

1879801 Palisades Charter HS					0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION	
FY17 1ST INTERIM REPORT							
FI CHARTER SCHOOL - FUND 62							
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)							
			Clerical, Technical and Office Salaries	2400	2700	1,932,948.00	445,970.34
			Classified Transportation Salaries	2200	3600	-	-
			Classified Food Services Salaries	2200	3700	43,432.00	8,504.71
			Classified Maintenance & Operations	2200	8100	123,718.00	110,700.49
			Other Classified	2900	2100	862,830.00	201,737.18
			TOTAL CLASSIFIED SALARIES			4,186,962.00	964,017.56
	3)		Employee Benefits				
			EE Ben - STRS - Certificated			1,751,867.09	416,642.48
			EE Ben - STRS - Certificated - Instruction	3101	1000	1,751,867.09	416,642.48
			EE Ben - PERS - Classified			471,003.08	111,555.00
			EE Ben - PERS - Classified - Instruction	3202	1000	-	-
			EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	-	-
			EE Ben - PERS - Classified - School Administration	3202	2700	471,003.08	111,555.00
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
			EE Ben - PERS - Classified - Food Services	3202	3700	-	-
			EE Ben - PERS - Classified - Plant Maintenance & Operat	3202	8100	-	-
			EE Ben - PERS - Classified - Other General Administratic	3202	2100	-	-
			EE Ben - OASDI Reg - Certificated			14,079.00	3,280.19
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	14,079.00	3,280.19
			EE Ben - OASDI Reg - Certificated - Instructional Library,	3301	2420	-	-
			EE Ben - OASDI Reg - Certificated - School Administratio	3301	2700	-	-
			EE Ben - OASDI Reg - Certificated - Guidance & Counsel	3301	3110	-	-
			EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
			EE Ben - OASDI Reg - Certificated - Other General Admini	3301	2100	-	-
			EE Ben - OASDI Reg - Classified			260,010.34	60,708.88
			EE Ben - OASDI Reg - Classified - Instruction	3302	1000	-	-
			EE Ben - OASDI Reg - Classified - Instructional Supervisi	3302	2100	-	-
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700	260,010.34	60,708.88
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
			EE Ben - OASDI Reg - Classified - Food Services	3302	3700	-	-
			EE Ben - OASDI Reg - Classified - Plant Maintenance & C	3302	8100	-	-
			EE Ben - OASDI Reg - Classified - Other General Admini	3302	2100	-	-
			EE Ben - OASDI Medicare - Certificated			194,961.36	48,770.09
			EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	194,961.36	48,770.09
			EE Ben - OASDI Medicare - Certificated - Instructional Lib	3301	2420	-	-
			EE Ben - OASDI Medicare - Certificated - School Adminis	3301	2700	-	-
			EE Ben - OASDI Medicare - Certificated - Guidance & Co	3301	3110	-	-
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	-	-
			EE Ben - OASDI Medicare - Certificated - Other General A	3301	2100	-	-
			EE Ben - OASDI Medicare - Classified			59,036.16	13,492.80
			EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	-	-
			EE Ben - OASDI Medicare - Classified - Instructional Sup	3302	2100	-	-
			EE Ben - OASDI Medicare - Classified - School Administr	3302	2700	59,036.16	13,492.80
			EE Ben - OASDI Medicare - Classified - Pupil Transportat	3302	3600	-	-
			EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	-	-
			EE Ben - OASDI Medicare - Classified - Plant Maintenan	3302	8100	-	-
			EE Ben - OASDI Medicare - Classified - Other General Ad	3302	2100	-	-
			EE Ben - Health & Welfare Benefits - Certificated			2,083,213.00	683,442.38
			EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,083,213.00	683,442.38
			EE Ben - Health & Welfare Benefits - Cert - Instructional L	3401	2420	-	-
			EE Ben - Health & Welfare Benefits - Cert - School Admin	3401	2700	-	-
			EE Ben - Health & Welfare Benefits - Cert - Guidance & C	3401	3110	-	-
			EE Ben - Health & Welfare Benefits - Cert - Health Servic	3401	3140	-	-
			EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100	-	-
			EE Ben - Health & Welfare Benefits - Classified			946,093.00	323,432.70
			EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	-	-
			EE Ben - Health & Welfare Benefits - Class - Instructional	3402	2100	-	-
			EE Ben - Health & Welfare Benefits - Class - School Adm	3402	2700	946,093.00	323,432.70
			EE Ben - Health & Welfare Benefits - Class - Pupil Transp	3402	3600	-	-
			EE Ben - Health & Welfare Benefits - Class - Food Servic	3402	3700	-	-
			EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100	-	-
			EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	-	-
			EE Ben - Unemployment Insurance - Certificated			7,890.00	2,704.91
			EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	7,890.00	2,704.91
			EE Ben - Unemployment Insurance - Cert - Instructional L	3501	2420	-	-

