,177	0,400,771	9,229,743	6,737,667	1,470,501	10,210,370	0370	
Supplies														
Textbooks	4100	27,938	403,286	405,887		425,000	425,000	396,350	399,721	75,725	9,520	85,245	93%	Projected spending increased based on outstanding orders
Instructional Materials	4300	222,708	276,346	282,761		250,000	250,000	164,454	220,000		270,848	270,848	66%	Reduced IMA by \$30K based on current expenditures/orders
Instructional Materials - CTE	4300	147,512	270,374	270,374		270,374	270,374	83,595	270,374		184,405	184,405	31%	CTE Expenses
Office (Tech) Supplies	4350	70,739	128,050	128,050	86,350	11,700	98,050	20,047	98,050	142,305	11,000	153,305	20%	Reduced by \$30K, some spending shift to 4410 non cap
Other Supplies	4390	62,862	55,000	55,000	48,000	7,000	55,000	32,702	65,300	63,000	7,000	70,000	59%	
Non-Capitalized Equipment	4400	388,182	718,701	718,701	718,701	254,548	973,249	763,317	973,249	530,136	116,742	646,878	78%	Includes \$300k of non-cap for future tech projects in 2024-25 and beyond
Food Service Supplies Total, Supplies	4700	252,422 1,172,363	219,977 2.071,734	219,977 2,080,750	853.051	312,319 1,530,941	312,319 2,383,992	227,190 1.687.655	350,000 2.376.695	811.165	231,897 831,412	231,897 1.642,578	73% 71%	Increase in number of meals served, resulting in increased food service supplies needed.
Total, Supplies		1,172,303	2,0/1,/34	2,080,750	855,051	1,530,941	2,383,992	1,087,055	2,370,095	811,105	831,412	1,042,578	/170	
Services														
Mileage & Car Allowances	5210	3,247	4,000	4,000	4,000		4,000	2,252	2,000	2,000	1.000	3,000	56%	reduced mileage
Travel and Conferences	5220	40,298	200,000	200,000	30,000	100,000	130,000	71,498	100,000	50,000	80,000	130,000	55%	Reduced Conference budget by \$80K based on amount of conferences attended
Dues and Memberships/Subscriptions	5310	436,366	548,854	548,854	524,706	24,148	548,854	566,012	570,000	512,353	27,240	539,593	103%	
Insurance	5400	407,998	436,718	436,718	436,718		436,718	440,778	445,718	443,820		443,820	101%	Tenative increase of 10% for 2022-23 (compared to 20%+ increase in 2021-22)
Operations & Housekeeping Supplies	5510	170,661	183,475	183,475	193,475	5,000	198,475	204,472	224,472	251,700	-	251,700	103%	
Utilities	5520	556,370	430,000	430,000	430,000		430,000	309,550	430,000	445,222		445,222	72%	
Rentals/Leases/Repairs	5610	414,814	377,673	377,673	371,673	6,000	377,673	290,344	377,673	338,500	-	338,500	77%	
The state of	5811/ 5812	207.104	450,000	450.000	302,900	1.47.100	450,000	207.550	450 100	210 206	167 700	470.006	0.60/	Board approved transportation allocation of \$450k for 2022-23. As of 8/22/22, SpEd
Transportation Oth Contracted Services	5812	297,194 40,127	450,000 37,062	450,000 37.062	37,062	147,100	37,062	387,558 15.279	459,100 29,954	310,306 38,298	167,700	478,006 38,298	86% 41%	transportation rates have increased but was offset by reduction in late buses.
STRS Int & Penalties	5800	1,752	1,200	1,200	1,200		1,200	372	1,200	1,200		1,200	31%	
Contracted Services	5810	3,327,469	3,083,144	3,401,144	1,761,947	1,710,197	3,472,144	2,862,236	4,188,626	1,842,095	2,180,046	4,022,140	82%	REVISED BUDGET: Added \$30,000 for potential contracts to back-fill employees (Director of Attendance, Finance Director, Comunications specialist, etc. FIRST INTERIM: Increased contracts to back-fill vacancies by \$5\$, increased emergency substitute staffing by \$40k & added Datalink Network contract of \$243k.
Legal, Audit, & Election Costs	5821	373,689	420,944	442,944	259,944	223,000	482,944	258,237	345,409	123,367	262,891	386,258	53%	2022-23 increase attributed to Special Education legal/settlements, 2021-22 estimated actuals also exceeded budgeted amount for the same reason. FIRST INTERIM: Additional \$22k of 21-22 SpEd legal unpaid legal invoices.
Advertisement	5831	1,650	1,500	1,500	1,500		1,500	-	1,200	1,500		1,500	0%	
Computer/Technlgy Related Serv	5840	7,200	18,000	18,000	18,000		18,000	-	18,000	18,900		18,900	0%	
Conslt/Ind Contractors(NonEmp)	5850	47,555	56,000	56,000	206,000		206,000	140,164	236,743	150,000		150,000	68%	Teachers on Reserve - Sub teacher backfill Hiring costs significantly exceeded prior years - higher staff turnover (FTEs &
Fingrprt,Phys, XRy&Oth Emp Cst	5860	15,563	15,000	15,000	15,000		15,000	10,414	15,312	16,483		16,483	69%	contractors) resulted in more background clearances/checks, etc. increased # to reflect spending (some expenses tied to restricted funds - Perkins/CTE for
Other Services	5890	144,262	127,227	150,000	254,422		254,422	218,203	288,203	114,500	-	114,500	86%	student confrerences)
Communications Services	5910	53,864	76,000	76,000	76,000		76,000	35,112	55,000	60,690		60,690	46%	
Total, Services		6,340,078	6,466,796	6,829,569	4,924,546	2,215,445	7,139,992	5,812,479	7,788,611	4,720,934	2,718,877	7,439,811	81%	
Cantial Outlay	-													
Captial Outlay Sites & Improvement	6100													
·														\$340,500 for CAPEX for 2023-24 and \$100k deferred for future projects in 24-25 &
Buildings & Improvement	6200	210,381	559,440	559,440	559,440		559,440	132,174	559,440	440,500		440,500	24%	beyond

ADA		2021-2022 Unaudited Actuals	2022-2023 Adopted Budget, Board Approved June 2022	2022-2023 First Interim Projections, 10/31/2022	2022-2023 2nd Interim Updates, 1/31/2023			2022-2023	2022-2023	23 2023-2024 Adopted Budget, DRAFT			% of Budget Received/ Spent Comments			
	Obj Code	Total	Total	Total	Unrestricted	Restricted	Total	Actuals to Date 3/31/23	Estimated Actuals, 5/27/23	Unrestricted	Restricted	Total				
Equipment & Technology	6400	225,748	131,175	131,175	131,175		131,175	7,463	131,175	1,664,208		1,664,208	6%			
Equipment/Furniture Replacement	6500	-	-	-			-					-				
Total, Captial Outlay		436,129	690,615	690,615	690,615		690,615	139,638	690,615	2,104,708	-	2,104,708	20%			
Depreciation Expense (Financial Reporting Basis)	6900	971,607	980,000	980,000	980,000		980,000	571,667	980,000	1,140,000	-	1,140,000	58%			
Other Outgo																
Indirect Cost (LAUSD)	7299	295,012	328,285	335,747	334,229		334,229	264,107	334,229	364,403		364,403		Calculated at a rate of 1% of LCFF revenue		
Interest	7438	11,784	4,731	4,731	4,731		4,731	3,813	4,731	-		-	81%	Track loan to end April 2023		
Fund 09 to Fund 20 Payment (Unaudited Only)		282,705		-			-					-				
Total, Other Outgo		589,501	333,016	340,478	338,960	-	338,960	267,920	338,960	364,403	-	364,403	79%			
Total Expenditures (Financial Reporting Basis)		37,788,897	40,446,619	43,807,419	35,197,272	8,707,807	43,905,079	29,595,780	43,422,349	33,681,235	8,173,897	41,855,132	67%			
Total Expenditures (Cash Reporting Basis)		37,253,419	40,157,234	43,518,034	34,907,887	8,707,807	43,615,694	29,163,751	43,132,964	34,645,944	8,173,897	42,819,840	67%			
C. Ending Balance: Excess (Deficiency) - Financial Reporting Basis		2,020,136	1,181,333	175,827	460,071	787,165	1,247,236	3,483,225	2,375,656	4,966,623	(3,143,277)	1,823,345		Note - Ending balance is inflated because it accounts for 50% of allocation for Learning Recovery Emergency Block Grant AND the Arts, Music & Instructional Materials Grant. It also includes our COVID-19 ADA mitigation relief funds.		
C. Ending Balance: Excess (Deficiency) - Cash Reporting		2,555,615	1,470,718	465,212	749,456	787,165	1,536,621	3,915,254	2,665,041	4,001,914	(3,143,277)	858,637		(Revenue - Expenses: Cash Reporting Basis)		
D. Net Increase (Decrease)		2.020.136	1.181.333	175.827	460,071	787,165	1,247,236	3.483.225	2,375,656	4.966,623	(3,143,277)	1,823,345				
D. Net Increase (Decrease)		2,020,130	1,101,333	1/3,02/	400,071	/0/,105	1,447,430	3,403,443	2,373,030	4,700,023	(3,143,477)	1,043,345	1			
E. Fund Balance																

Palisades Charter High Schoo	I			
2023-24 Department Textboo	ks Requests			
	22-23			
	Textbook	22-23 Actuals to	23-24 Textbook	
Expense	Budget	Date	Requests	Comments
AA Team				
AP/Main Office				
Athletics				
Athletic Director				
Attendance				
Career Center				
College Center			\$ 600.00	23-24 college guides
Counseling				
Deans				
EL Program			\$ 2,000.00	Included in English budget request (EL curriculum development)
English	\$ 8,969.35	5 \$ 9,894.18	\$ 4,125.35	
Finance	. ,	,	,	
Fuerza Unida				
Health (Nurse's Office)				
HR				
Intervention				
Library	\$ 8,000.00	3,876.76	\$ 7,000.00	
Math	\$ 33,885.07			Did not include \$30k Statistics textbook in 22-23 budget. Will buy for 24-25 school year.
Pali Academy				
Science	\$ 208,976.60	\$ 226,390.42	\$ 3,000.00	Using 2005 version of Chemistry textbook, will repair (\$3k) and purchase new textbooks in 24-25
Social Science	\$ 110,055.43			
SPED				
TECH ED	\$ 2,150.00	\$ 831.60	\$ 5,000.00	Culinary textbooks - CTE pathway expansion
	,			
VAPA	\$ 4,540.00)	\$ 4,520.00	Funded via Perkins/CTE. Note, this was also approved in 21-22 budget, but books were never purch
World Languages	\$ 26,250.00		\$ 31,882.50	
Virtual Academy				
Class Expansion/Master				
Schedule Changes			\$ 5,000.00	B&F typically recommends ~\$5k for class expansion
GRAND TOTAL	\$ 402,826.45	\$ \$ 399,721.10	\$ 85,244.50	
Amount funded via CTE			\$ 9,520.00	
Amount funded via General F	und		\$ 75,724.50	

2023-24 PCHS IMA REQUESTS								
4 Year History & Per-student spending								
,,								
Department	4-Year IMA Average (2019-2023)	2020-21 IMA	2021-22 IMA	2022-23 IMA	2022-23 YTD IMA Expense (5/27/23)	2023-24 Requested IMA Amount	2023-24 Request vs Approved 22-23 Amount	Comments
l	4 0000 50		\$ 2.076.00	\$ 2.076.00				Decree and ACL Calling and a second decision in a discount of the call decree
Acadec Academic Achievement Team	\$ 2,275.58	, , , , , , , , ,	\$ 2,076.00 \$ 7.573.69	\$ 2,076.00 \$ 16.100.00	\$ 1,756.84	\$ 6,000.00 \$ 14,000.00	\$ 3,924.00	Requested \$6k. Still needs to provide itemized breakdown
Athletic Director	\$ 10,636.08 \$ 20,917.05		\$ 7,573.69	\$ 16,100.00	\$ 4,428.72 \$ 36,152.82	\$ 14,000.00	. (, ,	Flat vs 2022-23
Attendance Office	\$ 20,917.05	· · · · · · · · · · · · · · · · · · ·	\$ 25,000.00	\$ 36,450.00	\$ 7,069.20	\$ 36,450.00	7	
Attendance Office	\$ 2,428.83	\$ 1,290.00	\$ 3,500.00	\$ 3,019.32	\$ 7,069.20	\$ 3,005.00	\$ (14.32)	Missing budget submission detail
Campus Unification	\$ 1,266.67	\$ -	\$ 1,800.00	\$ 2,000.00		\$ 2,000.00	\$ -	Requested \$2k. Still needs to provide itemized breakdown
College Center	\$ 1,599.28	•	\$ 2,000.00	\$ 1,411.20	\$ 816.74		\$ 588.80	
Counseling Office	\$ 12,068.85	\$ 3,502.00	\$ 21,603.96	\$ 15,770.00	\$ 11,965.33	\$ 12,068.85		Missing budget submission detail
								serves school-wide population - missing budget submission
Deans Office (combined with security)	\$ 3,610.79		\$ 4,050.00	\$ 6,800.00	\$ 4,316.22			detail
English Department	\$ 1,862.25	, , , , , , , , , , , , , , , , , , , ,	\$ 2,025.56	\$ 2,025.56	\$ 1,161.71	\$ 2,025.56	\$ -	
English Learner / Bilingual (combined with Literacy)	\$ 2,671.13	· · · · · · · · · · · · · · · · · · ·	\$ 3,000.00	\$ 3,000.00	\$ 48.45			Multilingual Program
World Languages	\$ 3,675.21	<u> </u>	\$ 2,500.00	\$ 2,600.00		\$ 2,500.00		Minimum amount needed - due to new dept members
Health Office/School Nurse	\$ 2,292.58	\$ 1,025.00	\$ 3,555.70	\$ 3,068.33	\$ 133.72	\$ 2,292.58	\$ (775.75)	Missing budget submission detail
Intervention	\$ 1,223.05		\$ 2,764.46	\$ -			\$ -	rolls up to AA Team
LCAP Summer school (DLA)	\$ 2,331.09	· · · · · · · · · · · · · · · · · · ·	\$ 2,557.97	\$ -		\$ 6,000.00		This \$6k ask was backed out of AA ask above
LCAP (TVN/FUERZA)	\$ 1,697.60	· · · · · · · · · · · · · · · · · · ·	\$ 1,628.00	\$ 1,040.43	\$ 2,556.40			Fuerza and TVN (TVN added on 5/31/23)
Leadership Class	\$ 462.64	•	\$ 1,094.92	\$ 200.00		\$ 823.71	\$ 623.71	
Library	\$ 4,002.65	· · · · · · · · · · · · · · · · · · ·	\$ 3,657.81	\$ 4,708.73	\$ 1,877.64			serves school-wide population
Math	\$ 9,424.34	\$ 2,894.00	\$ 14,871.00	\$ 17,693.82	\$ 4,731.42	\$ 13,867.72	\$ (3,826.10)	Advatants about a destruction describ
Mesa	\$ 622.50	· ·	\$ 513.00	\$ 513.00	\$ 10,541.52	\$ 513.00	\$ -	Missing budget submission detail
PE Science	\$ 9,761.12 \$ 51.595.57	\$ 3,997.00 \$ 32.903.00	\$ 11,678.34 \$ 61,400.00	\$ 11,678.34 \$ 63,000.00	\$ 10,541.52 \$ 45.179.01	\$ 13,178.34 \$ 61,100.00	\$ 1,500.00 \$ (1,900.00)	Added on 5/31/23
Social Studies	\$ 51,595.57	\$ 32,903.00	\$ 2,891.27	\$ 2,602.27	\$ 45,179.01	, , , , , , , , , , , , , , , , , , , ,		Flat vs 2022-23
Special Ed	\$ 1,958.03	\$ 1,458.00	\$ 7,290.00	\$ 2,602.27	\$ 1,597.05	\$ 2,602.27	\$ -	Missing budget submission detail
SPED - Section 504 Program	ς 5,007.65	3 3,409.00	\$ 7,290.00	\$ 4,270.00		\$ 4,270.00	¢ -	Wissing budget submission detail
Study Center/Tutoring	\$ 199.46	\$ 205.00	\$ 205.00	\$ 205.00		\$ 350.00	\$ 145.00	
Summer School (see LCAP Summer school)	y 133.40	205.00	203.00	203.00		Ç 330.00	\$ -	
Tech Ed	\$ 17,762.19	\$ 30.137.99	\$ 15,000.00	\$ 11,500.00	\$ 10,859.81	\$ 6,000.00	\$ (5.500.00)	Covers 2 faculty requests
Tech Ed - CTE	\$ 35,000.00	. 22,237.33		\$ 35,000.00	\$ 29,214.15	\$ 84,359,73		, · ·
Temescal	\$ 1,230.08	\$ 1,160.00	\$ 1,250.00	\$ 1,280.25	\$ 76.07	\$ 1,230.08	,	Missing budget submission detail
Testing	\$ 745.96	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,		, , , , , , , , , , , , , , , , , , , ,	\$ -	rolls up to AA Team
VAPA	\$ 55,539.72	\$ 30,751.00	\$ 60,000.00	\$ 64,386.16	\$ 45,689.29	\$ 62,300.00	\$ (2,086.16)	
VAPA - CTE	\$ 13,500.00		·	\$ 13,500.00	\$ 9,133.31	\$ 100,045.76	\$ 86,545.76	
Virtual Academy (Independent Study)	\$ 254.87	\$ -	\$ 703.30			\$ 254.87		
Work Experience (Career Center)	\$ 458.17	\$ 261.00	\$ 647.16	\$ 647.16		\$ 458.17	\$ (188.99)	Missing budget submission detail
GRAND TOTAL	\$ 240,283.84	\$ 157,178.43	\$ 266,837.14	\$ 326,545.57	\$ 229,305.42	\$ 455,253.38	\$ 128,707.81	

22/23 Budgeted	\$	11,700.00	\$	45,000.00	\$	33,000.00	\$	5,000.00	\$	94,700.00
	E	xpanded			School-Wide Tech Supplies			ech Dept		
Row Labels		rning Opp		Paper				Supplies	Grand Total	
Expand Learn Opp (ELO) Grant: ESSER III State Res Emrgncy										
T-MOBILE USA INC.	\$	634.67							\$	634.67
Expand Learn Opp (ELO) Grant: ESSER III State Res Emrgncy Total	\$	634.67							\$	634.67
Unrestricted Resources										
AMAZON					\$	-			\$	-
AMAZON CAPITAL SERVICES, INC			\$	1,024.12	\$	943.59	\$	37.66	\$	2,005.37
CDW GOVERNMENT, INC.					\$	-			\$	-
MONOPRICE INC					\$	3,510.01			\$	3,510.01
OFFICE CONNECTION			\$	5,422.44					\$	5,422.44
RAPTOR					\$	109.50			\$	109.50
STAPLES ADVANTAGE			\$	8,961.05	\$	4,976.61			\$	13,937.66
TFD UNLIMITED LLC					\$	3,613.50			\$	3,613.50
(blank)					\$	-	\$	-	\$	-
Unrestricted Resources Total			\$	15,407.61	\$	13,153.21	\$	37.66	\$	28,598.48
Grand Total	\$	634.67	\$	15,407.61	\$	13,153.21	\$	37.66	\$	29,233.15
Amount Remaining									\$	-
Projected Ending Balance									\$	-
Amount Recommended, 23/24	\$	11,000.00	\$	84,305.00	\$	52,000.00	\$	6,000.00	\$	153,305.00
			**	this figure						
			inc	ludes both	**it	ncludes \$7K				
			pap	er, toner, &	exp	ense for				
	duplo supplies			peri	phiral					
	**hots	spot devices	_	bense	repl	acement in labs				

