



PALISADES CHARTER HIGH SCHOOL

A CALIFORNIA DISTINGUISHED SCHOOL

15777 Bowdoin Street
Pacific Palisades, California 90272
Phone (310) 230-6623
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FY 18/19 BUDGET CALENDAR

DATE	TASK
01/23/18	BUDGET/FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY18/19
01/29/18	BOARD MEETING - FINANCE 18/19 BUDGET CALENDAR APPROVAL
01/31/18	LONG TERM STRATEGIC PLAN BUDGET DISCUSSION & COMMENTS
02/15/18	DISCUSS OVERVIEW/DESIGN OF FY18/19 BUDGET AT DEPARTMENT CHAIR MEETING INCLUDING USE OF LONG TERM STRATEGIC PLANNING (LTSP) & LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENT & PROGRAM PRIORITIES.
02/23/18	RELEASE FY18/19 BUDGET PACKETS
2/26/18 - 3/16/18	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS.
03/01/18 - 03/16/18	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH CURRICULUM COUNCIL MEETING**
3/19/18 - 3/23/18	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 3/23.**
04/09/18	BUDGET/FINANCE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
04/16/18	FINANCE OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP & LTSP.
04/18/18	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY18/19 BUDGETS.
04/25/18	LTSP COMMITTEE RECEIVES FY18/19 BUDGETS FOR VETTING AGAINST LTSP & LCAP PRIORITY NEEDS IDENTIFIED BY STAKEHOLDERS (DEPT/PROGRAM CHAIRS ATTEND).
05/04/18	FINANCE 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..
05/11/18	FINANCE OFFICE COMPILES ADDITIONAL B&F COMMITTEE/ADMIN FEEDBACK FOR FY18/19 BUDGET; RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY18/19 INFORMATION CONTAINED IN STATE'S MAY REVISE.
05/07/18	BUDGET/FINANCE RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
05/15/18	PRESENTATION OF B&F COMMITTEE RECOMMENDATIONS FOR TEXTBOOK/IMA BUDGET - BOARD APPROVAL OF TEXTBOOK/IMA BUDGET
05/29-05/30, 06/04	2 DAYS/PARTIAL BUDGET/FINANCE MEETING TO DISCUSS/RECOMMEND FY18/19 BUDGET
06/19/18	FY18/19 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
06/21-06/23/18	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.

**UPDATED BUDGET ASSUMPTION GUIDELINES (AS OF MAY 2018)
PROJECTIONS FOR FISCAL YEARS 2019-20 THROUGH 2021-22**

The guidelines below are provided to assist you with projections for fiscal years 2018-19, 2019-20, 2021-22 and 2021-22.

LCFF REVENUE	2018-19	2019-20	2020-21	2021-22
Statutory COLA / Net Funded COLA	3.00% (1)	2.57%	2.67%	2.90%
Gap Funding	100.00%	100.00%	100.00%	100.00%
SPECIAL EDUCATION AND CATEGORICAL PROGRAMS				
	2018-19	2019-20	2020-21	2021-22
COLA for Special Ed and Other Categorical Programs Outside of LCFF (on state and local share only)	2.71%	2.57%	2.67%	2.90%
LOTTERY REVENUE				
	2018-19	2019-20	2020-21	2021-22
Unrestricted	\$146.00/ADA	\$146.00/ADA	\$146.00/ADA	\$146.00/ADA
Restricted for Instructional Materials	<u>48.00/ADA</u>	<u>48.00/ADA</u>	<u>48.00/ADA</u>	<u>48.00/ADA</u>
Total Lottery Revenue	\$194.00/ADA	\$194.00/ADA	\$194.00/ADA	\$194.00/ADA
OTHER FACTORS				
	2018-19	2019-20	2020-21	2021-22
CalSTRS Employer Rates (2)	16.28%	18.13%	19.10%	19.10%
CalPERS Employer Rates (2)	18.062%	20.80%	23.50%	24.6%
Interest Rate for 10-year Treasuries	3.15%	3.40%	3.50%	3.40%
California Consumer Price Index (CPI)	3.58%	3.36%	3.23%	2.94%
Other Expenses (4000s – 6000s)	2018-19+CPI	2019-20+CPI	2019-20+CPI	2021-22+CPI

(1) Includes statutory COLA of 2.71% plus an additional 0.29% appropriated for the LCFF target for 2018-19

(2) CalSTRS rates set by statute; CalPERS rate projections from Legislative Analyst Office and School Services of California (SSC)

Palisades Charter High School
FCMAT LCFF Calculator
2018-2019

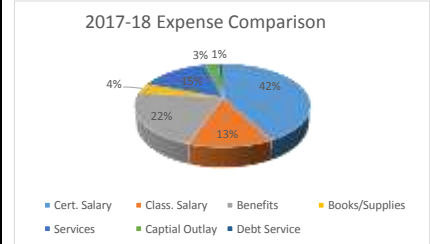
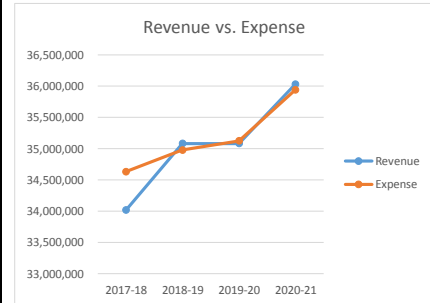
LCFF Calculator Universal Assumptions									
Palisades Charter High (1995836) - 2018-2019 Budget #2 5.26.18									
Summary of Funding									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Target Components:									
Base Grant	23,223,222	23,725,807	24,399,006	24,398,577	25,351,920	25,855,700	26,521,326	27,230,175	
Grade Span Adjustment	604,096	617,525	634,294	634,283	660,570	671,389	688,679	708,849	
Supplemental Grant	1,622,640	1,585,725	1,589,114	1,520,997	1,646,070	1,750,788	1,872,048	1,911,029	
Concentration Grant	-	-	-	-	-	-	-	-	
Total Target	25,449,958	25,929,057	26,622,414	26,553,857	27,658,560	28,277,877	29,082,053	29,850,053	
Transition Components:									
Target	\$ 25,449,958	\$ 25,929,057	\$ 26,622,414	\$ 26,553,857	\$ 27,658,560	\$ 28,277,877	\$ 29,082,053	\$ 29,850,053	
Floor	18,753,597	19,807,299	22,036,959	24,446,540	26,213,327	26,605,866	28,277,885	28,277,885	
Remaining Need after Gap (informational only)	5,892,684	4,275,426	2,175,449	925,601	792,421	-	-	-	
Current Year Gap Funding	803,677	1,846,332	2,410,006	1,181,716	652,812	1,672,011	-	-	
Total LCFF Entitlement	\$ 19,557,274	\$ 21,653,631	\$ 24,446,965	\$ 25,628,256	\$ 26,866,139	\$ 28,277,877	\$ 29,082,053	\$ 29,850,053	
Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 8,688,019	\$ 11,726,704	\$ 12,338,383	\$ 14,174,113	\$ 14,947,637	\$ 16,043,908	\$ 17,497,951	\$ 24,804,754	\$ 25,572,754
8311 & 8590 - Categoricals	1,679,723	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	3,636,879	3,608,517	4,625,943	4,560,162	4,379,426	4,319,604	4,277,299	4,277,299	4,277,299
<i>Local Revenue Sources:</i>									
8096 - In-Lieu of Property Taxes	4,577,841	4,222,053	4,689,305	5,712,690	6,301,193	6,502,627	6,502,627	-	-
Total Phase-In Entitlement	\$ 19,557,274	\$ 21,653,631	\$ 24,446,965	\$ 25,628,256	\$ 26,866,139	\$ 28,277,877	\$ 29,082,053	\$ 29,850,053	
8012 - EPA Receipts (for budget & cashflow)	\$ 3,617,087	\$ 3,612,484	\$ 4,621,915	\$ 4,544,749	\$ 4,390,800	\$ 4,343,496	\$ 4,277,299	\$ 4,277,299	\$ 4,277,299
Summary of Student Population									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Unduplicated Pupil Population									
Agency Unduplicated Pupil Count	985.00	910.00	894.00	893.00	1,052.00	1,026.00	1,026.00	1,026.00	
Total Unduplicated pupil Count	985.00	910.00	894.00	893.00	1,052.00	1,026.00	1,026.00	1,026.00	
Rolling %, Supplemental Grant	34.0500%	32.5700%	31.7400%	30.3800%	31.6400%	33.0000%	34.4000%	34.2000%	
Rolling %, Concentration Grant	34.0500%	32.5700%	31.7400%	30.3800%	31.6400%	33.0000%	34.4000%	34.2000%	
ACTUAL ADA (Current Year Only)									
Grades 9-12	2,758.43	2,794.23	2,844.37	2,844.32	2,910.00	2,881.50	2,881.50	2,881.50	
Total Actual ADA	2,758.43	2,794.23	2,844.37	2,844.32	2,910.00	2,881.50	2,881.50	2,881.50	
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-	-	-	
LCAP Percentage to Increase or Improve Services									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Current year estimated supplemental and concentration grant funding in the LCAI	\$ 1,585,725	\$ 1,589,114	\$ 1,520,997	\$ 1,646,070	\$ 1,750,788	\$ 1,872,048	\$ 1,911,029		
Current year Percentage to Increase or Improve Services	7.90%	6.95%	6.31%	6.53%	6.60%	6.88%	6.84%		