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			EE Ben - Unemployment Insurance - Cert - School Admin	3501	2700				
			EE Ben - Unemployment Insurance - Cert - Guidance & C	3501	3110				
			EE Ben - Unemployment Insurance - Cert - Health Service	3501	3140				
			EE Ben - Unemployment Insurance - Cert - Other Genera	3501	2100				
			EE Ben - Unemployment Insurance - Classified					3,233.00	1,159.24
			EE Ben - Unemployment Insurance - Class - Instruction	3502	1000				
			EE Ben - Unemployment Insurance - Class - Instructional	3502	2100				
			EE Ben - Unemployment Insurance - Class - School Adm	3502	2700		3,233.00		1,159.24
			EE Ben - Unemployment Insurance - Class - Pupil Transp	3502	3600				
			EE Ben - Unemployment Insurance - Class - Food Service	3502	3700				
			EE Ben - Unemployment Insurance - Class - Plant Mainte	3502	8100				
			EE Ben - Unemployment Insurance - Class - Other Gener	3502	2100			-	-
			EE Ben - Workers' Compensation - Certificated					137,925.00	83,946.08
			EE Ben - Workers' Compensation - Cert - Instruction	3601	1000		137,925.00		83,946.08
			EE Ben - Workers' Compensation - Cert - Instructional Lit	3601	2420				
			EE Ben - Workers' Compensation - Cert - School Adminis	3601	2700				
			EE Ben - Workers' Compensation - Cert - Guidance & Co	3601	3110				
			EE Ben - Workers' Compensation - Cert - Health Services	3601	3140				
			EE Ben - Workers' Compensation - Cert - Other General	3601	2100				
			EE Ben - Workers' Compensation - Classified					51,521.00	30,936.14
			EE Ben - Workers' Compensation - Class - Instruction	3602	1000				
			EE Ben - Workers' Compensation - Class - Instructional S	3602	2100				
			EE Ben - Workers' Compensation - Class - School Admin	3602	2700		51,521.00		30,936.14
			EE Ben - Workers' Compensation - Class - Pupil Transpo	3602	3600				
			EE Ben - Workers' Compensation - Class - Food Services	3602	3700				
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100				
			EE Ben - Workers' Compensation - Class - Other Genera	3602	2100			-	-
			EE Ben - Other Employment Benefits - Certificated					483,000.00	59,946.60
			EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		483,000.00		59,946.60
			EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420				
			EE Ben - Other Emp Benefits - Cert - School Administrati	3901	2700				
			EE Ben - Other Emp Benefits - Cert - Guidance & Counse	3901	3110				
			EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140				
			EE Ben - Other Emp Benefits - Cert - Other General Adm	3901	2100				
			EE Ben - Other Employment Benefits - Classified					208,000.00	4,884.00
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000				
			EE Ben - Other Emp Benefits - Class - Instructional Super	3902	2100				
			EE Ben - Other Emp Benefits - Class - School Administra	3902	2700		208,000.00		4,884.00
			EE Ben - Other Emp Benefits - Class - Pupil Transportati	3902	3600				
			EE Ben - Other Emp Benefits - Class - Food Services	3902	3700				
			EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902	8100				
			EE Ben - Other Emp Benefits - Class - Other General Adr	3902	2100				
			TOTAL EMPLOYEE BENEFITS					6,671,832.03	1,844,901.49
		4)	Books & Supplies						
			Approved Textbooks and Core Curricula Materials	4100	1000		258,088.00		12,298.29
			Books and Other Reference Materials	4200	1000		-		-
			Materials and Supplies	4300	1000		254,000.00		37,498.83
			Noncapitalized Equipment	4400	1000		50,000.00		17,673.40
			Other Supplies	4300	2700		116,250.00		26,021.74
			Pupil Transportation	4300	3600		-		-
			Food Service Supplies	4700	3700		296,273.00		96.87
			TOTAL BOOKS AND SUPPLIES				974,611.00		93,589.13
		5)	Services and Other Operating Expenses						
			Personal Services- School Administration	5800	2700		5,000.00		453.90
			Personal Services- Other Gen Administration	5800	7200				
			Travel and Conference - School Administration	5200	2700				
			Travel and Conference - Other Gen Administration	5200	7200		90,000.00		23,667.97
			Due and Memberships - School Administration	5300	2700				
			Due and Memberships - Other Gen Administratin	5300	7200		218,066.00		103,930.98
			Insurance-School Administration	5400	2700		166,442.00		100,795.34
			Insurance - Other General Administration	5400	7200				
			Operation and Housekeeping Services	5500	8100		622,049.00		199,646.98
			Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		298,334.00		168,089.53
			Pupil Transportation	5800	7200		434,777.00		56,417.94
			Transfers of Direct Cost - Other General Admin	5800	7200				
			Professional Consulting Services& Operating Exp	5800	1000		-		-

