

PALISADES CHARTER HIGH SCHOOL  
2016-2017 Updates as of 1/09/17

	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	2016-2017 Budget Update 1/9/17	Comments
<b>ADA ESTIMATES/ACTUAL FUNDED</b>	<b>2,836.04</b>	<b>2,836.04</b>	<b>2,836.04</b>	<b>2,836.04</b>	<b>2,836.04</b>	
<b>LCFF FUNDING PER ADA</b>	<b>9,016.95</b>	<b>9,049.45</b>	<b>9,049.95</b>	<b>9,049.95</b>	<b>9,049.95</b>	
<b>LCFF HIGH NEEDS PER ADA</b>						
EPA Funding-Prop 30	4,601,744	4,333,866	1,083,467	4,333,866	4,333,866	
LCFF Entitlement - State Aid - <b>Current Year</b>	15,587,654	15,852,577.23	4,414,172	15,854,030	15,854,030	
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	5,478,124	
C S Funding In Lieu of PropTax - PY adjustments	-					
<b>LCFF Funding-Total</b>	<b>25,572,391</b>	<b>25,664,567</b>	<b>7,365,892</b>	<b>25,666,020</b>	<b>25,666,020</b>	
<b>NCLB:T1,Basic School Support</b>	<b>247,363</b>	<b>246,693</b>	<b>61,673</b>	<b>246,693</b>	<b>252,889</b>	Title 1 increase, per CDE 12/19/16
Special Ed: IDEA Basic Local Assistance Entitlement	552,711	546,929	186,525	546,929	546,929	
<b>NCLB:TII, Teacher Quality</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>6,797</b>	Title 2 increase per CDE, 12/22/16
MAA-Medical Reimbursements	45,000	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	316,158	Decrease funding by \$20k due to lower projected sales
<b>Federal Revenues-Total</b>	<b>1,187,732</b>	<b>1,181,280</b>	<b>248,198</b>	<b>1,181,280</b>	<b>1,167,773</b>	
Prop. 39 energy	102,004	102,004	19,076	102,004	102,004	
State Lottery:Non Prop 20 - <b>Current Year</b>	357,504	415,394	-	415,394	415,394	
State Lottery:Non Prop 20 - <b>PY adjustments</b>		6,970	6,965	6,970	6,970	
Child Nutrition: School Programs	28,416	28,416	-	28,416	8,416	Decrease funding by \$20k due to lower projected sales
Mandated Costs Reimbursement	119,113	119,113	-	119,113	119,113	
Educator Effectiveness Grant (3 year grant)			-	199,499	199,499	
One Time Discretionary Grant (Common Core Focused)	672,140	581,387	-	581,387	610,339	Funding rate increased to \$215/ADA - per CDE 1/3/17
State Lottery:Prop 20 Inst Matls- <b>Current Year</b>	94,962	137,151	-	137,151	137,151	New Rate '16/17 - \$48 from \$45 -15/16
State Lottery:Prop 20 Ins Matls- <b>PY adjustments</b>	-	9,060	9,063	9,060	9,060	increased PY lottery rate to \$25.23/ADA
Special Education- AB602	1,612,274	1,597,028	544,652	1,597,028	1,597,028	decreased per ADA rate from \$568.49 to \$563.12
Student ID/CAHSEE	-	-	4,193	4,193	4,193	money recvd from prior year
CTE Grant	239,300	379,711	379,711	379,711	379,711	Revenue w/Offsets in Capex,Tech/Salaries
College Readiness Block Grant		133,492	-	133,492	133,492	8/26/16 - Preliminary funding levels
LAUSD-Sp Ed Grants	110,000	110,000	56,062	110,000	110,000	
<b>Other State Revenues-Total</b>	<b>3,335,714</b>	<b>3,619,727</b>	<b>1,019,722</b>	<b>3,823,418</b>	<b>3,832,370</b>	
Food Service Sales	170,306	170,306	27,276	170,306	160,306	Decrease sales by \$10k due to lower projected sales
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	997,841	997,841	332,106	997,841	997,841	
Interest	45,000	53,000	12,018	53,000	53,000	
Lease Revenue- iPad Rentals	5,000	5,000	1,514	5,000	5,000	
Fundraising	150,000	150,000	109,254	150,000	150,000	
<b>Other Local Revenues-Total</b>	<b>1,368,147</b>	<b>1,376,147</b>	<b>482,167</b>	<b>1,376,147</b>	<b>1,366,147</b>	
<b>Total Revenue</b>	<b>31,463,984</b>	<b>31,841,721</b>	<b>9,115,979</b>	<b>32,046,865</b>	<b>32,032,310</b>	
Teachers	12,045,976	11,897,168	2,923,939	11,897,168	11,897,168	15/16 Actual w/ new contract rates for 16/17
