						THIS SHOULD BE ZERO, PLS ZERO
1879801	Palisade	s Ch	arter HS		0.00	OUT BEFORE SUBMISSION
			RIM REPORT			
			CHOOL - FUND 62			
	DUE DAT	E - E	ECEMBER 09, 2016 - (FRIDAY)			
	BAL ANCE	SHE	ET - FULL ACCRUAL			
	BALAITOL	. 0111	I I OLE ACORCAL			
				Object	June 30, 2017 Estimated Actuals	
	,	ASS		Codes		
		Cash	County Treasury	9110	8,601,506.41	CHECK:
		a) 11	Fair Value Adjustment to Cash inCounty Treasury	9111	5,001,300.41	CHECK.
		b) in	Banks	9120	846,722.99	-
			Revolving Fund	9130	-	-
		d) w	th Fiscal Agent	9135	-	-
		e) c	olletions awaiting deposit	9140	-	-
	,		tments	9150	-	-
_			unts Receivable	9200	501,996.83	•
			rom Grantor Government	9290	237,060.57	-
	- /		rom Other Funds	9310	-	-
		Store	s aid Expenditures	9320 9330	205 672 25	•
			r Current Assets	9330	295,672.35	-
			Assets:	3040		•
	,	a)	Land	9410	-	_
		/				should more than
		b)	Land Improvements	9420		Accum dep
		c)	Accumulated Depreciation - Land Improvements	9425		input negative number
						should more than
		<u>d)</u>	Builidngs	9430	11,096,794.52	Accum dep
		e)	Accumulated Depreciation -Buildings	9435	(5,110,436.64)	input negative number should more than
		f)	Equipment	9440	2,017,964.10	
		g)	Accumulated Depreciation -Equipment	9445		input negative number
		h)	Work in Programs	9450	(810,616.10)	input negative number
		,	- I shall regrame	0.00		
			AL ASSETS		17,676,402.70	
			ERRED OUTFLOWS OF RESOURCES			
	,		red Outflows Of Resources	9490	-	-
	2)	тот	AL DEFERRED OUTFLOWS		-	
		LIAD				
	_		unts Payable	9500	2,269,815.94	
	,		to Grantor Governments	9590	2,269,815.94	-
			to Other Funds	9610	-	-
	4)	Curr	ent Loans	9640	267,116.90	-
	5)		rned Revenue	9650		•
			-Term Liabilities:		4,406,458.47	-
			Net Pension Liability	9663		
		p)	Net OPEB Obligation	9664	-	-
		c)	Compensated Absences	9665		-
		d)	COPS Payable Capital Leases Payable	9666 9667	-	-
		e) f)	Lease Revenue Bonds Payable	9667		-
		g)	Other General Long-Term Liabilities	9669	-	
			AL LIABILITIES		6,943,391.31	
			INFLOWS OF RESOURCES		2,2 :2,30 1101	
	1)	Defe	red Inflows of Resources	9690	-	-
	2)	TOT	AL DEFERRED INFLOWS		-	
	F N== =	·				
	Net Posit		ON, June 30		40.700.044.00	
					10,733,011.39	
	(must agre	ee Wi	h line F2) (A10+B2) - (C7 +D2)			
	DIEE DET	NIES	POSITION & FLIND FOTY / 455 -55-1145-11		2.22	
	DIFF RE I	. NE	POSITION & FUND EQTY (this should be zero)		0.00	

						THIS SHOULD BE ZERO, PLS ZERO
879801			arter HS		0.00	OUT BEFORE SUBMISSION
			ERIM REPORT CCHOOL - FUND 62			
			DECEMBER 09, 2016 - (FRIDAY)			
					June 30, 2017	
					Estimated Actuals 12 months	Oct 31, 2016 Actuals
				Object	12 months	(4 months)
	Α.	REV	ENUES (SummarySee details below)	Codes		
	7.0	1)	LCFF Sources	8010-8099	25,666,020.20	7,365,891.79
		2)	Federal Revenue	8100-8299	1,181,280.00	248,198.44
		3)	Other State Revenue	8300-8599	3,823,418.00	1,019,721.83
		4)	Other Local Revenue	8600-8799	1,376,147.00	482,167.02
			TOTAL DEVENUES		20.046.065.00	0.445.070.00
		5)	TOTAL REVENUES		32,046,865.20	9,115,979.08
	B.	EXP	L L ENSES			
	<u> </u>	1)	Certificated Salaries	1000-1999	13,925,811.50	3,417,317.01
		2)	Classified Salaries	2000-2999	4,186,962.00	964,017.56
		3)	Employee Benefits	3000-3999	6,671,832.03	1,844,901.49
		4)	Books & Supplies	4000-4999	974,611.00	93,589.13
		5)	Services and Other Operting Expenses	5000-5999	4,550,259.50	1,285,389.18
		6)	Depreciation	6000-6999	629,645.00	387,392.91
				7299, 7400-		
		7) 8)	Other Outgo (excluding Transfers of indirect Costs) Other Outgo - Transfers of Indirect Costs	7499 7300-7399	291,261.00	94,348.96
		0)	Other Outgo - Transfers of Indirect Costs	7300-7399	-	-
		9)	TOTAL EXPENSES		31,230,382.03	8,086,956.24
						5,000,000
		EXC	ESS (DEFICIENCY) OF REVENUES OVER EXPENSE	S BEFORE		
	C.	отн	ER FINANCING SOURCES & USES		816,483.17	1,029,022.84
	D.	_	ER FINANCING SOURCES/USES			
		1)	Interfund Transfers	8000 8030		
			a) Transfers In b) Transfers Out	8900-8929 7600-7629		
			b) Transiers Out	7000-7023		
		2)	Other Sources/Uses			
			a) Sources	8930-8979	-	-