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		Professional Consulting Services& Operating Exp	5800	2100	2,511,708.50	609,439.42	
		Communications - School Administration	5900	2700	-	-	
		Communications - Other General Administration	5900	7200	203,883.00	22,947.12	
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			4,550,259.50	1,285,389.18	
	6)	Depreciation					
		Depreciation Expense - Instruction	6900	1000	629,645.00	387,392.91	
		Depreciation Expense - Instructional Superv & Admin	6900	2100			
		TOTAL DEPRECIATION			629,645.00	387,392.91	
	7)	Other Outgo (excluding Transfers of Indirect Costs)					
		Tuition					
		Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200			
		Tuition, Excess Costs, and/or Deficit Payments					
		Payments to Districts or Charter School	7141	9200			
		Payments to County Offices	7142	9200			
		Payments to JPAs	7143	9200			
		Other Transfers Out					
		All Other Transfers	7281-7283	9200	257,947.00	82,480.35	
		All Other Transfers Out to All Others	7299	9200			
		Debt Service					
		Debt Service-Interest	7438	9100	33,314.00	11,868.61	
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			291,261.00	94,348.96	
	8)	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS					
		Transfers of Indirect Cost	7310				
		Transfers of Indirect Cost-Interfund	7350				
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-	
		Direct Support/Indirect Costs/All Other Financing Uses					
		Indirect Cost (total supervisorial oversight fees only)	5800	2700			
		Indirect Cost (total supervisorial oversight fees only)	5800	7200			
		TOTAL Direct Support/Indirect Costs/All Other Financing Uses			-	-	
		All Other Financing Uses	7699	9100			
		TOTAL EXPENSES			31,230,382.03	8,086,956.24	
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	
		CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES			-	-	

