



PALISADES

CHARTER HIGH SCHOOL

CBO REPORT BOARD OF TRUSTEES MEETING MAY 15, 2018

2017-2018

Cash Balances for PCHS at the end of April were \$7.8 million (\$7.1 million unrestricted and \$4.71 million in Fund 20.0-Lifetime Benefits Account, excluding outstanding loans from Permit account of \$1.2) March 2018 were \$8.4 million (\$7.8 million Unrestricted and \$5.35 million in Fund 20.0-Lifetime Benefits Account, excluding \$536k outstanding loan from Permit account) .

The Track and Field Loan in the amount of \$649,881 was paid off in April from the Lifetime Benefits Account, as approved by the Board.

Attendance

The reported Month 8 attendance and ADA information, is attached on a separate report. The Submitted P-2 ADA to the CDE was 2,908.31. This ADA is the basis of our funding for the 2017-2018 school year. While this ADA is above the approved 2017-2018 ADA Budget of 2,854 set in June of last year, it is lower by 8 ADA from the last Budget projection used in the 2nd Interim and will result in approximately \$72,000 in lower revenue than last projected.

Audit

We have begun to plan our 2017-2018 Audit with our new firm of Nigro & Nigro. The initial phase of the work (Attendance & ASB) is set to begin on May 17th, the next two phases will be done in July and October 2018 respectively.

ASB

The following events are being planned for the final weeks of the Semester by:

- Senior prom this weekend
- Fundraisers during graduation
- Mixer on May 25th to network with other schools



PALISADES

CHARTER HIGH SCHOOL

CBO REPORT BOARD OF TRUSTEES MEETING MAY 15, 2018

Cafeteria

We met with the newly appointed Regional Manager and also with the Marketing Director of Chartwells and shared our thoughts on the strengths and improvements the 2017-2018 Food Service Program had. We hope to mutually continue the progress made into 2018-2019. At the moment of this report, I am actively working with Chartwells to consummate an agreement that will provide further growth opportunities for both organizations and continued increases in Student participation.

Special Ed SELPA (Option 3)

PCHS presented four requests for assistance to the COP Review Committee (totaling on unbudgeted and/or unforeseen expenses that were incurred in 2017-2018. If all are approved, PCHS may receive up to a maximum of \$170,119 (50% of requested amount) . Additional COP meetings are also being held on May 25th, at which time potential 2017-2018 Step Grants (Round 3) may be known, as well as, preliminary estimates on SpED Funding for 2018-2019.

2018-2019

A couple of the Budget areas (Instructional Material-IMA & Textbooks) are being finalized by the Budget & Finance Committee this week and will be forwarded to the Board for their review and approval. The State of California's 2018-2019 Budget proposal is scheduled to go out this week and a detailed Budget forecast of the Education Funding will be received at a Conference being attended on May 22nd, as presented by School Services of California. This information will be incorporated into the entire, comprehensive budget currently under development.

**PCHS
ENROLLMENT and ADA
BY MONTH P-2
2017-2018**

Instructional Days	16	19	20	14	14	19	19	13	Total	134
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8		
Enrollment										
Regular	2,873	2,869	2,868	2,859	2,832	2,827	2,821	2,814		
Special Day	67	66	66	66	61	62	61	61		
Pali Academy	63	66	62	61	62	64	63	61		
Virtual	53	53	49	53	54	56	56	55		
	3,056	3,054	3,045	3,039	3,009	3,009	3,001	2,991		3026
ADA										
Regular	44,947	52,550	55,406	38,685	38,473	51,208	50,716	34,956		
Special Day	1,010	1,158	1,213	855	818	1,079	1,056	729		
Pali Academy	903	1,148	1,169	778	780	1,076	1,088	728		
Virtual	807	986	951	735	675	1,018	1,054	689		
	47,667	55,842	58,739	41,053	40,746	54,381	53,914	37,102		
ADA (per month)	2,979.19	2,939.05	2,936.95	2,932.36	2,910.43	2,862.16	2,837.58	2,854.00	2,906.30	ADA to date
ADA %	97.5%	96.2%	96.5%	96.5%	96.7%	95.1%	94.6%	95.4%	2.02	NPS ADA
ADA by Type										
Regular	97.8%	96.4%	96.6%	96.6%	97.0%	95.2%	94.6%	95.6%	2,908.31	Reportable P-2 ADA
Special Day	94.2%	92.3%	91.9%	92.5%	95.8%	93.1%	91.1%	91.9%	95.9%	(Excludes 5 NPS students)
Pali Academy	89.6%	91.5%	94.3%	91.1%	89.9%	91.3%	90.9%	91.8%		
Virtual	95.2%	97.9%	97.0%	99.1%	89.3%	99.2%	99.1%	96.4%		