22/23 Budgeted	\$	\$	15,000.00	\$	20,000.00	\$	3,000.00	\$	2,000.00	\$	15,000.00	\$	55,000.00
		D	onation Based]	Human	P	rofessional	Sc	chool-Wide		
Row Labels	CTE Grant		Supplies]	Hospitality	R	esources	D	evelopment		Supplies	G	rand Total
CTE Grant													
BRAD KOLAVO	\$ 712.64											\$	712.64
CTE Grant Total	\$ 712.64											\$	712.64
Ed Foundation													
CHARTWELLS DINING SERVICE				\$	2,325.00							\$	2,325.00
RENE RODMAN		\$	366.28									\$	366.28
Ed Foundation Total		\$	366.28	\$	2,325.00							\$	2,691.28
ESSER III - 80%													
LACOE								\$	20.00			\$	20.00
ESSER III - 80% Total								\$	20.00			\$	20.00
LCAP Expenses													
CHARTWELLS DINING SERVICE				\$	601.79							\$	601.79
GIOVANNI STEWART										\$	652.59	\$	652.59
GROOVY SILK										\$	694.23	\$	694.23
MENDOCINO FARMS				\$	226.67							\$	226.67
MYRNA CERVANTES				\$	767.37			\$	612.44			\$	1,379.81
Palisades Charter High School ASB										\$	180.00	\$	180.00
PGC RESTAURANTS				\$	-							\$	-
VISTAPRINT										\$	-	\$	-
LCAP Expenses Total				\$	1,595.83			\$	612.44	\$	1,526.82	\$	3,735.09
Special Education													
CHARTWELLS DINING SERVICE								\$	520.50			\$	520.50
PALISADES GARDEN CAFÉ								\$	363.05			\$	363.05
Special Education Total								\$	883.55			\$	883.55
Unrestricted Resources													
AMAZON						\$	165.19	\$	109.48	\$	1,030.58	\$	1,305.25
B CREATIVE BRANDING										\$	3,599.25	\$	3,599.25
BLAINE GORELIK		\$	840.64									\$	840.64
CHARTWELLS DINING SERVICE				\$	20,168.52			\$	93.00			\$	20,261.52
JASON CHIN				\$	37.54							\$	37.54
LAUSD Supplies										\$	2,008.59	\$	2,008.59

22/23 Budgeted	\$	-	\$	15,000.00	\$	20,000.00	\$	3,000.00	\$	2,000.00	\$	15,000.00	\$	55,000.00
			Do	onation Based				Human	Pr	ofessional	Sc	hool-Wide		
Row Labels	CT	E Grant		Supplies	E	Iospitality	R	lesources	De	velopment		Supplies	\mathbf{G}	rand Total
LAUSD-REPRO											\$	525.00	\$	525.00
MARTHA MONAHAN							\$	224.19					\$	224.19
MENDOCINO FARMS					\$	-							\$	-
MONIQUE LEE							\$	211.98					\$	211.98
NOVA VISION											\$	1,735.05	\$	1,735.05
PALI CARES			\$	247.00									\$	247.00
Palisades Charter High School ASB							\$	480.00					\$	480.00
PALISADES GARDEN CAFÉ					\$	711.41							\$	711.41
PGC RESTAURANTS					\$	239.57					\$	-	\$	239.57
STAPLES ADVANTAGE							\$	919.90			\$	1,157.80	\$	2,077.70
SUNSHINE CLUB			\$	98.55									\$	98.55
VISTAPRINT					\$	-					\$	214.61	\$	214.61
Unrestricted Resources Total			\$	1,186.19	\$	21,157.04	\$	2,001.26	\$	202.48	\$	10,270.88	\$	34,817.85
Grand Total	\$	712.64	\$	1,552.47	\$	25,077.87	\$	2,001.26	\$	1,718.47	\$	11,797.70	\$	42,860.41
Amount Remaining	\$	(712.64)	\$	13,447.53	\$	(5,077.87)	\$	998.74	\$	281.53	\$	3,202.30	\$	12,139.59
Projected Ending Balance	\$	800.00	\$	15,000.00	\$	30,000.00	\$	3,000.00	\$	1,500.00	\$	15,000.00	\$	65,300.00
1 Tojected Ending Daranec	Ψ	000.00	Ψ	13,000.00	Ψ	50,000.00	Ψ	3,000.00	Ψ	1,500.00	Ψ	13,000.00	Ψ	05,500.00
23/24 Recommended Budget	\$	5,000.00	\$	15,000.00	\$	30,000.00	\$	3,000.00	\$	2,000.00	\$	15,000.00	\$	70,000.00

22/23 Budgeted Row Labels 10000	\$ Dild Nu Kite Infrasti Upgrade	hen	\$ -	\$ -	\$ 807,80	60.00			\$ 147,650.00 Expanded	\$	-	\$	-	\$	973,249.00
	Opgrad	Funds	CTE Grant	Ed Foundation	ESSER 1				Learning Opp (ELO) Grant: GEER II		nrestricted Resources	A _l Perl	oc & pplied kins Sec 131	Gı	and Total
10000		<i>-</i>			0070			OI.	02221	_	100001000			<u> </u>	
AKINS IT					\$ 27.35	50.00								\$	27,350.00
AMAZON					Ψ 27,50	30.00	\$	_						\$	-
AMAZON CAPITAL SERVICES, INC							\$	5,910.19		\$	1,345,76			\$	7,255.95
APPLE COMPUTER, INC.					\$ 180,95	51.72	Ψ	5,510.15		Ψ	1,0 .0.7 0			т	180,951.72
B&H PHOTO VIDEO			\$ 24,268.94		Ψ 100,>1									\$	24,268.94
LIBRARY COMPUTERS (BOOSTERS)			Ψ 21,200.71							\$	(10,300.53)				(10,300.53)
MICROSOFT CORPORATION							\$	13,473.32		Ψ	(10,000.00)			\$	13,473.32
RICKY BARTON							Ψ	10,2				\$	1,998.37	\$	1,998.37
SAMY'S CAMERA			\$ 10,220.95									Ψ	-,- > 0.0 /	\$	10,220.95
SHAR MUSIC			\$ 23,124.24											\$	23,124.24
SWEETWATER SOUND HOLDINGS LLC			\$ 5,577.61							\$	4,795.01			\$	10,372.62
10000 Total			\$ 63,191.74		\$ 208,30	01.72	\$	19,383.51		\$	(4,159.76)	\$	1,998.37		288,715.58
24200			+ 35,27 2.11		+ ====		-				(-)	_	-,	-	
APPLE COMPUTER, INC.										\$	131,075.36			\$	131,075.36
STS EDUCATION, SCHOOL TECH SUPPLY					\$ 186,96	67.20			\$ 30,407.07		151,753.23				369,127.50
24200 Total					\$ 186,90						282,828.59				500,202.86
37000					. ,				, ,		,				,
CENTRAL RESTAURANT PRODUCTS	\$ 2	20,015.27												\$	20,015.27
37000 Total	\$ 2	20,015.27												\$	20,015.27
72000															
B&H PHOTO VIDEO				\$ 7,771.99										\$	7,771.99
72000 Total				\$ 7,771.99										\$	7,771.99
82000															-
ALVAS										\$	-			\$	-
AMAZON										\$	-			\$	-
AMAZON CAPITAL SERVICES, INC										\$	8,239.94			\$	8,239.94
BEST BUY GOV/ED LCC										\$	1,596.48			\$	1,596.48
DEMCO										\$	15,999.20			\$	15,999.20
PEPCO INC										\$	17,585.01			\$	17,585.01
SCHOOL OUTFITTERS										\$	13,884.59			\$	13,884.59
STAPLES ADVANTAGE										\$	4,036.17			\$	4,036.17
VIRCO INC										\$	65,274.48			\$	65,274.48
WENGER CORPORATION										\$	1,272.39			\$	1,272.39
WORTHINGTON DIRECT HOLDINGS LLC										\$	3,095.79			\$	3,095.79
82000 Total										\$	130,984.05			\$	130,984.05
Grand Total	\$ 2	20,015.27	\$ 63,191.74	\$ 7,771.99	\$ 395,20	68.92	\$	19,383.51	\$ 30,407.07	\$	409,652.88	\$	1,998.37		947,689.75
		· ·	,	,				ŕ	,						
Amount Remaining	\$	(2,276.27)	\$ (63,191.74)	\$ (7,771.99)	\$ 412.59	91.08	\$	(19,383.51)	\$ 117,242.93	\$	(409,652.88)	\$ (:	1,998.37)	\$	25,559.25
		. , /	. (,	. ()	. ,,,,,,		,	, -,,	. ,	•	,	, (-	, ,	•	,

Prepared by: A. Ilyas, Finance Manager

22/23 Budgeted	\$	17,739.00	\$	-	\$		\$	807,860.00		\$	147,650.00	\$		\$		\$	973,249.00
	Child 1	Nutrition:									Expanded				Voc &		
	Ki	itchen							Exp Learning	L	earning Opp			A	Applied		
	Infra	structure				Ed	ES	SSER III -	Opportunities	(I	ELO) Grant:	Į	Inrestricted	Pe	rkins Sec		
Row Labels	Upgra	ide Funds	CTE (Frant	Fou	ndation		80%	Grt		GEER II		Resources		131	G	rand Total
Projected Ending Balance															1998.37	\$	1,998.37
23/24 Amount Recommended							\$	116,741.82				\$	223,135.80			\$	339,877.62

Prepared by: A. Ilyas, Finance Manager

	Department:		NAME	#									
		\dashv					-			APPROV			
	FUNDING CA	ATE	GORIES					PALISADES CHAR	TER HIGH SCHOOL			ADMINISTRATOR	
	I.	Took	malam.							APPROV	(50.0)		
	I.	reci	nology					A CALIFORNIA DIST	INGUISHED SCHOOL	APPROV	PED BY:		
			TOTAL AMOUNT					2023-24 BUD	GET REQUEST			BUDGET/FIN. COMMITTEE	
			\$ -	2023-24 Requested Amount				Note: Techno	ology requests v			g Term Strategic Planning to see if dep	partment's
	Please be sure to	follo	w instructions provided in the	e packet						requests	it the doars of	f the organization	
	Goals Statement:	\dashv											
	odis otatement.												
			DESCRIPTION OF EXPEND	ITURE	AMOUNT	EXP CATEGORY		RATIONALE	E OF EXPENSE		Describe how e	xpenditure is relative to Long Term Strategic Plan or LCAP	PRIORITY
			Toner Consumables		\$ 30,200.00	4350 - tech supplies	То	ner for printers in cla	ssrooms and office spa	aces.			High
H													
2			Duplo Ink & Film		4,830.00	4350 - tech supplies	Schoolwide		o use the Duplo's. nents copying, printing	g, and mailing			High
3			Copy Paper		49,275.00	4350 - tech supplies	needs. Ir	ncreased usage by all	departments for speci	ialty paper.			High
4	Replace	ment	Mice/Keyboards/Cables M	ac Labs (E101, J108)	7,000.00	4350 - tech supplies	significant	damage/loss and a m	and charging cables h najority need to be rep	laced. We're			High
5			Document scanners (Sp	Ed)	1,642.50	4410 non cap			ations for to handle thes. Dedicated scanners				High
۲			Document scanners (Sp.	Luj	1,042.30	4410 Holl Cap		•	Tech for networked an				riigii
6		M	ac Studio devices (E101, J10	08, Tech)	7,599.32	4410 non cap			and encoding of multir				Medium
7			Duplo Maintenance Cont	tract	2,000.00	5610 - copier maintainence		Service contract	for Duplicator units				High
			•										
8			Faculty & Staff Device Ref	fresh	65,000.00	4410 - non cap			devices (35 Windows of format, portable proje				High
9			Portable projector screen	n x2	7,500.00	4410 - non cap			simultaneous events h				High
10			Classroom and Office Prin	nters	35,000.00	4410 - non cap	Specific (flew		er requests and addition failed/failing printers.				High
			College Center computers (BOOSTER is not funding)		1,800.00	4410 - non cap							
				1		4410 Holl cap							
11			Total		211,846.82								
12													Ц
13			sub total by exp catego	ory	91,305.00	4350 tech supplies							
14					116,741.82	4410 non cap							
													+
15					2,000.00	5610 copier maintainence							+
	т							1					
							<u> </u>	-	-				
							_						
	Т						1	1					
		_											

				I	П		I	ſ						 T		$\overline{}$
PCHS F	urniture Bud	get for 2023	-24 - Detaile	ed				\$94,429	20%	\$112,979	\$0					
		Ĭ			p		Rea	uested Puro	chase Colum							+
					H/M/	+					Deferring to Next					+
Dept.	Teacher	Room	Category	Item	L	Qty	Unit Price	SubTotal	Ship+Taxes	Total Cost	Year or Boosters					
Noods fo	or Desks for St	udonts		Needs for Desks for Students:												
iveeus ju	ii Desks jui sti	uuenis.		Needs for Desks for Stadents.				ı						1		
				Replace all old outdated desks - Only need to do some												+
	Bellinger	D104	Desks-Students	in this room	С	12	\$290.00	\$3,480.00	\$696.00	\$4,176.00	\$0.00					
	Jiminez	D104A	Desks-Students	Replace all old outdated desks - Only need to do some		5	\$290.00	\$1,450.00	\$290.00	\$1,740.00	\$0.00					
				in this room	C			. ,								
	McClean	U102			С	40		\$11,600.00		\$13,920.00	\$0.00					
	Rauschuber Carini	E204 F101		Replace all old desks (Specific Request made via Email) Replace all old desks (Specific Request made via Email)	Н	40	\$290.00	\$11,600.00 \$11,600.00		\$13,920.00 \$13,920.00	\$0.00 \$0.00					+
	Curini	1101	Desks Students	Replace all old desks (Specific Request Hade via Email)		40	Ş250.00	\$11,000.00	72,320.00	Ţ13,320.00	\$0.00					†
Subtotal		Subtotal	Desks-Students				Subtotal:	\$39,730.00		\$47,676.00	\$0.00					1
										-						1
Needs fo	or Tables for S	tudents:		Needs for Tables for Students:												
	_															
TechEd	Kim	J122	Tables-Students	Tables for Alice Kim Computer Lab	Н	20	\$541.00	\$10,820.00	\$2,164.00	\$12,984.00	\$0.00	+			1	+
Cooking	Calhoun	E106	Tables-Students	Rectangular Tables for Cooking Class (different size		6	\$265.00	\$1,590.00	\$318.00	\$1,908.00	\$0.00					
COOKING	Camoun	1100	abies-students	than E106)		U	7203.00	71,350.00	7310.00	¥1,300.00	Ş0.00			1	_	1
Science	Goelik	E102	Tables-Students	Rectangular Tables for Sewing Class (different size than E106)	С	8	\$278.00	\$2,224.00	\$444.80	\$2,668.80	\$0.00					
Science	Van Name	G201	Tables-Students	,	Н	0	\$541.00	\$0.00	\$0.00	\$0.00	\$0.00	+		+	 	+
Jeienee	Valification	0201	Tubics Students	Edd Tubics 20		Ť	7541.00	\$0.00	φσ.σσ	Ç0.00	\$0.00					
Subtotal		Subtotal	Tables-Students	S			Subtotal:	\$14,634.00		\$17,560.80	\$0.00					
										-						
Needs fo	or Desks for Fa	culty/Staff:		Needs for Desks for Faculty/Staff:												
				Replace Broken/Old/Small Teachers Desks (2-Year Plan												
				to Replace all these): A202, A206, C201, C202, D105,					.							
TBD	TBD	TBD	Desks-Adults	C206, D202, D203, D204, D208, F102, G201, G203, G204,	С	10	\$989.00	\$9,890.00	\$1,978.00	\$11,868.00	\$0.00					
				U117 & U118 (8 Planned & 2 Ad-Hoc per Year)												
																1
Subtotal		Subtotal	Desks-Adults				Subtotal:	\$9,890.00		\$11,868.00	\$0.00					
Needs for	or Chairs for Fo	aculty/Staff:		Needs for Chairs for Faculty/Staff:												
				Replace Teachers Chairs as Needed (typically 10-15 per Year): A202, A210, C202, C204, C205, D103, D200, D202,												
TBD	TBD	TBD	Chairs-Adults	D204, D205, D206, E103, G201, G203, J108A, U112,	С	12	\$220.00	\$2,640.00	\$528.00	\$3,168.00	\$0.00					
				U113, U118, PA3												
Subtotal	ı	Subtotal	Chairs-Adults				Subtotal:	\$2,640.00		\$3,168.00	\$0.00					
	14/0 00 0		10. 55	N												
Neeas jo	or WBs-BBs-Ot	ner for Facult	:y/Staff:	Needs for WBs-BBs-Other for Faculty/Staff			l e	l e						1		
TBD	TBD	TBD	WBs-BBs-CBs	Classroom Wall-Mount WBs	Н	5	\$820.00	\$4,100.00	\$820.00	\$4,920.00	\$0.00			+		+
TBD	TBD	TBD	WBs-BBs-CBs	Classroom Wall-Mount BBs	Н	5	\$180.00	\$900.00		\$1,080.00	\$0.00			1		
TBD	TBD	TBD	WBs-BBs-CBs	Rolling WBs	Н	3	\$435.00	\$1,305.00	\$261.00	\$1,566.00	\$0.00					
						Щ										1
Subtotal		Subtotal	WBs-BBs-CBs				Subtotal:	\$6,305.00		\$7,566.00	\$0.00			1	_	
Nacdad	0.0ina /Out	for For It 10		Needs for Mice (Other for Free It (C)												
weeds fo	or Misc./Other	Jor Faculty/S	тајј:	Needs for Misc./Other for Faculty/Staff:												
VAPA	Multiple	Mercer/Storage	Misc/Other	Racks/Shelving	C	5	\$250.00	\$1,250.00	\$250.00	\$1,500.00	\$0.00	+		+	1	+
TBD	TBD	TBD		Projector Screens	Н	5	\$250.00			\$1,500.00	\$0.00	_		+		†
			,				, , , , , , , , , , , , , , , , , , , ,	, ,_,_,,,,,,,,	, ,	, -,	+ -1.00		1	 -		

TBD	TBD	TBD	Misc/Other	4-Drawer Height Basic File Cabinet - Legal	_	10	\$550.00	\$5,500.00	\$1,100.00	\$6,600.00	\$0.00	П		1	1	$\overline{}$
			· ·	ğ ğ	L	10										
TBD	TBD	TBD	Misc/Other	2-Drawer Height Basic File Cabinet - Legal	С	8	\$425.00	\$3,400.00	\$680.00	\$4,080.00	\$0.00					
TBD	TBD	TBD	Misc/Other	2-Drawer Height Basic File Cabinet - Letter	H	5	\$350.00	\$1,750.00	\$350.00	\$2,100.00	\$0.00					
				Library Tables: Purchase of 2 Combo-Tables of 6 Total												
				Pieces (3/Table) that interlock into larger tables. Will												
			(0.1	request 4 more of the same tables for 2024-25 school		١,	42 200 00	45 400 00	64 200 00	67.600.00	£0.00					
Library	A. King	Library	Misc/Other	year to complete the Multi-Year Program for full	н	2	\$3,200.00	\$6,400.00	\$1,280.00	\$7,680.00	\$0.00					
				replacement of removed bookcases. * Full price used												
				includes tax and shipping.												
				Library Chairs: Purchase 8 wooden chairs to go with 2												
				new table sets. (Will request 12 of the same chairs for												
Library	A. King	Library	Misc/Other	the 2024-25 school year.) *Prices include tax and	н	8	\$210.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00					
				shipping.												
Subtotal		Subtotal	Misc./Other		1	''	Subtotal	\$21,230.00		\$25,140.00	\$0.00					
Subtotui	1	Juniotui	I VIISCI/ OTHER				Jubiolui.	721,230.00		723,240.00	50.00	Ш				-
	1		All the Above			-	Cultantal	¢04 430 00		ć112 070 00	ćo 00					
Total		Total	All the Above				Subtotal:	\$94,429.00		\$112,978.80	\$0.00					