PCHS
16/17 Budget
Multi-Year Projection

		2016-17 1st Interim & Updates	2017-18		2018-19		2019-20	
Revenues		Totals	% change	Totals	% change	Totals	% change	Totals
LCFF		\$ 25,666,020	1.11%	\$ 25,950,913	2.75%	\$ 26,664,951	2.26%	\$ 27,268,792
Federal Revenue	8100-8299	1,136,280	1.11%	1,148,893	2.42%	1,176,696	2.50%	1,206,113.31
Other State	8300-8599	2,799,040	1.11%	2,830,109	2.42%	2,898,598	2.50%	2,971,062.94
One time/New revenue - assumes no add'l one-time mandates in 17/18, 18/19	8300-8599	1,069,378	-85.51%	155,000	0.00%	155,000	0.00%	155,000
Local	8600-8799	1,376,147	0.00%	1,376,147	2.50%	1,409,450	2.50%	1,444,686
Total Revenue		\$ 32,046,865	-1.83%	\$ 31,461,062	2.68%	\$ 32,304,695	2.29%	\$ 33,045,654
Change in Revenue				\$ (585,803)		\$ 843,633		\$ 740,960
Expenditures								
Certificated Salaries			Factor		Factor		Increase Factor	
Teachers		\$ 13,065,941	102.0%	\$ 13,324,422	102.0%	\$ 13,676,699	100.0%	\$ 13,764,855
Admin		748,202	102.0%	785,500	102.0%	822,657	100.0%	844,696
step & column		111,669	0.8%	107,235	0.8%	110,195	0.8%	111,033
Total Certificated	1000-1999	\$ 13,925,812		\$ 14,217,157	2.76%	\$ 14,609,551	0.76%	\$ 14,720,583
Classified								
Base		3,796,441	102.00%	3,900,370	102.00%	4,003,314	100.00%	4,028,932
Admin		355,521	102.00%	369,631	102.00%	383,258	100.00%	389,663
step & column		35,000	0.7%	31,171	0.7%	32,022	0.7%	32,256
Total classified	2000-2999	\$ 4,186,962	2.73%	\$ 4,301,172	2.73%	\$ 4,418,594	0.73%	\$ 4,450,850
Stat. benefits - Cert								
STRS		1,751,867	17.11%	2,051,536	15.93%	2,378,435	12.21%	2,668,842
Other Certificated Benefits		354,855	32.21%	469,166	2.76%	482,115	0.76%	485,779
Stat. benefits - Class								
PERS		471,003	14.65%	540,012	13.33%	612,019	9.57%	670,565
Other Classified Benefits		373,801	9.31%	408,611	2.73%	419,766	0.73%	422,831
potential increase								
lifetime benefits		691,000	100.0%	691,000	100.0%	691,000	100.0%	691,000
H&W benefits		3,029,306	104.5%	3,165,625	104.5%	3,308,078	104.5%	3,456,941
Total Benefits	3000-3999	\$ 6,671,832	9.80%	\$ 7,325,950	7.72%	\$ 7,891,414	6.39%	\$ 8,395,958
Books & Supplies	4000-4999	974,611	2.39%	994,154	2.46%	1,018,610	2.63%	1,045,400
Services	5000-5999	4,550,260	2.39%	4,421,992	2.46%	4,530,773	2.63%	4,649,933
Capital Outlay	6000-6999	1,372,587		500,000		500,000		-
Other Outgo	7100-7299							
Indirect	7300-7399	257,947		263,441		269,052		276,182
Interest/Debt Service	7400-7499	33,314		29,982		26,984		24,285
other uses	7610-7699							
Total Expenditures		\$ 31,973,324	0.25%	\$ 32,053,849	3.78%	\$ 33,264,979	0.90%	\$ 33,563,192
Change in Expenditures -Prior Year				80,525		1,211,129		298,213
Change in unrestricted fund balance		\$ 73,541		\$ (592,787)		\$ (960,284)		\$ (517,537)
Depreciation		\$ 629,645		\$ 629,645		\$ 654,645		\$ 654,645
Fund Balance Change (financial reporting basis, including fixed assets)		\$ 816,483		\$ (722,432)		\$ (1,114,929)		\$ (1,172,182)