School Admin	733,531	748,202	218,619	748,202	748,202	Est. Retros 5/16/One Step/Column 16/17
Librarians	104,060	123,867	30,003	123,867	123,867	15/16 Actual w/ new contract rates for 16/17
Guidance,Welfare	495,244	768,579	244,757	768,579	768,579	15/16 Actual w/ new contract rates for 16/17

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<b>LCFF FUNDING PER ADA</b>	<b>9,016.95</b>	<b>9,049.45</b>	<b>9,049.95</b>	<b>9,049.95</b>	<b>9,049.95</b>	
<b>LCFF HIGH NEEDS PER ADA</b>						
<b>Other Support/Impact of / Step and Column</b>	<b>108,945</b>	<b>111,669</b>		<b>111,669</b>	<b>111,669</b>	Includes est. of All Certificated
<b>New Periods &amp; Teachers (Master Budget- Other)</b>	<b>184,154</b>	<b>184,154</b>		<b>276,327</b>	<b>276,327</b>	New Salaries Recommended-All Categories - added 92k for educator effectiveness salary time
<b>Certificated Salaries</b>	<b>13,671,910</b>	<b>13,833,638</b>	<b>3,417,317</b>	<b>13,925,812</b>	<b>13,925,812</b>	
<b>Inst'l Aides</b>	<b>868,513</b>	<b>868,513</b>	<b>151,461</b>	<b>868,513</b>	<b>868,513</b>	
<b>Admin. Sal</b>	<b>344,944</b>	<b>355,521</b>	<b>45,644</b>	<b>355,521</b>	<b>355,521</b>	
<b>Clerical/Office</b>	<b>1,803,424</b>	<b>1,932,948</b>	<b>445,970</b>	<b>1,932,948</b>	<b>1,932,948</b>	2% increase for Unrep EE's added
<b>Maint./Oper (incl. in Clerical/Office)</b>	<b>66,885</b>	<b>123,718</b>	<b>110,700</b>	<b>123,718</b>	<b>123,718</b>	2% increase for Unrep EE's added
<b>Food Services</b>	<b>46,799</b>	<b>43,432</b>	<b>8,505</b>	<b>43,432</b>	<b>43,432</b>	
<b>Other Classified</b>	<b>850,830</b>	<b>850,830</b>	<b>201,737</b>	<b>850,830</b>	<b>850,830</b>	
<b>Impact Step and Column &amp; (Retro 3% 2015-16 Budget year only)</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	Impact of Retro increases 4/16 & 5/16-//Step Column 16/17
<b>Proposed New Positions/Hours</b>	<b>(23,000)</b>	<b>(23,000)</b>		<b>(23,000)</b>	<b>(23,000)</b>	Salary Savings Proposed
<b>Classified Salaries</b>	<b>3,993,395</b>	<b>4,270,701</b>	<b>964,018</b>	<b>4,186,962</b>	<b>4,186,962</b>	
<b>Total Salaries</b>	<b>17,665,305</b>	<b>18,104,339</b>	<b>4,381,335</b>	<b>18,112,774</b>	<b>18,112,774</b>	
<b>STRS - Certificated (ER 12.58%)</b>	<b>1,719,926</b>	<b>1,740,272</b>	<b>416,642</b>	<b>1,751,867</b>	<b>1,730,867</b>	STRS refund for excess contributions (\$22k)
<b>PERS - Classified (ER 13.888%)</b>	<b>449,228</b>	<b>480,423</b>	<b>111,555</b>	<b>471,003</b>	<b>471,003</b>	
<b>OASDI Regular - Certificated</b>	<b>12,500</b>	<b>14,079</b>	<b>3,280</b>	<b>14,079</b>	<b>14,079</b>	
<b>OASDI Regular - Classified</b>	<b>247,590</b>	<b>264,783</b>	<b>60,709</b>	<b>260,010</b>	<b>260,010</b>	
<b>OASDI Medicare - Certificated</b>	<b>191,407</b>	<b>193,671</b>	<b>48,770</b>	<b>194,961</b>	<b>194,961</b>	
<b>OASDI Medicare - Classified</b>	<b>55,908</b>	<b>59,790</b>	<b>13,493</b>	<b>59,036</b>	<b>59,036</b>	
<b>Health &amp; Welfare Benefits - Certificated</b>	<b>2,133,274</b>	<b>2,083,213</b>	<b>683,442</b>	<b>2,083,213</b>	<b>2,083,213</b>	
<b>Health &amp; Welfare Benefits - Classified</b>	<b>903,678</b>	<b>946,093</b>	<b>323,433</b>	<b>946,093</b>	<b>946,093</b>	
<b>Unemployment Insurance - Certificated</b>	<b>7,890</b>	<b>7,890</b>	<b>2,705</b>	<b>7,890</b>	<b>7,890</b>	
<b>Unemployment Insurance - Classified</b>	<b>2,775</b>	<b>3,233</b>	<b>1,159</b>	<b>3,233</b>	<b>3,233</b>	
<b>Workers' Compensation - Certificated</b>	<b>137,950</b>	<b>137,925</b>	<b>83,946</b>	<b>137,925</b>	<b>137,925</b>	
<b>Workers' Compensation - Classified</b>	<b>52,141</b>	<b>51,521</b>	<b>30,936</b>	<b>51,521</b>	<b>51,521</b>	
