



PALISADES CHARTER HIGH SCHOOL

A CALIFORNIA DISTINGUISHED SCHOOL

15777 Bowdoin Street
Pacific Palisades, California 90272
Phone (310) 230-6623
Fax (310) 454-6076

2017-2018 BUDGET

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FY 17/18 BUDGET CALENDAR - Board Approved 2/21/17

DATE	TASK
01/23/17	BUDGET/FINANCE COMMITTEE MEETS TO FINALIZE BUDGET CALENDAR FOR FY17/18
01/25/17	LONG TERM STRATEGIC PLAN BUDGET DISCUSSION & COMMENTS
02/15/17	DISCUSS OVERVIEW/DESIGN OF FY17/18 BUDGET AT DEPARTMENT CHAIR MEETING INCLUDING USE OF LONG TERM STRATEGIC PLANNING (LTSP) & LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENT & PROGRAM PRIORITIES.
02/13/17	BUDGET/FINANCE COMMITTEE APPROVES BUDGET CALENDAR FOR 17/18
02/21/17	BOARD APPROVAL OF 17/18 BUDGET CALENDAR
02/28/17	RELEASE FY17/18 BUDGET PACKETS
3/1/17 - 3/14/17	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS.
03/01/17 - 03/20/17	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE 3/15 CURRICULUM COUNCIL MEETING**
3/21/17 - 3/31/17	DEPARTMENT/PROGRAM HEADS MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/31.
04/03/17	IMA/TEXTBOOK PACKETS DUE TO FINANCE OFFICE.
04/07/17	FINAL BUDGET WORKSHEETS DUE TO BUSINESS OFFICE - SUBMITTED VIA ONLINE FORM BY YOUR ADMINISTRATOR.
04/18/17	BUSINESS OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP & LTSP.
04/19/17	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY17/18 BUDGETS.
04/26/17	LTSP COMMITTEE RECEIVES FY17/18 BUDGETS FOR VETTING AGAINST LTSP & LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS (DEPT/PROGRAM CHAIRS ATTEND).
05/04/17	BUSINESS OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS..
May TBD	BUSINESS OFFICE COMPILES ADDITIONAL B&F COMMITTEE/ADMIN FEEDBACK FOR FY17/18 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY17/18 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/08/17	APPROVE TEXTBOOK/IMA BUDGET
05/16/17	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET BY B&F COMMITTEE
TBD	2 DAYS/PARTIAL BUDGET/FINANCE MEETING TO DISCUSS/APPROVE FY17/18 BUDGET
06/06/17	FY17/18 BUDGET SUBMITTED TO BOARD OF DIRECTORS FOR REVIEW & APPROVAL
06/21-06/23/17	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

PCHS
2017/18 Budget
Multi-Year Projection

		2016-17 Estimated Actuals		2017-18		2018-19		2019-20				
		Totals		% change	Totals	% change	Totals	% change	Totals			
Revenues												
LCFF		\$	25,594,789	2.72%	\$	26,290,340	3.48%	\$	27,204,975	2.65%	\$	27,926,540
Federal Revenue	8100-8299		1,173,236	10.05%		1,291,185	2.15%		1,318,945	2.50%		1,351,918.85
Other State	8300-8599		2,956,156	0.68%		2,976,168	2.15%		3,040,156	2.50%		3,116,159.43
One time/New revenue - assumes no add'l one-time mandates in 17/18, 18/19	8300-8599		709,788	-67.10%		233,494	-33.62%		155,000	0.00%		155,000
Local	8600-8799		1,397,171	16.99%		1,634,593	2.50%		1,669,737	2.50%		1,711,480
Total Revenue			\$ 31,831,140	1.87%		\$ 32,425,780	2.97%		\$ 33,388,813	2.61%		\$ 34,261,099
Change in Revenue						\$ 594,640			\$ 963,033			\$ 872,286
Expenditures												
Certificated Salaries												
Teachers				Factor			Factor			Factor		
Admin		\$	13,065,941	102.0%	\$	13,613,850	102.0%	\$	13,971,915	100.0%	\$	14,061,863
step & column			748,202	102.0%		785,000	102.0%		822,147	100.0%		844,634
			111,669	0.8%		107,235	0.8%		112,435	0.8%		113,289
Total Certificated	1000-1999		\$ 13,925,812			\$ 14,506,085	2.76%		\$ 14,906,497	0.76%		\$ 15,019,786
Classified												
Base			3,796,441	102.00%		3,993,242	102.00%		4,121,244	100.00%		4,147,584
Admin			355,521	102.00%		369,631	102.00%		389,058	100.00%		395,643
step & column			35,000	0.7%		60,171	0.7%		32,925	0.7%		33,166
						-						
Total classified	2000-2999		\$ 4,186,962	5.64%		\$ 4,423,044	2.72%		\$ 4,543,227	0.73%		\$ 4,576,392
Stat. benefits - Cert												
STRS			1,730,867	20.94%		2,093,228	15.93%		2,426,778	12.21%		2,723,087
Other Certificated Benefits			354,855	2.85%		364,985	34.78%		491,914	0.76%		495,653
Stat. benefits - Class												
PERS			471,003	18.14%		556,424	19.71%		666,082	15.76%		771,031
Other Classified Benefits			373,800	6.29%		397,314	8.63%		431,607	0.73%		434,757
lifetime benefits			751,000	100.0%		631,000	100.0%		631,000	100.0%		631,000
Medical benefits			3,081,000	104.1%		3,207,321	104.5%		3,351,650	104.5%		3,502,475
Total Benefits	3000-3999		\$ 6,762,525	7.21%		\$ 7,250,273	10.33%		\$ 7,999,032	6.99%		\$ 8,558,003
Books & Supplies	4000-4999		829,108	3.11%		852,859	3.19%		880,065	2.86%		905,235
Services	5000-5999		4,645,412	3.11%		4,524,869	3.19%		4,669,212	2.86%		4,802,751
Capital Outlay	6000-6999		916,592			983,000			-			-
Other Outgo	7100-7299											
Indirect	7300-7399		257,269			257,947			263,441			270,422
Interest/Debt Service	7400-7499		32,243			33,314			29,983			26,984
other uses	7610-7699											
Total Expenditures			\$ 31,555,923	4.04%		\$ 32,831,390	1.40%		\$ 33,291,456	2.61%		\$ 34,159,574
Change in Expenditures -Prior Year						1,275,467			460,066			868,118
Change in unrestricted fund balance			\$ 275,217			\$ (405,610)			\$ 97,357			\$ 101,524

**PCHS
2017/18 Budget
Multi-Year Projection**

Revenues	2016-17 Estimated Actuals		2017-18		2018-19		2019-20		
	Totals		% change	Totals	% change	Totals	% change	Totals	
Depreciation	\$	541,650		\$	574,000		\$	574,000	
Fund Balance Change (financial reporting basis, including fixed assets)	\$	650,160		\$	3,390		\$	(472,476)	
Note: Proposed One-Time \$\$ for 2018-2019 proposed but not funded/guaranteed (approx. \$480,000)									
salary	\$	18,112,774		\$	18,929,129		\$	19,449,724	
benefit	\$	6,762,525		\$	7,250,273		\$	7,999,032	
% benefit to salary		37.34%			38.30%			41.13%	
% salary/benefit of expenses		78.83%			79.74%			82.45%	
Assumptions to Use (Based on Department of Finance figures)									
STRS		12.580%			14.430%			16.280%	
PERS		13.888%			15.531%			18.100%	
OASDI		6.200%			6.200%			6.200%	
Medicare		1.450%			1.450%			1.450%	
SUI		0.050%			0.050%			0.050%	
WCI		1.800%			1.800%			1.800%	
CPI		2.37%			3.11%			3.19%	
Stat COLA		0.47%			1.56%			2.15%	
PERS Eligibility		81.00%			81.00%			81.00%	
Gap Funding		54.18%			43.97%			71.53%	
One-Time Discretionary (per ADA)		\$205			\$0.00			\$0.00	
Unduplicated Count		972.86			853.00			853.00	
LCFF Revenue Calculations									
<u>ADA</u>	ADA %age	<u>Enrollment/ADA (P-2)</u>		<u>Enrollment (lower class size)</u>		<u>Enrollment (Project flat from 16/17)</u>		<u>Enrollment (Project Flat)</u>	
<u>Changes in ADA</u>									
	96.20%	2,948	2,836	0.28%	2,844	0.00%	2,844	0.00%	2,844
			2,836	0.28%	2,844		2,844		2,844
	COLA Factor			1.56%		2.15%		2.50%	
	Per student funding (9-12) Updated	\$ 8,578	\$ 24,327,551	\$ 8,931.00	\$ 25,399,764	\$ 9,446	\$ 26,864,357	\$ 9,627	\$ 27,379,586
	Total LCFF funding (includes Supplemental, Gap, & Augmentation)	\$ 25,594,789		\$ 25,399,764		\$ 26,864,357		\$ 27,379,586	
	Additional Factors (Included Above)								
	HS augmentation	\$ 223	\$ 632,437	4.42%	\$ 660,394	5.77%	\$ 698,473	1.92%	\$ 711,869
	LCFF Supplemental Grant (Adj. Base x Undup # x 20%)		\$ 1,669,039	-0.08712202	\$ 1,523,629	5.77%	\$ 1,611,484	1.92%	\$ 1,642,390
	LCFF Target	\$ 9,373	\$ 9,373		\$ 9,373		\$ 9,373		\$ 9,373
	Gap Funding Per ADA (absent of COLA)	795	\$ 1,221,570	\$ 339	\$ 964,666	\$ 316	\$ 899,166	\$ (54)	\$ (152,567)
	P/Y Adjustments								
	Total Current Year LCFF Funding		25,594,789	-0.76%	25,399,764	5.77%	26,864,357	1.92%	27,379,586

PALISADES CHARTER HIGH SCHOOL
2016-2017 Estimated Actuals 2017-2018 Approved Budget (06.19.17)