			b) Uses	7630-7699	-	-
		3)	Contributions	8980-8999	-	-
		4)	TOTAL OTHER FINANCING SOURCES/USES		_	
		4)	TOTAL OTHER FINANCING SOURCES/03ES		-	-
	E.	NET	INCREASE (DECREASE) IN NET ASSET		816,483.17	1,029,022.84
						, , , , , ,
	F.	NET	POSITION			
		1)	Beginning Net Position			
			a) As of July 1, 2016, unaudited	9791	9,916,528.22	9,916,528.22
			b) Audit Adjustments	9793	-	-
	+		c) As of July 1 - Audited (F1a + F1b) d) Other Restatements	9795	9,916,528.22	9,916,528.22
			e) Adjusted Beginning Net Position (F1c + F1d)	9795	9,916,528.22	9,916,528.22
	1		o, r. a, astou boginning motification (i. 10 i.i. 10)		3,310,320.22	0,010,020.22
		2)	Ending Net Position, June 30 (E + F1e)		10,733,011.39	10,945,551.06
			Components of Ending Net Position			
			a) Net Investment in Capital Assets	9796	-	-
				9796 9797 9790	- - 10,733,011.39	- - 10,945,551.06

								THIS SHOULD BE ZERO, PLS ZERO
<mark>1879801</mark>	Palisade						0.00	OUT BEFORE SUBMISSION
				M REPORT OOL - FUND 62				
				EMBER 09, 2016 - (FRIDAY)				
							June 30, 2017	
							Estimated Actuals	Oct 31, 2016 Actuals
					SACS			
	Revenue	s (DE	TAI	LS)	Object	Resource Code	(12 months)	(4 months)
		1)		FF Sources				
			Pri	ncipal Apportionment State Aid - Current Year	8011	0000	45 054 000 00	4 44 4 470 00
				State Aid - Prior Years	8019	0000	15,854,030.20	4,414,172.00
				Education Protection Account State Aid (EPA) - CY	8012	1400	4,333,866.00	1,083,467.00
			LC	FF Transfers				
				Unrestricted LCFF Transfers - Current Year	8091	0000		
				All Other LCFF Transfer- Current Year Transfers to Charter Schools in lieu of Property Taxes	8091 8096	0000	5,478,124.00	1,868,252.79
				In Lieu of PropTax - Prior Year	8096	0000	0,470,124.00	1,000,202.73
				Property Taxes Transfers	8097	0000		
				LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
			TO	TAL LCFF SOURCES			25,666,020.20	7,365,891.79
			10	TAL LCFF SOURCES			25,000,020.20	7,303,691.79
		2)	Fe	deral Revenue				
				Maintenance and Operations	8110			
				Special Ed: IDEA Basic Local Assistance - CY	8181	3310	546,929.00	186,525.44
				Special Ed: IDEA Basic Local Assistance - PY adjustment Special Education Discretionary Grants	8181 8182	3310 3310		
				Child Nutrition Programs	8220	5310	336,158.00	
				Donated Food Commodities	8221	5310	330,130.00	
				Interagency Contracts Between LEAs	8285	55.5		
				NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	246,693.00	61,673.00
				NCLB: T1,Part A Basic School Support	8290	3020		
				NCLB: Title I, Part D, Local Delinquent Programs Vocational and Applied Technology Education	8290 8290	3025 3500-3699		
				Vocational and Applied Technology Education	0230	3012,3030,		
				Other No Child Left Behind	8290	4126,5510		
				Safe and Drug Free Schools NCLB:TII, Part A, Teacher Quality	8290	3700-3799	0.500.00	
				NCLB:TII, Part A, Teacher Quality NCLB:TII, Part A, Administrator Training	8290 8290	4035 4036	6,500.00	-
				NCLB:TII, Part D, Enhancing Education Through Technol	8290	4045		
				NCLB:TII, Part D, Enhancing Education Through Technol	8290	4046		
				NCLB:TIII,Immigrant Education Program NCLB:TIII, Limited English Proficient (LEP) Student Progr.	8290 8290	4201 4203		
				NCLB:TitleV, Part B, Public Charter Schools Grant	0290	4203		
				Program (PCSGP)	8290	4610		
				Med-Cal Billing Option (Medical Assistance Program)	8290	5640	45,000.00	-
				All Other Federal Revenues: Others (please insert description below)	8290	5810	-	-
				Others (piease insert description below)				
				TOTAL FEDERAL REVENUE			1,181,280.00	248,198.44
		3)	_	her State Revenue				
			Ot	her State Apportionments				
				Special Education Master Plan Special Education AB602 - Current Year	8311	6500	1,597,028.00	544,652.37
				Special Education AB602 - Prior Years	8311	6500	1,007,020.00	044,002.07
				All Other State Apportionments - Current Year	8311	6500	4,193.00	4,193.18
			L	All Other State Apportionments - Prior Years	8319	6500		