<b>Other Employment Benefits - Certificated (LT Benefits)</b>	<b>483,000</b>	<b>483,000</b>	<b>59,947</b>	<b>483,000</b>	<b>483,000</b>	
<b>Other Employment Benefits - Classified (LT Benefits)</b>	<b>208,000</b>	<b>208,000</b>	<b>4,884</b>	<b>208,000</b>	<b>208,000</b>	
<b>Employee Benefits</b>	<b>6,605,267</b>	<b>6,673,892</b>	<b>1,844,901</b>	<b>6,671,832</b>	<b>6,650,832</b>	
<b>Total Salary &amp; Benefits</b>	<b>24,270,571</b>	<b>24,778,231</b>	<b>6,226,236</b>	<b>24,784,606</b>	<b>24,763,606</b>	
<b>Textbooks</b>	<b>258,088</b>	<b>258,088</b>	<b>12,298</b>	<b>258,088</b>	<b>258,088</b>	
<b>Instructional Materials</b>	<b>254,000</b>	<b>254,000</b>	<b>37,499</b>	<b>254,000</b>	<b>254,000</b>	
<b>Non-capitalized Equipment</b>	<b>50,000</b>	<b>50,000</b>	<b>17,673</b>	<b>50,000</b>	<b>50,000</b>	
<b>Other Supplies</b>	<b>112,500</b>	<b>112,500</b>	<b>26,022</b>	<b>116,250</b>	<b>116,250</b>	add 4k for educator effectiveness supplies
<b>Food Service Supplies</b>	<b>296,273</b>	<b>296,273</b>	<b>97</b>	<b>296,273</b>	<b>276,273</b>	Decrease in supplies by \$20k due to decrease in participation
<b>Books &amp; Supplies</b>	<b>1,405,637</b>	<b>970,861</b>	<b>93,589</b>	<b>974,611</b>	<b>954,611</b>	
<b>Personnel Services-Mileage</b>	<b>5,000</b>	<b>5,000</b>	<b>454</b>	<b>5,000</b>	<b>5,000</b>	
<b>Travel/Conference</b>	<b>60,000</b>	<b>60,000</b>	<b>23,668</b>	<b>90,000</b>	<b>90,000</b>	add 30k for educator effectiveness pd
<b>Due/Memberships</b>	<b>218,066</b>	<b>218,066</b>	<b>103,931</b>	<b>218,066</b>	<b>218,066</b>	
<b>Insurance</b>	<b>136,385</b>	<b>166,442</b>	<b>100,795</b>	<b>166,442</b>	<b>166,442</b>	adjusted premiums for student accident & umbrella levels of coverage
<b>Operation and Housekeeping Services</b>	<b>602,550</b>	<b>622,049</b>	<b>199,647</b>	<b>622,049</b>	<b>622,049</b>	
<b>Rentals/Leases/Repairs&amp;Noncapitalized Improvements</b>	<b>298,334</b>	<b>298,334</b>	<b>168,090</b>	<b>298,334</b>	<b>298,334</b>	
<b>Professional Consulting Services&amp; Operating Exp (5800, 5810, 5821, 5850, 5860)</b>	<b>2,304,690</b>	<b>2,304,690</b>	<b>609,439</b>	<b>2,511,709</b>	<b>2,501,709</b>	add 74k for educator effectiveness consulting, add placeholder for \$133,492 for college readiness block grant - decrease in food service consulting by \$10k due to decrease in participation

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<b>LCFF HIGH NEEDS PER ADA</b>						
Pupil Transportation	434,777	434,777	56,418	434,777	434,777	
Communications and Other Expenses	203,883	203,883	22,947	203,883	203,883	
Services, Other Operating Exp	3,828,909	4,313,242	1,285,389	4,550,260	4,540,260	
Capital Outlay (6100-6500) -Total (Detail Below)	1,506,976	1,372,587	387,393	1,372,587	1,372,587	
Sites & Improvement (6100)	81,000	81,000	28,980	81,000	81,000	Prop 39 Improvements
Bldgs & Improvement (6200)	294,676	294,676	84,712	294,676	294,676	Cap Ex Priorities (Incl. Permit/CTE)
Equipment-Technology (6400)	1,050,250	915,861	234,173	915,861	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	81,050	
Depreciation Expense	689,645	629,645	629,645	629,645	629,645	Lower Depreciation due to lower Cap. Exp.
Interest	33,314	33,314	11,869	33,314	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	257,947	
Total Expenses-Financial Reporting Basis	30,493,798	30,983,239	8,329,208	31,230,382	31,179,382	
Total Expenses-Cash Reporting Basis	31,311,129	31,726,181	8,086,956	31,973,324	31,922,324	
Financial Reporting Basis-Adjusted for Depreciation	970,186	858,482	786,771	816,483	852,928	Includes Depreciation/Excludes Capital Outlay
Net Reserve Fund Increase(Reduction)-Cash Basis	152,855	115,540	1,029,023	73,541	109,986	