	2015-2016 Unaudited Actuals	2016-2017 Budget- Approved 06/7/16	2016-2017 Estimated Actuals (based on 5.31 data)	2017-2018 Budget- Proposed	Changes from 16/17 to 17/18	Fixed Expenditures	Discretionary Expenditures	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,844.70	2,836.04	2,844.47	2,854.00				per b/f committee on 6/6/17 - increase ADA by 5 (from 2,849 to 2,854) for Temescal
LCFF FUNDING PER ADA	8,595.00	9,016.95	8,997.97	9,212.27				
LCFF HIGH NEEDS PER ADA								
EPA Funding-Prop 30	4,544,749	4,601,744	4,518,502	4,183,522				
LCFF Entitlement - State Aid - Current Year	14,430,199	15,587,654	15,482,242	16,428,863				
High Needs Grant (Included in LCFF Entitlements)								
LCFF PY Adjustments								
C S Funding In Lieu of PropTax -	5,494,861	5,382,993	5,594,045	5,677,956				
C S Funding In Lieu of PropTax - PY adjustments	100,364	-						
LCFF Funding-Total	24,442,065	25,572,391	25,594,789	26,290,340	717,949	-	-	
NCLB:T1,Basic School Support	247,363	247,363	252,889	256,834				
Special Ed: IDEA Basic Local Assistance Entitlement	540,503	552,711	546,929	555,461				
NCLB:TII, Teacher Quality	5,902	6,500	6,797	6,903				
MAA-Medical Reimbursements	24,027	45,000	37,343	37,926				
Perkins	444		28,120	24,736				
Child Nutrition Program	300,133	336,158	301,158	409,325				
Federal Revenues-Total	1,118,373	1,187,732	1,173,236	1,291,185	117,949	-	-	
Prop. 39 energy	123,596	102,004	108,501	110,194				
State Lottery:Non Prop 20 - Current Year	426,595.58	357,504	432,082	438,082				
State Lottery:Non Prop 20 - PY adjustments	19,650		-	-				
Child Nutrition: School Programs	26,093	28,416	18,416	35,662				
Mandated Costs Reimbursement	117,306	119,113	119,478	119,478				
Educator Effectiveness Grant (3 year grant)			99,449	100,000				
One Time Discretionary Grant (Common Core Focused)	1,478,258	672,140	610,339	-				No one time funding budgeted for 2017-2018. (Potential one time funds in 2018-2019)
State Lottery:Prop 20 Inst Matls-Current Year	141,786.09	94,962	147,807	147,807				
State Lottery:Prop 20 Ins Matls-PY adjustments	11,969	-	-	-				
Special Education- AB602	1,629,296	1,612,274	1,597,028	1,621,942				
Student ID/CAHSEE	8,850	-	4,915	4,992				
CTE Grant	917	239,300	379,711	368,012				
College Readiness Block Grant			-	133,494				
LAUSD-Sp Ed Grants	107,588	110,000	148,218	130,000				
Other State Revenues-Total	4,091,906	3,335,714	3,665,944	3,209,662	(456,282)	-	-	
Food Service Sales	145,425	170,306	135,306	194,907				
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	1,059,516	997,841	990,000	1,059,686				
Interest	54,524	45,000	70,000	80,000				
Lease Revenue- iPad Rentals	16,954	5,000	1,865					
Fundraising	150,263	150,000	200,000	300,000				
Other Local Revenues-Total	1,426,683	1,368,147	1,397,171	1,634,593	237,422	-	-	
Total Revenue	31,079,026	31,463,984	31,831,140	32,425,780	617,038	-	-	
Teachers	11,606,993	12,045,976	11,897,168	13,324,423		13,324,423		Amounts for auxiliaries included in total, some potentially variable costs
School Admin	738,131	733,531	748,202	785,000		785,000		
Librarians	120,846	104,060	123,867					
Guidance,Welfare	749,833	495,244	768,579					
Other Support/Impact of / Step and Column		108,945	111,669	107,235		107,235		

PALISADES CHARTER HIGH SCHOOL
2016-2017 Estimated Actuals 2017-2018 Approved Budget (06.19.17)

	2015-2016 Unaudited Actuals	2016-2017 Budget- Approved 06/7/16	2016-2017 Estimated Actuals (based on 5.31 data)	2017-2018 Budget- Proposed	Changes from 16/17 to 17/18	Fixed Expenditures	Discretionary Expenditures	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,844.70	2,836.04	2,844.47	2,854.00				per b/f committee on 6/6/17 - increase ADA by 5 (from 2,849 to 2,854) for Temescal
LCCF FUNDING PER ADA	8,595.00	9,016.95	8,997.97	9,212.27				
LCCF HIGH NEEDS PER ADA								
New Periods & Teachers (Master Budget- Other)		184,154	276,327	289,427			289,427	committee to look at decreasing auxiliaries (start at 3-5 auxiliaries - non classroom based auxiliaries) (per b/f 6/7/17, reduce aux by \$60K- Done by Admin)/Attrition savings on New Hires (\$34000)
Certificated Salaries	13,215,803	13,671,910	13,925,812	14,506,085	580,273	14,216,658	289,427	
Inst'l Aides	857,960	868,513	868,513					
Admin. Sal	351,521	344,944	355,521	369,631		369,631		
Clerical/Office	1,832,242	1,803,424	1,932,948	3,900,370		3,900,370		
Maint./Oper (incl. in Clerical/Office)	121,333	66,885	123,718					
Food Services	43,432	46,799	43,432					
Other Classified	842,827	850,830	850,830					
Impact Step and Column & (Retro 3% 2015-16 Budget year only)		35,000	35,000	60,171		86,171		Revised Step & column updated for continuing Positions
Proposed New Positions/Hours		(23,000)	(23,000)	92,872			92,872	
Classified Salaries	4,049,315	3,993,395	4,186,962	4,423,044	236,082	4,356,172	92,872	
Total Salaries	17,265,118	17,665,305	18,112,774	18,929,129	816,355	18,572,830	382,299	
STRS - Certificated (ER 14.43%)	1,375,220	1,719,926	1,730,867	2,093,228		2,093,228		
PERS - Classified (ER 15.531%)	406,653	449,228	471,003	556,424		556,424		
OASDI Regular - Certificated	13,579	12,500	14,079	15,000		15,000		
OASDI Regular - Classified	247,657	247,590	260,010	274,229		274,229		
OASDI Medicare - Certificated	187,859	191,407	194,961	210,338		210,338		
OASDI Medicare - Classified	58,164	55,908	59,036	64,134		64,134		
Health & Welfare Benefits - Certificated	2,012,766	2,133,274	2,100,000	2,186,100		2,186,100		health benefits are negotiable, amounts could change if negotiated
Health & Welfare Benefits - Classified	923,017	903,678	981,000	1,021,221		1,021,221		health benefits are negotiable, amounts could change if negotiated
Unemployment Insurance - Certificated	7,401	7,890	7,890	7,253		7,253		
Unemployment Insurance - Classified	3,154	2,775	3,233	2,212		2,212		
Workers' Compensation - Certificated	145,185	137,950	137,925	132,394		132,394		New Contract
Workers' Compensation - Classified	50,511	52,141	51,521	56,740		56,740		New Contract
Other Employment Benefits - Certificated (LT Benefits)	483,000	483,000	525,000	441,000			441,000	While PCHS has committed to fund lifetime benefits amount, total reflects build-up & not actual payments made to retirees (as recommended by b/f committee - increase contribution in 16/17 by \$60K total, decrease by \$60K in 17/18)
Other Employment Benefits - Classified (LT Benefits)	208,000	208,000	226,000	190,000			190,000	While PCHS has committed to fund lifetime benefits amount, total reflects build-up & not actual payments made to retirees (as recommended by b/f committee - increase contribution in 16/17 by \$60K total, decrease by \$60K in 17/18)
Employee Benefits	6,122,166	6,605,267	6,762,525	7,250,273	487,748	6,619,273	631,000	
Total Salary & Benefits	23,387,284	24,270,571	24,875,299	26,179,402	1,304,103	25,192,103	1,013,299	
Textbooks	374,231	258,088	224,263	186,578		186,578		
Instructional Materials	249,793	254,000	178,183	227,611		227,611		
Non-capitalized Equipment	40,000	50,000	50,000	51,555			51,555	
Other Supplies	168,882	112,500	130,389	130,694			130,694	
Food Service Supplies	215,139	296,273	246,273	256,421		256,421		
Books & Supplies	1,048,046	1,405,637	829,108	852,859	23,751	670,610	182,249	
Personnel Services-Mileage	5,990	5,000	6,500	6,500		6,500		includes special ed mileage
Travel/Conference	65,042	60,000	73,006	75,250		41,214	34,036	\$41K of conferences tied to revenue sources includes subscriptions to infrastructure related items (i.e. networking) (as recommended by b/f committee on 6/6/17 - reduce subscriptions by \$13K)
Due/Memberships	218,936	218,066	207,872	205,066		218,066		
Insurance	155,867	136,385	166,675	143,029		143,029		
Operation and Housekeeping Services	553,775	602,550	650,976	650,000		650,000		per b/f committee (amounts potentially reduced w/energy saving initiatives)
Rentals/Leases/Repairs&Noncapitalized Improvements	308,028	298,334	425,000	400,000		336,287	63,713	\$63K in emergency, one time repairs

PALISADES CHARTER HIGH SCHOOL
2016-2017 Estimated Actuals 2017-2018 Approved Budget (06.19.17)

	2015-2016 Unaudited Actuals	2016-2017 Budget- Approved 06/7/16	2016-2017 Estimated Actuals (based on 5.31 data)	2017-2018 Budget- Proposed	Changes from 16/17 to 17/18	Fixed Expenditures	Discretionary Expenditures	Comments
ADA ESTIMATES/ACTUAL FUNDED	2,844.70	2,836.04	2,844.47	2,854.00				per b/f committee on 6/6/17 - increase ADA by 5 (from 2,849 to 2,854) for Temescal
LCFF FUNDING PER ADA	8,595.00	9,016.95	8,997.97	9,212.27				
LCFF HIGH NEEDS PER ADA								
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	2,676,091	2,304,690	2,365,448	2,277,698		1,330,464	947,234	fixed costs include LACOE PeopleSoft, LACOE fees, recruitment, legal, & fingerprinting, cafeteria contract (as recommended by admin & b/f committee - \$40K reduction in consulting services)
Pupil Transportation	47,528	434,777	559,179	576,570		70,051	506,519	b/f recommends \$576K as transportation placeholder costs (scholarships, athletics transport, fundraising campaign) 6/1/17 - total expenditures allocated between legally required sped (\$70K) & all other transportation (\$506K)
Communications and Other Expenses	310,227	203,883	190,756	190,756		51,982	138,774	keep at 16/17 levels - postage/communications are fixed, other expense are variable. Some of the variable expenses have revenue offsets
Services, Other Operating Exp	4,341,485	3,828,909	4,645,412	4,524,869	(120,543)	2,847,593	1,690,275	
Capital Outlay (6100-6500) -Total (Detail Below)		1,506,976	916,592	983,000	66,408	316,000	667,000	
Sites & Improvement (6100)		81,000	45,713	105,000		105,000		Prop 39 has revenue stream
Bldgs & Improvement (6200)		294,676	356,028	247,000		25,000	222,000	\$25K funded by CTE
Equipment-Technology (6400)		1,050,250	456,074	550,000		186,000	364,000	\$186K funded by CTE
Equipment/Furniture Replacement (6500)		81,050	58,778	81,000			81,000	
Depreciation Expense	471,117	689,645	541,650	574,000		574,000		add \$24K for depreciation 17/18 (purchases against depreciation already made)
Interest	47,528	33,314	32,243	33,314		33,314		interest is fixed
Indirect Cost (Total charter school supervisory oversight fees only)	244,500	265,722	257,269	257,947		257,947		indirect cost is fixed
Total Expenses-Financial Reporting Basis	29,539,960	30,493,798	31,180,980	32,422,390	1,241,409	29,575,567	2,885,823	
Total Expenses-Cash Reporting Basis		31,311,129	31,555,923	32,831,390	1,275,467	29,317,567	3,552,823	
Financial Reporting Basis-Adjusted for Depreciation	1,539,067	970,186	650,160	3,390	(646,769)	-	-	Balanced Budget for Financial Statement Reporting Purposes 2017-2018
Net Reserve Fund Increase(Reduction)-Cash Basis		152,855	275,217	(405,610)	(680,827)	-	-	