22/22 Dudgeted	\$	4,000.00	Φ	130,000.00	Φ_	134,000.00
22/23 Budgeted		4,000.00 eage & Car		Tavel and	ф	134,000.00
Row Labels		lowances		onferences	C	rand Total
Civic Center Permit	\$	lowances		omer ences	\$	Tanu Totai
Class Sch Emp Prof Dev. Blk Gr	Ψ		\$		\$	_
CTE Grant			Ψ		Ψ	
ACTE			\$	879.97	\$	879.97
BRAD KOLAVO	\$	131.00	Ė		\$	131.00
CALCP/CAROCP CONFERENCE			\$	900.00	\$	900.00
CHRIS LEE			\$	98.97	\$	98.97
TYLER FARRELL	\$	160.88	\$	1,265.98	\$	1,426.86
(blank)	\$	-	\$	-	\$	-
CTE Grant Total	\$	291.88	\$	3,144.92	\$	3,436.80
Ed Foundation				·		·
MICHAEL RIVERA			\$	1,700.00	\$	1,700.00
(blank)			\$	-	\$	-
Ed Foundation Total			\$	1,700.00	\$	1,700.00
Educator Effectiveness FY 2021-22						
GRAY STEP SOFTWARE			\$	435.00	\$	435.00
STEPHANIE CELIZ			\$	532.54	\$	532.54
(blank)			\$	-	\$	-
Educator Effectiveness FY 2021-22 Total			\$	967.54	\$	967.54
Exp Learning Opportunities Grt			\$	-	\$	-
IASA: Title I Part A			\$	-	\$	-
LCAP Expenses						
CABE			\$	790.00	\$	790.00
MYRNA CERVANTES			\$	509.74	\$	509.74
PBIS RESTORATIVE PRACTICES			\$	238.50	\$	238.50
SMALL AXE GROUP LLC			\$	2,250.00	\$	2,250.00
THE COLLEGE BOARD			\$	-	\$	-
(blank)	\$	-	\$	-	\$	-
LCAP Expenses Total	\$	-	\$	3,788.24	\$	3,788.24
Special Education						
ATKINSON, ANDELSON, LOYA, RUUD & ROMO			\$	199.00	\$	199.00
BETHANY HUTCHINSON			\$	255.61	\$	255.61

22/23 Budgeted	\$			130,000.00	\$	134,000.00
		leage & Car		Fravel and		
Row Labels	A	Allowances	C	Conferences	G	rand Total
CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS						
OFFICIALS			\$	-	\$	-
CAROLIN HERRMANN	\$	69.63			\$	69.63
CHELSAY SHOWERS			\$	251.98	\$	251.98
DELTA AIRLINES			\$	3,164.00	\$	3,164.00
GUADALUPE GUTIERREZ			\$	953.83	\$	953.83
HYATT REGENCY			\$	-	\$	-
JILL A BARKER			\$	953.83	\$	953.83
LACOE			\$	-	\$	-
LAURA SOLARES	\$	58.24			\$	58.24
TAMMIE WILSON			\$	1,040.66	\$	1,040.66
TANGEE JONES	\$	204.00			\$	204.00
THE COLLEGE BOARD			\$	-	\$	-
(blank)	\$	-	\$	-	\$	-
Special Education Total	\$	331.87	\$	6,818.91	\$	7,150.78
State Learning Loss Mitigation Funds			\$	-	\$	-
Title II Teacher Quality						
ACHIEVE 3000			\$	1,415.00	\$	1,415.00
ADELINA ALEMAN	\$	17.26	\$	128.12	\$	145.38
AMAZON			\$	483.75	\$	483.75
ANDREA GIANNONE			\$	1,055.00	\$	1,055.00
AP LANGUAGE			\$	775.00	\$	775.00
APSI SAN GABRIEL			\$	850.00	\$	850.00
AURORA MARTINEZ			\$	1,016.72	\$	1,016.72
BREATHE FOR CHANGE INC			\$	3,590.00	\$	3,590.00
CHRISTINA BIEBER			\$	250.00	\$	250.00
CSADA			\$	457.14	\$	457.14
DEBRA DEMONTREUX			\$	600.00	\$	600.00
DELTA AIRLINES			\$	-	\$	-
ENGLISH COMPOSITION			\$	850.00	\$	850.00
EVA PICHLBAUER			\$	2,736.16	\$	2,736.16
Houghton Mifflin			\$	800.00	\$	800.00
INFINITE CAMPUS			\$	300.00	\$	300.00

22/23 Budgeted	\$			130,000.00	\$ 134,000.00
		lileage & Car		Travel and	
Row Labels	_	Allowances	C	onferences	rand Total
KAREN PERKINS	\$	14.54			\$ 14.54
LACOE			\$	337.25	\$ 337.25
LOGAN MILLBURN	\$	132.50			\$ 132.50
MAIRGHREAD NANCE			\$	2,956.99	\$ 2,956.99
MYRNA CERVANTES			\$	1,055.00	\$ 1,055.00
NCTM			\$	1,012.00	\$ 1,012.00
NOAH HUNDLEY			\$	775.00	\$ 775.00
RICHARD WOODWARD			\$	429.00	\$ 429.00
SOUTHERN CALIFORNIA AP INSTITUTE			\$	-	\$ -
STEPHEN MATHEWS			\$	27.33	\$ 27.33
THE COLLEGE BOARD			\$	4,265.00	\$ 4,265.00
(blank)	\$	-	\$	-	\$ -
Title II Teacher Quality Total	\$	164.30	\$	26,164.46	\$ 26,328.76
Unrestricted Resources					
ADELINA ALEMAN			\$	59.40	\$ 59.40
ALAINA VOCCIO	\$	126.00			\$ 126.00
ALEX LANDAVERDE	\$	17.26			\$ 17.26
AMY OKAFOR			\$	1,028.81	\$ 1,028.81
ARES HOTELS			\$	1,478.75	\$ 1,478.75
ASSOC. OF CA SCHOOL ADMINISTRATORS			\$	4,647.00	\$ 4,647.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO			\$	578.00	\$ 578.00
BRIAN BANDUCCI			\$	79.50	\$ 79.50
CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS					
OFFICIALS			\$	1,740.00	\$ 1,740.00
CALIFORNIA CHARTER SCHOOL ASSOCIATION			\$	1,317.00	\$ 1,317.00
CSADA			\$	507.14	\$ 507.14
DELTA AIRLINES			\$	-	\$ -
DLR RESORT			\$	320.58	\$ 320.58
FRONTLINE TECHNOLOGIES GROUP LLC			\$	6,440.22	\$ 6,440.22
HYATT REGENCY			\$	555.42	\$ 555.42
INFINITE CAMPUS			\$	1,500.00	\$ 1,500.00
JASON CHIN	\$	75.63			\$ 75.63
JESSICA TAKAKJIAN	\$	17.26	\$	102.50	\$ 119.76

22/23 Budgeted	\$	4,000.00	\$	130,000.00	\$	134,000.00
	Mil	leage & Car	7	Fravel and		
Row Labels	A	llowances	C	onferences	G	rand Total
KAREN ELLIS	\$	17.26	\$	230.62	\$	247.88
KATHERINE DIMAGGIO	\$	17.26	\$	102.50	\$	119.76
LACOE			\$	674.50	\$	674.50
LRP PUBLICATION			\$	9,700.00	\$	9,700.00
MARTHA MONAHAN	\$	174.23	\$	3,192.01	\$	3,366.24
MARY MEDINA	\$	49.38			\$	49.38
MONICA IANNESSA			\$	629.87	\$	629.87
NACAC			\$	375.00	\$	375.00
NASSP			\$	3,992.00	\$	3,992.00
ORANGE COUNTY DEPT OF EDUCATION			\$	(744.00)	\$	(744.00)
PAMELA MAGEE			\$	1,051.34	\$	1,051.34
ROBERT LAUTERBACH	\$	190.00	\$	1,311.88	\$	1,501.88
SCHOOL SERVICES OF CALIFORNIA INC			\$	3,270.00	\$	3,270.00
SOUTHWEST AIRLINES			\$	267.97	\$	267.97
STEPHANIE CELIZ	\$	852.18			\$	852.18
SYNDIA OLMOS			\$	59.40	\$	59.40
THE COLLEGE BOARD			\$	-	\$	-
UNITED AIRLINES			\$	272.20	\$	272.20
(blank)	\$	-	\$	-	\$	-
Unrestricted Resources Total	\$	1,536.46	\$	44,739.61	\$	46,276.07
Voc & Applied Perkins Sec 131			\$	-	\$	-
Grand Total	\$	2,324.51	\$	87,323.68	\$	89,648.19
Amount Remaining	\$	1,675.49	\$	42,676.32	\$	44,351.81
Projected Ending Balance	\$	2,000.00	\$	100,000.00	\$	102,000.00
23/24 Recommended Budget	\$	3,000.00	\$	130,000.00	\$	133,000.00

Contention Con												1 1				
Property																
Color Color Provide Color Colo																
No.		of 22-23 Budgeted	Actuals	Proposed 23-24	Comments											
Color Methods Scale Program Fall S				T			_	-								
Color Content Promit Color Col					cafeteria POS	-+	_									
FACELLITIS MANAGEMENT EXPRESS, LLC \$ 7,0000 \$ 1,00000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,		7,408.80	\$ 7,171.20	\$ 7,601.47												
NERON NET LECT		7 000 00	\$ 7,096,00	\$ 4.700.00	Escilities Schoduling/Mamt	-	_									
Content Promit Total																
ADMINISTRATION					1 ooi CRW software		-	-								
ALMAN SEL PICK 5 1,127.00 5 7,500.00 5 7,600.00 1,	Ψ	7,000.00	φ 0,074.00	φ 0,100.00				1								
LEARN NY FORNICH \$ \$ \$ \$ \$ \$ \$ \$ \$	IC. S	9,129,00	\$ 7,500,00	\$ 7,500,00	Alumni donors database											
Fig. Communication S				\$ -												
E8 Femalesis 14 15 15 15 15 15 15 15	\$	-	\$ 3,949.73	\$ -	PCHS fund donation platform											
SINGER IT - 99%	TWARE INC \$	-	\$ 14,388.00	\$ 8,600.00	Donor search											
INTERNATIONAL ACADEAY OF SCIENCE S	\$	25,104.00	\$ 33,525.23	\$ 16,100.00												
SENERIH 1997-Total S																
ACHEVES S S S S S S S S S		-	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Acellus - Curriculum software											
ACHIEVE SOO S S S S S S S S S S S S S S S S S	al \$	-	\$ 14,900.00	\$ -												
GALE CENGAGE LEANNING S 1,000 S 1,475 S 1,523.75										_	1	\vdash	_			
Mongree Martin S					ELL/Literacy Program		_		\perp	\perp	1	+				
NTRENATIONAL ACADEMY OF SCIENCE \$ 0,000 \$ 4,					D. II		_	_	_	_		\perp				
MCGRAW-HILL SCHOOL EDUCATION HOLDING LIC \$ 1,500.00 \$ 1,758.00 \$ 5,559.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00 \$ 5,423.75 \$ 1,420.00	7					-+	+	_	_	-	-	+	-			
ICAP Express Total S				\$ 48,000.00	Aceius - Curriculum software	-+	+	-	_	+	-	+	+			
Special Effection				\$ 54,922.75	Alecks		-	-	_	+	-	+	-			
NTERNATIONAL ACADEMY OF SCIENCE \$	3	97,500.00	\$ 55,690.50	\$ 54,025.75		-+	-		_	_				_	_	
NY	AL ACADEMY OF SCIENCE \$		\$ 12,000,00	\$ 14,000,00	Acallus Curriculum softwara			-								
Special Education Total S							-	-								
Special Education Total Substitution Substitu	7															
State Lattery Revenue	T				C. I.S. 2 Toport & Sercolling											
ACHIEVE 8000 S			,	*,												
AKINS IT, INC. \$ 2,9446.00 \$ 40,751.42 \$ 43,196.51 service		2,390.00	\$ 2,390.00	\$ -	ELL/Literacy Program											
BOARD ON TRACK					Software licensing (network, spam, antivirus, cloud											
CONUCIENNENT, INC. S 38,320,00 S 35,652,00 S 40,831,20 S Servare licensing (Adobe CS, Baraenda)	C. \$	29,446.00	\$ 40,751.42	\$ 43,196.51	service)											
CONUNCIENCE S 1,200,00 S 1	ACK \$															
DESIGN SCIENCE INC S 6.07.9 S 2.465.00 S 1.200.00 LCAP - underperforming math (classroom)		38,520.00														
DESIGN SCIENCE INC S 607.50 S 6844.2 S 725.49 Math type																
EPUZZIE, INC																
EDIUCATIONAL NETWORKS \$ 4,600.00 \$ 3,570.00 \$ 4,876.00 \$ 5,456.00 \$ 4,876.00 \$ 5,456.00 \$ 5,456.00 \$ 4,876.00 \$ 5,456.00 \$ 5,456.00 \$ 5,456.00 \$ 6,000.00 \$ 6,0																
EDUSPIER SOLUTIONS LLC							_	_								
EXPLORELEARNING, LLC				\$ 4,876.00		-+	_									
FOLLETT SCHOOL SOLUTIONS INC. \$ 1,423.00 \$ 1,422.50 \$ 2,109.00 Infrastructure/Utility - Library and Technology inventory management and student checkout system				\$ -		-+	_									
GALE CENGAGE LEARNING \$ 1,5,45,00 \$ 16,322,27 \$ 17,183.8 Library																
GGGUARDIAN S 4,760.00 S 7,650.00 S 5,045.60 Peardeck S 1,836.00 S 1,836.						manage	ment a	iu stude	in check	out syste	3111	+ +				
GRAY STEP SOFTWARE						-			+	+	+	+ +	+			
ILAND INTERNET SOLUTIONS CORP							_	-								
INFINITE CAMPUS \$ 49,282.0 \$ 50,299.70 \$ 62,246.65 \$ ISS System											1	+				
INFOBASE HOLDINGS INC. \$ 1,960.00 \$ 1,887.71 \$ 1,982.10 e-learning & pd																
INSPIRIT GROUP LLC																
IXL LEARNING																
STOR				\$ 12,656.00												
KAHOOT! AS \$ 5,643.00 \$ 5,130.00 \$ 5,981.58 E-Learning	RE \$			\$ 9,771.08												
KRITIK EDUCATION CORPORATION \$ 6,000.00 \$ 6,000.00 \$ 6,000.00 Per evaluations				\$ -												
MAILCHIMP \$ 1,050.00 \$ 1,366.00 \$ 2,640.00 E-mail blast Image: Company of the	The state of the s															
MCGRAW-HILL SCHOOL EDUCATION HOLDING LLC \$ 2,419.25 \$ 4,726.02 \$ 2,564.41 \$ 2,564.41 \$ 1,280.00 \$ 11,280.00 \$ 1,							\perp									
MINITAB LLC					E-mail blast		_		_	_	1	\perp				
NEARPOD INC \$ 10,800.00 \$ 11,790.00 \$ - Distance learning Distance learning Distance learning Distance						_	\perp		_	_						
OXFORD UNIVERSITY PRESS \$ 851.70 \$ 851.70 Library database \$ 851.70 Library database PARENTSQUARE, INC \$ - \$ 1,500.00 \$ 15,000.00 Parent communication portal \$ 9.00 \$ 1,500.00 \$ 1,600.00 Parent communication portal \$ 9.00 \$ 1,600.00 \$ 1,600.00 Parent communication portal \$ 9.00 \$ 1,600.00 \$ 1,600.00 Parent communication portal \$ 9.00 \$ 1,600.00 \$ 1,785.30 \$ 1,785.30 \$ 1,785.30 \$ 0,1190.00 \$ 0,1190.00 \$ 1,785.30 \$ 1,785.30 \$ 1,870.90 \$ 1,870.90 \$ 1,870.90 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,600.00 \$ 1,800.00				\$ 1,280.00						-		-				
PARENTSQUARE, INC \$ 1,500.00 \$ 15,000.00 Parent communication portal \$				\$ 051 TO		+	+	-	-	\perp	-	+	\rightarrow			
POWERSCHOOL GROUP LLC \$ 59,959.00 \$ 50,472.00 \$ 63,556.54 Learning Management System (LMS) & Naviance \$ 1,047.00 \$ 1,684.32 \$ 1,785.38 Online quizzes \$ 1,804.32 \$ 1,785.38 Online quizzes \$ 1,804.32 \$ 1,785.30 \$ 1,804.32 \$ 1,804.						+	+		_	_	-	+	-		_	
QUIZLET INC \$ 4,309.00 \$ 1,684.32 \$ 1,785.38 Online quizzes \$ 1 \$ 1,047.00 \$ 1,047.00 \$ 1,65.00 \$ 1,870.90 School enterance/background check software \$ 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>+</td> <td>-</td> <td>+</td> <td>-</td> <td></td> <td></td> <td></td>							-	-	_	+	-	+	-			
RAPTOR \$ 1,047.00 \$ 1,765.00 \$ 1,870.90 School enterance/background check software							-		-	-		+				
						+	-	-1-	-	-	1	+ +	+			
	S S			\$ 1,870.90	Lockdown browser	-+	\dashv	1	+	+	+	+ +	+			
RESPONDIUS \$ 4,045.00 \$ 4,045.00 \$ 4,045.00 \$ 4,045.00 \$ 1						_	+	1	_	+	+	+	-			

TURNITIN, LLC	\$ 11,762.00	11,762.00		Plagiarism software
U S GAMES	\$ 199.00	398.00		
WEBIDCARD, INC.	\$ 1,319.00	1,549.00		
WEVIDEO INC	\$ 4,463.00	12,750.00		online video editor - paid multi-year in 22-23
ZOOM VIDEO COMMUNICATIONS, INC	\$ 11,004.00	11,423.20		video/webinar conferencing
State Lottery Revenue Total	\$ 335,610.65	\$ 350,597.60	\$ 362,644.75	
Unrestricted Resources				
ACCREDITING COMMISSION FOR SCHOOLS	\$ 1,100.00	\$ 1,130.00	\$ 1,200.00	
ASCD	\$ -	\$ 64.61	\$ 80.00	membership for administration association
BOARD ON TRACK	\$ -	\$ 1,250.00	\$ 1,250.00	Board meeting agenda/minutes/archive software
BOOKLIST	\$ -	\$ 174.95	\$ 174.95	
California Charter Schools Association	\$ 30,250.00	\$ 52,500.00	\$ -	Charter school association membership
EDUCATION WEEK	\$ 79.00	\$ 79.00	\$ 79.00	
EMICS, INC	\$ -	\$ 30,000.00	\$ -	Infomed K-12
MAILCHIMP	\$ -	\$ -	\$ -	
SCHOOL SERVICES OF CALIFORNIA INC	\$ -	\$ 195.00	\$ 195.00	HR Leadership Network
STEPHANIE BOYD	\$ -	\$ 105.00	\$ -	
STUDENTMAGS	\$ 200.00	\$ 99.85	\$ 200.00	
Unrestricted Resources Total	\$ 31,629.00	\$ 85,598.41	\$ 3,178.95	
Voc & Applied Perkins Sec 131				
CELTX INC	\$ -	\$ 1,240.56	\$ 1,240.56	
DECA INC	\$ -	\$ 2,700.00	\$ 2,700.00	
SCHOOL NEWSPAPERS ONLINE	\$ -	\$ 480.00	\$ 480.00	
Voc & Applied Perkins Sec 131 Total	\$ -	\$ 4,420.56	\$ 4,420.56	
Grand Total	\$ 505,921.56	\$ 574,002.28	\$ 470,087.40	
ADDITIONAL REQUESTS - INCLUDED IN BUDGET				Included in 5310 line item in "detail" tab
FRONTLINE (EVALUATION & HCM)	\$ -	\$ -	\$ 29,505.18	Board approved on 5/16
FORTIGUARD	\$ -	\$ -	\$ 15,000.00	Infrastructure, firewall, filtering, etc. 3-year contract totaling \$45k
IMPERO (OR OTHER DMS/CMS SUITE)	\$ -	\$ -	\$ 25,000.00	Estimate for Device Management Software (DMS)/Classroom Management Software (CMS) for school owned devices, should the school move forward with 1:1
TOTAL ADDITIONAL REQUESTS			\$ 69,505.18	
ADDITIONAL REQUESTS - CONSIDERATIONS				
TURN IT IN WRITING AI DETECTION			\$ 4,154.64	add-on package for turn-it-in
SMARTS	\$ -	\$ -	\$ 13,106.00	SpEd request SpEd request