**PCHS
16/17 Budget
Multi-Year Projection**

Revenues	2016-17 1st Interim & Updates		2017-18		2018-19		2019-20		
	Totals		% change	Totals	% change	Totals	% change	Totals	
salary	\$	18,112,774		\$ 18,518,330		\$ 19,028,145		\$ 19,171,433	
benefit	\$	6,671,832		\$ 7,325,950		\$ 7,891,414		\$ 8,395,958	
% benefit to salary		36.83%		39.56%		41.47%		43.79%	
% salary/benefit of expenses		77.52%		80.63%		80.92%		82.14%	
Assumptions to Use (Based on Department of Finance figures)									
STRS		12.580%		14.430%		16.280%		18.130%	
PERS		13.888%		15.500%		17.100%		18.600%	
OASDI		6.200%		6.200%		6.200%		6.200%	
Medicare		1.450%		1.450%		1.450%		1.450%	
SUI		0.050%		0.050%		0.050%		0.050%	
WCI		1.800%		1.800%		1.800%		1.800%	
CPI		2.22%		2.39%		2.46%		2.63%	
Stat COLA		0.47%		1.11%		2.42%		2.67%	
PERS Eligibility		81.00%		81.00%		81.00%		81.00%	
Gap Funding		54.18%		72.99%		40.36%		73.98%	
One-Time Discretionary (per ADA)		\$205		\$0.00		\$0.00		\$0.00	
Unduplicated Count		972.86		972.86		972.86		972.86	
LCFF Revenue Calculations									
ADA	ADA %age	Enrollment/ADA (P-2)		Enrollment (lower class size)		Enrollment (Project flat from 16/17)		Enrollment (Project Flat)	
Changes in ADA									
	96.20%	2,948	2,836	0.00%	2,836	0.00%	2,836	0.00%	2,836
			2,836	0.00%	2,836		2,836		2,836
	COLA Factor			1.11%		2.42%		2.50%	
	Per student funding (9-12) Updated	\$ 8,578	\$ 24,327,551	\$ 9,049.45	\$ 25,664,567	\$ 9,402	\$ 26,664,951	\$ 9,615	\$ 27,268,792
	Total LCFF funding (includes Supplemental, Gap, & Augmentation)		\$ 24,327,551		\$ 25,664,567	3.90%	\$ 26,664,951		\$ 27,268,792
	Additional Factors (Included Above)								
	HS augmentation	\$ 223	\$ 632,437	5.51%	\$ 667,279	3.90%	\$ 693,289	2.26%	\$ 708,989
	LCFF Supplemental Grant (Adj. Base x Undup # x 20%)		\$ 1,669,039	0.05496077	\$ 1,760,770	3.90%	\$ 1,829,404	2.26%	\$ 1,870,835
	LCFF Target	\$ 9,373	\$ 9,373		\$ 9,373		\$ 9,373		\$ 9,373
	Gap Funding Per ADA (absent of COLA)	795	\$ 1,221,570	\$ 563	\$ 1,596,856	\$ 131	\$ 370,339	\$ (22)	\$ (61,251)
	P/Y Adjustments								
	Total Current Year LCFF Funding		24,327,551	5.50%	25,664,567	3.90%	26,664,951	2.26%	27,268,792

PALISADES CHARTER HIGH SCHOOL
2016-2017 1st INTERIM BUDGET UPDATES

	2016-2017 Budget- Approved 06/7/16	2016-2017 Budget- Update 10/5/16	2016-2017 Actuals to 10/31/16	2016-2017 1st Interim Updates	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,836.04	2,836.04	2,836.04	2,836.04	
LCFF FUNDING PER ADA	9,016.95	9,049.45	9,049.95	9,049.95	
LCFF HIGH NEEDS PER ADA					
EPA Funding-Prop 30	4,601,744	4,333,866	1,083,467	4,333,866	per CDE, 9/15/16
LCFF Entitlement - State Aid - Current Year	15,587,654	15,852,577.23	4,414,172	15,854,030	LCFF revenue re-allocated from decrease in EPA funding
High Needs Grant (Included in LCFF Entitlements)					
C S Funding In Lieu of PropTax -	5,382,993	5,478,124	1,868,253	5,478,124	
C S Funding In Lieu of PropTax - PY adjustments	-				
LCFF Funding-Total	25,572,391	25,664,567	7,365,892	25,666,020	
NCLB:T1,Basic School Support	247,363	246,693	61,673	246,693	per CDE, 9/22/16
Special Ed: IDEA Basic Local Assistance Entitlement	552,711	546,929	186,525	546,929	decreased per ADA rate from \$194.88 to \$192.85
NCLB:TII, Teacher Quality	6,500	6,500	-	6,500	
MAA-Medical Reimbursements	45,000	45,000	-	45,000	
NCLB:TIII, Immigrant Education Program					
AP Fees					AP Fees - to reimburse ASB
Child Nutrition Program	336,158	336,158	-	336,158	Delay in funding to date. Lower projected sales - /Participation anticipated TBD
Federal Revenues-Total	1,187,732	1,181,280	248,198	1,181,280	
Prop. 39 energy	102,004	102,004	19,076	102,004	Slightly Higher Funding 16/17
State Lottery:Non Prop 20 - Current Year	357,504	415,394	-	415,394	New Rate '16/17=\$146.47 from \$144-15/16
State Lottery:Non Prop 20 - PY adjustments		6,970	6,965	6,970	Increased PY Lottery rate to \$23.41/ADA
Child Nutrition: School Programs	28,416	28,416	-	28,416	Delay in funding to date. Lower projected sales - /Participation anticipated TBD
Mandated Costs Reimbursement	119,113	119,113	-	119,113	
Educator Effectiveness Grant (3 year grant)			-	199,499	Board approved 10/16
One Time Discretionary Grant (Common Core Focused)	672,140	581,387	-	581,387	Per CCSA - decreased funding rate from \$217/ADA to \$200-\$210/ADA (9/27/16)
State Lottery:Prop 20 Inst Matls- Current Year	94,962	137,151	-	137,151	New Rate '16/17 - \$48 from \$45 -15/16
State Lottery:Prop 20 Ins Matls- PY adjustments	-	9,060	9,063	9,060	increased PY lottery rate to \$25.23/ADA
Special Education- AB602	1,612,274	1,597,028	544,652	1,597,028	decreased per ADA rate from \$568.49 to \$563.12
Student ID/CAHSEE	-	-	4,193	4,193	money recv'd from prior year
CTE Grant	239,300	379,711	379,711	379,711	Revenue w/Offsets in Capex,Tech/Salaries
College Readiness Block Grant		133,492	-	133,492	8/26/16 - Preliminary funding levels
LAUSD-Sp Ed Grants	110,000	110,000	56,062	110,000	
Other State Revenues-Total	3,335,714	3,619,727	1,019,722	3,823,418	
Food Service Sales	170,306	170,306	27,276	170,306	Lower projected sales -/Participation anticipated TBD
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	997,841	997,841	332,106	997,841	
Interest	45,000	53,000	12,018	53,000	
Lease Revenue- iPad Rentals	5,000	5,000	1,514	5,000	
Fundraising	150,000	150,000	109,254	150,000	
Other Local Revenues-Total	1,368,147	1,376,147	482,167	1,376,147	