**PCHS
MEDICAL BENEFITS FY17/18 PLAN OPTIONS
AND TOTAL HEALTH BENEFITS**

Medical Increase Analysis

2016-2017		2017-2018		3 mos. 15/16		9 mos. 16/17		3 mos. 16/17		9 mos. 17/18		
Enrollees	Enrollees	Plan Type	2015-2016 Actuals	2016-2017 Actuals	2016-2017 Actuals	2017-2018 Proposed	Increase by Type	\$ by Type				
78	82	PPO	1,055	1,084	1,084	1,160	106.0%	\$ 1,122,744				
65	61	HMO	1,032	1,057	1,057	1,039	99.3%	\$ 763,842				
66	70	Kaiser	1,107	1,130	1,130	1,198	105.0%	\$ 992,040				
22	24	Retirees	3,194	3,271								
3	3	Bronze Plan-NEW (Savings for Reduced Cost Plan)		524	524	544		\$ 21,927				
		50% to Employee										
234	240	Total Covered							\$ 2,900,553			
212	216	Non-Retirees										

Summary Increase- All Options

Enrollees	Health	SUMMARY				2015-2016	2016-2017	2017-2018	Health
					Up 4.6% Overall	2,622,858	2,773,421	\$ 2,900,553	Health
85	Dental-1	\$ 89.00	\$ 89.00	\$ 85.00	Down 4.5%	216,199	252,654	\$ 246,600	Dental
130	Dental-2	\$ 108.90	\$ 107.50	\$ 102.50	Down 4.7%	52,884	54,925	\$ 61,690	Dental
216	Vision	\$ 21.90	\$ 21.90	\$ 21.90	(No Rate change) but add'd FTE's				Vision & Life
216	Life	\$ 1.90	\$ 1.90	\$ 1.90	(No Rate change) but add'd FTE's				104.1%
						\$ 2,891,940	\$ 3,081,000	\$ 3,208,842	
						\$ 2,031,412	2,100,215	\$ 2,187,137	
						860,529	980,785	1,021,705	
						\$ 2,891,940	\$ 3,081,000	\$ 3,208,842	

**PCHS
2017-2018 BUDGET
MASTER-OTHER**

Expense	2017-2018 Requested Amounts	2017-2018 Recommended Total	EXISTING	NEW	FUNDING SOURCES							Potential Savings	Comments	
					GENERAL	COP	LCAP	CTE	College Readiness	Educator Effectiveness	ASB			
AA Team	\$ 171,063	\$ 304,663	\$ 378,663	\$ (74,000)			\$ 93,063				\$ 211,600	\$ -	\$ (2,000)	decreasing periods of PD but adding more PD training
AP/Main Office		\$ -												
Athletics	\$ 74,040	\$ 40,800	\$ 27,000	\$ 13,800	\$ 38,100							\$ 2,700		analyze per coach to team member ratio on athletic teams
Attendance	\$ 5,000	\$ 2,000	\$ 2,000		\$ 2,000									\$3.25K in consulting
Career Center		\$ -	\$ -	\$ -	-			\$ -					\$ -	career counselor (savings of 4 auxillaries, but adding one full time classified position), savings of \$15k for consulting - funded by college readiness - recommendation is to keep certificated coverage the same
College Center	\$ 15,120	\$ 14,580	\$ 14,580	\$ -	\$ 1,080							\$ 13,500		Proctors from ASB, OT salaries are existing
Counseling		\$ 53,543	\$ 53,543		\$ 53,543									Math winter hours - College readiness?
Deans		\$ -												
EL Program	\$ 8,426	\$ 8,426	\$ 8,426				\$ 8,426							\$7500 consulting ed achieve, keep Myrna time at current 16/17 levels
English	\$ -	\$ -	\$ -	\$ -								\$ -		
Finance	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000							\$ -		
Foreign Language	\$ 135,000	\$ 75,000	\$ 75,000		\$ 75,000							\$ -		status quo - 5 auxillaries, Jeff will look for possible cost savings
Fuerza Unida	\$ 15,925	\$ 15,925	\$ 15,925	\$ -			\$ 15,925					\$ -		
Leadership	\$ 2,599	\$ 600	\$ -	\$ 600							\$ 600	\$ -		deny summer time
Library	\$ 27,897	\$ 24,700	\$ 24,700	\$ -	\$ 24,700							\$ -		keep at 16/17 level of extra hours
Math	\$ 23,500	\$ 121,572	\$ 23,500	\$ 98,072	\$ 83,628				\$ 98,072	\$ 6,800	\$ -			math paraprofessionals partially funded by college readiness, remainder to be covered by existing tutoring costs in study center (after school time)
Mental Health		\$ 110,318	\$ 110,318				\$ 110,318							check w/M. Bush
MESA	\$ 12,000	\$ 29,000	\$ 14,000	\$ 15,000			\$ 29,000					\$ -		Currently 1 aux period -- 17/18 to increase to 2 auxillaries shared by 3 teachers
PE		\$ -												
Safety	\$ 8,000	\$ -	\$ -	\$ -								\$ -		may be used from SpEd flex time
Special Ed	\$ 299,800	\$ 151,600	\$ 51,600	\$ 100,000	\$ 108,000	\$ 30,000					\$ 13,600	\$ -		exisistng consultants & PD time
Special Ed - 504 Case Manager		\$ -												
Study Center		\$ -												
Summer School	\$ 59,374	\$ 51,520	\$ 51,520	\$ -			\$ 51,520					\$ -		Existing summer school staffing levels
Testing	\$ 32,840	\$ 32,840	\$ 32,840	\$ -	\$ 32,840							\$ -		
Tutoring	\$ 41,000	\$ 37,900	\$ 37,900	\$ -	\$ 37,900							\$ -		keep study center levels at 16/17 levels
TVN	\$ 32,000	\$ 32,000	\$ 26,000	\$ 6,000			\$ 32,000					\$ -		explore stipends
VAPA	\$ 72,210	\$ 59,250	\$ 5,250	\$ 54,000			\$ 54,000				\$ 5,250			pay add'l time for sound out of show budget from ASB
Virtual Academy	\$ 454,500	\$ 202,500	\$ 202,500	\$ -	\$ 202,500							\$ -		keep at current existing levels
Total	\$ 1,494,293	\$ 1,372,737	\$ 1,155,265	\$ 217,472	\$ 663,291	\$ 140,318	\$ 229,934	\$ 54,000	\$ 98,072	\$ 232,600	\$ 21,450	\$ (2,000)		

	EXISTING	NEW
CERTIFICATED TOTAL	\$ 1,051,135	\$ 101,600
CLASSIFIED TOTAL	\$ 104,130	\$ 115,872
GRAND TOTAL	\$ 1,155,265	\$ 217,472

Recommended by B/F committee 6/6/17
 Certificated Auxillaries \$ (60,000)
 Total New Certificated Salaries \$ 41,600

**PCHS
2017-2018 BUDGET
TEXTBOOKS**

Expense Summary

Textbooks	#
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Expense	Original Request	Admin Recommended	Budget/Finance Recommended	Comments
AA Team	\$ 3,200	\$ 3,200	\$ 3,200	
EL Program	\$ 10,250	\$ 10,250	\$ 10,250	
English	\$ 39,600	\$ 34,000	\$ 34,000	this will be an on-going cost of approx (\$30K/year) to replace readers
Foreign Language	\$ 1,100	\$ 1,100	\$ 1,100	
Leadership	\$ 670	\$ 670	\$ 670	
Library	\$ 11,650	\$ 11,650	\$ 11,650	
Math	\$ 2,000	\$ 2,000	\$ 2,000	
Science	\$ 89,048	\$ 89,047	\$ 49,047	is there a need for the neuroscience class if its not CTE funded? Anatomy books are pending CTE certification. Neuroscience added as a A-G semester course
Social Science	\$ 39,000	\$ 39,000	\$ 39,000	
Special Ed				
Summer School				
Tech Ed	\$ 13,575	\$ 22,945	\$ 22,945	
Temescal	\$ 3,300	\$ 3,300	\$ 3,300	
VAPA	\$ 9,916	\$ 9,916	\$ 9,916	
Virtual Academy	\$ 300	\$ 300	\$ 14,500	digital textbook to FLVS moved to textbook (on-going expense for virtual academy)
Unspent/Textbook repair		\$ (15,000)	\$ (15,000)	
Total	\$ 223,609	\$ 212,378	\$ 186,578	approved on 5/31/17 by b/f committee, board approved as of 6/6/17