				Child Nutrition: School Program Mandated Costs Reimbursement	8520 8550	5310 0000	28,416.00 119,113.00	
				Lottery:Unrestricted (Non Prop 20)	8560	1100	415,394.00	
				State Lottery- Instructional Materials-Prop 20	8560	6300	137,151.00	
				After School Education and Safety (ASES)	8590	6010	-	
				Charter School Facility Grant California Clean Energy Jobs Act (Prop 39)	8590 8590	6030 6230	102,004.00	19,075.94
				Educator Effectiveness	8590	6264	199,499.00	19,075.94
				Career Technical Education Incentive Grant Program (CT	8590	6387	379,711.00	379,711.00
Ī				Drug/Alochol/Tobacco Funds	8590	6690		

879801	Palisado	es Ch	art	er HS			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
C7 300 1				A REPORT			0.00	OUT BEFORE SUBMISSION
				OOL - FUND 62				
	DUE DA	TE - D	EC	EMBER 09, 2016 - (FRIDAY)				
				School Doord Coordination Program	9500	7050		
				School Based Coordination Program College Readiness Block Grant	8590 8590	7250 7338	133,492.00	
				Specialized Secondary	8590	7370	133,492.00	
				Quality Education Investment Act	8590	7400		
				Common Core Standards Implementation Funds	8590	7405		
				All other State Revenues:	8590	7810	707,417.00	72,089.34
				Others (please insert description below)				
				Lottery: Unrestricted (Non Prop 20) (prior year)			6,970.00 9,060.00	6,964.75
				State Lottery- Instructional Materials-Prop 20 (prior year) One Time Discretionary			581,387.00	9,062.59
				LAUSD COP Grant			110,000.00	56,062.00
				2,000 001 0.001			1.0,000.00	00,002.00
				TOTAL OTHER OTATE REVENUE			0.000.440.00	4 040 704 00
		4)	O+1	TOTAL OTHER STATE REVENUE her Local Revenues			3,823,418.00	1,019,721.83
		4)	-	her Local Revenues les				
			ъa	Sale of Equipment/Supplies	8631	0000		
				Sale of Publications	8632	0000		
				Food Service Sales	8634	5310	170,306.00	27,276.29
				Other Sales	8639	0000	170,000.00	21,210.20
			Le	ases & Rentals	8650	0000	997,841.00	332,105.59
			Inte	erest	8660	0000	53,000.00	12,017.68
				t Increase (Decrease) in the Fair Value of Investments es and Contracts	8662	0000		
				Child Development Parent Fees	8673	0000		
				Transportation Fees from Individuals	8675	0000		
				Interagency Services	8677	0000		
				Other Fees & Contracts	8689	0000	5,000.00	1,513.68
			Ot	her Local Revenues	8689	0000	150,000.00	109,253.78
				Others (please insert description below)				
				Grants			450,000,00	400.050.70
				Fund Raising/Others Prior Year			150,000.00	109,253.78
				All Other Local				
				Tuition	8710	0000		
				All Other Transfers In	8781-8783	0000		
				Transfers of Apportionments				
				Special Education SELPA Transfers				
				From Districts or Charter Schools	8791	6500		
				From County Offices	8792	6500		
				From JPAs	8793	6500		
				Other Transfers of Apportionments From Districts or Charter Schools	9704	0000		
				From Districts or Charter Schools From County Offices	8791 8792	0000	+	
				From JPAs	8793	0000		
				All Other Transfers in from All Others	8799	0000		
				TAL OTHER LOCAL REVENUE			1,376,147.00	482,167.02
		TOTA	L F	REVENUES			32,046,865.20	9,115,979.08
							June 30, 2017	
							Estimated Actuals	Oct 31, 2016 Actuals
				l .				, , , , , , , , , , , , , , , , , , , ,
					SACS			
	Expense	es by	Su	b-object	Object	FUNC		(4 months)
		1)	Се	rtificated Salaries				
				Teachers' Salaries	1100	1000	11,897,168.00	2,923,938.74
				Librarians	1200	2420	123,867.00	30,002.52
				Guidance, Welfare, & Counseling Services	1200	3110	768,579.00	244,757.24
		1		Pupil Support Salaries	1200	3140	740,000,00	- 010 010 =
				Supervisors' and Administrators' Salaries	1300	2700	748,202.00	218,618.51
				Other Certificated Salaries TOTAL CERTIFICATED SALARIES	1900	2100	387,995.50 13,925,811.50	3,417,317.01
				TOTAL GERTIFICATED SALARIES	 		13,925,811.50	3,417,317.01
		2)	CI	assified Salaries	 			
		(-)		Classified Instructional Salaries	2100	1000	868,513.00	151,461.05
	1			Classified Supervisors' and Administrators' Salaries	2300	2100	355,521.00	45,643.79

4 of 7

1/10/2017 5:23 PM