Revenues		2017-18 Estimated Actuals		2018-19		2019-20		2020-21		2021-22	
		Totals	% change	Totals	% change	Totals	% change	Totals	% change	Totals	
LCFF		\$ 26,820,078	5.44%	\$ 28,277,877	2.57%	\$ 29,004,618	2.67%	\$ 29,779,042		\$ 30,642,634	
Federal Revenue	8100-8299	1,322,687	5.21%	1,391,636	2.57%	1,427,401	2.67%	1,465,512	2.90%	1,504,641	
Other State	8300-8599	2,644,195	-2.51%	2,577,697	2.57%	2,643,944	2.67%	2,714,537	2.90%	2,787,015	
One time/New revenue - assumes no add'l one-time mandates in 18/19 & beyond	8300-8599	1,388,671	-28.62%	991,236	-89.91%	100,000	0.00%	100,000			
Local	8600-8799	1,840,993	0.09%	1,842,590	3.50%	1,907,081	3.50%	1,973,829	2.50%	2,026,530	
Total Revenue		\$ 34,016,624	3.13%	\$ 35,081,036	0.01%	\$ 35,083,044	2.71%	\$ 36,032,920		\$ 36,960,821	
Change in Revenue				\$ 1,064,412		\$ 2,008		\$ 949,876		\$ 927,901	
Expenditures											
Certificated Salaries			Increase Factor		Increase Factor		Increase Factor		Factor		
Teachers		\$ 13,717,739	102.0%	\$ 13,499,096	100.0%	\$ 13,587,962	100.0%	\$ 13,676,283	100.0%	\$ 13,765,276	
Admin		898,346	102.0%	916,313	100.0%	938,529	100.0%	960,610	100.0%	982,858	
step & column			0.8%	111,082	0.8%	110,401	0.8%	111,240	0.8%	117,985	
Total Certificated	1000-1999	\$ 14,616,085		\$ 14,526,492	0.76%	\$ 14,636,893	0.76%	\$ 14,748,133		\$ 14,866,118	
Classified											
Base		4,084,492	102.00%	4,385,989	100.00%	4,385,989	100.00%	4,414,014	100.00%	4,442,244	
Admin		432,000	102.00%	412,863	100.00%	412,863	100.00%	419,869	100.00%	426,927	
step & column		-	0.7%	-	0.7%	35,032	0.7%	35,287	0.7%	34,084	
Total classified	2000-2999	\$ 4,516,492	6.25%	\$ 4,798,852	0.73%	\$ 4,833,883	0.73%	\$ 4,869,171		\$ 4,903,255	
Stat. benefits - Cert											
STRS		2,045,320	15.63%	2,364,913	12.21%	2,653,669	6.15%	2,816,893	0.80%	2,839,429	
Other Certificated Benefits		378,426	-3.26%	366,088	31.94%	483,017	0.76%	486,688	0.80%	490,582	
Stat. benefits - Class											
PERS		568,180	52.53%	866,673	-6.03%	814,413	15.26%	938,679	0.70%	945,249	
Other Classified Benefits		409,659	4.13%	426,593	7.65%	459,219	0.73%	462,571	0.70%	465,809	
lifetime benefits		691,000	100.0%	691,000	100.0%	691,000	100.0%	691,000	100.0%	691,000	
Medical benefits		3,437,339	104.1%	3,516,712	104.5%	3,674,964	104.5%	3,840,337	104.5%	4,013,152	
Total Benefits	3000-3999	\$ 7,529,923	9.32%	\$ 8,231,979	6.61%	\$ 8,776,282	5.24%	\$ 9,236,169		\$ 9,445,222	
Books & Supplies	4000-4999	1,326,345	3.42%	1,165,906	3.58%	1,207,645	3.36%	1,248,222		1,288,540	
Services	5000-5999	5,304,361	3.42%	5,158,203	3.58%	5,342,867	3.36%	5,522,387		5,700,760	
Capital Outlay	6000-6999	1,004,060		760,890							
Other Outgo	7100-7299										
Indirect	7300-7399	268,201		282,779		288,802		296,455		304,311	
Interest/Debt Service	7400-7499	67,413		52,932		37,294		21,709		19,538	
other uses	7610-7699										
Total Expenditures, Cash Reporting Basis		\$ 34,632,881	1.00%	\$ 34,978,032	0.42%	\$ 35,123,666	2.33%	\$ 35,942,246	1.63%	\$ 36,527,744	
Change in Expenditures - Cash Basis				345,151		145,634		818,580			
Total Expenditures, Financial Reporting Basis		34,253,821		35,077,142		35,983,666		36,802,246		37,387,744	
Change in unrestricted fund balance-Cash basis		\$ (616,257)		\$ 103,004		\$ (40,622)		\$ 90,674		\$ 433,077	
Change in expenditures, financial reporting basis				823,321		906,524		818,580		585,498	
Depreciation		\$ 625,000		\$ 860,000		\$ 860,000		\$ 860,000		\$ 860,000	
Fund Balance Change (financial reporting basis, including fixed assets)		\$ (237,197)		\$ 3,894		\$ (900,622)		\$ (769,326)		\$ (426,923)	
Additional OPEB Reporting Requirement (as required by GASB 75)		\$ 749,445		\$ 749,445		\$ 749,445		\$ 749,445		\$ 749,445	
Fund Balance with OPEB obligation reported		\$ (986,642)		\$ (745,551)		\$ (1,650,067)		\$ (1,518,771)		\$ (1,176,368)	
salary		\$ 19,132,577		\$ 19,325,343		\$ 19,470,776		\$ 19,617,304		\$ 19,769,373	
benefit		\$ 7,529,923		\$ 8,231,979		\$ 8,776,282		\$ 9,236,169		\$ 9,445,222	