PCHS
2017-2018 BUDGET
IMA

Expense	4 Year Average	Above Baseline	Total	Admin Recommended	Budget/Finance Recommended	Comments	B/F Meeting Notes
AA Team	\$ 2,922.63	19,652.37	\$ 22,575.00	\$ 20,575.00	\$ 20,575.00	items absorbed from PLC/intervention budget	
Academic Decathlon	\$ 5,300.00	10,400.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	kept at 16/17 levels	
AP/Main Office			\$ -				
Athletics /Athletic Director	\$ 3,046.95	56,400.00	\$ 59,446.95	\$ 36,000.00	\$ 36,000.00	moved items to tech, schoolwide rentals, & PE IMA	Athletic uniforms should be a one time expense
Attendance	\$ 3,463.51	2,386.49	\$ 5,850.00	\$ 4,000.00	\$ 4,000.00	items absorbed from Pali Cares & Dean's Office	
Career Center	\$ -	800.00	\$ 800.00	\$ 800.00	\$ 800.00		
College Center	\$137	6,443.44	\$ 6,580.00	\$ 1,200.00	\$ 1,200.00	most items funded by Booster Club & testing fees	
Counseling	\$ 5,799.30	2,500.00	\$ 8,299.30	\$ 2,500.00	\$ 2,500.00	counseling items moved to the school-wide items	
EL Program	\$ 4,067.59	1,200.00	\$ 5,267.59	\$ 5,267.59	\$ 4,067.59	to meet state compliance in EL program	committee recommends 4 yr avg
English	\$ 1,984.48	1,090.12	\$ 3,074.60	\$ 1,090.12	\$ 3,074.60	lit success program part to AA program & library	increased to higher amount due to clarificaton from English dept. chair
Foreign Language	\$ 1,586.00	-	\$ 1,586.00	\$ 1,586.00	\$ 1,586.00	fine w/4 year average	
Fuerza Unida/PIQE	\$ -	6,200.00	\$ 6,200.00	\$ 3,000.00	\$ 3,000.00	Planners & PLC moved to AA Team/PLC	share IMA Budget w/TVN
Health (Nurse's Office)	\$ 3,294.82	1,000.00	\$ 4,294.82	\$ 3,294.82	\$ 3,294.82	fine w/4 year average	
Leadership Class		250.00	\$ 250.00	\$ 250.00	\$ 250.00	for classroom curriculum materials	
Library	\$ 4,302.36		\$ 4,302.36	\$ 4,302.36	\$ 4,302.36	fine w/4 year average	
Math	\$ 5,750.50		\$ 5,750.50	\$ 5,750.50	\$ 5,750.50	fine w/4 year average	
Mental Health	\$ -	1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	using mental health funds from state/fed	
MESA	\$ 2,154.04	4,045.96	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	program enrollment doubled from previous years	
PE	\$ 3,647.75	6,000.00	\$ 9,647.75	\$ 9,647.75	\$ 9,647.75	PE Uniforms moved from Athletics IMA	
Science	\$ 60,293.24	29,806.76	\$ 90,100.00	\$ 84,800.00	\$ 84,800.00	\$10K moved to CTE, amounts kept the same as 16/17 funding levels	
Security (Deans)	\$ 4,944.52	3,425.00	\$ 8,369.52	\$ 4,944.52	\$ 4,944.52	kept at 4-year average - could not tell if the items listed are in addition to 4-year average	
SLC-POD (PLC)	\$ 1,000.00	600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	pod awards, gained a pod	
Social Science	\$ 1,700.83	2,038.17	\$ 3,739.00	\$ 2,639.00	\$ 2,639.00	more traveling teachers for next year	
Special Ed	\$ 15,908.68	16,200.00	\$ 32,108.68	\$ 15,908.68	\$ 15,908.68	fine w/4 year average	
Special Ed - 504 Case Manager	\$ 1,244.50		\$ 1,244.50	\$ 1,244.50	\$ 1,244.50	fine w/4 year average	
Study Center	\$ 636.03	400.00	\$ 1,036.03	\$ 636.03	\$ 636.03	fine w/4 year average	
Summer School	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	fine w/4 year average	
Tech Ed	\$ 10,385.24	6,614.76	\$ 17,000.00	\$ 9,500.00	\$ 9,500.00	new class moved to fundraising, P. Kuper moved to CTE funding	
Temescal	\$ 3,249.25	3,250.75	\$ 6,500.00	\$ 3,249.25	\$ 3,249.25	kept at 4-year average - could not tell if the items listed are in addition to 4-year average	
Testing	\$ 907.89	2,025.00	\$ 2,932.89	\$ 2,932.89	\$ 2,932.89	state testing compliance	
TVN		3,000.00	\$ 3,000.00	\$ -	\$ -	moved to transportation	share IMA Budget w/TVN
VAPA	\$ 49,085.27	59,599.73	\$ 108,685.00	\$ 76,685.00	\$ 83,185.00	instrument moved to CTE funding, band, photo, & orchestra kept at 16/17 levels	increased orchestra to reflect class
Virtual Academy	\$ 970.43		\$ 970.43	\$ 970.43	\$ 970.43	fine w/4 year average	
Unspent IMA (20% of total IMA)				\$ (64,874.80)	\$ (97,547.68)		
TOTAL IMA	\$ 198,782.37	\$ 246,328.55	\$ 434,710.92	\$ 252,999.64	\$ 227,611.25	approved as of 5/31/17 b/f, board approved as of 6/6/17	\$ -

PCHS
2017-18 BUDGET
PERSONNEL SERVICES
A/C 5210

Palisades Charter High School
 Mileage Expenses
 2016-2017

Budgeted Amount 5,000.00

00000.0	LAUSD Mileage	8.10
	COLLEGE CENTER MILEAGE	723.40
	ATHLETIC MILEAGE	445.97
	ADMINISTRATION MILEAGE	533.37
	TEACHER MILEAGE	421.58
	SPED STAFF MILEAGE	128.40
	HR MILEAGE	41.58
	COUNSELING OFFICE MILEAGE	74.36
20150.0	ADMINISTRATION MILEAGE	26.24
	TEACHER MILEAGE	189.36
62640.0	TEACHER MILEAGE	138.24
63870.0	ADMINISTRATION MILEAGE	179.65
65000.0	SPED SETTLEMENT MILEAGE	3,203.20
	SPED STAFF MILEAGE	51.25

Amount Spent in 16/17 6,164.70

Amount Remaining (1,164.70)

Recommended Amount for 17/18
B/F Committee Recommended

6,500.00

PCHS 2017/18 BUDGET

CONFERENCES

A/C 5220

Amount Budgeted-2016-2017

\$ 90,000

00000.0	BANKCARD CENTER	\$ 510
	BIRMINGHAM COMMUNITY CHARTER H.S	\$ 410
	California Charter Schools Association	\$ 200
	CALIFORNIA CONSORTIUM INDEPENDENT STUDY	\$ 470
	CASBO CENTINELA-SOUTH BAY SUBSECTION	\$ 210
	TECH PROFESSIONAL DEVELOPMENT	\$ 745
	ELIZABETH PRATHER	\$ 2,600
	FIRST BANKCARD	\$ 203
	FRANK FAT'S - SACRAMENTO, CA	\$ 263
	FRED PRYOR SEMINARS	\$ 593
	HYATT HOTELS SACRAMENTO - SACR	\$ 505
	INN OFF CAPITOL PARK - SACRAME	\$ 400
	RICHARD MAXWELL	\$ 329
	SACRAMENTO HOLIDAY INN - SACRA	\$ 423
	SKILLPATH SEMINARS	\$ 198
	SOUTHWEST AIRLINES	\$ 961
	TAXI SVC GARDENA - GARDENA, CA	\$ 53
	TAXI SVC SACRAMENTO - SACRAMEN	\$ 45
	SANTA MONICA COLLEGE	\$ (582)
	TITLE 2 PROFESSIONAL DEVELOPMENT	\$ (1,249)
	HR PROFESSIONAL DEVELOPMENT	\$ 17
	COLLEGE CENTER PROFESSIONAL DEVELOPMENT	\$ 125
	ENGLISH LEARNER PROFESSIONAL DEVELOPMENT	\$ 936
	COUNSELING PROFESSIONAL DEVELOPMENT	\$ 898
	SPED PROFESSIONAL DEVELOPMENT	\$ 87
	VIRTUAL ACADEMY PROFESSIONAL DEVELOPMENT	\$ 1,313
	ADMIN PROFESSIONAL DEVELOPMENT	\$ 235
	SCIENCE PROFESSIONAL DEVELOPMENT	\$ 250
20150.0	BANKCARD CENTER	\$ 11,164
	CAL-PAC CAMP	\$ 616
	CENTER FOR CELEBRATION OF	\$ 4,500
	LAUSD PERSONNEL COMMISSION	\$ 200
	RANCHO DEL CIELO MALIBU	\$ 900
	LCAP PROFESSIONAL DEVELOPMENT	\$ 1,997
30100.0	BANKCARD CENTER	\$ 471
	TITLE 1 PROFESSIONAL DEVELOPMENT	\$ 1,699
40350.0	CALIFORNIA CHARTER SCHOOL CONFERENCE	\$ 350
	FIRST BANKCARD	\$ 200
	TITLE 2 PROFESSIONAL DEVELOPMENT	\$ 5,081
62640.0	RANCHO DEL CIELO MALIBU	\$ 2,750
	EDUCATOR EFFECTIVENESS PROFESSIONAL DEVELOPMENT	\$ 4,583
63870.0	AMERICAN AIRLINES	\$ 328
	FIRST BANKCARD	\$ 2,180
	UNITED AIRLINES	\$ 356
	CTE PROFESSIONAL DEVELOPMENT	\$ 234
65000.0	NBI	\$ 2,220
	WELLNESS CONFERENCE	\$ 50
	SPED STAFF PROFESSIONAL DEVELOPMENT	\$ 1,334
	Amount Spent in 16/17	\$ 52,361
	Amount Remaining	\$ 37,639
	Recommended Amount for 17/18	\$ 60,000
	B/F Committee Recommended	

PCHS
2017/18 BUDGET
SUBSCRIPTIONS A/C 5310

Palisades Charter High School
 Subscriptions/Dues & Memberships
 2016-2017

Amount Budgeted -2016/17		\$ 218,066	
00000.0	ACA TRACK	\$ 7,460	shifting to ADP (part of their services)
	ACCREDITING COMMISSION FOR SCHOOLS	\$ 920	
	AKINS IT, INC.	\$ 8,789	
	BANKCARD CENTER	\$ 365	
	BOARD ON TRACK	\$ 9,746	new for 16/17, examine usage
	California Charter Schools Association	\$ 7,500	
	CENTER FOR EDUCATION AND EMPLOYMENT LAW	\$ 374	
	COLLEGE CENTRAL NETWORK	\$ 1,500	
	CORECOURSEGPA.COM	\$ 263	
	CSADA	\$ 235	
	DESIGN SCIENCE INC.	\$ 462	
	EBSKO ACCOUNTS RECEIVABLE	\$ 185	
	EDGENUITY INC	\$ 1,800	
	EDLIO	\$ 3,482	new for 16/17
	EDUCATION WEEK	\$ 79	
	FIRST BANKCARD	\$ 676	
	FOLLETT SOFWARE COMPANY	\$ 1,240	
	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 4,330	
	GALE CENGAGE LEARNING	\$ 13,428	research level of service
	GOLDSTAR LEARNING, INC.	\$ 26,044	research level of service
	INFINITE CAMPUS	\$ 29,383	research level of service
	IXL LEARNING	\$ 9,237	
	JAMF SOFTWARE	\$ 7,462	
	JEFF'S LOCK & KEY SERVICE	\$ 1,249	
	JOHN RAUSCHUBER	\$ 89	
	KUTA SOFTWARE	\$ 222	
	MAILCHIMP - MAILCHIMP.COM, GA	\$ 75	
	OXFORD UNIVERSITY PRESS	\$ 1,185	
	PACKETFUSION	\$ 7,827	
	PROGRESSIVE BUSINESS PUBLICATIONS	\$ 318	
	RAYNE WATER CONDITIONER	\$ 459	
	SALARY.COM	\$ 2,333	
	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	\$ 375	
	SCHOOLGY	\$ 20,619	research level of service, possible rdx
	SHOUTPOINT INC	\$ 1,725	
	STEPHEN KLIMA	\$ 300	
	STUDENTMAGS	\$ 263	
	THE SCHOOL SUPERINTENDENTS ASSOCIATION	\$ 450	
	THOMAS REUTERS WEST	\$ 48	
	TOUCHLINE SOFTWARE, INC.	\$ 305	
	TURNITIN, LLC	\$ 9,101	is this available in schoology
	ITRANSLATION SERVICES	\$ 3,500	new for 16/17
	ASSOCIATION OF CA SCHOOL ADMINISTRATORS	\$ 676	
	COLLEGE CENTRAL NETOWRK	\$ 333	
	CLOUDLOCK	\$ 3,000	
20150.0	ACELLUS LEARNING SERVICES	\$ 5,215	
	CONVERCENT	\$ 2,500	
	Houghton Mifflin	\$ 375	
	MYRNA CERVANTES	\$ 60	
	RAPTOR	\$ 1,910	new for 16/17
53100.0	INFINITE CAMPUS	\$ 3,099	
63870.0	DECA	\$ 1,000	new for 16/17
	LISA SAXON	\$ 200	new for 16/17
	RICK STEIL	\$ 156	new for 16/17
	TERI JONES, SOCAL REGIONAL DIRECTOR	\$ 550	new for 16/17
65000.0	ACELLUS LEARNING SERVICES	\$ 3,000	
	LRP PUBLICATION	\$ 270	
	N2Y	\$ 648	
91000.0	SOFTERWARE	\$ 4,516	new for 16/17
	Amount Spent in 16/17	\$ 212,911	
	Amount Remaining	\$ 5,155	
	Recommended Amount for 17/18	\$ 218,066	-update CTE w/subscriptions
	B/F Committee Recommended reduction as of 6/6/17	\$ (13,000)	
	B/F Committee Recommended	\$ 205,066	
	new expenses in 16/17	25,060.50	
	funded through revenue source	6,422.26	