879801	Palisade	s Ch	art	er HS			0.00	THIS SHOULD BE ZERO, PLS ZERO OUT BEFORE SUBMISSION
				M REPORT				
				OOL - FUND 62				
	DUE DAT	[E - [DEC	EMBER 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 Other Classified	2200 2900	8100 2100	123,718.00 862,830.00	110,700.49 201,737.18
-				TOTAL CLASSIFIED SALARIES	2900	2100	4,186,962.00	964,017.56
				TOTAL GENERAL PARTICIPATION OF THE SERVICES			4,100,002,00	004,011100
		3)	En	nployee 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 EE Ben - PERS - Classified - Food Services	3202	3600	-	-
				EE Ben - PERS - Classified - Flood Services EE Ben - PERS - Classified - Plant Maintenance & Operat	3202 3202	3700 8100	-	
			+	EE Ben - PERS - Classified - Plant Maintenance & Opera	3202	2100	<u> </u>	-
				2 . 2 2 2 2 2 2 3 3 3 3 3 3 3 3				
				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 EE Ben - OASDI Reg - Certificated - Guidance & Counsel	3301 3301	2700 3110	-	-
				EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	<u>-</u>	<u> </u>
				EE Ben - OASDI Reg - Certificated - Other General Admir	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 EE Ben - OASDI Reg - Classified - School Administration	3302 3302	2100 2700	260,010.34	60,708.88
				EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	200,010.34	
				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	-	-
				FF Day OASDI Madigara Cartificated			194,961.36	40 770 00
				EE Ben - OASDI Medicare - Certificated EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	194,961.36	48,770.09 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 /	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 Supe	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 Maintenand EE Ben - OASDI Medicare - Classified - Other General Ad	3302 3302	8100 2100	-	-
				LE DON - ONODI MEGICALE - Classified - Other General AC	5502	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 Admir	3401	2700		
				EE Ben - Health & Welfare Benefits - Cert - Guidance & C EE Ben - Health & Welfare Benefits - Cert - Health Service	3401 3401	3110 3140		
				EE Ben - Health & Welfare Benefits - Cert - Other Genera	3401	2100		
				EL BOIT FROMINI O VOITAGO BOITORIO CON CAROL CONTRO	0.10.1	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 Trans EE Ben - Health & Welfare Benefits - Class - Food Service	3402 3402	3600 3700		
		—	-	EE Ben - Health & Welfare Benefits - Class - Plant Mainte	3402	8100		
					- · · · -	0.100		i
				EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	-	=
				EE Ben - Health & Welfare Benefits - Class - Other Gene	3402	2100	-	-
				EE Ben - Health & Welfare Benefits - Class - Other Gene EE Ben - Unemployment Insurance - Certificated EE Ben - Unemployment Insurance - Cert - Instruction	3402 3501	1000	7,890.00 7,890.00	2,704.91 2,704.91

							THIS SHOULD BE ZERO, PLS ZERO
1879801	Palisades	Cha	rter HS			0.00	OUT BEFORE SUBMISSION
			RIM REPORT				
			CHOOL - FUND 62				
	DUE DATE	- DE	ECEMBER 09, 2016 - (FRIDAY)				
			EE Ben - Unemployment Insurance - Cert - School Admir		2700		
			EE Ben - Unemployment Insurance - Cert - Guidance & C		3110		
			EE Ben - Unemployment Insurance - Cert - Health Service EE Ben - Unemployment Insurance - Cert - Other Genera	3501 3501	3140 2100		
			EE Berr Oriempioyment insurance Och Other Ocher	3301	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 EE Ben - Unemployment Insurance - Class - School Adm	3502 3502	2100 2700	3,233.00	1,159.24
			EE Ben - Unemployment Insurance - Class - Ochoor Adm		3600	3,233.00	1,103.24
			EE Ben - Unemployment Insurance - Class - Food Service		3700		
			EE Ben - Unemployment Insurance - Class - Plant Mainte		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 Lil		2420		
			EE Ben - Workers' Compensation - Cert - School Adminis		2700		
		_	EE Ben - Workers' Compensation - Cert - Guidance & Co		3110		
			EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General	3601 3601	3140 2100		