	Department:	NAME	#			V-23											
							SOR!										
						PALISADES CHA	RTER HIGH SCHOOL	APPRO	OVED	BY:							
	FUNDING C	ATEGORIES				PALISADES CHA	TEN HIGH SCHOOL				ADMINISTRATOR						
	l.	Subscriptions/Digital Conter	nt				ITINGUISHED SCHOOL	APPRO	OVEDI	BY:							
						* *************************************		7									
		TOTAL AMOUNT				2023-24 BUI	GET REQUEST				BUDGET/FIN. COMMITTEE						
		TOTAL AMOUNT				2023-24 001	JOET KEGOLOT				BODGET/TIN. GOIVINITTEE						
		\$ 304 436 56	2023-24 Requested Amount			lise t	his sheet to indicat	e vour requests	s for	digital classr	oom materials (i.e.: e-books, subscriptions, et	tc)					
		551,155155	2020 2 : requesteu / amount			0001		.c your roquoon		argital class.							
	Please be sure to	o follow instructions provided in the	e packet														
			·														
	Goals Statement	:															
										escribe how ex	penditure is relative to Long Term Strategic Plan or	PRIORITY					
		DESCRIPTION OF EXPEND	ITURE	AMOUNT			LE OF EXPENSE		Н—		LCAP						
1		Mimecast Renewal		\$ 20,246.94			pam filtering, identity			Alrea	dy included in "5310-subscriptions" tab	High					
2		Fortiguard Renewal or repla	cement	45,000.00			guard appliance provid				New request	High					
3		iLand Renewal		4,525.54			our off-site data backı	•			dy included in "5310-subscriptions" tab	High					
4		Forticlient Renewal		6,575.00			nalware protection serv				dy included in "5310-subscriptions" tab	High					
5		Adobe Creative Cloud Ren		7,500.00			ff Use - Adobe CC soft				uded in "5310-subscriptions" tab - see "CDW" uded in "5310-subscriptions" tab - see "CDW"	High					
6		Microsoft M365 A3 Rene	ewal	28,980.00	Infrastru	cture - Access to Offic	ce Suite, email server ir	nfrastructure,		High							
7		Follett Destiny Upgrade & R	tenewal	2,109.03	Infrastruct	ure/Utility - Library ar	nd Technology invento	ry management		High							
8		Impero or other DMS/CMS	S Suite	25,000.00	Estima	ate for Device Manage	ement Software (DMS),	/Classroom		New request							
9	Infinite Campus Renewal			62,246.45	Infrastruct	ure - Infinite Campus	(IC) is our Student Info	rmation System		Alrea	dy included in "5310-subscriptions" tab	High					
10		Infobase Renewal	1,982.10	EdTech - Co	mputer based trainin	g for staff and student	s on a multitude		Alrea	dy included in "5310-subscriptions" tab	Medium						
11		JAMF Pro Cloud Renew	6,381.00	Infrastru	cture/Utility - Device i	management software	, support, and		Alrea	dy included in "5310-subscriptions" tab	High						
12		RaptorTech Renewal	922.50	Infrastructu	ure/Security - RaptorT	ech is the visitor mana	gement and sex		Alrea	dy included in "5310-subscriptions" tab	High						
13		Respondus Renewal	4,045.00	EdTech - R	espondus is an anti-cl	neating application wh	ich provides for		Alrea	dy included in "5310-subscriptions" tab	High						
14		Schoology Renewal		23,278.50		•	ng Management Syster	•			ed in "5310-subscriptions" tab - Reduced amount	High					
15		WeVideo Renewal		(4,650.00)			fully paid license; to b			Alrea	High						
16		Turnitin AI Writing Detection (Ad	d-on license)	4,154.64			ick Studio: Originality (dy included in "5310-subscriptions" tab	High					
17		EdPuzzle Renewal	,	,,			ouzzle for all teachers.	Ū		Already included in "5310-subscriptions" tab							
18		Kahoot Renewal			zarcon o		dTech -	Ear allie anows			dy included in "5310-subscriptions" tab	 					
19		Turnitin Renewal		12,114.86			=12478.31, annual billi	ng)	 		dy included in "5310-subscriptions" tab	High					
20		Zoom Renewal		11,554.20	Hillity - V		ces for virtual teaching	•	H		dy included in "5310-subscriptions" tab	High					
21		Rebrandly Renewal		389.00			org friendly URL servi		H		dy included in "5310-subscriptions" tab	High					
22		Web Hosting Renewa	al .	3,570.00		. ,	gh.org official website		\vdash		High						
23		PowerBI Pro Renewa		897.00			sional version of Power		H		dy included in "5310-subscriptions" tab dy included in "5310-subscriptions" tab	High					
24		Zoom Phones		26,614.80	Ounty - Lic		P Phone services provi		\vdash		ace of Log-me in communications - In "5910" tab	High					
25		Reading Inventory Rene	wed	20,014.00	EdToch O		roved State software for		Н—		dy included in "5310-subscriptions" tab	High					
26				+		- ''			H	Airea	•						
		Achieve 3000 Renewa		11,000.00	cu rech - Qu		orically used for ELL pro	•	Н—		excluded from budget	High					
27		Student Hot Spots Rene	WdI	11,000.00	}	continue contract	for 45 student hot spo	11.5	Н—		Included in "4350" tab	High					
28				A 204 425					Н—			H					
\vdash		Total		\$ 304,436.56	ļ.,,		1		Н.,		I	H					
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22/23 Budgeted	\$	-	\$	12,000.00	\$	181,478.53	\$	193,478.53				
		Child										
	Nu	trition:School		LCAP	U	nrestricted						
Row Labels	Program			Expenses]	Resources	G	rand Total	Description of Expense			
ACCO ENGINEERED SYSTEMS					\$	11,726.17	\$ 11,726.17		HVAC			
AMAZON					\$	-	\$	-	various supplies			
AMAZON CAPITAL SERVICES, INC			\$	4,257.14	\$	6,405.02	\$ 10,662.16		various supplies			
CENTRAL RESTAURANT PRODUCTS	\$	881.99					\$	881.99	cafeteria supplies			
CENTRAL SANITARY SUPPLY LLC					\$	19,038.30	\$	19,038.30	custodial supplies			
CHARTWELLS DINING SERVICE	\$	8,777.58					\$	8,777.58	cafeteria supplies			
COX PAINTS INC					\$	3,565.49	\$	3,565.49	paints			
DANIEL MARKE					\$	3,644.00	\$	3,644.00	electrical			
FERGUSON ENTERPRISES, LLC					\$	5,158.68	\$	5,158.68	various supplies			
FILEKEEPERS					\$	1,516.94	\$	1,516.94	shredding			
GRAINGER					\$	545.87	\$	545.87	various supplies			
GRAND HEATING AIR CONDITIONING					\$	694.24	\$	694.24	various supplies			
GREEN ECONOME						8,611.61	\$ 8,611.61		light blubs			
JEFF'S LOCK & KEY SERVICE					\$	8,276.56	\$	8,276.56	keys			
LION SECURITY AND LOCKSMITH INC					\$	925.27	\$	925.27	keys			
LOU'S GOLF CARTS INC					\$	3,600.44	\$	3,600.44	batteries			
MAUERHAN PLUMBIN					\$	409.53	\$	409.53	plumbing supplies			
METRO TWO WAY COMMUNICATIONS					\$	5,150.89	\$	5,150.89	2-way radios			
OFFICE CONNECTION					\$	42,395.14	\$	42,395.14	various supplies			
OSCAR CABRERA					\$	210.82	\$	210.82	supply reimbursment			
PARTS TOWN	\$	1,196.59					\$	1,196.59	ignition			
REPUBLIC SERVICES					\$	5,763.06	\$	5,763.06	40 yard roll off			
SIGN*A*RAMA SANTA MONICA					\$	1,807.95	\$	1,807.95	signage			
STAPLES ADVANTAGE					\$	289.39	\$	289.39	various supplies			
STEPHANIE MOORE					\$	118.70	\$	118.70	Lost items reimbursment			
STEPHEN KLIMA					\$	43.49	\$	43.49	reimbursment - broken fan			
SUPERFAST COPYING					\$	832.98	\$	832.98	copying serivices			
THE HOME DEPOT PRO					\$	6,547.65	\$	6,547.65	various supplies			
ULINE			\$	857.91	\$	20,959.45	\$	21,817.36	various supplies			

22/23 Budgeted	\$	-	\$	12,000.00	\$	181,478.53	\$	193,478.53	
Row Labels		Child ition:School Program]	LCAP Expenses		Inrestricted Resources	G	rand Total	Description of Expense
US BANK CORPORATE PAYMENT									
SYSTEMS					\$	446.14	\$	446.14	various supplies
VANGUARD CLEANING SYSTEMS					\$	14,592.00	\$	14,592.00	floor supplies
WALTER STUART HANSEN					\$	6,851.43	\$	6,851.43	contractor supplies
WEBSTAURANT STORE	\$	383.24					\$	383.24	cafeteria supplies
Grand Total	\$	11,239.40	\$	5,115.05	\$	\$ 180,127.21		196,481.66	
Amount Remaining	\$		\$	12,000.00	\$	181,478.53	\$	193,478.53	
	Ψ		Ψ	12,000.00	4	101,170.00	—	170,170.00	
Projected Ending Balance							\$	-	
23/24 Recommended			\$	51,700.00	\$	200,000.00	\$	251,700.00	

	Т						Т								
22/23 Budgeted	\$	5,000.00			\$	22,000.00	\$	-	\$	10,000.00	\$	1,000.00	\$ 339,672.63	\$	377,672.63
Row Labels	Child Nutrition:School Program		Civic Center Permit		Civic Center Pool		CTE Grant		LCAP Expenses		Special Education		Inrestricted Resources	Grand Total	
Copier Maintainence															
BUSINESS MACHINES CONSULTANTS, INC.													\$ 677.00	\$	677.00
KONICA MINOLTA BUSINESS SOLUTIONS													\$ 6,664.19	\$	6,664.19
STS EDUCATION, SCHOOL TECH SUPPLY													\$ 173.30	\$	173.30
Copier Maintainence Total													\$ 7,514.49	\$	7,514.49
Rentals															
ANDY GUMP													\$ 3,728.51	\$	3,728.51
ANNENBERG COMMUNITY BEACH													\$ 520.00	\$	520.00
CITY OF LOS ANGELES													\$ 6,540.00	\$	6,540.00
DAVE SUAREZ													\$ 8,447.75	\$	8,447.75
FOLEY AD & DECO INC													\$ 1,000.00	\$	1,000.00
KONICA MINOLTA BUSINESS SOLUTIONS													\$ 13,151.10	\$	13,151.10
LA PARTY RENTS													\$ 5,966.54	\$	5,966.54
MXX MASTER SOUND													\$ 310.00	\$	310.00
PREMIUM EQUIPMENT													\$ 990.25	\$	990.25
PUROSERVE													\$ 4,816.82	\$	4,816.82
QUADIENT LEASING USA, INC													\$ 4,715.76	\$	4,715.76
QUENCH USA, INC.					\$	525.60			\$	525.60	\$	525.60	\$ 2,102.40	\$	3,679.20
SOLOMON TSUNODA							\$	500.00						\$	500.00
STEVEN BURR													\$ 160.00	\$	160.00
UNITED RENTALS INC	\$	5,341.97												\$	5,341.97
US BANK CORPORATE PAYMENT SYSTEMS													\$ 660.00	\$	660.00
VICTORIA RELOBA													\$ 5,550.00	\$	5,550.00
WILLIAMS SCOTSMAN			\$	6,669.08					\$	6,668.98			\$ 9,938.76	\$	23,276.82
Rentals Total	\$	5,341.97	\$	6,669.08	\$	525.60	\$	500.00	\$	7,194.58	\$	525.60	\$ 68,597.89	\$	89,354.72
Repairs															
ACCO ENGINEERED SYSTEMS	\$	2,860.00											\$ 	\$	13,953.75
ACTION DUCT CLEANING COMPANY	\$	8,050.00							\$	775.00			\$ 	\$	24,641.06
BEAUTY TREE SERVICE & MAINTENANCE INC													\$ 15,400.00	\$	15,400.00
BFS LANDSCAPE ARCHITECTS			\$	1,980.00										\$	1,980.00
COMMERCIAL DOOR OF LA COUNTY, INC.					\$	2,582.50								\$	2,582.50
COMMERCIAL FOOD SERVICE REPAIR INC	\$	6,038.97												\$	6,038.97
COMPETITIVE DIVE BOARDS INC					\$	1,500.00								\$	1,500.00
CONTINENTAL ATHLETIC SUPPLY													\$ 8,225.54	\$	8,225.54
D&D CUSTOM STEEL FABRICATION INC													\$ 750.00		750.00
DANIEL MARKE					\$	195.00							\$ 7,510.00	\$	7,705.00
DAVID LUPERCIO													\$ 4,300.00	\$	4,300.00

Palisades Charter High School - 2022-2023 Estimated Actuals 2023-2024 Recommended Adopted Budget (5/30/23)

DON PARCELL											\$	_	\$	
ECONOMY GLASS CO WEST INC	\$	1,365.91									\$	954.68		2,320.59
ELEIZER HERNANDEZ	Ψ	1,505.71									\$	880.00	_	880.00
FFSTECH											\$	1,595.59		1,595.59
GRAND HEATING AIR CONDITIONING					\$	1,310.60					\$	8,027.50		9,338.10
JEFF'S LOCK & KEY SERVICE					Ψ	1,510.00					\$	4,730.00		4,730.00
JOHN ACHEN			\$	195.00							Ψ	1,750.00	\$	195.00
KAYOKO K. FORREST			Ψ	1,0.00			\$ 500.00						\$	500.00
KING FENCE, INC.							φ 200.00				\$	2,055.95		2,055.95
KML GROUP											\$	269.50		269.50
KNORR SYSTEMS, INC.					\$	19,163.68					Ψ	20,100	\$	19,163.68
L.A. HYDRO-JET & ROOTER SERVICE, INC.					\$	434.00					\$	2,906.00		3,340.00
LAUSD MAINTENANCE & OPERATIONS					Ψ						\$	47,080.30	_	47,080.30
LION SECURITY AND LOCKSMITH INC	\$	2,275,35									\$	745.00		3,020.35
LOU'S GOLF CARTS INC	Ψ	2,270.00									\$	1,575.92		1,575.92
MAUERHAN PLUMBIN			\$	1,000.00	\$	8,992.93					\$	530.00		10,522.93
PACIFIC FLOOR COMPANY			\$	7,691.00	Ψ	0,552.50					Ψ	223.00	\$	7,691.00
Palisades Charter High School			\$	800.00									\$	800.00
ROTO ROOTER SERVICE COMPANY			Ψ	000.00							\$	4,164.00	-	4,164.00
S&M WELDING & KILN REPAIR											\$	330.00		330.00
SEA-CLEAR POOLS INC					\$	1,993.48					-		\$	1,993.48
SPORT BUILD LLC			\$	8,700.00	-	-,,,,					\$	1,200.00		9,900.00
STUMBAUGH ASSOCIATES, INC.				-,							\$	-	\$	-
THE FULCRUM GUY LLC					\$	2,160.00					Ė		\$	2,160.00
US BANK CORPORATE PAYMENT SYSTEMS	\$	1,510.00				,							\$	1,510.00
VICTORIA RELOBA		,									\$	600.00	\$	600.00
WALTER STUART HANSEN			\$	-							\$	16,436.91		16,436.91
Repairs Total	\$	22,100.23	\$	20,366.00	\$	38,332.19	\$ 500.00	\$	775.00		\$	157,176.70	\$	
Tech Leases		·		, ,		· ·		П				· ·		·
KONICA MINOLTA PREMIER FINANCE											\$	9,588.88	\$	9,588.88
TEQlease, INC											\$	19,641.44	\$	19,641.44
Tech Leases Total											\$	29,230.32	\$	29,230.32
Tech Repairs								П						
APPLE COMPUTER, INC.											\$	1,110.01	\$	1,110.01
Tech Repairs Total											\$	1,110.01	\$	1,110.01
Grand Total	\$	27,442.20	\$	27,035.08	\$	38,857.79	\$ 1,000.00	\$	7,969.58	\$ 525.60	\$	263,629.41	\$	366,459.66
Amount Remaining	\$	(22,442.20)	\$	(27,035.08)	\$	(16,857.79)	\$ (1,000.00)	\$	2,030.42	\$ 474.40	\$	76,043.22	\$	11,212.97
Projected Total, 22/23	\$	27,442.20					\$ 1,000.00	\$	10,000.00	\$ 800.00			\$	39,242.20
Amount Recommended, 23/24			\$	60,500.00	\$	36,000.00					\$	240,000.00	\$	336,500.00

Palisades Charter High School - 2022-2023 Estimated Actuals 2023-2024 Recommended Adopted Budget (5/30/23)

	Si	ım of 22/23	Si	um of 22/23	2.0	2/23 Projected			
Row Labels		Budgeted		TD (5.27.23)		Balance	23/	24 Budgeted	Description of Expense
Advertsing for Personnel									
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	\$	-	\$	1,200.00	\$	1,200.00	\$	1,500.00	job advertising
ADVERTISING FOR PERSONNEL BUDGET	\$	1,500.00	\$	-					
Advertsing for Personnel Total	\$	1,500.00	\$	1,200.00	\$	1,200.00	\$	1,500.00	
Computer/Technlgy Related Serv									
SPECTRUM	\$	18,000.00	\$	5,764.52	\$	18,000.00	\$	18,900.00	internet services
Computer/Technlgy Related Serv Total	\$	18,000.00	\$	5,764.52	\$	18,000.00	\$	18,900.00	
Conslt/Ind Contractors(NonEmp)									
TEACHERS ON RESERVE, LLC	\$	-	\$	196,743.41	\$	236,743.41	\$	150,000.00	subs
ED CONSULTING BUDGET	\$	56,000.00	\$	-					
Conslt/Ind Contractors(NonEmp) Total	\$	56,000.00	\$	196,743.41	\$	236,743.41	\$	150,000.00	
Fingrprt,Phys, XRy&Oth Emp Cst									
ESKARLEEN SALGADO	\$	-	\$	26.00	\$	26.00	\$	-	fingerprinting reimburment
STATE OF CA DEPARTMENT OF JUSTICE	\$	-	\$	4,544.00	\$	5,644.00	\$	5,982.64	fingerprinting - DOJ report
WELLNESS MART	\$	-	\$	8,542.47	\$	9,642.47	\$	10,500.00	fingerprinting/livescan
FINGERPRINTING BUDGET	\$	15,000.00	\$	-					
Fingrprt,Phys, XRy&Oth Emp Cst Total	\$	15,000.00	\$	13,112.47	\$	15,312.47	\$	16,482.64	
Late Int Chrgs/Penalties									
STRS P&I	\$	1,200.00		243.77		1,200.00		1,200.00	STRS penalties & interest
Late Int Chrgs/Penalties Total	\$	1,200.00	\$	243.77	\$	1,200.00	\$	1,200.00	
Oth Contracted Services									
LACOE CHARTER SERVICES	\$	15,253.31	_	10,002.00	-	15,253.31		16,015.98	LACOE Support
LACOE FINANCIAL SYSTEM	\$	16,641.46		6,316.00		10,000.00		17,140.70	Financial system & support
LACOE JET MAIL	\$	4,896.88		4,701.00		4,701.00		5,141.72	county intra-district mail service
Oth Contracted Services Total	\$	36,791.65	\$	21,019.00		29,954.31	\$	38,298.40	
Grand Total	\$	128,491.65	\$	238,083.17	\$	302,410.19	\$	226,381.04	