PCHS
2017-2018 BUDGET
OPERATIONS
A/C 5510

Palisades Charter High School
 Operations
 2016-2017

Amount Budgeted 675,000.00

00000.0	A&R FOOD DISTRIBUTORS	658.50
	ACUMEN COMMUNICATIONS, INC.	2,174.55
	AMAZON	4,935.43
	AMERICAN TIME	311.06
	AQUA FLO SUPPLY	(379.97)
	ATM Specialty Services, Inc.	5,794.18
	BANKCARD CENTER	581.58
	BEAUTY TREE SERVICE & MAINTENANCE	52,580.00
	BUDGET BLIND OF WOODLAND HILLS	216.00
	DARREN CORRIGAN	2,071.18
	DEAN SAFE	1,205.79
	DUNN EDWARDS	5,141.62
	FILEKEEPERS	207.00
	FULL CIRCLE RECYCLING COMPANY	(98.00)
	GRAINGER	9,791.26
	GREEN ECONOMIE	773.36
	HD SUPPLY FACILITIES MAINTENANCE	654.99
	HIRSH PIPE & SUPPLY	12,111.48
	ICE MACHINE SALES & SERVICE CO.	652.57
	JASON CHIN	119.61
	JEFF'S LOCK & KEY SERVICE	5,182.71
	JORGE GRACIAS	407.81
	JUST DO IT FITNESS EQUIP.	171.30
	KML GROUP	77,787.50
	LAUSD Utilities	199,980.42
	LAWSON PRODUCTS	1,085.09
	LOWES	11,684.60
	OSCAR CABRERA	219.28
	Palisades Charter High School	480.00
	PARAMOUNT PICTURES CORPORATION	1,267.13
	PARTS TOWN	64.85
	REPUBLIC SERVICES	3,436.12
	RICHARD MONTZ	202.02
	SCHEIB PEST SOLUTIONS INC	1,312.79
	STAPLES ADVANTAGE	514.52
	SUPPLY WORKS	25,485.86
	TSM Recovery & Recycling	226.50
	UNISERVE FACILITIES SVCS CORP.	24,940.87
	WAXIE	668.37
20150.0	BUDGET BLIND OF WOODLAND HILLS	4,241.25
	DARREN CORRIGAN	1,750.00
	JEFF'S LOCK & KEY SERVICE	1,759.57
	KML GROUP	1,684.90

Amount Spent in 16/17 464,055.65
 Amount Remaining 210,944.35

B/F Recommended Amount for 17/18 650,000.00

to reflect potential savings in energy efficiencies (utilities)

PCHS
2017-2018 BUDGET
REPAIRS A/C 5610

Amount Budgeted -2016/17

475,000

00000.0	AKINS IT, INC.	5,099.00
	ANDY GUMP	1,122.30
	BANKCARD CENTER	19,267.20
	BEAUTY TREE SERVICE & MAINTENANCE	2,460.00
	BUDDY'S ALL STARS	4,025.00
	CHRIS BARTON	280.00
	CINEMA AIR	3,900.00
	CITY OF LA DEPT OF RECREATION AND PARKS	8,441.50
	Complete Business Systems	1,900.00
	DANIEL ENE	435.00
	FFSTECH	1,165.11
	FINANCIAL PACIFIC LEASING INC	71,565.77
	HERC RENTALS	892.50
	ICE MACHINE SALES & SERVICE CO.	133.64
	JEFF'S LOCK & KEY SERVICE	2,416.10
	KML GROUP	31,640.47
	KONICA MINOLTA BUSINESS SOLUTIONS	18,583.29
	KONICA MINOLTA PREMIER FINANCE	14,904.44
	KS STATEBANK	3,132.61
	L.A. HYDRO-JET & ROOTER SERVICE, INC.	64.00
	LOU'S GOLF CARTS INC	1,048.02
	MAILFINANCE	3,893.63
	MEDINA CONSTRUCTION	6,780.00
	MODSPACE CORP	5,752.14
	MXX MASTER SOUND	927.00
	PROFESSIONAL DUCT CLEANING CO., INC.	1,200.00
	PURE HEALTH SOLUTIONS INC	2,203.20
	RAYNE WATER CONDITIONER	3,740.13
	SADDLEBACK GOLF CARS	118.13
	TEQlease, INC	59,550.40
20150.0	ACCO ENGINEERED SYSTEMS	1,769.05
	ANDY GUMP	3,643.19
	FINANCIAL PACIFIC LEASING INC	12,196.40
	KML GROUP	2,815.50
	KS STATEBANK	1,566.30
	MODSPACE CORP	2,607.37
	PURE HEALTH SOLUTIONS INC	587.55
	TEQlease, INC	28,976.50
53100.0	KML GROUP	759.38
63870.0	DAVID CARINI	470.59
	PEYMAN NAZARIAN	452.53
65000.0	MODSPACE CORP	1,844.48
	PURE HEALTH SOLUTIONS INC	469.81
99500.0	MOBILE MINI, LLC	3,199.15
	MODSPACE CORP	781.51
	PACIFIC FLOOR COMPANY	6,867.00
	RITE INC.	6,916.25

Non-recurring expenses (Emergencies)	63,712.81
Room for repairs 16/17 (to finish CapEx)	35,000.00
recurring repairs	336,287.19

Amount Spent in 16/17	352,563.14
Amount Remaining	122,436.86
Pending lease payments	(17,000.00)
Mobile Mini	(20,000.00)

Recommended Amount for 17/18
 B/F Committee Recommended

400,000.00

Palisades Charter High School
5800s - Outside Services

PCHS
2017/18 BUDGET
OUTSIDE SERVICES SUMMARY

	<u>16/17 Actual Expenses</u>	<u>17/18 Proposed</u>	
Total 5800's Budget	<u>\$ 2,353,217</u>		
5800 LACOE	\$ 14,006	\$ 29,006	
5803 Late Fees	\$ 4,712	\$ 4,000	Late fees charged by LACOE for STRS/PERS adjustments
5810 Consulting	\$ 1,660,749	\$ 2,103,451	
5821 Legal	\$ 154,606	\$ 105,000	
5831 Recruitment	\$ 3,119	\$ 3,119	
5850 Educational Consulting	\$ 20,815	\$ 30,000	
5860 Fingerprinting	<u>\$ 3,122</u>	<u>\$ 3,122</u>	
Total Expenses (-To Date 05/2017)	<u>\$ 1,861,129</u>	<u>\$ 2,277,698</u>	
Amount Remaining (Est. for remainder of 16/17)	<u>\$ 492,088</u>		
Recommended Amount for 16/17 B/F Committee Recommended			

PCHS
2017-2018 BUDGET
DEPARTMENTAL
CONSULTING

Expense	2017-2018 requested amount	2017-2018 recommended total						FUNDING SOURCES						Comments
			CONSULTING	CONFERENCES	EXISTING	NEW	Potential Savings	GENERAL	LCAP	Educator Effectivness	College Readiness	CTE	Fundraise	
AA Team	125,200	19,000	11,000	8,000	18,000	1,000			11,000	8,000				sub time and summer mini-grants - move to salaries
Athletics	1,250	1,250	450	800	1,250			1,250						existing PD - continue for next year
Attendance	5,250	3,250	3,250		3,250			3,250						iConsulting \$3.25K lottery
Career Center		15,000	15,000		15,000							15,000		
College Center	12,980	10,980	6,000	4,980	10,980						9,620		1,360	\$9.62K in existing funds, \$1.36K funds through fundraise
EL Program	33,570	23,000	7,500	15,500	9,600	13,500			23,000					16/17 FY - \$9.5K through EdAchieve, additional \$6k to meet compliance
Foreign Language		2,000		2,000		-								Amount for PD not approved in 16/17 FY - part of schoolwide conference budget
Fuerza Unida	31,500	31,500	31,500		26,500	5,000			31,500					Fuerza - \$23K PIQE existing, new funding for consulting program to meet needs for LCAP students (look at free services in the community)
Leadership	4,850	4,850		4,850		4,850		450		4,400				\$450 for CADA Conference, \$4.4K for Link Crew Training
Library	3,250	3,250	2,000	1,250	1,250	2,000		1,250					2,000	\$1.2K in existing PD, \$2K for speaker possible fundraise
Math	10,150	3,350		3,350	3,350					3,350				\$6.8K in release time moved to additional salaries, PD of \$3.35K existing
Mental Health		255,000	255,000		200,000	55,000								expense counted on the salaries side
Science	6,900	1,100		1,100	1,100					1,100				move PLC pull out & sub requests to add'l salaries, \$1.1K in existing PD
Social Science	1,600	1,600		1,600	1,600			1,600						\$1.6K - existing PD
Special Ed	309,800	303,000	303,000		303,000		(80,000)	303,000						\$230K consulting for SpEd Transport, NPS - PD training moved to add'l salaires (sub time)
Testing	5,500	5,500	5,500		5,500			5,500						\$2.5K in existing external testing placement coordinator
TVN	20,000	20,000	15,000	5,000	20,000				20,000					\$20K - existing PD for Elder Training
VAPA	10,580	500		500		500		500						
Total	646,008	727,758	666,828	60,930	632,008	85,850	(80,000)	340,428	85,500	16,850	9,620	15,000	3,360	