			LE Ben - Workers Compensation - Cert - Other Ceneral	3001	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		2100	= . =	20.000.44
		-	EE Ben - Workers' Compensation - Class - School Admir EE Ben - Workers' Compensation - Class - Pupil Transpo		2700 3600	51,521.00	30,936.14
			EE Ben - Workers' Compensation - Class - Fupil Transport	3602	3700		
			EE Ben - Workers' Compensation - Class - Plant Mainten	3602	8100		
			EE Ben - Workers' Compensation - Class - Other General	3602	2100	-	-
<u> </u>			EE Ben - Other Employment Benefits - Certificated	3901	1000	483,000.00 483,000.00	59,946.60
			EE Ben - Other Emp Benefits - Cert - Instruction EE Ben - Other Emp Benefits - Cert - Instructional Library	3901	2420	403,000.00	59,946.60
			EE Ben - Other Emp Benefits - Cert - School Administrati		2700		
			EE Ben - Other Emp Benefits - Cert - Guidance & Counse		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	200,000.00	.,0000
			EE Ben - Other Emp Benefits - Class - Instructional Supe	3902	2100		
			EE Ben - Other Emp Benefits - Class - School Administra		2700	208,000.00	4,884.00
			EE Ben - Other Emp Benefits - Class - Pupil Transportation		3600		
			EE Ben - Other Emp Benefits - Class - Food Services EE Ben - Other Emp Benefits - Class - Plant Maintenance	3902 3902	3700 8100		
			EE Ben - Other Emp Benefits - Class - Other General Adi		2100		
			TOTAL EMPLOYEE BENEFITS			6,671,832.03	1,844,901.49
ļ	4	, ,	Books & Supplies				
	4	<u>' </u>	Approved Textbooks and Core Curricula Materials	4100	1000	258,088.00	12,298.29
		\dashv	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
ļ	+ +	-	Other Supplies Pupil Transportation	4300	2700	116,250.00	26,021.74
}		\dashv	Food Service Supplies	4300 4700	3600 3700	296,273.00	96.87
I				77.00	3700	974,611.00	93,589.13
I			TOTAL BOOKS AND SUPPLIES			377,011.00	
			TOTAL BOOKS AND SUPPLIES			374,011.00	
	5)) ;	Services and Other Operating Expenses				
	5,) :	Services and Other Operating Expenses Personal Services- School Administration	5800	2700	5,000.00	453.90
	5)) :	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration	5800	7200		453.90
	5)) ;	Services and Other Operating Expenses Personal Services- School Administration	5800 5200			
	5,) ;	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration	5800	7200 2700 7200 2700	5,000.00	453.90 23,667.97
	5) :	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Admininstration Due and Memberships - Other Gen Administration	5800 5200 5200 5300 5300	7200 2700 7200 2700 2700 7200	5,000.00 90,000.00 218,066.00	23,667.97
	5) ;	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administratin Insurance-School Administration	5800 5200 5200 5300 5300 5400	7200 2700 7200 2700 2700 7200 2700	5,000.00	23,667.97
	5) ;	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administratin Insurance-School Administration Insurance - Other General Administration	5800 5200 5200 5300 5300 5400 5400	7200 2700 7200 2700 2700 7200 2700 7200	5,000.00 90,000.00 218,066.00 166,442.00	23,667.97 103,930.98 100,795.34
	5) ;	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administratin Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services	5800 5200 5200 5300 5300 5400 5400 5500	7200 2700 7200 2700 2700 7200 2700 7200 8100	5,000.00 90,000.00 218,066.00 166,442.00 622,049.00	23,667.97 103,930.98 100,795.34 199,646.98
	5) \$	Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administratin Insurance-School Administration Insurance - Other General Administration	5800 5200 5200 5300 5300 5400 5400	7200 2700 7200 2700 2700 7200 2700 7200	5,000.00 90,000.00 218,066.00 166,442.00	23,667.97 103,930.98 100,795.34
	5		Services and Other Operating Expenses Personal Services- School Administration Personal Services- Other Gen Administration Travel and Conference - School Administration Travel and Conference - Other Gen Administration Due and Memberships - School Administration Due and Memberships - Other Gen Administration Due and Memberships - Other Gen Administratin Insurance-School Administration Insurance - Other General Administration Operation and Housekeeping Services Rentals/Leases/Repairs&Noncapitalized Improvements	5800 5200 5200 5300 5300 5400 5400 5500 5600	7200 2700 7200 2700 7200 2700 7200 7200	5,000.00 90,000.00 218,066.00 166,442.00 622,049.00 298,334.00	23,667.97 103,930.98 100,795.34 199,646.98 168,089.53