PALISADES CHARTER HIGH SCHOOL
2016-2017 1st INTERIM BUDGET UPDATES

	2016-2017 Budget- Approved 06/7/16	2016-2017 Budget- Update 10/5/16	2016-2017 Actuals to 10/31/16	2016-2017 1st Interim Updates	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,836.04	2,836.04	2,836.04	2,836.04	
LCFF FUNDING PER ADA	9,016.95	9,049.45	9,049.95	9,049.95	
LCFF HIGH NEEDS PER ADA					
Total Revenue	31,463,984	31,841,721	9,115,979	32,046,865	
Teachers	12,045,976	11,897,168	2,923,939	11,897,168	15/16 Actual w/ new contract rates for 16/17
School Admin	733,531	748,202	218,619	748,202	Est. Retros 5/16/One Step/Column 16/17
Librarians	104,060	123,867	30,003	123,867	15/16 Actual w/ new contract rates for 16/17
Guidance,Welfare	495,244	768,579	244,757	768,579	15/16 Actual w/ new contract rates for 16/17
Other Support/Impact of / Step and Column	108,945	111,669		111,669	Includes est. of All Certificated
New Periods & Teachers (Master Budget- Other)	184,154	184,154		276,327	New Salaries Recommended-All Categories - added 92k for educator effectiveness salary time
Certificated Salaries	13,671,910	13,833,638	3,417,317	13,925,812	
Inst'l Aides	868,513	868,513	151,461	868,513	
Admin. Sal	344,944	355,521	45,644	355,521	
Clerical/Office	1,803,424	1,932,948	445,970	1,932,948	2% increase for Unrep EE's added
Maint./Oper (incl. in Clerical/Office)	66,885	123,718	110,700	123,718	2% increase for Unrep EE's added
Food Services	46,799	43,432	8,505	43,432	
Other Classified	850,830	850,830	201,737	850,830	
Impact Step and Column & (Retro 3% 2015-16 Budget year only)	35,000	35,000		35,000	Impact of Retro increases 4/16 & 5/16-//Step Column 16/17
Proposed New Positions/Hours	(23,000)	(23,000)		(23,000)	Salary Savings Proposed
Classified Salaries	3,993,395	4,270,701	964,018	4,186,962	
Total Salaries	17,665,305	18,104,339	4,381,335	18,112,774	
STRS - Certificated (ER 12.58%)	1,719,926	1,740,272	416,642	1,751,867	
PERS - Classified (ER 13.888%)	449,228	480,423	111,555	471,003	
OASDI Regular - Certificated	12,500	14,079	3,280	14,079	
OASDI Regular - Classified	247,590	264,783	60,709	260,010	
OASDI Medicare - Certificated	191,407	193,671	48,770	194,961	
OASDI Medicare - Classified	55,908	59,790	13,493	59,036	
Health & Welfare Benefits - Certificated	2,133,274	2,083,213	683,442	2,083,213	
Health & Welfare Benefits - Classified	903,678	946,093	323,433	946,093	
Unemployment Insurance - Certificated	7,890	7,890	2,705	7,890	
Unemployment Insurance - Classified	2,775	3,233	1,159	3,233	
Workers' Compensation - Certificated	137,950	137,925	83,946	137,925	
Workers' Compensation - Classified	52,141	51,521	30,936	51,521	
Other Employment Benefits - Certificated (LT Benefits)	483,000	483,000	59,947	483,000	
Other Employment Benefits - Classified (LT Benefits)	208,000	208,000	4,884	208,000	
Employee Benefits	6,605,267	6,673,892	1,844,901	6,671,832	
Total Salary & Benefits	24,270,571	24,778,231	6,226,236	24,784,606	
Textbooks	258,088	258,088	12,298	258,088	
Instructional Materials	254,000	254,000	37,499	254,000	
Non-capitalized Equipment	50,000	50,000	17,673	50,000	
Other Supplies	112,500	112,500	26,022	116,250	add 4k for educator effectiveness supplies
Food Service Supplies	296,273	296,273	97	296,273	Timing Difference on YTD Exp due to Funding delays
Books & Supplies	1,405,637	970,861	93,589	974,611	
Personnel Services-Mileage	5,000	5,000	454	5,000	