CONSULTING CONFERENCES	
EXISTING	588,328
NEW	63,500
TOTALS	651,828

43,680
15,250
58,930

PCHS

2017-2018 BUDGET

LEGAL ACCOUNTING

A/C 5821

Palisades Charter High School
Legal/Accounting
2016-2017

00000.0	ATKINSON, ANDELSON, LOYA, RUUD & ROMO	\$ 74,661
	VAVRINEK, TRINE, DAY & CO., LLP-audit	14,231
	YOUNG, MINNEY & CORR, LLP	12,195
	LAW OFFICES OF ONWAEZE	(15)
65000.0	NEWMAN, AARONSON, VANAMAN	4,600
	TRYGSTAD, SCHWAB & TRYGSTAD	25,000
	YOUNG, MINNEY & CORR, LLP	23,934

Amount Spent in 16/17 \$ 154,606

Recommended Amount for 17/18 **\$ 105,000**

B/F Committee Recommended

Palisades Charter High School
 Educational Consulting
 2016-2017

00000.0	ELIZABETH BUTLER	5,500.00
	TEACHERS ON RESERVE, LLC	13,814.74
30100.0	EDACHIEVE	1,500.00

Amount Spent in 16/17 20,814.74
 Amount Remaining

Recommended Amount for 17/18 30,000.00 - based on spending levels of 16/17
 B/F Committee Recommended possible offset by revenue sources (PD grants, etc.)

Palisades Charter High School
Communications & Other Expenses
2016-2017

Total 150,000.00

5890 Other Services 118,868.82
5910 Postage 23,746.05
5920 Communications 28,236.03

Total Expenses 170,850.90

Amount Remaining (20,850.90)

Recommended Amount for 17/18
B/F Committee Recommended

PCHS 2017-2018 BUDGET

COMMUNICATIONS

A/C 5900

Palisades Charter High School
 Postage & Communications
 2016-2017

\$ 5,910	00000.0	AT&T LONG DISTANCE	\$ 134
		FRONTIER COMMUNICATIONS	\$ 16,627
		LAUSD Telephone	\$ 2,950
		NEOPOST USA, INC.	\$ 272
		SPECTRUM	\$ 2,240
		TIME WARNER CABLE	\$ 271
		VERIZON BUSINESS	\$ 1,253
		5910 TOTAL	\$ 23,746
\$ 5,920	00000.0	BANKCARD CENTER	\$ 19
		JOE RAMIREZ	\$ 8
		LAUSD Postage	\$ 9,875
		POSTAGE	\$ 18,309
		STEPHANIE BOYD	\$ 26
		5920 TOTAL	\$ 28,236

Total Postage/Communications \$ 51,982

17/18 recommended - keep at revised lower level \$ 90,000

PCHS
2016-2017 PROJECTED AND 2017-2018 BUDGET

SUMMARY	2016-2017 BUDGET	2016-2017 Projections	2017-2018 BUDGET
Total Cash Sales	\$ 170,306	\$ 135,306	\$ 194,907
Catering Revenue (incl. in Cash)			
State Reimbursements	28,416	\$ 18,416	\$ 35,662
Federal Reimbursements	336,158	\$ 301,158	\$ 409,325
Total Revenue	\$ 534,880	\$ 454,880	\$ 639,894
Expenses			
Total Salaries & Benefits	\$ 58,669	\$ 57,765	\$ 60,653
Food Service Expenses			
Management	\$ 178,366	\$ 169,448	\$ 322,820
Food Expense	\$ 296,273	\$ 246,273	\$ 256,421
Total Food Expenses (Invoice)	\$ 474,639	\$ 415,721	\$ 579,241
Total Expenses (Before Commodity Credit)	\$ 533,308	\$ 473,485	\$ 639,894
Net Expenses	\$ 533,308		
Net Income/(Loss)	\$ 1,572		\$ -

Palisades CHS 2017-2018 Food Service Budget			
	2017/18	2016/17	
Meals Served-Budget	157,500	146,112	7.8%
Cost Per Meal	\$ 3.65000	\$ 3.4326	6.3%
Note: Includes \$46,000 Investment in Equipment for 2017-2018			
Expenses	2017-2018	2016-2017	
Chartwell/Sodexo Costs	\$ 579,241	\$ 474,639	
District Labor & Benefits	\$ 60,653	\$ 58,669	
Total Operating Expense	\$ 639,894	\$ 533,308	
Return	\$ -	\$ 1,572	

Category	16-17 Funded	16-17 Difference from Per Year Est	17-18 requested	amount recommended	5 year Costs Per Year	5 year Calculation	New/Recurring	Funding Source	Project #	Notes from meeting	Notes
Staff Workstations	\$60,000.00	-\$15,000.00	\$75,000.00	\$75,000.00	\$ 75,000.00	\$ 375,000.00	recurring	General	0006005	replace mac devices with windows pc (option 3 - see Donna's notes)	Station cost \$1500 (inclusive of peripherals and taxes); (250 staff * \$1500 / 5 years)
Classroom Labs	\$160,000.00	\$34,000.00	\$126,000.00	\$126,000.00	\$ 126,000.00	\$ 630,000.00	recurring - continue from CTE Funding	CTE		computer lab used by CTE teachers (game design lab) 2 labs for \$120k (17/18 FY labs out of CTE funds)	\$160k funded through CTEIG for Photo and STEAM
1:1 Program	\$266,400.00	\$86,400.00	\$120,000.00	\$120,000.00	\$ 180,000.00	\$ 900,000.00	new - not approved last year	PCHS Fund		repurpose department carts (goal is \$120k) - divide to what Ed fund is committing & create separate line for lease (\$90k lease over 3 years)	(3000*\$300 Chromebook); Requesting enough to buy 700 devices
lease for 1:1 program			\$90,000.00	\$30,000.00							
Shared Mobile Carts	\$0.00	-\$40,000.00	\$40,000.00	\$0.00	\$ 40,000.00	\$ 200,000.00	new	General		no carts unless high needs departments share - shift carts to 1:1	10 carts*40devices
Classroom Projection	\$0.00	-\$120,000.00	\$120,000.00	\$120,000.00	\$ 120,000.00	\$ 600,000.00	new - not approved last year	General			100 classrooms / start with bungalows; (100*\$6,000) (+\$1000 new board)
Printers	\$9,000.00	-\$9,000.00	\$18,000.00	\$9,000.00	\$ 18,000.00	\$ 90,000.00	recurring	General			100 individual (\$250), 30 shared (\$500) 5 high capacity (\$1500) (Software \$3500); (\$25,000+\$15,000+\$7500+\$2500)
AV Systems	\$30,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$ 20,000.00	\$ 100,000.00	new	CTE		CTE funded, partial Mercer & Gilbert	Gilbert (\$10,000), Mercer (\$50,000), Gym/Stadium (\$30,000), shared (\$10,000)
Security Systems	\$0.00	-\$150,000.00	\$200,000.00	\$0.00	\$ 150,000.00	\$ 750,000.00	continue from last year	General		to cover more locations - in the operations (CapEx) budget	Cameras and server/storage
Network	\$280,000.00	-\$70,000.00	\$350,000.00	\$150,000.00	\$ 350,000.00	\$ 1,750,000.00	recurring	General	0006009	includes phone system maintenance (move maintenance to repair/subscription) - \$30K in network projects can be funded through 16/17 donna to break into 2 line items (non controllable/controllable)	servers, switches, phones, etc...
Campus Tech IMA	\$18,000.00	-\$2,000.00	\$20,000.00	\$10,000.00	\$ 20,000.00	\$ 100,000.00	recurring	General	0006008	keep at 16/17 levels	basic supplies for staff, dept and testing new tools
STEAM Innovation	\$22,000.00	\$2,000.00	\$20,000.00	\$20,000.00	\$ 20,000.00	\$ 100,000.00	recurring	CTE	0006003	based on faculty in the room - CTE credentialed teachers	Funded through CTEIG in 16-17
AV Consultant	\$7,500.00	-\$12,500.00	\$20,000.00	\$0.00	\$ 20,000.00	\$ 100,000.00	recurring	move to consulting		Mxxmaster/Chris Barton (\$20k)	Expert AV and Special Event Equipment (Non-VAPA) - CONSULTING
IT Consultant	\$22,000.00	-\$78,000.00	\$85,000.00	\$0.00	\$ 100,000.00	\$ 500,000.00	recurring	move to consulting		Akins IT	Network and System Administration
Subscriptions	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$ 100,000.00	\$ 500,000.00	recurring	move to subscriptions		Donna will identify any potential cost savings - assume budget neutral costs	Antivirus, Filtering, TurnItIn, etc... (non-capital, 5310)
Annual Totals	\$852,900.00	-\$273,600.00	\$1,219,000.00	\$700,000.00	\$ 1,119,000.00	\$ 5,595,000.00					

all items discussed on 4/2017 LTSP meeting

09-10 Funding	\$ 96,685.00	-\$1,022,315.00
10-11 Funding	\$ 128,898.00	-\$990,102.00
11-12 Funding	\$ 88,915.00	-\$1,030,085.00
12-13 Funding	\$ 163,182.00	-\$955,818.00
14-15 Funding	\$ 395,335.00	-\$723,665.00
15-16 Funding	\$ 1,276,500.00	\$157,500.00

Note: Years from 09-15 do not include subscriptions or consultants

Finance Office Notes		
	Amount Requested	Amount Recommended
General	863,000.00	\$364,000.00
LEASE	\$90,000.00	\$30,000.00
CTE	146,000.00	\$186,000.00
FUNDRAISE	120,000.00	\$120,000.00
TOTAL	1,219,000.00	\$550,000.00

does not include fundraiser # or lease - lease reflected in 5610

Master CapEx Budget for 2017-18 (DRAFT 4)