070004	Delia	OI.	UO				THIS SHOULD BE ZERO, PLS ZERO
879801	Palisades					0.00	OUT BEFORE SUBMISSION
	FY17 1ST II		-				
			HOOL - FUND 62				
	DUE DATE	- DE	CEMBER 09, 2016 - (FRIDAY)				
			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 EXPENS	ES		4,550,259.50	1,285,389.18
	-			1			
	6)	ט	epreciation	2000	4000	000 045 00	007.000.0
			Depreciation Expense - Instruction	6900	1000	629,645.00	387,392.9
			Depreciation Expense - Instructional Superv & Admin	6900	2100	200 045 00	207.000.0
			TOTAL DEPRECIATION	1		629,645.00	387,392.9
	7		ther Outgo (excluding Transfers of Indirect Costs)				
		- 1	uition				
			Tuition for Intruction Under Interdistrict Attendance Agree	7110	9200		
		- 1	uition, Excess Costs, and/or Deficit Payments		2222		
			Payments to Districts or Charter School	7141	9200		
			Payments to County Offices	7142	9200		
			Payments to JPAs	7143	9200		
		О	ther Transfers Out				
			All Other Transfers	7281-7283	9200	257,947.00	82,480.35
			All Other Transfers Out to All Others	7299	9200		
		D	ebt Service				
			Debt Service-Interest	7438	9100	33,314.00	11,868.6
				0()		004 004 00	04.040.0
		ı	OTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		291,261.00	94,348.96
	0		THER OUTCO TRANSFERS OF INDIRECT COSTS				
	8)	0	THER OUTGO-TRANSFERS OF INDIRECT COSTS	7040			
			Transfers of Indirect Cost	7310			
		-	Transfers of Indirect Cost-Interfund	7350			
		- 1	OTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS	015		<u> </u>	-
	+		irect Support/Indirect Costs/All Other Financing Uses	+			
	-	ט	Indirect Cost (total supervisorial oversight fees only)	5800	2700		
	+	-+	Indirect Cost (total supervisorial oversight fees only) Indirect Cost (total supervisorial oversight fees only)	5800	7200		
	+				7200	_	_
		- !	OTAL Direct Support/Indirect Costs/All Other Financing	uses		<u> </u>	-
				1			
	1		II Other Financing Hose	7000	9100		
		А	Il Other Financing Uses	7699	9100		
	-	OTAL	EXPENSES	+		31,230,382.03	8,086,956.24
	'	JIAL	LAI LINGES			31,230,362.03	0,000,930.22
	С	HECK	(: DETAILS OF REVENUE = TOTAL REVENUE- SUMMA (: DETAILS OF EXPESES = TOTAL EXPENSES - SUMM)	RY; SHOULD	BE ZERO	-	-
			O DETAILS OF EADESES - TOTAL EADENISES SHIWW	ADA: GRUILL	1 DE 7EDA - AD C		

PCHS 16/17 Budget Multi-Year Projection

8100-8299 8300-8599			rim & Updates Totals	% change		Totals	% change		Totals	% change		Totals
		\$	25,666,020	1.11%	\$	25,950,913	2.75%	\$	26,664,951	2.26%	\$	27,268,79
		Ψ	1,136,280	1.11%	Ψ	1,148,893	2.42%	Ψ	1,176,696	2.50%	Ψ	1,206,113.3
			2,799,040	1.11%		2,830,109	2.42%		2,898,598	2.50%		2,971,062.
			2,7 00,0 10	,		2,000,100	2.1270		2,000,000	2.0070		2,011,002.
8300-8599			1,069,378	-85.51%		155,000	0.00%		155,000	0.00%		155,0
8600-8799			1,376,147	0.00%		1,376,147	2.50%		1,409,450	2.50%		1,444,6
Total Revenue		\$	32,046,865	-1.83%	\$	31,461,062	2.68%	\$	32,304,695	2.29%	\$	33,045,6
		Ė						S			\$	740,9
					Ψ	(000,000)		Ψ	040,000		Ψ	7 40,0
					ı						l.	
				Factor			Factor			Increase Factor		
		\$		102.0%	\$	13,324,422	102.0%	\$		100.0%	\$	13,764,8
												844,6
		1	111,669	0.8%	1	107,235	0.8%		110,195	0.8%		111,0
		<u> </u>			L						l	
1000-1999		\$	13,925,812		\$	14,217,157	2.76%	\$	14,609,551	0.76%	\$	14,720,5
		1			1						l	
		1		102.00%			102.00%			100.00%		4,028,9
			355,521	102.00%		369,631	102.00%		383,258	100.00%		389,
			35,000	0.7%	1	31,171	0.7%		32,022	0.7%		32,2
2000-2999		\$	4,186,962	2.73%	\$	4,301,172	2.73%	\$	4,418,594	0.73%	\$	4,450,8
												2,668,8
			354,855	32.21%		469,166	2.76%		482,115	0.76%		485,
			474 000	44.050/		540.040	40.000/		040.040	0.570/		070
												670,
			373,801	9.31%		408,611	2.73%		419,766	0.73%		422,8
					ı						l.	