PALISADES CHARTER HIGH SCHOOL
2016-2017 1st INTERIM BUDGET UPDATES

	2016-2017 Budget- Approved 06/7/16	2016-2017 Budget- Update 10/5/16	2016-2017 Actuals to 10/31/16	2016-2017 1st Interim Updates	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,836.04	2,836.04	2,836.04	2,836.04	
LCFF FUNDING PER ADA	9,016.95	9,049.45	9,049.95	9,049.95	
LCFF HIGH NEEDS PER ADA					
Travel/Conference	60,000	60,000	23,668	90,000	add 30k for educator effectiveness pd
Due/Memberships	218,066	218,066	103,931	218,066	
Insurance	136,385	166,442	100,795	166,442	adjusted premiums for student accident & umbrella levels of coverage
Operation and Housekeeping Services	602,550	622,049	199,647	622,049	
Rentals/Leases/Repairs&Noncapitalized Improvements	298,334	298,334	168,090	298,334	
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	2,304,690	2,304,690	609,439	2,511,709	add 74k for educator effectiveness consulting, add placeholder for \$133,492 for college readiness block grant
Pupil Transportation	434,777	434,777	56,418	434,777	
Communications and Other Expenses	203,883	203,883	22,947	203,883	
Services, Other Operating Exp	3,828,909	4,313,242	1,285,389	4,550,260	
Capital Outlay (6100-6500) -Total (Detail Below)	1,506,976	1,372,587	387,393	1,372,587	
Sites & Improvement (6100)	81,000	81,000	28,980	81,000	Prop 39 Improvements
Bldgs & Improvement (6200)	294,676	294,676	84,712	294,676	Cap Ex Priorities (Incl. Permit/CTE)
Equipment-Technology (6400)	1,050,250	915,861	234,173	915,861	16/17 Capital Outlay Lowered cost of 9th Grade 1:1 Chromebooks
Equipment/Furniture Replacement (6500)	81,050	81,050	39,527	81,050	
Depreciation Expense	689,645	629,645	629,645	629,645	Lower Depreciation due to lower Cap. Exp.
Interest	33,314	33,314	11,869	33,314	Lower rates pd. On new Loan 16/17
Indirect Cost (Total charter school supervisory oversight fees only)	265,722	257,947	82,480	257,947	
Total Expenses-Financial Reporting Basis	30,493,798	30,983,239	8,329,208	31,230,382	
Total Expenses-Cash Reporting Basis	31,311,129	31,726,181	8,086,956	31,973,324	
Financial Reporting Basis-Adjusted for Depreciation	970,186	858,482	786,771	816,483	Includes Depreciation/Excludes Capital Outlay
Net Reserve Fund Increase(Reduction)-Cash Basis	152,855	115,540	1,029,023	73,541	