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---assumes no additional one time mandates in 17/18, & 18/19

Assumptions made
Subtotals/Totals



Revenues	2017-18 Estimated Actuals		2018-19		2019-20		2020-21		2021-22		
	Totals	% change	Totals	% change	Totals	% change	Totals	% change	Totals		
% benefit to salary	39.36%		42.60%		45.07%		47.08%		47.78%		
% salary/benefit of expenses	76.99%		78.78%		80.42%		80.28%		79.98%		
Assumptions to Use (Based on Department of Finance figures)											
STRS	14.430%		16.280%		18.130%		19.100%		19.100%		
PERS	15.531%		18.062%		20.800%		23.800%		24.600%		
OASDI	6.200%		6.200%		6.200%		6.200%		6.200%		
Medicare	1.450%		1.450%		1.450%		1.450%		1.450%		
SUI	0.050%		0.050%		0.050%		0.050%		0.050%		
WCI	1.800%		1.800%		1.800%		1.800%		1.800%		
CPI	3.42%		3.58%		3.36%		3.23%		2.94%		
Stat COLA	1.56%		3.00%		2.57%		2.67%		2.90%		
PERS Eligibility	81.00%		81.00%		81.00%		81.00%		81.00%		
Gap Funding	43.97%		0.00%		73.51%		100.00%		100.00%		
One-Time Discretionary (per ADA)	\$0.00		\$344.00		\$0.00		\$0.00		\$0.00		
Unduplicated Count	853.00		853.00		853.00		853.00		853.00		
LCFF Revenue Calculations											
ADA	ADA %age	Enrollment/ADA (P-2)		Enrollment (lower class size)		Enrollment (Project flat from 16/17)		Enrollment (Project Flat)			
Changes in ADA	96.20%	3,025	2,910	-0.98%	2,882	0.00%	2,882	0.00%	2,882		
			2,910	-0.98%	2,882		2,882		2,844		
	COLA Factor			3.00%		2.57%		2.67%	2.90%		
	Per student funding (9-12) Updated	\$ 9,217	\$ 26,820,078	\$ 9,814	\$ 28,277,877	\$ 10,066	\$ 29,004,618	\$ 10,335	\$ 29,779,042	\$ 9,645	\$ 27,429,860
	Total LCFF funding (includes Supplemental, Gap, & Augmentation)		\$ 26,820,078		\$ 28,277,877	2.57%	\$ 29,004,618		\$ 29,779,042		\$ 27,429,860
	Total Current Year LCFF Funding		26,820,078	5.44%	28,277,877	2.57%	29,004,618	2.67%	29,779,042		27,429,860

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PALISADES CHARTER HIGH SCHOOL
2017-2018 Estimated Actuals 2018-2019 Adpoted Budget

	Unaudited Actuals 8/16/17	2017-2018 Estimated Actuals	2018-2019 Budget (as reviewed by B/F 5/30/18)	2018-2019 Budget (Admin/BF committee Recommended 6/4/18)	Fixed Expenditures	Discretionary Expenditures	Comments
ADA ESTIMATES/ACTUAL FUNDED		2,910	2,882	2,882			P-1 ADA Levels
LCFF FUNDING PER ADA		9,217	9,814	9,814			
EPA Funding-Prop 30	4,355,534	4,319,604	4,277,299	4,277,299			PER FCMAT CALC
LCFF Entitlement - State Aid - Current Year	15,236,889	16,043,908	17,497,951	17,497,951			PER FCMAT CALC
LCFF PY Adjustments	(216,101)	(335,114)					
C S Funding In Lieu of PropTax -	6,037,268	6,502,627	6,502,627	6,502,627			PER FCMAT CALC
C S Funding In Lieu of PropTax - PY adjustments	213,109	289,053					
LCFF Funding-Total	25,626,699	26,820,078	28,277,877	28,277,877			
NCLB:T1,Basic School Support	254,804	277,508	285,028	285,028			
Special Ed: IDEA Basic Local Assistance Entitlement	549,373	570,865	583,296	583,296			
NCLB:TII, Teacher Quality/ESSA	6,797	57,891	57,891	57,891			PER MAY REVISE: ASSUME FLAT
MAA-Medical Reimbursements	37,823	-	18,000	18,000			
Perkins	28,120	24,736	35	29,570			
DOR-Rehab	13,174	15,000	20,000	20,000			
AP Fees	13,186	3,359	-	-			
Child Nutrition Program	287,401	373,328	397,851	397,851			
Federal Revenues-Total	1,190,679	1,322,687	1,362,101	1,391,636			
Prop. 39 energy	108,501	220,105	-	-			
State Lottery:Non Prop 20 - Current Year	428,732	432,306	420,699	420,699			
State Lottery:Non Prop 20 - PY adjustments	9,060	9,448					
Child Nutrition: School Programs	24,270	31,323	33,380	33,380			
Mandated Costs Reimbursement	119,113	125,271	130,330	130,330			
Educator Effectiveness Grant (3 year grant)	199,449	86,819	-	-			
One Time Discretionary Grant	610,704	419,051	991,236	991,236			at @\$344/ADA
State Lottery:Prop 20 Inst Matls- Current Year	138,559	139,968	138,312	138,312			
State Lottery:Prop 20 Ins Matls- PY adjustments	6,970	14,693					
Special Education- AB602	1,619,536	1,668,419	1,698,015	1,698,015			
Student ID/CAHSEE	5,636	5,767	13,111	13,111			
CTE Grant	482,174	527,648					
College Readiness Block Grant	-	135,048	-	-			
LAUSD-Sp Ed Grants (Option 3)	166,207	217,000	143,850	143,850			
Other State Revenues-Total	3,918,911	4,032,866	3,568,933	3,568,933			
Food Service Sales	93,030	204,907	190,255	190,255			
Leases & Rentals (POOLS/PERMIT/CIVIC CENTER ETC.)	1,069,682	1,184,686	1,001,400	1,051,400			
Interest	111,873	101,400	112,932	112,932			
Fundraising	204,884	350,000	488,004	488,004			
Other Local Revenues-Total	1,481,334	1,840,993	1,792,590	1,842,590	-	-	
Total Revenue	32,217,621	34,016,624	35,001,501	35,081,036	-	-	
Teachers	12,237,584	12,506,944	12,757,083	12,757,083	12,757,083		
School Admin	865,419	898,346	916,313	916,313	916,313		
Librarians	126,493	126,924	129,463	129,463	129,463		
Guidance,Welfare	694,570	709,444	723,633	723,633	723,633		

PALISADES CHARTER HIGH SCHOOL
2017-2018 Estimated Actuals 2018-2019 Adpoted Budget