												691,
					<u> </u>						ļ	3,456,
3000-3999		\$			\$			\$			\$	8,395,
		<u> </u>		2.39%	<u> </u>		2.46%			2.63%		1,045,
		<u> </u>		2.39%			2.46%			2.63%		4,649,
		1	1,372,587		1	500,000			500,000			
		1								İ	1	
												276,
		<u> </u>	33,314		<u> </u>	29,982			26,984		<u> </u>	24,2
7610-7699		L	04.055.55		L	00.055.54			00.051.55		-	00.55
		\$	31,973,324	0.25%	\$	32,053,849	3.78%	\$	33,264,979	0.90%	\$	33,563,
						80,525			1,211,129			298,2
ed fund balance		\$	73,541		\$	(592,787)		\$	(960,284)		\$	(517,
Doprociation		•	620.645		¢.	620.645		e	GEA CAF	1	¢	654
Depreciation		\$	629,645		Ф	6∠9,645		Þ	654,645	1	Þ	654,
fixed assets)		\$	816,483		\$	(722,432)		\$	(1,114,929)		\$	(1,172,
	1000-1999 2000-2999	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7300-7399 7400-7499 7610-7699 Depreciation ng basis, including	\$ 1000-1999 \$ \$ 2000-2999 \$ \$ 3000-3999 \$ 4000-4999 \$ 5000-5999 6 600-6999 7100-7299 7300-7399 7400-7499 7610-7699 \$ \$ and fund balance \$ Depreciation \$ In the property of th	\$ 13,065,941 748,202 111,669 \$ 13,925,812 3,796,441 355,521 35,000 2000-2999 \$ 4,186,962 1,751,867 354,855 471,003 373,801 691,000 3,029,306 3000-3999 \$ 6,671,832 4000-4999 9 774,611 5000-5999 4,550,260 6000-6999 1,372,587 7100-7299 7300-7399 7300-7399 7400-7499 33,314 7610-7699 \$ 31,973,324 Depreciation \$ 629,645	\$ 13,065,941	\$ 13,065,941	\$ 13,065,941 102.0% 107,235 117,669 0.8% 107,235 1000-1999 \$ 13,925,812 \$ 14,217,157 355,521 35,000 0.7% 369,631 355,521 102.00% 369,631 355,521 102.00% 369,631 354,855 32.21% 469,166 471,003 14,65% 32.21% 469,166 471,003 14,65% 32.21% 469,166 471,003 14,65% 540,012 373,801 9.31% 408,611 691,000 3,029,306 104,5% 540,012 373,801 9.31% 408,611 2.39% 994,154 400-4999 974,611 2.39% 994,154 5000-6999 1,372,587 700,000 700,7399 4,550,260 2.39% 4,421,992 6000-6999 1,372,587 700,7299 7300,7399 257,947 263,441 29,982 7610-7699 \$ 31,973,324 0.25% \$ 32,053,849 80,525 8d fund balance \$ 73,541 \$ \$ (592,787) 80,525 8d fund balance \$ 73,541 \$ \$ \$ (592,787) 80,525 8d fund balance \$ 73,541 \$ \$ (592,787)	\$ 13,065,941	S	S	S (585,803) S 843,633 S 843,633 Factor S 13,065,941 102,095 13,224,422 102,095 120,095 13,020,095 102,09	S

PCHS 16/17 Budget Multi-Year Projection

	2	016-17 1st	Inte	rim & Updates		201	17-1	18			2018	-19		:	2019-	20
Revenues				Totals	% chang	je		Totals	%(change		Totals	%с	hange		Totals
salary			\$	18,112,774			\$	18,518,330			\$	19,028,145			\$	19,171,433
benefit % benefit to salary % salary/benefit of expenses			\$	6,671,832 36.83% 77.52%			\$	7,325,950 39.56% 80.63%			\$	7,891,414 41.47% 80.92%			\$	8,395,958 43.79% 82.14%
					Assum	ption	ıs to	Use (Based	on D	epartmei	nt of	Finance figures)			
STR	3			12.580%				14.430%				16.280%				18.130%
PERS	3			13.888%				15.500%				17.100%				18.600%
OASD Medicar				6.200% 1.450%				6.200% 1.450%				6.200% 1.450%				6.200% 1.450%
SU	1			0.050%				0.050%				0.050%				0.050%
wo	1			1.800%				1.800%				1.800%				1.800%
CF	1			2.22%				2.39%				2.46%				2.63%
Stat COL/				0.47%				1.11%				2.42%				2.67%
PERS Eligibilit				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 Cour	rt			972.86				972.86 LCFF Reve	nue (Calculati	one	972.86				972.86
ADA ADA %age	En	ollment/	Λ D Λ	(P. 2)	Enrollmor	t (lo	wor	class size)				flat from 16/17)	Enro	Ilment (F	roio	ot Elat\
Changes in ADA	<u>=111</u>	Onnend	ADA	. (F-2)	LIIIOIIIIei	11 (10	wei	ciass sizej	EIIIO	mment (FI	Oject	- Inat Iroin 16/17)	LIIIO	illiletit (F	Tojec	- L FIAL)
96.20%	ál	2,948		2,836	0.0	0%		2,836		0.00%		2,836	1	0.00%		2,836
00.207		2,0.0		2,836	0.0	_		2,836		0.0070		2,836	Í	0.0070		2,836