	_						1	1		ı		
	C.	um of 22/23	Q,	um of 22/23 YTD	Dro	pioatod Ending						
Row Labels	اق	Budget	اق	(5.27.23)	110	Balance	Pi	roposed 23/24 Budget	Description of Expense			
A-G Access/Success Grant									• •			
NWEA	\$	-	\$	20,600.00	\$	20,600.00	\$	26,000.00				
A-G Access/Success Grant Total	\$	-	\$	20,600.00	\$	20,600.00	\$	26,000.00				
Child Nutrition:School Program						,		,				
CHARTWELLS DINING SERVICE	\$	276,921.00	\$	389,966.80	\$	425,000.00	\$	291,927.57	cafeteria services			
Child Nutrition:School Program Total	\$	276,921.00	\$	389,966.80	\$	425,000.00		291,927.57				
Civic Center Permit												
EDWARD G PERL	\$	-	\$	4,875.00	\$	9,875.00						
HETHERINGTON FIELD PAINTING	\$	2,500.00	\$	2,840.00	\$	2,840.00	\$	4,000.00	field painting lacrosse & softball lines			
JOHN EDWARDS	\$	-	\$	630.00	\$	630.00						
MATTHEW A COHN	\$	-	\$	3,622.00	\$	3,622.00						
THOMAS GIBSON	\$	-	\$	4,230.00	\$	14,230.00						
UNISERVE FACILITIES SVCS CORP.	\$	-	\$	788.13	\$	788.13						
WILLIAM W WRIGHT	\$	-	\$	5,868.45	\$	5,868.45						
Civic Center Permit Total	\$	2,500.00	\$	22,853.58	\$	37,853.58	\$	4,000.00				
CTE Grant		,				,		,				
JACOBY HERRING	\$	-	\$	4,000.00	\$	4,000.00	\$	-				
JOEL GOLDES	\$	-	\$	700.00	\$	700.00	\$	-				
JORGE SALGADO ALARCON	\$	-	\$	400.00	\$	400.00	\$	-				
MICHAEL SOBIE	\$	-	\$	1,000.00	\$	1,000.00	\$	-				
RICKY BARTON	\$	-	\$	14,700.00	\$	18,700.00	\$	25,000.00	VAPA tech			
CTE Grant Total	\$	-	\$	20,800.00	\$	24,800.00	\$	25,000.00				
Ed Foundation												
JESSICA TAKAKJIAN	\$	-	\$	-	\$	-	\$	-				
MAYFLOWER CREATIVE	\$	-	\$	300.00	\$	450.00	\$	300.00				
PATRICK DUCHENE	\$	-	\$	750.00	\$	750.00	\$	750.00				
Ed Foundation Total	\$	-	\$	1,050.00	\$	1,200.00	\$	1,050.00				
Educator Effectiveness FY 2021-22												
AEGIS SECURITY & INVESTIGATIONS INC.	\$	-	\$	-	\$	-	\$	-	Safety/security audit/PD - in 2021-22			
Educator Effectiveness FY 2021-22 Total	\$	-	\$	-	\$	-	\$	-	·			
ELC Covid Testing Award												
APPLEONE EMPLOYMENT SERVICES	\$	-	\$	-	\$	-	\$	-				
ELC Covid Testing Award Total	\$	-	\$	-	\$	-	\$	•				
ESSER II Fund												
JILL A BARKER	\$	-	\$	-	\$	-	\$	-				
ESSER II Fund Total	\$	-	\$	-	\$	-	\$	•				
ESSER III - 80%												
JILL A BARKER	\$	-	\$	46,125.50	\$	49,150.00	\$	50,000.00	Interventionist - Pali Academy & SpEd			
LAUSD MENTAL HEALTH	\$	290,000.00	\$	122,467.10	\$	290,000.00	\$	307,400.00	LAUSD mental health services			
ESSER III - 80% Total	\$	290,000.00	\$	168,592.60	\$	339,150.00	\$	357,400.00				
IASA: Title I Part A												
PARENT ENGAGEMENT ACADEMY	\$	-	\$	-	\$	-	\$	-	Not continuing in 2022-23 - funding direc	ly via Fuerz	a PD/outrea	ch
IASA: Title I Part A Total	\$	-	\$	-	\$	-	\$	-				
IDEA Special Education												
LAUSD IDEA SPED	\$	167,255.00	\$	261,056.24	\$	261,056.24	\$	261,056.24	SELPA Share (20.5%)			
IDEA Special Education Total	\$	167,255.00	\$	261,056.24	\$	261,056.24	\$	261,056.24				
LCAP Expenses												
LAUSD SCHOOL POLICE	\$	134,818.00	\$	112,348.30	\$	134,818.00	\$	142,562.00	school police officer on site 4 days per we	ek		
THE PERFECT EVENT INC	\$	-	\$	6,091.77		10,091.77	\$		security (special events, graduation, etc)			
WESTERN JUSTICE CENTER	\$	-	\$	1,750.00		1,750.00	_	1,750.00	restorative justice - did receive a grant to o	offset this		
LCAP Expenses Total	\$	134,818.00	_	120,190.07		146,659.77	•	155,009.28				

Special Education										
APPLEONE EMPLOYMENT SERVICES	\$	_	\$	1,748.04	\$ 1,748.04	l ¢	_	tomas		
ARIEL SCHOOLSKYH LMFT	\$	-	\$		\$ 80,000.00		<u>-</u>	temps - \$80k annual budget. 20 hrs per week.		
	\$	-	\$		\$ 80,000.00	_	-	NPA		
AUDITORY PROCESSING CENTER OF PASADENA		-			э -	\$	-	NPS		
BEACH CITIES LEARNING CENTER CROSS COUNTRY STATEMO INC	\$		\$	21,782.69	¢ 212.911.46	0	212.011.46			
CROSS COUNTRY STAFFING INC DAVID K. MEYERS	\$ \$	-	\$ \$		\$ 212,811.46 \$ 6,625.00	\$	212,811.46	agency attendance		
	\$	-	\$	7	\$ 6,625.00	-	-			
DYNAMIC EDUCATION SERVICES INC		-		5,635.00		\$	-	reading intervention		
EDLOGICAL GROUP CORP	\$	-	\$	77,816.15		\$	-	NPA		
EVERY SPECIAL CHILD LLC	\$	-	\$	4,802.50	Φ 426.021.00	\$	-	NPA		
LAUSD AB602 SPED	\$	436,021.00		321,523.76		\$	462,182.26	SELPA Share (20.5%)		
LAUSD ESY	\$	-	\$	5,583.20			5,918.19	extended school year		
MELANIE LINDSAY	\$	-	\$	48,000.00	· · · · · · · · · · · · · · · · · · ·	\$	-	restorative practices	L.,	L
MELISSA PETERS SPEECH PATHOLOGY INC	\$	-	\$	34,124.10			-	NPA - Speech Pathology - NEED to find a	n alternativ	e to this vendor
NGUYEN FAMILY VISION CARE OPTOMETRY CORPORATION	\$	-	\$	1,260.00	· · · · · · · · · · · · · · · · · · ·	\$	-	NPA		
PROFESSIONAL TUTORS OF AMERICA	\$	-	\$		\$ 375.00	\$	-	NPA		
PURCHIN CONSULTING INC	\$	-	\$	3,700.00	\$ 3,700.00		### 000	NPA		
SPED NPS/NPA BUDGET	\$	500,000.00	\$	-	Φ 20 177	\$	535,000.00	NPS/NPA 22/23 Budget		
SPEECH, LANGUAGE AND EDUCATIONAL	\$	-	\$,	\$ 38,475.50	1		NPA		
THE NIA FOUNDATION INCORPORATED	\$	-	\$		\$ 1,210.00			NPA		
TOTAL EDUCATION SOLUTIONS	\$	-	\$		\$ -			NPA		
UPWARD BOUND SCHOOL INC	\$	-	\$		\$ 9,766.90			NPS		
VERDUGO HILLS AUTISM PROJECT	\$	-	\$	18,099.30				NPS		
VILLAGE GLEN SCHOOL	\$	-	\$	43,167.40				NPS		
WEST LA NEUROPSYCHOLOGY , PC	\$	-	\$	8,500.00	<u> </u>			NPA		
Special Education Total	\$	936,021.00	\$	896,156.00	\$ 971,466.90	\$	1,215,911.91			
State Lottery Revenue										
AKINS IT, INC.	\$	80,640.00		65,000.00			,	IT network services		
LEARNINGTECH.ORG	\$	18,000.00		15,460.00				e-rate services		
State Lottery Revenue Total	\$	98,640.00	\$	80,460.00	\$ 98,640.00	\$	93,672.00			
Unrestricted Resources						1 .				
A. GARCIA PIANO MOVERS	\$		\$	275.00			-	piano moving		
ADP, INC.	\$	43,700.00			\$ 49,584.07		51,071.59	payroll processing services		
ALLIED PRIVATE INVESTIGATIONS & SECURITY SERVICES INC	\$	284,895.00		286,454.63			303,641.91	security		
APPLEONE EMPLOYMENT SERVICES	\$	5,000.00			\$ 92,051.87	\$	60,000.00	temps		
ARLETA ILYAS	\$	-	\$	12,600.00			22,600.00	finance consultant		
AVERIE HENNESSEY	\$	-	\$	450.00	·		-			
BEAUTY TREE SERVICE & MAINTENANCE INC	\$	45,028.00			\$ 45,028.00	\$		landscaping		
CLEAN HARBORS	\$	30,000.00	\$		£ 20,000,00	\$	31,500.00	waste disposal		
		,			\$ 30,000.00			•		1 1
CROSS COUNTRY STAFFING INC	\$	30,000.00		-	\$ -	\$	30,000.00	temps		
DATALINK NETWORKS INC	\$	30,000.00	\$	250,600.00	\$ - \$ 290,600.00	\$	30,000.00 260,000.00	tech consulting		
DATALINK NETWORKS INC DAVID MOO	\$	30,000.00	\$	250,600.00 24,210.00	\$ - \$ 290,600.00 \$ 24,210.00	\$ \$ \$	30,000.00 260,000.00 -	tech consulting database consultant		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP	\$ \$ \$	30,000.00	\$ \$ \$	250,600.00 24,210.00 393,055.51	\$ - \$ 290,600.00 \$ 24,210.00 \$ 633,782.00	\$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10	tech consulting		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL	\$ \$ \$ \$	30,000.00 - - 633,782.00	\$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00	\$ - \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00	\$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10	tech consulting database consultant janitorial		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP	\$ \$ \$ \$	30,000.00 - - 633,782.00 - -	\$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00	\$ - \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00	\$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 -	tech consulting database consultant janitorial essay writing services		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ	\$ \$ \$ \$ \$	30,000.00	\$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00	\$ - \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00	\$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - -	tech consulting database consultant janitorial essay writing services payroll/office assistant		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - 4,800.00	\$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75	\$ -0.000 \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00 \$ 4,800.00	\$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - - 4,945.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - 4,800.00	\$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00	\$ -0.000 -0.000 -0.0000 -0.0000 -0.0000 -0.00000 -0.0000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON JANET WICHMAN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - 4,800.00	\$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00 20,450.00	\$ -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.000 -0.0000 -0.0000 -0.0000 -0.00000 -0.000000 -0.0000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00 -	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project attendance/counseling project		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON JANET WICHMAN JESSE POLLER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - 4,800.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00 20,450.00 18,300.00	\$ \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00 \$ 4,800.00 \$ 9,975.00 \$ 20,450.00 \$ 20,300.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project attendance/counseling project Athletic Trainer		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON JANET WICHMAN JESSE POLLER JUAN CARLOS MENDOZA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - - 4,800.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00 20,450.00 18,300.00 9,720.00	\$ \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00 \$ 4,800.00 \$ 9,975.00 \$ 20,450.00 \$ 9,720.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00 - 30,000.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project attendance/counseling project Athletic Trainer Floor cleaning, janitorial temp, etc.		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON JANET WICHMAN JESSE POLLER JUAN CARLOS MENDOZA LAUSD CONTRACTED SVCS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - 4,800.00 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00 20,450.00 18,300.00 9,720.00 9,933.30	\$ \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00 \$ 4,800.00 \$ 9,975.00 \$ 20,450.00 \$ 20,300.00 \$ 9,720.00 \$ 9,933.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00 - 30,000.00 - 5,000.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project attendance/counseling project Athletic Trainer Floor cleaning, janitorial temp, etc. LAUSD services		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON JANET WICHMAN JESSE POLLER JUAN CARLOS MENDOZA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - - 633,782.00 - - 4,800.00 - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00 20,450.00 18,300.00 9,720.00	\$ \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00 \$ 4,800.00 \$ 9,975.00 \$ 20,450.00 \$ 20,300.00 \$ 9,720.00 \$ 9,933.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00 - 30,000.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project attendance/counseling project Athletic Trainer Floor cleaning, janitorial temp, etc.		
DATALINK NETWORKS INC DAVID MOO eCAPITAL COMMERCIAL FINANCE CORP FRANCIS TYRELL GREAT EXPECTATIONS COLLEGE PREP HANNAH SUAREZ HESS AND ASSOCIATES, INC. JANET ANDERSON JANET WICHMAN JESSE POLLER JUAN CARLOS MENDOZA LAUSD CONTRACTED SVCS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 - 633,782.00 - - 4,800.00 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,600.00 24,210.00 393,055.51 450.00 15,000.00 4,000.00 3,343.75 9,975.00 20,450.00 18,300.00 9,720.00 9,933.30 8,861.89	\$ \$ 290,600.00 \$ 24,210.00 \$ 633,782.00 \$ 450.00 \$ 15,000.00 \$ 5,200.00 \$ 4,800.00 \$ 9,975.00 \$ 20,450.00 \$ 20,300.00 \$ 9,720.00 \$ 9,933.30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000.00 260,000.00 - 665,471.10 - - 4,945.00 - 30,000.00 - 5,000.00	tech consulting database consultant janitorial essay writing services payroll/office assistant reitrement reporting services attendance/counseling project attendance/counseling project Athletic Trainer Floor cleaning, janitorial temp, etc. LAUSD services		

Palisades Charter High School - 2022-2023 Estimated Actuals 2023-2024 Recommended Adopted Budget (5/30/23)

Grand Total	\$ 3,083,144.00	\$ 3,414,529.68	\$	4,188,626.35	\$ 4,022,140.41				
Voc & Applied Perkins Sec 131 Total	\$ -	\$ 2,750.00	_	2,750.00	 2,750.00				
COLLEGE CENTRAL NETWORK	\$ -	\$ 2,750.00	\$	2,750.00	\$ 2,750.00				
Voc & Applied Perkins Sec 131									
Unrestricted Resources Total	\$ 1,176,989.00	\$ 1,430,054.39	\$	1,859,449.86	\$ 1,588,363.41				
UNISERVE FACILITIES SVCS CORP.	\$ -	\$ 54,474.75	\$	54,474.75	\$ -	janitorial			
THE PERFECT EVENT INC	\$ -	\$ -	\$	-	\$ -	security			
SUE LIMSUKONTH SELZER	\$ -	\$ 11,356.75	\$	17,356.75	\$ 20,000.00	communications - newsletter, updates, etc.			
SHAW HR CONSULTING	\$ 15,000.00	\$ 21,686.85	\$	26,186.85	\$ -	HR services - approx \$15k estimated in 23-	24, but recl	assified und	er "legal"
SCHOOL SERVICES OF CALIFORNIA INC	\$ 4,284.00	\$ 4,260.00	\$	4,284.00	\$ 4,412.52	K-12 business association			
SCHEIB PEST SOLUTIONS INC	\$ 18,000.00	\$ 15,350.00	\$	18,000.00	\$	pest control services			
RUSSEL HOWARD	\$ -	\$ 500.00	\$	500.00	\$	Transportation services			
ROSE FAYNSHEL	\$ -	\$ 6,835.00	\$	6,835.00	\$ -	Payroll image scanning and data input			
RICKY BARTON	\$ -	\$ 2,108.00	\$	2,108.00	\$ -				
RICHARD V TAUER	\$ 25,000.00	\$ 2,640.00	\$	2,640.00	\$ -	HR services			
RICHARD BERLINER ARCHITECT, INC	\$ _	\$ 14,468.75	\$	14,468.75	\$ 10,000.00	Perimiter Fence project			
PATRICIA WOODRUFF JAFFE	\$ 25,000.00	\$ 14,010.00	\$	14,010.00	\$ -	HR services			
NICOLE MILLER & ASSOCIATES INC	\$ -	\$ 6,880.00	\$	6,880.00	\$ -				
MXX MASTER SOUND	\$ 12,500.00	\$ 25,900.00	\$	25,900.00	\$ 14,000.00	sound tech			
MIA ROSE CANTER	\$ -	\$ 500.00	\$	500.00	\$ -				

	S 2023-																								
		74 Rus Program (Cost Estima	ate (Cost	t to PCI	HS) - Stat	tus Ouo	(No Program Change	s) Wit	h Only	Rate In	crease	s hase	d on M	av 2023	CPIRa	te								
Varial		L- Dus i Togrami	COSt Estilli	ate (cos	1 10 1 01	13, 314	Lus Quo	(NO Frogram Change	37 <u>vvic</u>	<u> O,</u>	Nate II	ici cusc	.s buse	u 011 141	uy 2023	CITIC									
	.1																								
_	ble Assum		<u> </u>																						
		Regular Ed Nbr of Buses -		'													10								
		Cost Increase Over 2022-																							
		Regular Ed Vacancy Rate															10%								
• \$1		Scholarship Funding as A				384.16											\$260,000								
		Field Trips Paid for by PC															5								
		Misc./Contingency Pct (R															3.0%								
								ses/Day (15*2=30) or Eliminate	All Togeth	er from Ge	neral Fund	d funding					45								
		Summer Football Buses -															12								
								rom General Fund funding									0								
						own until afte	r the Down-	Payment Deadline (currently playment	anned for .	July 1st)							504								
سك	165	Nbr of Scholarship Applic	cations to proces	ss via FAST A	id																				
4																									
4								2020-21, but included here in ca	ase it is																
		Cost per Day for Wheelch			1																				
								not yet finalized, so this is an est	timate (\$1	28/day use	d for 2018	-19; \$135	for 2019-2	0; \$142 for	2020-21; \$	150 for 202	1-22; \$158 fo	r 2022-23)	- FYI: 2021	-22 has be	en 2 YCs fo	or \$175.20	+133.20=\$	308.40/2=	154.20 Avg.
		Nbr. of SPED Cabs we nee		be finalized ι	until Aug, b	ut it's highly	likely 2)																		
	\$152,984	Special Ed Bus Cost Estin	nate					\$73,114 \$105,000	72240																
								\$24,655 \$0																	
		Number of Regular Ed Bu			1.1	\$96,675																			
		Daily Rate for Non-SPED						Daily Rate for Late Buses - Beca																	
		Late Buses for After-Scho		1		\$ -		(Nbr. PCHS Late Bus Days (175									ns Days in Spi	ing Semes	ter)						
		Competition/Athletics Tr		45.0%				letic Trips = 160 + 25 Other Com		ips - 120%	of Daily Ra	te Due to	OT (5 Hou	ır minimum	then \$87.1	.0/hr)									
		PCHS Paid for Field Trips						rips - 120% of Daily Rate Due to																	
		Dolphin Leadership Acad	emy Buses					120% of Daily Rate - DLA 15*3=4																	
		Summer Football Buses						120% of Daily Rate - Football 12																	
\perp	1.1	9th Grade Orientation Bu			0	(Nbr. of Pai	d for Trips -	120% of Daily Rate - 9th Grade (Orientation	1*5=5)															
	\$101,142	Non-SPED/Non-Reg-Ed E	Bus Cost Estimat	te		1																			
,—								-\$126,982																	
		SPED + Non-RegEd Cost E																							
,—		Misc./Contingency (Reg,																							
\vdash		GoPass (Free Tap Card) P		\$7.00	3,000																				
	1 - 7 -	Fast Aid Application Fees		\$48	165	\$ 200	100%	PCHS Pays for X% of App Fees																	
——	\$288,328	Estimated Cost to PCHS 1	for all Non-RegE	d Busing		1								\vdash											
								nstrated Financial Need (see oth																	
—					over the co	ourse of the e	entire year ()	Buses/Day * 175 Days * \$nnn/	Day * Vaca	ncy Rate%	100%	\$43,020													
Щ.	\$214,020	Estimated Cost to PCHS 1	for all RegEd Bu	sing																					
\perp																									
	\$502,348	Estimated Costs to PCHS	for the PCHS Bu	us Program -	- Assumes v	we have Regu	ular Ed Buse	s with the Assumptions listed h	ere																