	Unaudited Actuals 8/16/17	2017-2018 Estimated Actuals	2018-2019 Budget (as reviewed by B/F 5/30/18)	2018-2019 Budget (Admin/BF committee Recommended 6/4/18)	Fixed Expenditures	Discretionary Expenditures	Comments
ADA ESTIMATES/ACTUAL FUNDED LCFF FUNDING PER ADA		2,910	2,882	2,882			P-1 ADA Levels
		9,217	9,814	9,814			
Other Support/Impact of / Step and Column	-	-	-	-			
New Periods & Teachers (Master Budget- Other - SUBS)	254,773	374,427	7,740	-			
Certificated Salaries	14,178,839	14,616,085	14,534,232	14,526,492	14,526,492	-	Teachers on Paid Leave/Transition Position
Inst'l Aides	1,022,273	952,330	971,377	971,377	971,377		
Admin. Sal	372,882	432,000	412,863	412,863	412,863		
Clerical/Office	1,734,553	1,930,124	1,968,726	1,968,726	1,968,726		
Maint./Oper (incl. in Clerical/Office)	105,227	104,916	107,014	107,014	107,014		
Food Services	44,666	45,500	46,410	46,410	46,410		
Math Paraprofessionals	-	79,739	170,000	170,000	-	170,000	
Other Classified	858,870	971,883	986,461	986,461	986,461		
Impact Step and Column	-	-	56,000	56,000	56,000		
Proposed New Positions/Hours	-	-	80,000	80,000	-	80,000	
Classified Salaries	4,138,471	4,516,492	4,798,852	4,798,852	4,548,852	250,000	
Total Salaries	18,317,310	19,132,577	19,333,083	19,325,343	19,075,343	250,000	
STRS - Certificated (ER 16.28%)	1,711,339	2,045,320	2,366,173	2,364,913	2,364,913		
PERS - Classified (ER 18.06%)	499,538	568,180	866,673	866,673	866,673		
OASDI Regular - Certificated	14,411	15,000	15,000	15,000	15,000		
OASDI Regular - Classified	258,209	280,023	297,529	297,529	297,529		
OASDI Medicare - Certificated	201,262	211,933	210,746	210,634	210,634		
OASDI Medicare - Classified	58,602	65,489	69,583	69,583	69,583		
Health & Welfare Benefits - Certificated	2,122,359	2,312,423	2,335,548	2,335,548	2,335,548		
Health & Welfare Benefits - Classified	983,152	1,124,915	1,181,164	1,181,164	1,181,164		
Unemployment Insurance - Certificated	12,869	7,308	7,267	7,263	7,263		
Unemployment Insurance - Classified	5,515	2,258	2,399	2,399	2,399		
Workers' Compensation - Certificated	139,186	144,185	133,191	133,191	133,191		
Workers' Compensation - Classified	49,351	61,890	57,082	57,082	57,082		
Other Employment Benefits - Certificated (LT Benefits)	483,000	483,000	483,000	483,000	175,000	308,000	
Other Employment Benefits - Classified (LT Benefits)	208,000	208,000	208,000	208,000	65,000	143,000	
Employee Benefits	6,746,792	7,529,923	8,233,355	8,231,979	7,780,979	451,000	
Total Salary & Benefits	25,064,102	26,662,501	27,566,439	27,557,322	26,856,322	701,000	
Textbooks	231,344	146,578	99,583	99,583	99,583		
Instructional Materials	231,873	275,000	240,000	240,000	240,000		
Non-capitalized Equipment	431,038	470,502	763,067	413,547		413,547	
Other Supplies	171,716	190,000	165,000	165,000		165,000	
Food Service Supplies	193,188	244,265	247,776	247,776	247,776		
Books & Supplies	1,259,159	1,326,345	1,515,426	1,165,906	587,359	578,547	
Personnel Services-Mileage	6,751	4,000	4,060	4,060	4,060		
Travel/Conference	80,918	72,068	36,034	36,034	36,034		
Due/Memberships (Subscriptions)	216,880	305,000	406,735	404,160	202,080	202,080	
Insurance	166,675	182,815	173,678	173,678	173,678		
Operation and Housekeeping Services	663,083	705,000	705,000	683,850	341,925	341,925	Per Committee: Reduce expense by 3% from proposed (see Operations page)

PALISADES CHARTER HIGH SCHOOL
2017-2018 Estimated Actuals 2018-2019 Adpoted Budget

	Unaudited Actuals 8/16/17	2017-2018 Estimated Actuals	2018-2019 Budget (as reviewed by B/F 5/30/18)	2018-2019 Budget (Admin/BF committee Recommended 6/4/18)	Fixed Expenditures	Discretionary Expenditures	Comments
ADA ESTIMATES/ACTUAL FUNDED LCFF FUNDING PER ADA		2,910	2,882	2,882			P-1 ADA Levels
		9,217	9,814	9,814			
Rentals/Leases/Repairs & Noncapitalized Improvements	414,179	419,000	598,254	598,254	187,966	410,288	
Professional Consulting Services& Operating Exp (5800, 5810, 5821, 5850, 5860)	2,554,092	2,411,956	2,444,000	2,370,680	1,102,654	1,268,026	Per Committee: Reduce expense by 3% from proposed (see 5800s page)
Pupil Transportation	643,324	954,522	603,040	607,651		607,651	
Communications and Other Expenses	235,387	250,000	279,837	279,837	209,878	69,959	
Services, Other Operating Exp	4,981,289	5,304,361	5,250,637	5,158,203	2,258,274	2,899,929	
Capital Outlay (6100-6500) -Total (Detail Below)	523,685	1,004,060	818,890	760,890	-	760,890	
Sites & Improvement (6100)	45,713	219,555	-	-			No Prop 39 funding
Bldgs & Improvement (6200)	356,028	292,780	525,890	525,890		525,890	
Equipment-Technology (6400)	456,074	437,383	293,000	235,000		235,000	
Equipment/Furniture Replacement (6500)	58,778	54,342					
Depreciation Expense	594,295	625,000	860,000	860,000	860,000		
Interest	33,314	67,413	52,932	52,932	52,932		
Indirect Cost (Total charter school supervisory oversight fees only)	256,297	268,201	282,779	282,779	282,779		Indirect cost = 1% of LCFF
Total Expenses-Financial Reporting Basis	32,188,456	34,253,821	35,528,212	35,077,142	30,897,667	4,179,475	
Total Expenses-Cash Reporting Basis	32,117,846	34,632,881	35,487,102	34,978,032	30,037,667	4,940,365	
Financial Reporting Basis-Adjusted for Depreciation (before L/T Benefit accrual)	29,165	(237,197)	(526,711)	3,894			
Additional Financial Lifetime Benefit Accrual Needed to Comply with FASB		(749,445)		(749,445)			
Revised Financial Reporting		(986,642)		(745,551)			
Net Reserve Fund Increase(Reduction)- Cash Basis	99,775	(616,257)	(485,601)	103,004			

**Palisades Charter High
Classified & Certificated
2018-2019 Renewal Worksheet**

(This is a SISC Account Manager's worksheet and not an official document)

