

PALISADES CHARTER HIGH SCHOOL
EPA Budget Recommended by Budget Finance Committee

	EPA Budget 2017-2018	Comments
ADA ESTIMATE	-	
EPA Funding-Prop 30	4,210,397	Per FCMAT Projection, 6/2017
LCFF Funding-Total	4,210,397	
Federal Revenues-Total	0	
Total Revenue	4,210,397	
Teachers	2,958,301	EPA - Certificated Salaries - 39 FTE (@\$75K/year)
Certificated Salaries	2,958,301	
Classified Salaries	0	
Total Salaries	2,958,301	
STRS - Certificated (ER 14.43%)	426,883	EPA - Certificated STRS EPA - Certificated MEDI
OASDI Medicare - Certificated	42,895	
Health & Welfare Benefits - Certificated	524,371	
Unemployment Insurance - Certificated	0	
Workers' Compensation - Certificated	0	
Employee Benefits	994,149	
Total Salary & Benefits	3,952,450	
Books & Supplies	0	
Services, Other Operating Exp	0	
Capital Outlay/Depreciation Expense	0	
Indirect Cost (Total charter school supervisory oversight fees only)	257,947	LAUSD Oversight
Total Expenses	4,210,397	
Financial Reporting Basis-Adjusted for Depreciation	0	
Net Reserve Fund Increase(Reduction)-Cash Basis	0	

California Department of Education
 Schedule of the First Quarterly Apportionment for the Education Protection Account
 Fiscal Year 2017-18
 (as of the 2017-18 Advance Apportionment)

Legend: *Charter schools for whom notice of closure was received after entitlements were calculated for the 2017-18 Advance Principal Apportionment certification. No payment is due.

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	District Type	2017-18 Estimated EPA Entitlement (1400-8012)	September 2017 Payment	Notes
19	64733	1995836	0037	D	Palisades Charter High	UNIFIED	4,210,397	1,052,599	
TOTAL							\$ 6,494,712,092	\$ 1,623,021,335	

Prepared by:
 California Department of Education
 School Fiscal Services Division
 September 2017