Palisades Charter High School - 2022-2023 Estimated Actuals 2023-2024 Recommended Adopted Budget (5/30/23)

	S	um of 22/23	Sur	m of 22/23 YTD					
Row Labels		Budgeted		5.27.23	22/	23 Projected	23/	24 Budgeted	Description of Service
Civic Center Permit									
PERMIT COUNSEL	\$	1,500.00	\$	-	\$	-	\$	1,500.00	
Civic Center Permit Total	\$	1,500.00	\$	-	\$	-	\$	1,500.00	
Special Education									
EDUCATION JUSTICE LAW, A.P.C.	\$	-	\$	5,520.00	\$	5,520.00			
HOLLOWAY & KIMBERLIN LLP	\$	-	\$	10,000.00	\$	10,000.00			
KEVIN RILEY MADLEN HOFFMAN	\$	-	\$	-					
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	\$	-	\$	83,099.66	\$	108,099.66	\$	114,585.64	Special Ed Counsel
MOORE LAW FOR CHILDREN	\$	-	\$	10,000.00	\$	10,000.00			
PARENT SETTLEMENT	\$	-	\$	87,175.16	\$	102,175.16	\$	108,305.67	Parent settlements
SPECIAL ED COUNSEL	\$	223,000.00	\$	-			\$	40,000.00	Special Ed Counsel
VANAMAN GERMAN LLP	\$	-	\$	19,500.00	\$	19,500.00			
Special Education Total	\$	223,000.00	\$	215,294.82	\$	255,294.82	\$	262,891.31	
Unrestricted Resources									
ACTUARY	\$	4,650.00	\$	-	\$	4,650.00	\$	4,650.00	Annual FASB requirement
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$	-	\$	48,748.16	\$	63,748.16	\$	67,573.05	
CHRISTY WHITE ACCOUNTANCY CORPORATION	\$	15,740.00	\$	11,322.50	\$	15,740.00	\$	16,605.70	Independent auditor fee
GENERAL COUNSEL	\$	40,000.00	\$	-	\$	-	\$	15,000.00	
HR COUNSEL	\$	144,554.00	\$	-	\$	-	\$	15,000.00	
JACKSON LEWIS	\$	-	\$	1,367.60	\$	1,367.60	\$	-	
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	\$	-	\$	1,742.65	\$	1,742.65	\$	-	
PROCOPIO, CORY, HARGREAVES & SAVITCH	\$	-	\$	2,866.40	\$	2,866.40	\$	3,038.38	
Unrestricted Resources Total	\$	204,944.00	\$	66,047.31	\$	90,114.81	\$	121,867.13	
Grand Total	\$	429,444.00	\$	281,342.13	\$	345,409.63	\$	386,258.44	

	$\overline{}$		$\overline{}$			\Box			1		1	$\overline{}$	
22/23 Budget	\$	16,327.00	\$	42,900.00	\$ -	\$	-	\$ -	\$ 35,000.00	\$ 15,000.00	\$ 18,000.00	\$	127,227.00
								Expanded					
								Learning Opp					
			Ci	vic Center			Ed	~	Unrestricted	Voc & Applied			
Row Labels	Civic (Center Permit		Pool	CTE Grant	Fo	undation	GEER II	Resources	Perkins Sec 131	Scholarships	Gı	rand Total
AAA FLAG & BANNER						\$	328.50					\$	328.50
AKINS IT, INC.								\$ 10.00				\$	10.00
AMAZON CAPITAL SERVICES, INC	\$	3,212.32	\$	1,074.93								\$	4,287.25
AMERICAN DIRECT MAIL						\$	2,676.40		\$ 10,714.19			\$	13,390.59
AMERICAN HERITAGE LANDSCAPE LP	\$	14,430.00										\$	14,430.00
AMERICAN RED CROSS-HEALTH & SAFETY			\$	1,637.00								\$	1,637.00
AMERICAN TRANSPORTATION SYSTEMS						\$	590.94					\$	590.94
APPLE COMPUTER, INC.									\$ 0.00			\$	0.00
AWARDS LA						_	1,281.15					\$	1,281.15
BACIO DESIGN & MARKETING INC						\$	3,330.00					\$	3,330.00
BELSON OUTDOORS, LLC			\$	1,310.67								\$	1,310.67
BILL LABBE	\$	1,860.00										\$	1,860.00
BROOKE KING			\$	228.94								\$	228.94
CAL CUSTOM APPAREL & PROMO						\$	498.22					\$	498.22
COASTAL CARBONIC			\$	2,591.15								\$	2,591.15
COVID TESTS									\$ 405.00			\$	405.00
DECA										\$ 9,160.28		\$	9,160.28
EMERGENCY MEDICAL SERVICES AUTHORITY-EPI PEN			\$	60.00								\$	60.00
GIOVANNI STEWART						\$	64.71					\$	64.71
HIRSH PIPE & SUPPLY			\$	270.72								\$	270.72
HORIZON MECHANICAL CONTRACTORS OF CALIFORNIA			\$	3,070.40								\$	3,070.40
IKEA			\$	47.06		<u> </u>						\$	47.06
JOHN ACHEN	\$	283.48	$oxed{oxed}$			<u> </u>						\$	283.48
K-LOG, INC.			$oxed{oxed}$			\$	1,460.73					\$	1,460.73
KNORR SYSTEMS, INC.			\$	2,872.43		<u> </u>						\$	2,872.43
LEE COMPTON	\$	150.00	\perp			<u> </u>						\$	150.00
LEGENDS HOSPITALITY LLC			\perp		\$ 1,378.00	<u> </u>						\$	1,378.00
LOS ANGELES COUNTY TAX COLLECTOR			\perp			<u> </u>			\$ 151.79			\$	151.79
MALLORY RAWSON			\perp			\$	500.00					\$	500.00
MEDCO SUPPLY COMPANY			\$	695.68		<u> </u>						\$	695.68
MICHAEL RAWSON			<u> </u>			\$	4,104.30					\$	4,104.30
NEMO POWER TOOLS			\$	735.00		<u> </u>						\$	735.00
Palisades Charter High School	\$	500.00				<u> </u>						\$	500.00
PRINTANDONLINE.COM	\$	-	Щ.			<u> </u>						\$	-
PURPLE AIR MONITOR			\$	296.49		<u> </u>						\$	296.49
QUICKBOOKS FEES			\$	149.68	<u> </u>	<u> </u>						\$	149.68
RECREONICS			\$	970.52	<u> </u>	<u> </u>						\$	970.52
SIGN*A*RAMA SANTA MONICA			\$	1,004.54		<u> </u>						\$	1,004.54
SOCAL DECA			ـــــ			<u> </u>				\$ 6,970.00		\$	6,970.00
STEPHANIE CELIZ						<u> </u>			\$ 63.00			\$	63.00
TJ DONAHOO			Щ.		<u> </u>	\$	1,000.00					\$	1,000.00
US BANK CORPORATE PAYMENT SYSTEMS			Щ.		<u> </u>	<u> </u>			\$ 6,342.40			\$	6,342.40
VANCO FEES									\$ 153.03			\$	153.03

Palisades Charter High School - 2022-2023 Estimated Actuals 2023-2024 Recommended Adopted Budget (5/30/23)

WATERLINE TECHNOLOGIES INC.		\$ 24,932.22							\$ 24,932.22
SCHOLARSHIPS								\$ 18,000.00	\$ 18,000.00
Grand Total	\$ 20,435.80	\$ 41,947.43	\$ 1,378.00	\$ 15,834.95	\$ 10.00	\$ 17,829.41	\$ 16,130.28	\$ 18,000.00	\$ 131,565.87
Amount Remaining	\$ (4,108.80)	\$ 952.57	\$ (1,378.00)	\$ (15,834.95)	\$ (10.00)	\$ 17,170.59	\$ (1,130.28)	\$ -	\$ (4,338.87)
Projected 22/23 Total								\$ 18,000.00	\$ 18,000.00
Recommended Amount 23/24	\$ 60,500.00	\$ 36,000.00						\$ 18,000.00	\$ 114,500.00

Palisades Charter High School - 2022-2023 Estimated Actuals 2023-2024 Recommended Adopted Budget (5/30/23)

22/23 Budget	\$	57,000.00	\$	19,000.00	\$	76,000.00
	Con	nmunications-		Postage		
Row Labels		Telephone	St	amps/Meters	\mathbf{G}	rand Total
FRONTIER COMMUNICATIONS	\$	4,076.29			\$	4,076.29
JASON CHIN			\$	199.30	\$	199.30
LOGMEIN COMMUNICATIONS, INC.	\$	34,590.95			\$	34,590.95
MARTHA MONAHAN			\$	121.59	\$	121.59
POSTAGE			\$	3,000.00	\$	3,000.00
SHIRO MYERS			\$	13.60	\$	13.60
STEPHANIE CELIZ			\$	12.00	\$	12.00
UPS			\$	392.69	\$	392.69
Grand Total	\$	38,667.24	\$	3,739.18	\$	42,406.42
Amount Remaining	\$	18,332.76	\$	15,260.82	\$	33,593.58
Projected Total 22/23	\$	30,000.00	\$	25,000.00	\$	55,000.00
Amount Recommended, 23/24	\$	30,690.29	\$	30,000.00	\$	60,690.29
Zoom Phone (Instead of Log-Me-In Comms)	\$	26,614.00				
FRONTIER COMMUNICATIONS		4076.29				<u> </u>

	2022	2-23 Adopted B	Budget	2022-23 /	Actuals to Date	(4/30/23)	2023-24 Pr	oposed Adopte	d Budget	Comments
	Pool	Permit	Total	Pool	Permit	Total	Pool	Permit	Total	
INCOME										
Fundraising			_			_				
Leases & Rentals	526,000	495,000	1,021,000	361,641	312,109	673,750	526,000	450,000	976,000	
Total Income	526,000	495,000	1,021,000	361,641	312,109	673,750	526,000	450,000	976,000	
EXPENSES										
Salary	180,800	61,000	241,800	123,444	57,282	180,727	152,000	62,220	214,220	
Benefits	90,000	45,000	135,000	56,099	31,992	88,091	90,000	46,000	136,000	
Total Salary & Benefits	270,800	106,000	376,800	179,544	89,274	268,818	242,000	108,220	350,220	
Consulting & Support	2,020	75,000	77,020		15,515	15,515	16,200	5,000	4,000	ARC Certs, weight room maintenance, softball/LAX lines
Utilities			-			-			=	
Insurance			-			-			-	
Other Supplies	42,900	16,327	59,227	37,402	19,620	57,022	51,300	4,950	56,250	
Operating Exp. Other (repairs)	22,000		22,000	38,726	25,261	63,987	36,000	60,500	96,500	PM contracts, Chems
Non-Capital Expenditures			-			-	-	13,157	13,157	Permits furniture
Subscriptions	870	4,858	5,728	1,788	7,086	8,874	1,400	4,700	2,600	NEON/QB, FMX (permits)
Capital	85,320	86,120	171,440	44,900		44,900	28,000	75,500	103,500	Athletics area repair
Total Operating Expenses	153,110	182,305	335,415	122,817	67,482	190,299	132,900	163,807	276,007	
Total Expenses	423,910	288,305	712,215	302,361	156,756	459,117	374,900	272,027	626,227	
Operating Profit/(Loss)	102,090	206,695	308,785	59,280	155,353	214,633	151,100	177,973	349,773	
DEBT SERVICE	_									
Interest	-	4,731	4,731		3,813	3,813			-	
Principal	-	192,774	192,774		153,111	153,111			-	
Total Debt Service	-	197,505	197,505	-	156,924	156,924	-	-	-	
Net Permit Reserve Add/(Reduct)	102,090	9,190	111,280	59,280	(1,571)	57,709	151,100	177,973	349,773	

PCHS Pro	posed CapEx 8	& Grants Budget Items for 2023-24			\$323	,500				
			Section 1	& 2 Total =>	\$226,500	\$97,000	\$3,726,000	\$3,626,000	\$6,765,000	\$25,000
			Section	on 1 Total =>	\$226,500	\$97,000	\$2,841,000	\$226,000	\$745,000	\$25,000
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Dept. Asking	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (Future Allocations)	FUNDRAISING (Teams, Boosters, PCHS Fund, Donars, etc.)	UNFUNDED	СТЕ
1. Safety	Schoolwide	Safety - Replace Security Cameras on Old/Broken Cameras (30) - ~\$2.5k/Loc	\$75,000	Safety Security	\$25,000		\$50,000			
1. Safety	Schoolwide	Safety - Extra Security Cameras on Problematic Blind Spots (8) - \$4-\$6k/Loc	\$40,000	Safety Security			\$40,000			
1. Safety	Schoolwide	Safety - Extra Security Cameras on each New Push-Bar Emergency Exit Gate that does not have them (2) - \$6k/Loc	\$12,000	Safety Security			\$12,000			
1. Safety	Schoolwide	Safety - Engage an Architect for a Fencing Master Plan for PCHS to follow/implement incrementally over time.	\$25,000	Safety Security			\$25,000			
1. Safety	Schoolwide	Safety - Fencing Upgrade for Front of School	\$250,000	Safety Security			\$250,000			
1. Safety	Classroom-J	Safety - Push-Bar Emergency Exit Gate behind J100/J101	\$6,500	Safety Security	\$6,500					
1. Safety	Schoolwide	Create Swing/Expandable Gate at Stadium Entrance to block Car Traffic during an Emergency on Bowdoin	\$8,000	Safety Security			\$8,000			
1. Safety	Schoolwide	Safety - Push-Bar Emergency Exit Gate at W-Bldg to Sunset		Safety Security						
1. Safety	Schoolwide	Safety - Interior A-Bldg Hallway Gate at Bottom of Stairs	\$7,000	Safety Security	\$7,000					
1. Safety	A-Bldg 1st Floor	Safety - A-Bldg 1st Floor Office Evacuation Window Gates/Grates to open from the Inside Out in an Emergency (12 @ \$3,000/ea) - Do 4 each Year for 3 Years or all at once via Grant Funds	\$36,000	Safety Security			\$36,000			
1. Safety	Schoolwide	Safety - Bollards by Gilbert Hall Quad - \$15k to \$30k (depends on how large/fancy we want them to be)	\$25,000	Safety Security			\$25,000			
2. Safety	Classrooms-All	Air-Handler/Duct Cleaning in Multi-Year Plan Rotation: Year 1 – A, B, C, PA Year 2 – D, E, F, G Year 3 – H, U, W, J Bldgs Year 4 – Music, Mercer, Cafeteria, Finance	\$25,000	ALL	\$25,000					
2. Safety	Schoolwide	HVAC: Fan Motor, Shafts, Bearings, Belts, Compressor, etc. Major Repairs/Replacements in 4 of our 7 Mechanical Rooms @ \$16-\$20k/Room	\$72,000	ALL			\$72,000			

PCHS Pro	oosed CapEx &	Grants Budget Items for 2023-24			\$323	,500				
-		-	Section 1	& 2 Total =>	\$226,500	\$97,000	\$3,726,000	\$3,626,000	\$6,765,000	\$25,000
			Section	on 1 Total =>	\$226,500	\$97,000	\$2,841,000	\$226,000	\$745,000	\$25,000
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Dept. Asking	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (Future Allocations)	FUNDRAISING (Teams, Boosters, PCHS Fund, Donars, etc.)	UNFUNDED	СТЕ
2. Safety	Schoolwide	Purchase 3 Sets of Practice/Practicial Airborne Exposure Test Kits to Use every other year	\$18,000	Safety Security			\$18,000			
2. Safety	Classrooms-U's	Fix Various Roof and Gutter/Drain Problems	\$10,000	ALL	\$10,000					
2. Safety	Classrooms-U's	U-Bldg/Classroom Floor Repairs/Tile Needed (2-3 per SY): U111/U112 Entire Trailer & U117 at ~\$8k/Room needed badly, and some patching of spots elsewhere	\$24,000	ALL	\$24,000					
2. Safety	Classrooms-Many	HVAC: Annual Servicing of All HVAC Units (40 @ ~\$500/Unit)	\$20,000	ALL	\$20,000					
2. Safety	Classrooms-U's	A/C Systems Non-Routine Repairs (10 @ ~\$500/Unit)	\$5,000	ALL	\$5,000					
2. Safety	Classrooms-Many	A/C for Classrooms - Buy Additional Portable A/C Units (15 @ \$665/ea)	\$10,000	ALL		\$10,000				
2. Safety	Schoolwide	Safety: Trip Hazard Remediation - Fix Additional Flat Concrete Problems & Grind Trip Hazards	\$6,000	ALL	\$6,000					
2. Safety	Schoolwide	Patch/Pave - Seal - Stripe 1st/2nd Slopes of Main Campus Parking Lot	\$80,000	ALL			\$80,000			
2. Safety	Schoolwide	Lighting - Add Additional Sloped Parking Lot Lighting (New Pole/Lights) - Lower 1st Slope Lot (80'W throw needs 20'H Pole)	\$18,000	ALL	\$18,000					
2. Safety	Schoolwide	Lighting - Convert old/non-working Solar Parking Lot Lights to be Electric Lights in Lower Parking Lot - Need to run power to them (4 * \$3,000/Light)	\$12,000	ALL	\$12,000					
2. Safety	Classroom-PA	Pali Academy Groundwater/Swamp Fix	\$300,000	PA					\$300,000	
2. Safety	Schoolwide	Enhance/Upgrade Video Surveillance System's Storage Capacity	\$15,000	Safety Security			\$15,000			
2. Safety	Schoolwide	LAUSD Pole Inspection CAN - Need to Replace both Baseball Scoreboard poles	\$50,000	LAUSD			\$50,000			
3. ADA	Schoolwide	4 Handicapped Built-In Chairs/Railings on Walkway on Home Side of the Stadium - 2 on each side of Press Box - ~\$2,000/Loc	\$8,000	ALL	\$8,000					
3. ADA	Schoolwide	ADA Access Ramp from Parking Lot to Track Level at Main Tunnel	\$50,000	ALL					\$50,000	
3. ADA	Classrooms-B	Install ADA Ramp for Entry into Gilbert Hall & Make Stage Door ADA Compliant	\$10,000	ALL			\$10,000			