Composite		
Anthem Blue Cross - PPO 90-D \$10; Rx 200/10-35	2017-2018	\$1,433.00
	2018-2019	\$1,448.00
	change	\$15.00
	percentage	1.0%
90-E \$20; Rx 200/10-35	2017-2018	\$1,333.00
	2018-2019	\$1,346.00
	change	\$13.00
	percentage	1.0%
80-G \$20 (Select); Rx 200/10-35	2017-2018	\$1,160.00
	2018-2019	\$1,172.00
	change	\$12.00
	percentage	1.0%

Anthem Blue Cross - HMO Premier 20/200; Rx 9-35	2017-2018	\$1,156.00
	2018-2019	\$1,167.00
	change	\$11.00
	percentage	1.0%
Value 30/40/500/day; Rx 200/10-35	2017-2018	\$1,039.00
	2018-2019	\$1,048.00
	change	\$9.00
	percentage	0.9%

Kaiser Permanente \$20 OV, \$10-20 Rx	2017-2018	\$1,198.00
	2018-2019	\$1,212.00
	change	\$14.00
	percentage	1.2%

Anchor Bronze		Single	2 Party	Family
		2017-2018	\$544.00	\$855.00
2018-2019		\$551.00	\$865.00	\$865.00
change		\$7.00	\$10.00	\$10.00
percentage		1.29%	1.17%	1.17%

Palisades Charter High School
2018-2019
Textbooks Budget

Palisades Charter High School
Textbooks

Expense Summary

Textbooks		#
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Expense	17/18 Spending	Original Request	Revised Request	Admin Recommended	Budget/Finance Recommended	Comments
AA Team						
EL Program	\$ 2,141					
English	\$ 22,720	\$ 19,200	\$ 18,200	\$ 10,000	\$ 18,200	admin is recommending dept chair to meet w/library & director of curriculum -- per andrea, 12th grade requests combined for \$4.5K (B/F notes: adding sections and how this impacts budget for English)
Foreign Language Leadership	\$ 31,784 \$ 765	\$ 10,400			\$ 10,000	B/F - come back w/firmer #, see if the supplies are out there (b/f update: mundo real will switch to native speakers class)
Library	\$ 954	\$ 11,650	\$ 10,800		\$ 10,800	some possible booster funded???? (850 to IMA)
Math	\$ 837	\$ 8,000	\$ -		\$ -	new honors math analysis books (1 class set) come back in May to clarify what its for, is this enough??? (b/f update: look @Pre-Cal as a whole next year)
Mindfulness	\$ -	\$ 2,400			\$ 2,400	novel titles, contingent on enrollment of the course, should not expect next year
Science	\$ 27,656	\$ 6,000	\$ 4,236		\$ 4,236	come back in May to clarify details - per andrea received quote for both
Social Science	\$ 49,435	\$ 7,000	\$ 20,940		\$ 20,940	double check master schedule, come back in May for details (for sociology too) -- andrea received quote for AP Euro textbook (old quote of \$11K did not include shipping/tax), sociology books quote for 40 books
Special Ed	\$ 123	\$ 500				come back in May to clarify details
Summer School						
Tech Ed	\$ 7,865	\$ 11,494	\$ 11,025		\$ 5,939	clarification on Calhoun books, clarify on Kuper books (per andrea - Kuper dropping one title), have not heard back from Calhoun
Temescal						
VAPA	\$ 2,602	\$ 8,293	\$ 12,188	\$ 2,868	\$ 2,868	details needed on theatre books -- per andrea, pereyra withdrew request, villagran only @\$812, other requests shifted. Per Andrea - 95 textbooks for theatre (smith), frach (3 sets of theatre books, one for Pali Pro) - b/f: no to smith theatre
Virtual Academy	\$ 22,537	\$ 20,000		\$ 20,000	\$ 20,000	accounts for expansion - program development, admin looking at possible free sources
Unspent/Textbook repair		\$ (5,807)			\$ (5,800)	money collected for repairs
					\$ 10,000	departmental accountability of lost/repair textbooks (new sections)
Total	\$ 169,417	\$ 99,130	\$ 77,389	\$ 32,868	\$ 99,583	B/F Committee Recommended

Palisades Charter High School
2018-2019
Instructional Materials (IMA) Budget

IMA Requests		#
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Expense	Current 17/18 Spending	4 Year Average	Above Baseline	Original Request	Total	Admin Recommended	Budget/Finance Recommended	Comments	Meeting Notes
VAPA	\$ 76,365	\$ 52,057	\$ 40,674	\$ 92,731	\$ 92,731	\$ 70,000	\$ 70,000	admin recommendation -no CTE available - modified VAPA Amount = \$80,726.44	2018-2019 CTE not available until may/june - available 19/20 - added expense for C. villagran
Science	\$ 62,034	\$ 65,560	\$ 32,220	\$ 97,780	\$ 32,220	\$ 65,000	\$ 65,000	department placed on 4 year average	
Athletics /Athletic Director	\$ 21,592	\$ 3,579	\$ 32,871		\$ 36,450	\$ 28,000	\$ 28,000	per Russ Howard	
Special Ed	\$ 14,096	\$ 15,908	\$ -	\$ 15,908	\$ 15,408	\$ 15,408	\$ 15,408	fine w/4 year average, reduce by 500 for mental health	
PE	\$ 20,325	\$ 3,838	\$ 8,000	\$ 11,838	\$ 11,838	\$ 9,000	\$ 9,000	4 year average + PE uniforms (1/3 done yearly)	
Tech Ed	\$ 14,512	\$ 11,012	\$ -	\$ 11,012	\$ 11,012	\$ 11,012	\$ 11,012	fine w/4 year average	
Intervention	\$ 6,430	\$ 9,041		\$ 9,041	\$ 9,041	\$ -	\$ -	absorbed by AA	
College Center	\$ 1,392	\$ 1,333	\$ 5,527	\$ 6,860	\$ 6,860	\$ 6,860	\$ 6,860		find balance of account in ASB
Counseling	\$ 7,970	\$ 5,799	\$ -	\$ 5,799	\$ 5,799	\$ 5,799	\$ 5,799	fine w/4 year average	
ACADEC	\$ 3,052	\$ 4,800	\$ 650	\$ 5,450	\$ 4,800	\$ 4,800	\$ 4,800	per admin: 4 year average	
Health (Nurse's Office)	\$ 389	\$ 4,384	\$ 1,090	\$ 5,473	\$ 5,473	\$ 2,000	\$ 2,000	per admin: Defib + 1K supplies	
English	\$ 2,213	\$ 4,183	\$ 7,592	\$ 11,775	\$ 4,183	\$ 4,183	\$ 4,183	per admin, fine w/4 year average	pali cares provides school supplies - added tideline supplies
Temescal /Pali Academy	\$ 1,469	\$ 4,165		\$ 4,165	\$ 4,165	\$ 1,500	\$ 1,500	per spending trends	
Library	\$ 5,148	\$ 3,715	\$ 850	\$ 4,565	\$ 4,565	\$ 4,565	\$ 4,565	fine w/4 year average (added \$850 request)	
Attendance	\$ 5,130	\$ 3,585		\$ 3,585	\$ 3,585	\$ 3,600	\$ 3,600	fine w/4 year average	per Dr. Lee
EL Program	\$ 3,851	\$ 3,071		\$ 3,071	\$ 3,071	\$ 3,000	\$ 3,000	Pali cares to backfill supplies	
Security (Deans)	\$ 7,197	\$ 5,030	\$ -	\$ 5,030	\$ 3,050	\$ 3,050	\$ 3,050	fine w/4year average	
AP/Main Office	\$ -	\$ 2,969		\$ -	\$ -	\$ -	\$ -		
Social Science	\$ 751	\$ 2,564	\$ 386	\$ 2,950	\$ 2,950	\$ 2,564	\$ 2,564	per Ms. I - give 4 year average	
AA Team	\$ 2,938	\$ 2,536		\$ 15,500	\$ 2,536	\$ 15,500	\$ 15,500	absorbed intervention/testing	
Math	\$ 1,557	\$ 8,019	\$ -	\$ 8,019	\$ 2,500	\$ 2,500	\$ 2,500	fine w/4 year average	removed one time spike, \$1K over current level of spend
Foreign Language	\$ 706	\$ 1,898	\$ -	\$ 1,898	\$ 1,898	\$ 1,898	\$ 1,898	fine w/4 year average	
Link Crew	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	funded from college readiness grant	
MESA	\$ 400	\$ 2,071	\$ 2,000	\$ 4,071	\$ 1,500	\$ 1,500	\$ 1,500	doubles current spending instead of double current enrollment	
SLC-POD (PLC)		\$ 1,440			\$ 1,440			absorbed by AA	
Study Center	\$ -	\$ 698	\$ 700	\$ 1,398	\$ 1,398	\$ 700	\$ 700	per spending trend	
Special Ed - 504 Case Manager		\$ 566	\$ 566	\$ 1,132	\$ 1,132	\$ 1,132	\$ 1,132	fine w/4 year average	
Career Center	\$ -	\$ 1,088	\$ -	\$ 1,088	\$ 1,088	\$ 1,088	\$ 1,088	fine w/4 year average	
Fuerza Unida/PIQE		\$ 440	\$ -	\$ 440	\$ 1,000				in other expenses (4390)
Virtual Academy		\$ 888	\$ -	\$ 888	\$ 888	\$ 888	\$ 888	fine w/4 year average	
Testing	\$ 2,715	\$ 851		\$ 851	\$ 851			absorbed by AA	
Mental Health		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	currently, part of special ed line item	
Summer School	\$ 2,985	\$ 2,653	\$ -	\$ 2,653	\$ 500	\$ 500	\$ 500	reduced to reflect true needs of summer school, separate from DLA	
TVN		\$ 325		\$ 325	\$ 325			LCAP spending	in other expenses (4390)
Unspent IMA		\$ 250			\$ 250	\$ (26,805)	\$ (26,805)		