COLA Facto	r			,	1.1			,		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 augmentatio LCFF Supplemental Grant (Adj. Base x Undup # x 20%	n \$	223	\$	632,437 1,669,039	5.5 0.054960		\$	667,279 1,760,770		3.90% 3.90%		693,289 1,829,404		2.26% 2.26%		708,989 1,870,835
LCFF Supplemental Grant (Auj. base x orldup # x 20%		9,373	Ф	1,009,039	\$ 9,3		Ф	1,760,770	\$	9,373	Ф	1,029,404	\$	9,373	Ф	1,070,035
Gap Funding Per ADA (absent of COLA P/Y Adjustment)	795	\$	1,221,570			\$	1,596,856	\$	131	\$	370,339	\$	(22)	\$	(61,251)
Total Current Year LCFF Funding	<u>, </u>			24,327,551	5.5	0%		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 LCFF HIGH NEEDS PER ADA	9,016.95	9,049.45	9,049.95	9,049.95	
EPA Funding-Prop 30	4,601,744	4,333,866	1,083,467	4,333,866	per CDE, 9/15/16
El Al ululing Flop 50	4,001,144	4,000,000	1,000,407	4,000,000	LCFF revenue re-allocated from decrease in EPA
LCFF Entitlement - State Aid - Current Year	15,587,654	15,852,577.23	4,414,172	15,854,030	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	0,002,000	0,110,121	1,000,200	0,410,124	
LCFF Funding-Total	25,572,391	25,664,567	7,365,892	25,666,020	
NCLB:T1,Basic School Support	25,572,391	25,664,567	61.673	25,666,020	per CDE, 9/22/16
Special Ed: IDEA Basic Local Assistance	241,303	240,093	01,073	240,093	ρει CDE, 3/22/10
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 Delay in funding to date. Lower projected sales -
Child Nutrition: School Programs	28,416	28,416	-	28,416	/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				,	Per CCSA - decreased funding rate from \$217/ADA to
Core Focused)	672,140	581,387	-	581,387	\$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 CTE Grant	239,300	379,711	4,193 379,711	4,193 379,711	money recv'd from prior year Revenue w/Offsets in Capex,Tech/Salaries
College Readiness Block Grant	239,300	133,492	319,111	133,492	8/26/16 - Preliminary funding levels
LAUSD-Sp Ed Grants	110,000	110,000	56.062	110,000	5/25/10 - Frommary runding levels
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	9,010.95	9,049.45	9,049.95	9,049.93	
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	-, -	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 Salaries Recommended-All Categories - added
New Periods & Teachers (Master Budget- Other)	184,154	184,154		276,327	92k for educator effectivness 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) Proposed New Positions/Hours	35,000	35,000		35,000	Impact of Retro increases 4/16 & 5/16-//Step Column 16/17 Salary Savings Proposed
•	(23,000)	(23,000)	004.040	(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 OASDI Medicare - Certificated	247,590	264,783	60,709	260,010	
OASDI Medicare - Certificated OASDI Medicare - Classified	191,407	193,671	48,770	194,961	
Health & Welfare Benefits - Certificated	55,908 2,133,274	59,790 2.083,213	13,493 683.442	59,036 2,083,213	
Health & Welfare Benefits - Classified	903.678	946.093	323.433	946.093	
Unemployment Insurance - Certificated	7.890	7.890	323,433 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	02,141	01,021	00,000	01,021	
(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		24,778,231	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 effectivness 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

			1		
	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	0,010.00	0,0 .0	0,010.00	0,010.00	
Travel/Conference	60,000	60,000	23,668	90,000	add 30k for educator effectivness 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 effectivness consulting, add placeholder for \$133,492 for college readiness block grant
	2,001,000	_,00 .,000	000,100	2,0 : : ,: 00	3
Pupil Transportation	434,777	434,777	56,418	434,777	
Pupil Transportation	434,777	434,777	30,410	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	