Proj Nbr	Overall Rank Order	LOCATION	DESCRIPTION OF EXPENDITURE	Budget Est. 2017-18	Working Group Amount Recommended	FUNDING SOURCE	TYPE	Working Group Meeting Notes re Amt Recommended
6002	1	FENCING - GATES	Additional Emergency Evacuation/Exit Gates with Push Bars	\$30,000	\$30,000	GENERAL	SAFETY	required for safety, part of LCAP priority/goal
0006001	2	RESTROOMS	Restroom Renovations in General - Include Lead & Asbestos Abatement (3-4 year phase) - Phase II	\$30,000	\$30,000	GENERAL	FACILITY UPGRADE	
0006007	3	SITE	Asphalt repairs in Parking lots and service road	\$40,000	\$20,000	GENERAL /PERMIT	SAFETY	in 16/17, spend the budget (15k)
0006009	4	CLASSROOMS-D	Finish classroom partition D202 to reduce the amount of traveling teachers - create 2 new classrooms (D202 & D202 A)	\$12,500	\$12,500	GENERAL	FACILITY UPGRADE	spend 16/17 funds of \$13k - roll over next year if needed
0006008	5	CLASSROOMS-All	Continuous Painting of Classrooms @ \$45k/Yr on a 5-Yr Rotation Plan	\$45,000	\$45,000	REPAIR/NON CAP EX	CLASSROOM UPGRADE	this may fall into other budget catagories as non-capex
38	6	STADIUM	Replacement/Resurfacing of existing Track & Field in Stadium (goal: funding in place by 06/2017)	\$1,300,000	???	PERMIT	SAFETY	waiting for bidding window to close (approx \$100k/year from permit to pay track loan)
6003	7	CLASSROOMS-U	Window Covers (Blinds) for Additional U-Bldg Trailers/Bungalows	\$8,000	\$8,000	GENERAL	SAFETY	for safety/active shooters
0006012	8	CLASSROOMS-J	Air handler cleaning remaining buildings (J)	\$20,000	\$0	GENERAL	FACILITY UPGRADE	do in 16/17 FY
9	9	FENCING	Fence Repair in Stadium Parking Lot	\$15,000	\$9,000	PERMIT	SAFETY	
41	10	CLASSROOMS-U	Repair Decking/ Drainage Issues Between U101 & U104	\$18,000	\$4,000	REPAIR	REPAIR	repair bare minimum
42	11	STADIUM	Visitor Bleacher Repairs Stadium - Dry Rot Repair (\$10-\$25K encapsulation)	\$25,000	\$5,000	REPAIR	SAFETY	repair 16/17 \$2k, \$5000 17/18 w/possible LAUSD
0006004	12	FENCING	Security Fencing for front of Campus Parking Lot with Entrance/Exit Gates	\$65,000	\$55,000	PERMIT	SAFETY	use 16/17 funds
6006	15	SITE	Lighting Goat Path & El Medio Staircases - 1 Main Pole (& Fixtures/Lights for it) by Loading Dock Stairs	\$15,000	\$15,000	PROP 39	SAFETY	prop 39 possible funding
0006020	16	CLASSROOMS-U	Bungalows Repairs/Upgrades (roofing, railing, flooring, ceiling, etc.)	\$48,000	\$0	REPAIR/GENERAL	FACILITY UPGRADE	

Master CapEx Budget for 2017-18 (DRAFT 4)

Proj Nbr	Overall Rank Order	LOCATION	DESCRIPTION OF EXPENDITURE	Budget Est. 2017-18	Working Group Amount Recommended	FUNDING SOURCE	TYPE	Working Group Meeting Notes re Amt Recommended
12	17	CLASSROOMS-All	Furniture requests for classroom (includes white boards)	\$65,000	\$81,000	GENERAL	CLASSROOM UPGRADE	15 classrooms/year, average \$150/student desk/ x 35 students per class (on average) + \$300/class for teacher furniture (possible use of 16/17 funds)
46	18	CLASSROOMS-All	install New Individual Atomic Clocks in Most Rooms	\$6,500	\$6,500	NON-CAP EX	FACILITY UPGRADE	LAUSD district policy - move to non-capex
8	19	CAFETERIA	Cafeteria remodel/ traveling teacher lounge	TBD	\$5,000	CAFETERIA	FACILITY UPGRADE	quantify what TBD is - potential discussion with new cafeteria food service vendor, increase participation can fund the remodel - Consulting funds
68	20	SAFETY/SECURITY	Security Cameras - Phase # 3	\$100,000	\$100,000	GENERAL	SAFETY	
76	21	SAFETY/SECURITY	MDF	40,000	\$40,000	GENERAL		
69	23	COLLEGE CENTER	Partitions for College Center - Increase Student Privacy	\$9,000	\$6,000	PERMIT/FUNDRA	FACILITY UPGRADE	Pending fundraising - Full compass or any college oriented group
5	24	SITE	Increase green spaces between buildings - vertical gardens	\$25,000	\$5,000	FUNDRAISE - \$5k out of school consulting	FACILITY UPGRADE	not a capex project, beautification project should be fundraised - \$5k for consulting
0006019	25	SCHOOLWIDE	Emergency Supplies Schoolwide for 3,200 People (Students + Teachers + Staff) for 3 Days (up from 1 Day)	\$35,000	\$35,000	NON-CAP EX	SAFETY	
6010	26	SCHOOLWIDE	Additional Outdoor Student Seating (Benches)	\$30,000	\$30,000	NON-CAP EX	FACILITY UPGRADE	
0006016	27	CLASSROOMS-All	Classroom Thermostats Replacement	\$20,000	\$10,000	PROP 39	FACILITY UPGRADE	use 16/17 from prop 39
0006002	28	CLASSROOMS-All	A/C for Classrooms - Individual Units Implemented Per Classroom	\$180,000	\$0		FACILITY UPGRADE	Meet w/LAUSD
49	29	SITE	Repaint/Restripe all parking lot lines and stop lines and crosswalks in all 3 lots	\$6,000	\$3,000	NON-CAP EX	SITE UPGRADE	not a capex project

Master CapEx Budget for 2017-18 (DRAFT 4)

Proj Nbr	Overall Rank Order	LOCATION	DESCRIPTION OF EXPENDITURE	Budget Est. 2017-18	Working Group Amount Recommended	FUNDING SOURCE	TYPE	Working Group Meeting Notes re Amt Recommended
6004	30	RESTROOMS	Install Dyson hand dryers in student restrooms Phase II	\$24,000	\$12,000	GENERAL	FACILITY UPGRADE	potentially prop 39, potential savings in materials
0006017	31	CLASSROOMS-U	Replace light timers w/ sensors (bungalows)	\$10,000	\$0	PROP 39	FACILITY UPGRADE	use 16/17 from prop 39
47	32	SCHOOLWIDE	1 Replacement Service Cart - 1 Long Bed to Replace the White One that is barely working	\$8,000	\$8,000		SAFETY	
31	33	TEMESCAL	French Drain for Temescal Academy Groudwater Issue at Tennis Courts - (PUT LAUSD ON NOTICE)	\$65,000	???	LAUSD	FACILITY UPGRADE	
73	34	CLASSROOMS-M/VAPA	Musical Instruments Purchase	\$17,000	\$17,000	CTE	IMA	move out of facilities
6018	35	CLASSROOMS-M	VAPA Workshop Creation (Create work shop for VAPA stage building program)	\$25,000	\$25,000	CTE	VAPA	funded out of our CTE Program
6011	36	SAFETY/SECURITY	Solar Charging Station at Stadium for Safety	\$5,000	\$5,000			
6005	37	SCHOOLWIDE	Develop a master key/access control system plan for the entire campus	\$5,000	\$5,000	GENERAL/CONSULTING	SAFETY	to research master key project
32	38	SITE	Gutters for all buildings - (PUT LAUSD ON NOTICE)	\$20,000	\$20,000	LAUSD	FACILITY UPGRADE	
37	39	SCHOOLWIDE	Pre-Fabricated 2 story Bungalows (waiting on quote) (HOLD, PENDING STATE FUNDING) Estimate 2.5M	TBD	???		FACILITY UPGRADE	pending prop 51 funds
6	40	SITE	Clean/ Replace Drain Lines Campus Wide (put LAUSD ON NOTICE IF REPLACE)	TBD	???		REPAIR	
43	41	CLASSROOMS-All	Awnings on 2nd Floors of Classrooms - Primarily C & G Building	\$60,000	\$5,000	CONSULING	FACILITY UPGRADE	First phase of project under consulting
6008	42	CLASSROOMS-All	Replace Classroom Lighting Campus Wide	\$85,000	\$85,000	PROP 39	CLASSROOM UPGRADE	prop 39
55	43	CAFETERIA	Replacement Outdoor Tables/Seating in Student Cafeteria Area	\$45,000	\$9,000	GENERAL/RAISE		seating benches - possible fundraise
6013	44	GYM	A/C Rental for Large Gym Events - College Fair; Parents Night; Incoming 9th Graders; 1 Misc	\$20,000	\$20,000	REPAIR	RENTAL	rental
22	45	GYM	Gym Improvements - Floor Replacement (at a minimum it needs to be Resurfaced/Refinished)	\$130,000	\$35,000	REPAIR	FACILITY UPGRADE	Try to do a refinish repair (\$8k - recoat) (refinish - \$35k)

Master CapEx Budget for 2017-18 (DRAFT 4)

Proj Nbr	Overall Rank Order	LOCATION	DESCRIPTION OF EXPENDITURE	Budget Est. 2017-18	Working Group Amount Recommended	FUNDING SOURCE	TYPE	Working Group Meeting Notes re Amt Recommended
36	46	POOL	Outdoor Showers for Pool	\$8,500	\$8,500	POOL	FACILITY UPGRADE	
86	47	POOL	Outdoor Student Changing Area - Separate from Open-to-the-Public In-Building Changing Area	\$7,500	\$7,500			
83	48	GYM	Girls Gym Lockerroom Showers Renovation: Higher Showerheads, Privacy Stalls/Curtains, etc.	TBD	???			
57	49	SITE	Gateway Garden Project - Phase 3 (consultants fees, DSA check, engineering, etc.) - focus on ped safety	\$125,000	\$15,000	Boosters	SITE UPGRADE	
48	50	SITE	Service Cart Storage Roof by H/J Bldg	\$8,000	\$8,000		SITE UPGRADE	
Below Here - Did Not Make the Top 50				Below Here - Did Not Make the Top 50				
40		CLASSROOMS-All	HVAC Updates/ Renovation	\$20,000			FACILITY UPGRADE	
0006002		CLASSROOMS-All	A/C for Classrooms - Planning Funds for a Much Larger Spend to Execute Central A/C	\$20,000		GENERAL	FACILITY UPGRADE	
24		CLASSROOMS-C	Library additional Counter for computers	\$7,000		FUNDRAISE	CLASSROOM UPGRADE	part of PCHS appeal
74		CLASSROOMS-J	Woodfloor for J109 MHS office	\$5,000				
0006018		CLASSROOMS-J	Makerspace/STEAM/SHPE/Auto shop (build out lab space for CTE , tables, air lines, etc.)	\$30,000	\$30,000	CTE	CLASSROOM UPGRADE	potential CTE Funding, per credentialed teachers
56		CLASSROOMS-M	Replacement Outdoor Seating in Faculty Lounge	\$9,000			FACILITY UPGRADE	
0006006		GYM	Partial replacement of bleachers in Large Gym (Multi year project) Phase III	\$20,000		PERMIT	SAFETY	
45		MERCER	Mercer Hall Lighting - Side lighting to include build outs	\$20,000	\$20,000	FUNDRAISE (CTE)	VAPA	potential CTE funding
51		POOL	Shade for Pool Bleachers	\$15,000		Private Donor	FACILITY UPGRADE	
10		SCHOOLWIDE	Add quick charging station for electrical Vehicles (preferable in faculty parking lot)	\$25,000				
34		SCHOOLWIDE	School wide plan to label all existing electrical panels - (PUT LAUSD ON NOTICE)	\$25,000		LAUSD	SAFETY	