Palisades Charter High School
2018-2019
Instructional Materials (IMA) Budget

Expense	Current 17/18 Spending	4 Year Average	Above Baseline	Original Request	Total	Admin Recommended	Budget/Finance Recommended	Comments	Meeting Notes
Total	\$ 265,216.97	\$ 230,316.88	\$ 135,126.16	\$ 336,446.56	\$ 276,507.60	\$ 241,241.76	\$ 240,000.00	B/F Committee 5/31	\$ -

**Palisades Charter High School
2018-2019
Office Supplies Budget**

2017-2018 Re-Cap

Sum of Amount	
Vendor	Total
AMAZON	3,802.03
OFFICE CONNECTION	37,229.20
STAPLES ADVANTAGE	244.43
TERRA TONER	28,720.52
VISTAPR*VistaPrint.com - 866-8	225.51
Grand Total	70,221.69

Proposed 18/19 Amount 70,221.69 keep @similar levels

Recommended 18/19 Amount 65,000.00 per John Vieira recommendation

**Palisades Charter High School
2018-2019
Other Misc. Supplies (4390) Budget**

Sum of Amount Row Labels	Column Labels		
	FOOD	OFFICE	Grand Total
00000.0			
ADP, INC.		31,621.89	31,621.89
AMAZON		1,425.86	1,425.86
AMIR OSTERWEIL		65.65	65.65
BLAINE GORELIK		179.79	179.79
CA ACADEMIC DECATHALON		600.00	600.00
CAL CHAMBER		370.93	370.93
CALIFORNIA SCIENCE CENTER		2,289.00	2,289.00
CAROLIN HERRMANN		20.06	20.06
CASABLANCA		2,069.55	2,069.55
CHARTWELLS DINING SERVICE	4,711.75		4,711.75
Complete Business Systems		2,046.00	2,046.00
DIDDY RIESE COOKIES	787.75		787.75
GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	122.22		122.22
JASON CHIN		14.98	14.98
KREATION 1202 ABBOTT KI - VENICE, CA	68.15		68.15
LAUSD SUPPLIES		32,235.77	32,235.77
LAUSD-REPRO		393.00	393.00
MICHAEL FRIEDMAN		35.03	35.03
MONICA IANNESSA	252.69		252.69
NOVA VISION		1,579.81	1,579.81
Palisades Charter High School		109.25	109.25
PINOCCHIO IN CUCINA - PACIFIC PALIS, CA	316.97		316.97
PTSA SAFETY SUPPLIES		(800.00)	(800.00)
RALPHS #0705 - PACIFIC PALIS, CA	88.26		88.26
RYDIN DECAL		468.71	468.71
Scantron Corp		4,836.28	4,836.28
SPECIAL ED SUPPLIES		1,231.53	1,231.53
STAPLES ADVANTAGE		4,096.97	4,096.97
STEVE KLIKA		372.00	372.00
SUBWAY	66.13		66.13
SUNSHINE	956.49		956.49
THE TABLE GROUP - 510-596-9296		-	-
VIKTOR BENE'S BAKERY 7 - PACIFIC PALIS, CA	24.80		24.80
VISTAPR*VistaPrint.com - 866-8		62.91	62.91
VONS #2002 - SANTA MONICA, CA	24.48		24.48
WELDON, WILLIAMS & LICK, iNC.		1,098.62	1,098.62
WHOLEFDS BRT 10074 - LOS ANGELES, CA	108.87		108.87
Wright Media		995.00	995.00
DOMINOS PIZZA	1,410.78		1,410.78
PAVILIONS	275.82		275.82
NOAH'S BAGELS	1,595.69		1,595.69
00000.0 Total	10,810.85	87,418.59	98,229.44
20150.0			
CHARTWELLS DINING SERVICE	1,222.00		1,222.00
CRYSTAL ADAMS		31.07	31.07
JEANNE SAIZA		118.18	118.18
JOLETA SIMMONS		122.30	122.30
MYRNA CERVANTES		54.85	54.85
STAPLES ADVANTAGE		269.48	269.48

**Palisades Charter High School
2018-2019**

Row Labels	FOOD	OFFICE	Grand Total
STEVEN YUSI		82.72	82.72
THE BAGEL FACTORY - LOS ANGELES, CA	166.13		166.13
THUMBPRINT - 805-5279491, CA		1,647.00	1,647.00
DOMINOS PIZZA	4,492.86		4,492.86
NOAH'S BAGELS	974.73		974.73
20150.0 Total	6,855.72	2,325.60	9,181.32
62640.0			
CHARTWELLS DINING SERVICE	6,812.00		6,812.00
FIESTA FEAST - PACIFIC PALIS, CA	205.23		205.23
STAPLES ADVANTAGE		753.20	753.20
SUBWAY 03016888 - PACIFIC PALIS, CA	64.46		64.46
DOMINOS PIZZA	107.05		107.05
NOAH'S BAGELS	258.10		258.10
62640.0 Total	7,446.84	753.20	8,200.04
Grand Total	25,113.41	90,497.39	115,610.80