PCHS Prop	osed CapEx &	Grants Budget Items for 2023-24			\$323	,500				
-			Section 1	& 2 Total =>	\$226,500	\$97,000	\$3,726,000	\$3,626,000	\$6,765,000	\$25,000
			Section	on 1 Total =>	\$226,500	\$97,000	\$2,841,000	\$226,000	\$745,000	\$25,000
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Dept. Asking	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (Future Allocations)	FUNDRAISING (Teams, Boosters, PCHS Fund, Donars, etc.)	UNFUNDED	СТЕ
4. Furniture	Classrooms-Many	Furniture requests for Classrooms & Offices (includes White Boards and Bulletin Boards) - See Furniture Budget for Specific Details	\$118,000	ALL		\$60,000	\$48,000			
5. Splits/Space	Schoolwide	Lockers: Combination Change for Outgoing Seniors Hallway Lockers, and All PE Lockers, plus Repairs where needed. Annual Maintenance/Service.	\$9,000	ALL		\$9,000				
5. Splits/Space	Schoolwide	Lockers: 350 Additional "Hallway" Lockers to plug gap of being ~300 short every year. ~\$250/Locker = \$70,000	\$87,500	Ops/ALL			\$87,500			
5. Splits/Space	Schoolwide	Lockers: Build/Install Lockers,or have Secure Shed(s), or Create Chain Link Secured "Cages" under the Visitor Bleachers for PCHS Sports Teams (XC, T&F, Softball, etc.) to use for Backpack Storage	\$8,000	Athletics			\$8,000			
5. Splits/Space	Schoolwide	Lockers: Build Lockers/Cubbies in Gym Lobby to be used for multiple gym-based teams (G.VB, B.VB, Wrestling) for Practice Time Storage.	\$8,500	Athletics			\$8,500			
5. Splits/Space	Classrooms-VAPA/M	Music Bldg (M101) Instrument Storage System/Cabinets/Cubbies from Wenger Storage	\$45,000	VAPA					\$45,000	
5. Splits/Space	Classrooms-VAPA	Storage Shed for Gilbert Hall - Not Climate Controlled	\$18,000	VAPA			\$18,000			
5. Splits/Space	Classrooms-VAPA	Storage Shed in Lower Blacktop - Climate Controlled, 2 Units within 1 Structure	\$40,000	VAPA					\$40,000	
5. Splits/Space	Classroom-PA	Replace Existing Pali Academy Trailer with a DSA Approved One - Connect with proper conduit gage and pathway	\$6,000	PA			\$6,000			
5. Splits/Space	Schoolwide	Split Another Larger Classroom into Two	\$40,000	Admin			\$40,000			
5. Splits/Space	Schoolwide	Split Up J101 Loft into 2-3 Offices	\$80,000	Admin			\$80,000			
6. Repairs	Classrooms-Many	HVAC: Replace another Up-to-12 Aging Thermostats with new ones @ ~\$500 each	\$6,000	ALL	\$6,000					
6. Repairs	Classrooms-U	Bungalows Repairs/Upgrades (Roofing, Doors/Windows, Ceilings, Exterior Panels, etc.)	\$10,000	ALL	\$10,000					
6. Repairs	Classrooms-U	Pest: U-Bldgs - Termites (Tent/Smog over Winter Break)	\$8,000	ALL		\$8,000				
6. Repairs	Schoolwide	Roof Fixes to Alleviate the Standing Water Areas on H- Bldg	\$10,000	Ops/ALL	\$10,000					

PCHS Prop	osed CapEx &	Grants Budget Items for 2023-24			\$323	500				
		Cramo Baaget Remo for 2020 2.1	Section 1	& 2 Total =>	\$226,500	\$97,000	\$3,726,000	\$3,626,000	\$6,765,000	\$25,000
			Secti	on 1 Total =>	\$226,500	\$97,000	\$2,841,000	\$226,000	\$745,000	\$25,000
Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Dept. Asking	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (Future Allocations)	FUNDRAISING (Teams, Boosters, PCHS Fund, Donars, etc.)	UNFUNDED	СТЕ
6. Repairs	Classrooms-U	Replace Old/Aging Classroom/Office Doors Annually (10 Doors per Year @ \$700/Door). Do Year 1 from Grant funds, then schedule at least 10/Year annually	\$7,000	ALL	\$7,000					
6. Repairs	Classrooms-All	Paint: Classroom Painting: ~10 Classrooms @ ~\$1,000/Room a Year	\$10,000	ALL	\$10,000					
6. Repairs	Schoolwide	Paint: Hallway Lockers Painting - 1 Bldg. Every Year @ ~\$3,000/Bldg (A/C, D, E, F, G) - Catch Up for not doing last year by doing A/C, D & E this Summer, then do 1 per Bldg per Summer ongoing.	\$10,000	Ops/Admin	\$10,000					
6. Repairs	Schoolwide	Paint: Classroom Buildings: 2 Bldgs/Year for 6-Years for All 12 "Bldgs" (A/C, D/E, F/G, U's/W's/J, Cafe/Fin/Mercer/Music, B/Pool/Stadium/PA), then Start Rotation Again (2 Bldgs/Year @ ~\$10k/Bldg.). Catch-Up in 1st Summer for not doing for years by doing A-Bldg, B-Bldg, C & D Bldgs. Parking Lot Side, Mercer/Music Street Facing, then do 2 Bldgs - 1 Set per Summer ongoing.	\$120,000	Ops/Admin			\$120,000			
6. Repairs	Schoolwide	Fitness Room Floor: Rubber Mats like Weight Room	\$5,000	Athletics			\$5,000			
6. Repairs	Schoolwide	School wide plan to label/document all existing electrical panels - ~60 Panels @ \$500/Panel = \$30,000	\$30,000	Ops			\$30,000			
6. Repairs	Schoolwide	Replace Kilns in Ceramics Classroom (D106)	\$10,000	VAPA					\$10,000	
6. Repairs	Schoolwide	Replace Older Home Ec Appliances: Stoves/Ovens, DWs, etc. (E106)								
6. Repairs	Schoolwide	Replace Old/Outdated Networking Infrastructure via an eRate Program	\$850,000	Tech/ALL			\$850,000			
7. Enhancements	Classroom-VAPA/M	Mercer Video Screen Replaced with Automated one (CTE+Boosters+OneTime), and mount a fixed Projector (need to buy new one)	\$35,000	VAPA				\$10,000		\$25,000
7. Enhancements	Classrooms-VAPA/M	VAPA Workshop - Create a Tarp/Cover Workshop Area Behind Mercer Hall (~1,000sqft)	\$9,000	VAPA			\$9,000			
7. Enhancements	Schoolwide	Plumbing: Install more auto-shut-off faucets in Student & Adult Restrooms (40 @ \$200/location)	\$8,000	Ops/Finance			\$8,000			
7. Enhancements	Facilities-Cafeteria	Overhaul of Outdoor Faculty Lounge - Replacement of Outdoor Furniture 5 x \$1,500 = \$7,500, Beautification - \$2,500, Trellis & Screening too???	\$10,000	Faculty				\$10,000		

PCHS Prop	osed CanFy &	Grants Budget Items for 2023-24			\$323	500				
i chis i rop	Coca Capex &	Grants budget items for 2023 24					40	40.000.000	44 -4- 444	4
			Section 1	& 2 Total =>	\$226,500	\$97,000	\$3,726,000	\$3,626,000	\$6,765,000	\$25,000
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Category	LOCATION	DESCRIPTION OF EXPENDITURE	Operations Amt Asked	Dept. Asking	True CapEx (Final)	Non-CapEx ITEMS (4410)	One-Time Grants (Future Allocations)	FUNDRAISING (Teams, Boosters, PCHS Fund, Donars, etc.)	UNFUNDED	СТЕ
7. Enhancements	Schoolwide	EV: Convert all 4 EV Charging Stations to be Pay-for-Use	\$12,000	Ops			\$12,000			
7. Enhancements	Classrooms-M	Benches: Install Benches at the Mercer/Music Small-Patio (4) and a few more around campus (4)	\$10,000	Students			\$10,000			
7. Enhancements	Schoolwide	Replace Light Timers with Sensors & Remote Programmable Versions (10 @ \$2,500/ea.))	\$25,000	Ops			\$25,000			
7. Enhancements	Schoolwide	Student Printing & Charging Shed/Station by Tech Office - Structure/Shed + Power/Data ~\$6k*2=\$10k	\$12,000	Students				\$12,000		
7. Enhancements	Faculty/Staff	EV: Add 4 EV Charging Stations in Main Campus Parking Lot (Assume \$3,000 each) + \$15,000 for Transformer & Run-Power from Building + \$3k Misc.	\$30,000	Faculty			\$30,000			
7. Enhancements	Classrooms-VAPA	New Washer & Dryer for VAPA in Mercer Green Room	\$4,000	VAPA				\$4,000		
7. Enhancements	Classroom-VAPA/M	Music Bldg Back-Office Refresh (Between M101 & M110)	\$20,000	VAPA			\$20,000			
7. Enhancements	Schoolwide	Hardwire Temp Monitoring Devices into Cafeteria Freezers & Refrigerators	\$7,000	Cafeteria	\$7,000					
7. Enhancements	Facilities-Stadium	Snack Shack for Visitors side of Stadium	\$8,000	Athletics				\$8,000		
7. Enhancements	SPED-J110	Create a wall in J110 to divide into a J110A (Front) and J111 (Back)	\$100,000	SPED			\$100,000			
7. Enhancements	Schoolwide	Cleanup outside/around the W's	\$5,000	Admins		\$5,000				
7. Enhancements	Schoolwide	Redesign Exterior of Student Cafeteria to have more efficient line management	\$25,000	Admins			\$25,000			
8. Enhancements	Gym Complex	Major Upgrades to Public Address System for Gym Complex & Locker Rooms and Large Gym Sound System	\$35,000	PE/Athletics			\$35,000			
8. Enhancements	Stadium/Baseball Field	Stadium & Baseball Field's Sound System Upgrades	\$30,000	Athletics			\$30,000			
8. Enhancements		Redo the Upper Blacktop as ideally a Sport-Court, or at least as a newly paved and re-striped courts	\$40,000	Athletics			\$40,000			_
8. Enhancements	H-Bldg	Create a Shed/Home for the Golf Simulator that is not the Garage Roll-Up	\$20,000	Athletics			\$20,000			
8. Enhancements	Schoolwide	Benches: Sitting Walls - 2 Tree Circle Curbs in Main Quad near A-Bldg	\$10,000	Students			\$10,000			
8. Enhancements	Schoolwide	Benches: Sitting Walls - 1 Tree Circle Curbs in Main Quad near Mercer + Repairs Damaged Sidewalk around it	\$15,000	Students			\$15,000			

PCHS Prop	osed CapEx &	Grants Budget Items for 2023-24			\$323	,500				
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8. Enhancements	Schoolwide	Turf Main Quad & Gilbert Quad Grass/Dirt Areas	\$100,000	ALL				\$100,000		
8. Enhancements	Schoolwide	Full Re-Paving/Re-Striping the 1st & 2nd Slope Parking Lots on Main Campus	\$300,000	ALL					\$300,000	
8. Enhancements	Schoolwide	Patch/Slurry/Re-Striping the 1st & 2nd Slope Parking Lots on Main Campus	\$150,000	ALL			\$150,000			
8. Enhancements	Schoolwide	Classroom Located Student Device Charging Stations - Partial Implementation for 25 Classrooms (\$1,500 * 25 = \$37,500	\$38,000	Students				***		
8. Enhancements	Schoolwide	Install Electrical Infrastructure & Charging Stations for All Classrooms to help support 1:1 Plan - If we do not bake this into the 1:1 Ed Tech Plan Funding, we'll need to pay for it via Grant Funding somehow (\$1,500/Classroom * 120 Classrooms = \$180,000)	\$180,000	ALL			\$142,000	\$38,000		
8. Enhancements	Classrooms-VAPA/M	VAPA - "Completion of Mercer Hall"?		VAPA						
8. Enhancements	Athletic Teams	Weight Room Modernization: Upgrade Equipment, New Rubber Mat Flooring, Logo/Inspirational Painting, etc.	\$20,000	Athletics		\$5,000		\$15,000		
8. Enhancements	Schoolwide	Add Additional Fixture/Lights to Stadium to Brighten Field (edges in particular) - 16 Fixtures @ \$3,000 each	\$48,000	Athletics			\$48,000			
8. Enhancements	Facilities-Cafeteria	Campus Upgrades/Refresh: Faculty Lounge Remodel - Minimum) TV Screen/Monitor, Printer/Copier, Couches/Arm-Chairs/Coffee-Tables, Painting, Artwork, etc.	\$50,000	Faculty			\$25,000	\$25,000		
8. Enhancements	Schoolwide	Create Adult Men's/Women's Restroom out of J-Bldg Breezeway Men's Restroom (now a G/N Bathroom) - Create 2 Single-Sex Adult Restrooms (one of each)	\$15,000	Ops			\$15,000			
8. Enhancements	Schoolwide	Repair School Crest Mosaic in Quad	\$4,000	Ops				\$4,000		,
8. Enhancements	Schoolwide	Beautification: Quad, Mini-Quads, Parking Lots, Bus Lane, Gym Area, Stadium, etc.	\$50,000	Ops			\$50,000			
8. Enhancements	Schoolwide	Beautification: Do A-Bldg Front Beautification/Landscaping Project	\$20,000	Ops			\$20,000			
8. Enhancements	Schoolwide	Install Solar Panels on Rooftops of Various Buildings and/or Over Parking Stalls	\$10,000	ALL			\$10,000			

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9. Enhancements	Schoolwide	Automatic Emergemcy Exit Gate Opening via a Panic Button Approach where all gates automatically open without the need for Human/Guard Opening	\$50,000				\$50,000			
9. Enhancements	Schoolwide	Card Key Access Control System for Campus Wide - 500 Doors @ \$1,500/ea	\$750,000						\$750,000	
9. Enhancements	racilities-Athletics	Missing Athletic Facilities: Softball & Tennis (Est. @ \$500,000)	\$500,000						\$500,000	
9. Enhancements	Classrooms-U	U-Bldgs Replacement - 5 DSA Pre-Approved 2-Story Drop-In "Buildings" of 8 Classrooms Each - \$250k/Bldg - Assumes rental/leasing of buildings (Est. @ \$2,000,000)	\$2,000,000						\$2,000,000	
9. Enhancements	Facilities-Athletics	Replace/Fix/Upgrade: Stadium Bleachers - Replace Visitors Side Completely & Upgrade Home Side Bleachers (Full Seats in Middle Section and Replace Benches in Others, Paint Everything/Everywhere)	\$300,000						\$300,000	
9. Enhancements	Facilities-Baseball	Baseball Field Turf Project (Est. @ \$3,100,000)	\$3,100,000					\$3,100,000		
9. Enhancements	Classrooms-All	New Science/VAPA/Etc. Building (Est. @ \$30,000,000)	\$0							
9. Enhancements	Classrooms-VAPA/M	VAPA Workshop - Create an Enclosed Bldg Behind Mercer Hall (1,000sqft @ \$500/sqft)	\$500,000						\$500,000	
9. Enhancements	Schoolwide	New Marquee (Jumbo Tron) in Main Quad	\$85,000				\$85,000			
9. Enhancements	Schoolwide	Exterior Lighting: Baseball Field Lights switched to LED (like Stadium Field was)	\$270,000						\$270,000	
9. Enhancements	Schoolwide	Rainy Day Funding for new Public Address System (PA/Clock/Bell System) Replacement - \$500k Total	\$250,000				\$250,000			
9. Enhancements	Schoolwide	Rainy Day Funding for Track & Field Replacement	\$500,000				\$500,000			
9. Enhancements	Facilities-Track&Field	Replacement/Resurfacing of Existing Track & Field in Stadium - Target Summer 2027 or 2028 or 2029 (Est. @ \$2.5mm)	\$2,500,000				***	\$300,000	\$1,700,000	

	Department:	NAME	#								
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					PALISADES CHARTER HIGH SCHOOL	APPRO	VED B	Y:			
	FUNDING CATE	GORIES							ADMINISTRATOR		
	ı. Cap	ital Expenses			A CALIFORNIA DISTINGUISHED SCHOOL	APPRO	OVED B	iY:			
		TOTAL AMOUNT			2023-24 BUDGET REQUEST				BUDGET/FIN. COMMITTEE		
					Notes Control or and the second		41 1	T (Markania Blancian ta a sa if dan arta and		
		\$ 1,664,208.43	2023-24 Requested Amount		Note: Capital requests will be re				Strategic Planning to see if department' rganization	s requests	
	Please be sure to follow	w instructions provided in the	packet				ПТ				
		DESCRIPTION OF EXPENDI	ITURE	AMOUNT	RATIONALE OF EXPENSE		Desc	cribe how expen	diture is relative to Long Term Strategic Plan or LCAP	PRIORITY	
					ontinue the A/V and modernization initiative, as outli						
		AV Updates and Moderniz	ration	\$ 350,000.00	hnology Plan, to purchase and install the standardized ds for additional rooms that were not included in the I						
$\lfloor \rfloor$					grant.					III-h	
1							+			High	
					AUSD installed our wireless network in the 2015-2016SY at no cost to l						
					hnology installed was not new at the time. The hardware, now in use at end of sale in 2018 and end of support in Feb 2023. The aging hardwa						
					supported, and incompatible with modern wireless network hardware an ed without a complete replacement. Following the strict Category 2 eRa	nd unable to be					
			100		rection of the USAC (FCC), PCHS solicited bids, giving us the requeste	ed dollar amount.				10.1	
2	Erat	e Category 2 Wireless Netwo	Ork Retresn	\$ 1,099,208.43	Based on our current NSLP rate, USAC will match up-to 50% of \$5	11,354.				High	
					sound system has been a state of non-functional disro cade. Components of existing system have been destr						
3	Gym Sound Syste	m Replacement (to be funde	ed via BOOSTER GRANTS)	\$ 40,000.00	and rodent bodily functions.	Oyeu by time				Medium	
4											
					place (no new) a number of cameras that are old and						
5		Repair/Replace Security Ca	nmeras	\$ 55,000.00	repair, which are creating a student safety and securi number of blind spot locations have been identified or		-			High	
					hich additional cameras need to be installed. As a rem						
					ampus is 34 acres and less than 20% of student use a	reas have					
6		New Security Camera	s	\$ 100,000.00	sufficient coverage. New cameras have been requeste approved for multiple years in a row.	ta but not				Medium	
П		-									
					ew IDF needs to be created in the K building (gym). Th fiber to a switch, which will allow for distribution of et						
					shalf of K, currently beyond ethernet reach. Additiona						
$\lfloor \rfloor$					n from this location to the baseball field to provide m	ore robust					
7		New K BLD IDF (Gym))	\$ 20,000.00	services that have been requested to that area	а.	1				
8											
Щ		Total		\$ 1,664,208.43							