Master CapEx Budget for 2017-18 (DRAFT 4)

Proj Nbr	Overall Rank Order	LOCATION	DESCRIPTION OF EXPENDITURE	Budget Est. 2017-18	Working Group Amount Recommended	FUNDING SOURCE	TYPE	Working Group Meeting Notes re Amt Recommended
87		SCHOOLWIDE	1 Additional Service Carts - 1 Short Bed (golf carts)	\$6,000			SAFETY	
53		SCHOOLWIDE	Commercial Grade/Weight Trash Can Receptacle Covers	\$15,000			FACILITY UPGRADE	
59		SCHOOLWIDE	New Washer & Dryer for Pali Cares	\$5,000		Private Donor		
0006013		SCHOOLWIDE	Misc. Signs all buildings incl. a Directory in Quad?	\$20,000		NON-CAP EX	SAFETY	
33		SITE	Resurface access road behind J building (PUT LAUSD ON NOTICE)	\$16,000		LAUSD	SITE UPGRADE	
35		SITE	Repair School Crest Mosaic in Quad	\$5,000		FUNDRAISE	FACILITY UPGRADE	BOOSTERS - pending funding
62		SITE	Repaint All Basketball Court Lines	\$9,000		PERMIT	FACILITY UPGRADE	
71		SITE	JV Tennis Court Repairs/Resurfacing	\$60,000		Private Donor		potential fundraising
0006011		SITE	Install wall 125' and add crosswalk in parking lot by loading dock area (same as ped walkway 175') - (hay bales, el medio staircase, crosswalk @faculty stop sign)	no 48 & 65			SAFETY	
50		STADIUM	Snack shack for visitors site (500 fundraised by Quarterback club 3000 Booster 3000 Permits)	\$6,500		QB, Boosters, Permits	FACILITY UPGRADE	
63		TECH	Facilities Management Software-	\$5,000		SCHOOLWIDE-TECH		
64		TECH	HD Projector for Mercer Hall (MOVE TO SCHOOLWIDE TECH - DONNA)	\$40,000		TECH	CLASSROOM-UPGRADE	
65		TECH	Hydraulic Screen for Mercer Hall (MOVE TO SCHOOLWIDE TECH - DONNA)	\$20,000		TECH	CLASSROOM-UPGRADE	
66		TECH	Projector Screen in Classroom (MOVE TO SCHOOLWIDE TECH - DONNA)	\$1,000		TECH	CLASSROOM-UPGRADE	
67		TECH	Projector mount A207 & C202 (MOVE TO SCHOOLWIDE TECH - DONNA)	\$10,000		TECH	CLASSROOM-UPGRADE	
88				\$3,326,500	\$947,200			

PCHS
PERMIT and POOL
FY17/18 - BUDGET AND UPDATED ACTUALS

	2015-16 Actuals	2016-17 Budget			2016-2017 (Projected Actuals)			2017-18 Proposed Budget		
	Total	Pool	Other Facilites	Total	Pool	Other Facilites	Total	Pool	Other Facilites	Total
INCOME										
Fundraising	-			-			-			-
Leases & Rentals	1,059,517	494,841	503,000	997,841	480,000	510,000	990,000	509,686	550,000	1,059,686
Total Income	1,059,517	494,841	503,000	997,841	480,000	510,000	990,000	509,686	550,000	1,059,686
EXPENSES										
Salary	207,074	147,315	66,160	213,475	147,315	66,160	213,475	150,261	60,000	210,261
Benefits	48,661	41,248	16,540	57,788	41,248	16,540	57,788	42,073	10,000	52,073
Total Salary & Benefits	255,735	188,563	82,700	271,263	188,563	82,700	271,263	192,334	70,000	262,334
Consulting & Support	60,440	-	65,900	65,900		115,000	115,000	-	110,000	110,000
Utilities	36,000	36,000	-	36,000	36,000		36,000	37,120		37,120
Insurance	3,500	3,500	-	3,500	3,500		3,500	3,500		3,500
Other Supplies	108,850	85,830	26,700	112,530	75,000		75,000	88,499	45,000	133,499
Operating Exp. Other	7,800		75,000	75,000	10,614	15,000	25,614		12,000	12,000
Total Operating Expenses	216,590	125,330	167,600	292,930	125,114	130,000	255,114	129,119	167,000	296,119
Total Expenses	472,325	313,893	250,300	564,193	313,677	212,700	526,377	321,453	237,000	558,453
Operating Profit/(Loss)	587,192	180,948	252,700	433,648	166,323	297,300	463,623	188,233	313,000	501,233
DEBT SERVICE										
Interest	41,806	33,314	-	33,314	33,314		33,314	26,262	-	26,262
Principal	145,981	153,489	-	153,489	153,489		153,489	160,540	-	160,540
Total Debt Service	187,787	186,803	-	186,803	186,803		186,803	186,802	-	186,802
Net Permit Reserve Add/(Reduct)	399,405	(5,855)	252,700	246,845	(20,480)	297,300	276,820	1,431	313,000	314,431

PCHS FY 2017/18
CIVIC CENTER/PERMIT
10 YEAR CASH FLOW PROJECTIONS

Year #	Actuals						Estimated				
	1	2	3	4	5	6	7	8	9	10	
2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
Permits Only											
Revenue	\$ 225,427	\$ 489,447	\$ 642,248	\$ 672,918	\$ 863,598	\$ 943,018	\$ 1,059,517	\$ 990,000	1,059,686	1,082,469	1,107,907
Total Expenses	102,759	\$ 278,325	\$ 331,621	\$ 311,665	\$ 357,914	\$ 444,670	\$ 472,325	\$ 581,377	\$ 558,453	\$ 576,267	\$ 592,749
Profit Contribution to Loan-Civic Center Permits	\$ 122,668	\$ 211,122	\$ 310,627	\$ 361,253	\$ 505,684	\$ 498,349	\$ 587,192	\$ 408,623	\$ 501,233	\$ 506,202	\$ 515,159
Debt Service:											
Track	\$ 104,580	\$ 118,246	\$ 128,990	\$ 128,787	\$ 10,467						
Pool		\$ 176,180	\$ 306,596	\$ 232,913	\$ 233,808	\$ 237,962	\$ 187,787	\$ 186,803	\$ 186,802	\$ 186,802	\$ 186,802
Total Debt Service	\$ 104,580	\$ 294,426	\$ 435,586	\$ 361,700	\$ 244,275	\$ 237,962	\$ 187,787	\$ 186,803	\$ 186,802	\$ 186,802	\$ 186,802
Permit Operations Profit (Loss)- Current Year	\$ 18,088	\$ (83,304)	\$ (124,958)	\$ (447)	\$ 261,409	\$ 260,387	\$ 399,405	\$ 221,820	\$ 314,431	\$ 319,399	\$ 328,356
General Fund- Construction Loaned To Permit Fund		\$ (65,216)									
Ending Amt. Due To (General Fund)/Available for Def. Maint.		\$ (615,216)	\$ (740,174)	\$ (740,621)	\$ (479,212)	\$ (218,825)	\$ 180,580	\$ 402,400	\$ 716,831	\$ 1,036,230	\$ 1,364,586
Note - If Pool Loan paid in full								\$ 656,593	\$ 496,052	\$ 328,136	\$ 152,506
Recommended Deferred Maintenance:											
Track/Field & Pool	\$ -	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative		\$ 124,118	\$ 248,235	\$ 372,353	\$ 496,471	\$ 620,588	\$ 544,706	\$ 668,824	\$ 792,941	\$ 917,059	\$ 1,041,176

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0) at 4.5% interest rate

PCHS

PUPIL TRANSPORTATION UPDATES AND 17/18 BUDGET

	2014-2015	2015-2016	2016-2017	2016-17
	Actuals	Actuals	Budget	Notes
Per Pupil Cost	125.00	125.00	125.00	
# of buses per day	15.60	16.00	17.00	Same levels for 16/17
# of Students	743.00	800.00	853.00	Same levels for 16/17
Cost of each bus	325.00	341.25	354.90	New Combined Rate for 2016/17
Tumbleweed Transportation-Gross Cost		955,500.00	1,055,827.50	
Less: Direct Transportation Pmts Received by Tumbleweed		(765,366.67)	(712,350.00)	
Subtotal Transportation Program-Net Cost to Palisades	150,690.83	190,133.33	343,477.50	
Summer School - Intervention			15,000.00	Rates-16/17
Late Buses	49,305.00	55,660.50	53,218.62	\$ 103.74
Athletic Buses	83,315.87	76,485.55	79,544.97	\$ 363.64
Special Ed Buses	66,483.00	75,159.18	67,938.00	\$ 348.40
Total Transportation Expenses	349,794.70	397,438.56	559,179.09	
Total Students using Busing-Paid & Unpaid				
# of 9th-12th Grade Students riding bus	743.00	800.00	853.00	
Cost per student				
10 Payment plan rate	1,250.00	1,250.00	1,250.00	
Total Potential Student Reimbursable Amount	928,750.00	1,000,000.00	1,066,250.00	
Less: Scholarships provided to High Needs Students	(184,050.00)	(201,300.00)	(328,900.00)	2016/17-Scholarship Program-(195 Full Scholarships/131 Partial (50%))
Potential Uncollected Busing Budget Amount(including service feeson parent payments) -5%	incl.	(33,333.33)	(25,000.00)	make commitment to offer more scholarships to free/reduced students
Total Budgeted Collected Transportation -Net	744,700.00	765,366.67	712,350.00	

Current budget is using 17/18 budget with 3.11% CPI factor. Current transportation contract is unknown since current vendor will no longer provide services to Pali.

College Readiness block grant
 17/18
 Proposed Spending Plan

Grant Amount 133,494

	<u>funding category</u>	<u>object</u>	<u>amount</u>	
PIQE	Saturday Pay	1100/2100	8,000.00	
math paraprofessionals	staff	2100	98,079.00	
writing lab	staff	2100	20,200.00	from 16/17 budget request
AP Readiness	science IMA/ UCLA Readiness	4300	2,000.00	
acellus	subscription	5310	5,215.00	
Transition teacher	consulting	5810	-	
		<u>TOTAL</u>	<u>133,494.00</u>	