Proposed 18/19

107,410.76

Recommended 18/19 amount

100,000.00

Notes for reduction:

No ed effectiveness

no wasc

per Olivia & Dr. Ngo

b/f recommended

**Palisades Charter High School
2018-2019
Mileage (5210) Budget**

17-18 Budget (2nd Interim) 3,500.00

17-18 Expense

Sum of Amount		
Resource	Vendor	Total
00000.0	AMY NGUYEN	111.18
	DANIELLE FOLEY	165.24
	DAVID MOO	165.85
	DIANA HURST	17.76
	DON PARCELL	25.14
	JASON CHIN	16.96
	JOHN ACHEN	300.34
	KARI KORVER	159.84
	PAMELA MAGEE	542.54
	VIRGIL SPROWEL	40.13
00000.0 Total		1,544.98
0009800	WASC Mileage	1,386.06
0009800 Total		1,386.06
20150.0	MYRNA CERVANTES	76.51
20150.0 Total		76.51
62640.0	EMILIE LAREW	150.42
	JOHN VIEIRA	118.81
	KEVIN KUNG	50.00
	MAIRGHREAD NANCE	139.52
	MINH HA NGO	48.10
	SARAH CROMPTON	71.94
62640.0 Total		578.79
63870.0	KARINEH M. MASIHI	27.00
	PAMELA MAGEE	151.89
63870.0 Total		178.89
65000.0	CAROLIN HERRMANN	83.21
	PAMELA MAGEE	70.86
65000.0 Total		154.07
Grand Total		3,919.30

Proposed 18/19 4,059.61

Recommended 18/19 4,059.61

**Palisades Charter High School
2018-2019
Subscriptions/Digital License Budget**

Vendor	FY		Difference			Comments
	15-16	16-17	17-18	17-18 vs 16-17	18-19	
Sum of Amount						
ACA TRACK	7,460.20	7,460.20		(7,460.20)	-	
ACCO ENGINEERED SYSTEMS			1,235.88	1,235.88	-	
ACCREDITING COMMISSION FOR SCHOOLS	1,630.00	920.00	970.00	50.00	970.00	WASC
ACELLUS LEARNING SERVICES		8,215.40	20,680.00	12,464.60	13,000.00	International Academy of Science
ACHIEVE 3000	13,570.00		5,450.00	5,450.00	5,450.00	EL Program
AKINS IT, INC.	20,539.75	8,789.00	31,263.84	22,474.84	53,000.00	breakdown of \$53K
APEX LEARNING, INC.		600.00		(600.00)	-	
ASSOC. OF CA SCHOOL ADMINISTRATORS	968.70	676.20	903.80	227.60	903.80	ACSA membership
BANKCARD CENTER	3,179.22	364.82		(364.82)	-	
BOARD ON TRACK		9,746.24	9,746.25	0.01	9,746.25	Board Agenda
CALCHAMBER			(184.37)	(184.37)		
California Charter Schools Association	21,997.50	7,500.00	7,500.00	-	20,000.00	CCSA membership
CDW GOVERNMENT, INC.	11,501.31			-	3,000.00	(spread over 3 yrs)
CENGAGE LEARNING	12,788.90	13,428.36	14,099.77	671.41	15,000.00	Library
CENTER FOR EDUCATION AND EMPLOYMENT LAW	179.00	627.95	508.95	(119.00)	200.00	
CLOUDLOCK	5,999.36	2,999.68		(2,999.68)	-	
COLLEGE CENTRAL NETWORK	667.00	1,833.00	1,575.00	(258.00)	-	Career Center (per Mike Rawson)
CONVERCENT, INC.	2,500.00	2,500.00	3,250.00	750.00	3,250.00	whistleblower
CORECOURSEGPA.COM		262.50	637.50	375.00	450.00	
COUNT OF LOS ANGELES DEPARTMENT OF CSADA		235.00		(235.00)	235.00	
DECA		1,000.00	1,000.00	-	1,000.00	
DESIGN SCIENCE INC.	461.80	461.80	461.80	-	-	check who this belongs to
Dropbox*DHY4TK1SR12J - db.tt/c			99.00	99.00	-	google drive (free unlimited)
DUDE SOLUTIONS			2,000.00	2,000.00	2,000.00	operations (donations covered \$600 of cost)
Dues Accrual reversal	(1,250.00)			-	-	
EBSCO ACCOUNTS RECEIVABLE	177.13	184.97	180.86	(4.11)	180.86	
EDGENUITY INC		1,800.00		(1,800.00)		VA (check w/randy/steph)
EDLIO		3,482.00	4,896.00	1,414.00	4,896.00	
EDUCATION WEEK		79.00		(79.00)		IMA???
FINANCIAL PACIFIC LEASING INC	-	5,807.81		(5,807.81)	-	
FIRST BANKCARD		676.20		(676.20)	-	
FOLLETT SCHOOL SOLUTIONS INC.	1,240.20		1,302.22	1,302.22	1,302.22	library
FOLLETT SOFTWARE COMPANY		1,240.20		(1,240.20)		
FRED PRYOR SEMINARS			299.00	299.00	-	move to PD
FRONTLINE TECHNOLOGIES GROUP LLC	6,210.00	4,330.00	4,073.40	(256.60)	3,711.60	AESOP
GOLDSTAR LEARNING, INC.	11,197.44	14,141.92	16,130.17	1,988.25	16,500.00	mastery manager
HOME CAMPUS			595.00	595.00	595.00	athletics
HOONUIT, LLC			1,605.00	1,605.00	1,700.00	data analytics (atomic learning - per J. Roepel)
HOSTMYSITE COM - 877-2154678,			449.80	449.80	449.80	Main Office (registration database)
Houghton Mifflin		375.00		(375.00)		
IN *TRANSLATION SERVICES - 310		3,500.00	1,350.00	(2,150.00)	2,000.00	main office
INDEED		294.19	525.77	231.58	175.00	
INFINITE CAMPUS	33,889.85	32,481.81	38,234.40	5,752.59	35,000.00	infinite campus additional plan
IPARADIGMS, LLC	8,316.50			-		
IXL LEARNING	11,476.00	9,237.00	15,750.00	6,513.00	15,000.00	per Monica - still growing
JAMF SOFTWARE	6,489.00	7,462.00		(7,462.00)	14,000.00	manages mac/apple devices
JOHN RAUSCHUBER		89.00		(89.00)		
JOHN VIEIRA			529.95	529.95		
JSTORE			3,000.00	3,000.00	3,000.00	library database
JUNIOR LIBRARY GUILD			676.65	676.65		
KUTA SOFTWARE		222.00	1,029.00	807.00	-	not requested 18-19
LEARN BY DOING INC			2,000.00	2,000.00	2,000.00	(check w/viera - Albert IO: to remain for next year)
LISA SAXON		200.00		(200.00)	-	dropbox for Tideline
LRP PUBLICATION		269.50	274.50	5.00	275.00	sped
MAILCHIMP		345.00	750.00	405.00	300.00	E-Mail Blasts (double check price)
MAKEMUSIC			3,910.87	3,910.87	-	stoyanovich
MYRNA CERVANTES		60.00	45.00	(15.00)	-	
NZY		648.00	680.49	32.49	-	unique (sped)
NAVIANCE			7,396.00	7,396.00	7,400.00	
NCS PEARSON INC			140.00	140.00	1,210.00	
OXFORD UNIVERSITY PRESS	1,150.00	1,185.00	1,210.00	25.00	-	world languages
PACKETFUSION	9,222.00	7,827.00		(7,827.00)		
PALISADES CHAMBER OF COMMERCE	262.50		175.00	175.00	175.00	
PEAR DECK, INC			2,000.00	2,000.00	-	J. Viera (no peardeck expense for next year 3 semester subscription)
PROGRESSIVE BUSINESS PUBLICATIONS		318.00		(318.00)		
RAPTOR		1,910.00	742.50	(1,167.50)	2,500.00	Main office check-in
RAYNE WATER CONDITIONER		458.91		(458.91)	-	
REAL PREVENTION			60.00	60.00		
RICHARD MONTZ		713.00		(713.00)		
RICK STEIL		155.86		(155.86)		
SALARY.COM		2,333.00	1,667.00	(666.00)		
SAN JOAQUIN COUNTY OFFICE OF EDUCATION	750.00	375.00	375.00	-	375.00	EdJoin
SCHOOLLOGY	17,400.00	20,619.00	20,619.00	-	21,000.00	
SCHOOLZILLA PBC			47,903.34	47,903.34	8,000.00	dashboard
SHOUTPOINT INC	3,450.00	1,725.00	1,725.00	-	3,450.00	infinite campus
SHRM			179.00	179.00	179.00	HR
SMK*SURVEYMONKEY.COM - 971-244		204.00		(204.00)	200.00	surveymonkey
SOFTERWARE		2,258.20		(2,258.20)	-	ed fund
SOLARWINDS	1,245.00		1,334.00	1,334.00	200.00	