		1					1	ı		1	
										Projected	Proposed
					Actuals	Actuals	Actuals	Actuals	Actuals	Totals	Budget
					2018-2019	2019-2020	2020-2021	2021-2022	22-23 5.27	2022-2023	2023-2024
Revenue											
110,01100											
	A La Carte/Paid										
	Total Sales				\$ 267,453	\$ 229,494	\$ -	\$ 82,628	\$ 41,890	\$ 53,546	\$ 50,000
	Catering Revenue				\$ -						
	State Reimbursements				\$ 28,708	\$ 17,064	\$ 5,300	\$ 39,005	\$ 529,618	\$ 590,875	
	Federal Reimbursements				\$ 347,682	\$ 207,722	\$ 15,099	\$ 623,026	\$ 82,276	\$ 278,436	\$ 200,000
	Total Revenue				\$ 643,843	\$ 454,280	\$ 20,399	\$ 744,658	\$ 653,784	\$ 922,857	\$ 650,000
	Cumulative										
Expenses											
	Total Salaries & Benefits				\$ 75,278	\$ 75,921	\$ 79,303	\$ 95,179	\$ 85,574	\$ 92,000	\$ 92,000
	Food Expense	44.27%			\$ 252,862	\$ 181,515	\$ 4,718	\$ 252,422	\$ 319,777	\$ 350,000	\$ 231,897
	Chartwells Management	55.73%			\$ 318,319	\$ 228,504	\$ 9,092	\$ 330,992	\$ 389,967	\$ 425,000	\$ 291,928
	Total Chartwells Expenses (Invoice)					\$ 410,019			\$ 709,744		
	Total Expenses (Before Commodity Cre	edit)			\$ 646,459	\$ 485,940		\$ 678,593			
	Commodity Credit				. () /	\$ (15,647)		,	\$ (13,833)		\$ -
	Net Expenses					\$ 470,293			\$ 781,485		
	Net Income/(Loss)				\$ 16,245	\$ (16,013)	\$ (16,013)	\$ 83,912	\$ (127,701)	\$ 55,857	\$ 34,175
	0 (15				Φ 26.200	φ 15.020	Φ 20.000	ф 25 001	Φ 45.053	Φ 15.034	Φ 25.000
	Operational Expenses				\$ 26,209	. ,	. ,			. ,	
	Net Income/(Loss) - After Operations	S			\$ (9,964)	\$ (31,033)	\$ (44,081)	\$ 55,921	\$ (173,554)	\$ 39,923	\$ 9,175
	Palisades							1			
	2023-2024 Food S	ervice Budget								1	
		2020/21	2021/22	2022/23	2023/24	Increase					
	Meals Served-Budget		157,430	148,750	148,750	0.00%					
	Cost Per Meal (Breakfast 2:1)		\$ 4.1500	\$ 4.3500	\$ 4.5800	5.29%					
	A La Carte	\$ 3.7300	\$ 3.8900	\$ 4.3500	\$ 4.5800	5.29%					

Palisades Charter High Los Angeles Unified Los Angeles County

Charter Number:

Budget, July 1 FINANCIAL REPORTS 2023-24 Budget Charter School Certification

037

19 64733 1995836 Form CB E8BRKNP6TK(2023-24)

To the chartering authority board of education is the cl	and the county superintendent of schools (or only to the cohartering authority):	ounty superintendent	of schools if the county
2023-24 CHARTER SCHOO 47604.33(a).	DL BUDGET REPORT: This report is hereby filed by the ch	narter school pursuant	to Education Code Section
Signed:		Date:	
	Charter School Official		
	(Original signature required)		
Printed Name:	Juan Pablo Herrera	Title:	Chief Business Officer
For additional information of	n the budget report places contact.		
i or additional information o	n the budget report, please contact:		
Charter School Con			
Charter School Con			
Charter School Con Juan Pablo Herrera	tact:		
Charter School Con Juan Pablo Herrera Name	tact:		
Charter School Con Juan Pablo Herrera Name Chief Business Off	tact:		
Charter School Con Juan Pablo Herrera Name Chief Business Off Title	tact:		
Charter School Con Juan Pablo Herrera Name Chief Business Off Title 310-230-7238	icer		

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19 64733 1995836 Form TC E8BRKNP6TK(2023-24)

G = General Ledger Data; S = Supplemental Data

	Data	Data Supplied Fo	or:
Form	Description	2022-23 Estimated Actuals	2023-24 Budget
01	General Fund/County School Service Fund		
08	Student Activity Special Revenue Fund		
11	Adult Education Fund		
12	Child Dev elopment Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemploy ment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease- Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		

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19 64733 1995836 Form TC E8BRKNP6TK(2023-24)

				E8BRKNP6TK(2023-2
52	Debt Service Fund for Blended Component Units			
53	Tax Override Fund			
56	Debt Service Fund			
57	Foundation Permanent Fund			
61	Cafeteria Enterprise Fund			
62	Charter Schools Enterprise Fund	G		G
63	Other Enterprise Fund			
66	Warehouse Revolving Fund			
67	Self-Insurance Fund			
71	Retiree Benefit Fund			
73	Foundation Priv ate-Purpose Trust Fund			
76	Warrant/Pass- Through Fund			
95	Student Body Fund			
А	Av erage Daily Attendance	S		S
ASSET	Schedule of Capital Assets			
CASH	Cashflow Worksheet			
СВ	Budget Certification			S
DEBT	Schedule of Long-Term Liabilities			
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS		
ICR	Indirect Cost Rate Worksheet			
L	Lottery Report	GS		
SEAS	Special Education Rev enue Allocations Setup (SELPA Selection)			
SIAA	Summary of Interfund Activities - Actuals			

Palisades Charter High Los Angeles Unified Los Angeles County

Budget, July 1 TABLE OF CONTENTS

19 64733 1995836 Form TC E8BRKNP6TK(2023-24)

SIAB	Summary of Interfund Activities - Budget					
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			-		E8BRKNP61K(2023-24
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	33,431,189.00	36,440,256.00	9.0%
2) Federal Revenue		8100-8299	2,606,344.00	1,319,280.00	-49.4%
3) Other State Revenue		8300-8599	5,241,300.00	1,547,633.00	-70.5%
4) Other Local Revenue		8600-8799	4,522,125.00	4,371,310.00	-3.3%
5) TOTAL, REVENUES			45,800,958.00	43,678,479.00	-4.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	17,776,252.00	16,149,696.00	-9.2%
2) Classified Salaries		2000-2999	4,932,088.00	4,902,255.00	-0.6%
3) Employ ee Benefits		3000-3999	9,229,746.00	10,216,390.00	10.7%
4) Books and Supplies		4000-4999	2,376,695.00	1,642,578.00	-30.9%
5) Services and Other Operating Expenses		5000-5999	7,788,611.00	7,439,811.00	-4.5%
6) Depreciation and Amortization		6000-6999	980,000.00	1,140,000.00	16.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	338,960.00	364,403.00	7.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			43,422,352.00	41,855,133.00	-3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,378,606.00	1,823,346.00	-23.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,378,606.00	1,823,346.00	-23.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,968,923.20	10,050,475.20	12.1%
b) Audit Adjustments		9793	(1,297,054.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,671,869.20	10,050,475.20	31.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			7,671,869.20	10,050,475.20	31.09
2) Ending Net Position, June 30 (E + F1e)			10,050,475.20	11,873,821.20	18.19
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	3,534,263.48	3,535,028.48	0.0%
c) Unrestricted Net Position		9790	6,516,211.72	8,338,792.72	28.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		

				E8BRKNP6TK(2023-24	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
•		9000	0.00		
S) Long-Term Liabilities a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
NET POSITION					
(G11 + H2) - (I7 + J2)			0.00		
CFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	14,340,958.00	16,191,849.00	
Education Protection Account State Aid - Current Year		8012	9,098,367.00	10,932,076.00	2
State Aid - Prior Years		8019	737,078.00	0.00	-10
LCFF Transfers		0019	737,070.00	0.00	-,,
	0000	0004	0.00	0.00	
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes		8096	9,254,786.00	9,316,331.00	
Property Taxes Transfers		8097	0.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	
TOTAL, LCFF SOURCES			33,431,189.00	36,440,256.00	
DERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	
Special Education Entitlement		8181	0.00	0.00	
Special Education Discretionary Grants		8182	0.00	0.00	
Child Nutrition Programs		8220	278,436.00	200,000.00	-2
Donated Food Commodities		8221	0.00	0.00	
nteragency Contracts Between LEAs		8285	680,735.00	685,262.00	
Title I, Part A, Basic	3010	8290	277,955.00	300,803.00	
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	
Title II, Part A, Supporting Effective Instruction	4035	8290	56,068.00	60,677.00	
			1		
Title III, Part A, Immigrant Student Program	4201	8290	4,759.00	5,150.00	
Title III, Part A, English Learner Program	4203	8290	2,836.00	3,069.00	
Public Charter Schools Grant Program (PCSGP)	4610 3040, 3060, 3061, 3150, 3155, 3180,	8290	0.00	0.00	
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	21,799.00	23,591.00	

			<u> </u>		
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Career and Technical Education	3500-3599	8290	37,634.00	40,728.00	8.2%
All Other Federal Revenue	All Other	8290	1,246,122.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,606,344.00	1,319,280.00	-49.4%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	590,875.00	400,000.00	-32.3%
Mandated Costs Reimbursements		8550	141,692.00	154,752.00	9.2%
Lottery - Unrestricted and Instructional Materials		8560	660,393.00	664,785.00	0.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	316,321.00	328,096.00	3.7%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,532,019.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			5,241,300.00	1,547,633.00	-70.5%
OTHER LOCAL REVENUE					
Sales		0004	0.00	0.00	0.00/
Sale of Equipment/Supplies Sale of Publications		8631 8632	0.00	0.00	0.0%
Food Service Sales All Other Sales		8634 8639	53,546.00	50,000.00	-6.6%
				0.00	0.0%
Leases and Rentals		8650 8660	921,000.00 159,888.00	976,000.00 150,000.00	6.0% -6.2%
Interest		8662	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		0002	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	2,937,691.00	2,745,310.00	-6.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	450,000.00	450,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments		0701 0700	0.00	0.00	0.070
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,522,125.00	4,371,310.00	-3.3%
TOTAL, REVENUES			45,800,958.00	43,678,479.00	-4.6%
CERTIFICATED SALARIES			10,000,000	,,	
Certificated Teachers' Salaries		1100	15,823,214.00	14,154,382.00	-10.5%
Certificated Pupil Support Salaries		1200	900,252.00	942,528.00	4.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,052,786.00	1,052,786.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,776,252.00	16,149,696.00	-9.2%
CLASSIFIED SALARIES			,110,202.00	.5,140,000.00	9.27
Classified Instructional Salaries		2100	863,047.00	913,047.00	5.8%
Classified Instructional Salaries Classified Support Salaries		2200	209,662.00	271,662.00	29.6%
Sidoonilou Oupport Outurioo		2200	208,002.00	211,002.00	29.07
Classified Supervisors' and Administrators' Salaries		2300	458,369.00	458,369.00	0.09

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	1,285,042.00	1,285,042.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,932,088.00	4,902,255.00	-0.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	2,937,879.00	3,144,416.00	7.0%
PERS		3201-3202	995,063.00	1,386,967.00	39.4%
OASDI/Medicare/Alternative		3301-3302	657,546.00	642,456.00	-2.3%
Health and Welfare Benefits		3401-3402	3,496,442.00	4,037,082.00	15.5%
Unemployment Insurance		3501-3502	103,372.00	10,526.00	-89.8%
Workers' Compensation		3601-3602	249,444.00	204,943.00	-17.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	790,000.00	790,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,229,746.00	10,216,390.00	10.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	399,721.44	85,245.00	-78.7%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	527,788.00	494,153.00	-6.4%
Noncapitalized Equipment		4400	1,099,185.56	831,283.00	-24.4%
Food		4700	350,000.00	231,897.00	-33.7%
TOTAL, BOOKS AND SUPPLIES			2,376,695.00	1,642,578.00	-30.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	102,000.00	133,000.00	30.4%
Dues and Memberships		5300	570,000.00	539,593.00	-5.3%
Insurance		5400-5450	445,718.00	443,820.00	-0.4%
Operations and Housekeeping Services		5500	654,472.00	696,922.00	6.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	377,673.00	338,500.00	-10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,583,748.00	5,227,286.00	-6.4%
Communications		5900	55,000.00	60,690.00	10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,788,611.00	7,439,811.00	-4.5%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	980,000.00	1,140,000.00	16.3%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			980,000.00	1,140,000.00	16.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Pay ments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Pay ments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	334,229.00	364,403.00	9.0%
Debt Service		7200	004,220.00	004,400.00	0.07
Debt Service - Interest		7438	4,731.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7400	338,960.00	364,403.00	7.5%
OTHER OUTGO (excluding transfers of indirect costs) OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			556,960.00	304,403.00	1.57
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7 300	0.00	0.00	0.09
TOTAL, EXPENSES			43,422,352.00	41,855,133.00	-3.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		2040	0.55	0.55	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09

Budget, July 1 Charter Schools Enterprise Fund Expenses by Object

19 64733 1995836 Form 62 E8BRKNP6TK(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

					E0BKKNP61K(2023-2
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	33,431,189.00	36,440,256.00	9.0%
2) Federal Revenue		8100-8299	2,606,344.00	1,319,280.00	-49.49
3) Other State Revenue		8300-8599	5,241,300.00	1,547,633.00	-70.59
4) Other Local Revenue		8600-8799	4,522,125.00	4,371,310.00	-3.39
5) TOTAL, REVENUES			45,800,958.00	43,678,479.00	-4.69
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		29,410,958.44	26,564,627.00	-9.79
2) Instruction - Related Services	2000-2999		6,092,582.00	6,649,948.00	9.19
3) Pupil Services	3000-3999		2,266,666.00	2,069,769.00	-8.79
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		3,838,724.00	4,452,050.00	16.09
8) Plant Services	8000-8999		1,474,461.56	1,754,336.00	19.09
9) Other Outgo	9000-9999	Except 7600-7699	338,960.00	364,403.00	7.59
10) TOTAL, EXPENSES			43,422,352.00	41,855,133.00	-3.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,378,606.00	1,823,346.00	-23.39
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,378,606.00	1,823,346.00	-23.39
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,968,923.20	10,050,475.20	12.19
b) Audit Adjustments		9793	(1,297,054.00)	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)			7,671,869.20	10,050,475.20	31.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			7,671,869.20	10,050,475.20	31.0
2) Ending Net Position, June 30 (E + F1e)			10,050,475.20	11,873,821.20	18.1
Components of Ending Net Position			.,	,,	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	3,534,263.48	3,535,028.48	0.0
-,		0.0.	3,55.,256.46	3,555,520.40	0.0

Palisades Charter High Los Angeles Unified Los Angeles County

Budget, July 1 Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

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5310 Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) 58,780.92 59,545.92 6266 Educator Effectiveness, FY 2021-22 397,553.00 397,553.00 6762 Arts, Music, and Instructional Materials Discretionary Block Grant 925,636.00 925,636.00 7412 A-G Access/Success Grant 244,290.56 244,290.56 7413 A-G Learning Loss Mitigation Grant 62,636.00 62,636.00 7435 Learning Recovery Emergency Block Grant 1,845,367.00 1,845,367.00 Total, Restricted Net Position 3,534,263.48 3,535,028.48	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6762 Arts, Music, and Instructional Materials Discretionary Block Grant 925,636.00 925,636.00 7412 A-G Access/Success Grant 244,290.56 244,290.56 7413 A-G Learning Loss Mitigation Grant 62,636.00 62,636.00 7435 Learning Recovery Emergency Block Grant 1,845,367.00 1,845,367.00	5310		58,780.92	59,545.92
7412 A-G Access/Success Grant 244,290.56 244,290.56 7413 A-G Learning Loss Mitigation Grant 62,636.00 62,636.00 7435 Learning Recovery Emergency Block Grant 1,845,367.00 1,845,367.00	6266	Educator Effectiveness, FY 2021-22	397,553.00	397,553.00
7413 A-G Learning Loss Mitigation Grant 62,636.00 62,636.00 7435 Learning Recovery Emergency Block Grant 1,845,367.00 1,845,367.00	6762	Arts, Music, and Instructional Materials Discretionary Block Grant	925,636.00	925,636.00
7435 Learning Recovery Emergency Block Grant 1,845,367.00 1,845,367.00	7412	A-G Access/Success Grant	244,290.56	244,290.56
	7413	A-G Learning Loss Mitigation Grant	62,636.00	62,636.00
Total, Restricted Net Position 3,534,263.48 3,535,028.48	7435	Learning Recovery Emergency Block Grant	1,845,367.00	1,845,367.00
	Total, Restricted Net Position		3,534,263.48	3,535,028.48

	2022-23 Estimated Actuals				2023-24 Budget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.		
Charter schools reporting SACS financial data separately from their	authorizing LEAs in F	und 01 or Fund 62 us	e this worksheet to re	eport their ADA.		
FUND 01: Charter School ADA corresponding to SACS financia	data reported in Fu	ınd 01.				
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS fin	ancial data reported	l in Fund 09 or Fun	d 62.			
5. Total Charter School Regular ADA	2,786.47	2,786.47	2,786.47	2,786.47	2,786.47	2,805.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	2,786.47	2,786.47	2,786.47	2,786.47	2,786.47	2,805.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	2,786.47	2,786.47	2,786.47	2,786.47	2,786.47	2,805.00

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62					
Section I - Expenditures	Goals	Functions	Objects	2022-23 Expenditures		
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	43,422,352.00		
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	2,601,706.00		
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1.			1000			
Community Services	All	5000-5999	1000- 7999	0.00		
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	980,000.00		
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	4,731.00		
4. Other Transfers Out	All	9200	7200- 7299	334,229.00		
5. Interfund Transfers Out	All	9300	7600- 7629	0.00		
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00		
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	6,020,805.00		
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition	All	All	8710			
is received)				0.00		

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	E:	xpenditures		(,
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not includ	de expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,339,765.00
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000- 8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	it include expenditures in lines A or D1.		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				33,480,881.00
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)				2,786.47
B. Expenditures per ADA (Line I.E divided by Line II.A)				12,015.52
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total		Per ADA

Palisades Charter High Los Angeles Unified Los Angeles County

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 1995836 Form ESMOE E8BRKNP6TK(2023-24)

A. Base		
expenditures		
(Preloaded		
expenditures		
from prior year		
official CDE		
MOE		
Calculation)		
(Note: If the		
prior year MOE		
was not met,		
CDE has		
adjusted the		
prior y ear base		
to 90 percent		
of the		
preceding prior		
year amount		
rather than the		
actual prior		
y ear		
expenditure		40.0=0.7=
amount.)	28,711,600.00	10,376.17
1.		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
Section (V)	0.00	0.00
2. Total		
adjusted		
base		
expenditure		
amounts		
(Line A plus		
Line A.1)	28,711,600.00	10,376.17
B. Required		
effort (Line A.2	05.010.110.00	0.000.55
times 90%)	25,840,440.00	9,338.55
C. Current		
year		
expenditures		
(Line I.E and		
Line II.B)	33,480,881.00	12,015.52
		,
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00

Palisades Charter High Los Angeles Unified Los Angeles County

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 64733 1995836 Form ESMOE E8BRKNP6TK(2023-24)

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
MOE		
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
incomplete.)		
F. MOE		
deficiency		
percentage, if		ı
MOE not met;		ı
otherwise, zero		ı
(Line D divided		ı
by Line B)		ı
(Funding under		ı
ESSA cov ered		ı
programs in FY		ı
2024-25 may		ı
be reduced by		ı
the lower of the		ı
two		ı
percentages)	0.00%	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Description of	Total Expenditures	Expenditures
Adjustments	Total Expellations	Per ADA
		l
Total		
adjustments to		l
base		I
expenditures	0.00	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	473,700.00		186,693.00	660,393.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00	0.00	0.00	0.00
Contributions from Unrestricted Resources (Total must be zero)	8980	0.00	0.00		0.00
6. Total Available (Sum Lines A1 through A5)		473,700.00	0.00	186,693.00	660,393.00
B. EXPENDITURES AND OTHER FINANCING USES					
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00
2. Classified Salaries	2000-2999	0.00	0.00	0.00	0.00
3. Employ ee Benefits	3000-3999	0.00	0.00	0.00	0.00
4. Books and Supplies	4000-4999	0.00	0.00	186,693.00	186,693.00
Services and Other Operating Expenditures (Resource 1100)	5000-5999	473,700.00	0.00		473,700.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00	0.00	0.00	0.00
7. Tuition	7100-7199	0.00	0.00		0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00	0.00		0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00	0.00		0.00
9. Transfers of Indirect Costs	7300-7399	0.00	0.00		0.00
10. Debt Service	7400-7499	0.00	0.00		0.00
11. All Other Financing Uses	7630-7699	0.00	0.00		0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		473,700.00	0.00	186,693.00	660,393.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

D. COMMENTS:

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

^{*}Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.