Palisades Charter High School
2018-2019
Subscriptions/Digital License Budget

Sum of Amount	FY		Difference			
Vendor	15-16	16-17	17-18	17-18 vs 16-17	18-19	Comments
SPENDMAP	1,888.07			-		Library
STEPHEN KLIMA		300.00		(300.00)	0	
STUDENTMAGS	305.18	263.24	230.23	(33.01)	230.00	
TERI JONES, SOCAL REGIONAL DIRECTOR		550.00		(550.00)		VEI
THE MILLER INSTITUTE	1,250.00			-	-	E-rate (consulting)
THE SCHOOL SUPERINTENDENTS ASSOCIATION		450.00		(450.00)		
THOMAS REUTERS WEST		47.96	52.56	4.60		
TOUCHLINE SOFTWARE, INC.		305.00	325.00	20.00	300.00	Career Center
TRUMBA CORPORATION			1,199.40	1,199.40	1,000.00	Calendar System - Front Office
TURNITIN, LLC		9,100.65	9,891.15	790.50	10,000.00	School-wide, plagurism
WWW.FLOCABULARY.COM - 718-852-		96.00		(96.00)	500.00	multi teacher pilot
Grand Total	218,111.61	206,050.57	296,709.68	90,659.11	286,009.53	
New Requests					Amount	Comments
Social Media Monitoring					18,000.00	
Facility Dude					3,600.00	
School Dude (Safety Center)					2,600.00	
EMS (Permits)					1,700.00	(cost currently in "other services")
ISM Bus Scholarships					20,000.00	(\$30/application, part of transportation costs)
MGAC/Pool membership (Neon)					800.00	
Suveillance System					1,200.00	
Infinite campus online registration					10,000.00	
Local Security Patrol Co. Emergency Response					1,200.00	
ACT High School Reporting					300.00	
Monitoring Blogs					1,000.00	
NewsELA (school-wide)					6,000.00	
Mobile Device Monitoring (in classroom)					20,000.00	per John Vieira = \$20K
ASBWorks					2,000.00	
Adobe Creative Cloud					12,000.00	(Currently, 100 licenses only for CTE labs)
Forticlient					25,000.00	(webfilter @home for students who take home devices)
Time Warner Internet					6,000.00	
Pilots					5,000.00	
Total					116,400.00	
RECOMMENDED TOTAL					402,409.53	B/F recommendation as of 5/29

MEMBER CONTRIBUTION SUMMARY

Palisades Charter High School

Coverage Effective: July 01, 2018 at 12:01 AM - July 01, 2019 at 12:01 AM

The CharterSAFE Insurance Program includes the following coverages:

[GENERAL INSURANCE]

Liability & Property Package Member Contribution **\$164,678**

+ \$9000 EST. PUPIL INSURANCE

Core Liability Program

- Directors & Officers Liability
- Employment Practices Liability
- Fiduciary Liability
- General Liability
- Employee Benefits Liability
- Educator's Legal Liability
- Sexual Abuse Liability
- Law Enforcement Liability
- Automobile Liability & Physical Damage

Crime

Property

Additional Program Coverages

- Pollution Liability and First Party Remediation
- Terrorism Liability and Property
- Student & Volunteer Accident
- Cyber Liability

[Workers' Compensation & Employer's Liability Member Contribution]

Workers' Compensation & Employer's Liability Member Contribution **\$190,273**

Total Member Contribution \$354,951

Choose One Payment Option

- Payment in Full \$354,951
- Installment Plan
 - Deposit (25%) - Due Now - \$88,738
 - 9 Monthly Installments - \$29,579

*Refer to the CharterSAFE Invoice for details and instructions on payment by ACH Debits

Invoices shall become delinquent thirty (30) calendar days from installment due date. Insurance policies are subject to cancellation for any invoice over ninety (90) days past due.

Proposal Acceptance:

By signing below, I, representing the named member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

Print Name _____ Date _____

Signature _____ Date _____

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

**Palisades Charter High School
2018-2019**

**Palisades Charter High School
Operations/Utilities**

Operations/Utilities (5510) Budget

Vendor	17-18 (as of		Difference	Comments
	16-17	4/19)		
A&R FOOD DISTRIBUTORS	658.50		(658.50)	
ACUMEN COMMUNICATIONS, INC.	2,174.55	2,179.54	4.99	
AMAZON	9,012.55	11,983.55	2,971.00	
AMERICAN TIME	311.06		(311.06)	
ANAWALT LUMBER - LOS ANGELES,		131.86	131.86	
ANDY GUMP		354.55	354.55	
ANNAPOLIS PERFORMANCE SAI - 41		8,850.04	8,850.04	
AQUA FLO SUPPLY	(379.97)		379.97	
ATM Specialty Services, Inc.	5,794.18	8,589.36	2,795.18	CBO to ask cohorts (locker repairs)
BANKCARD CENTER	581.58		(581.58)	
BARCO PRODUCTS COMPANY		166.58	166.58	
BATTERIES + BULBS	1,822.32		(1,822.32)	
BEAUTY TREE SERVICE & MAINTENANCE	52,580.00	48,195.00	(4,385.00)	CBO to ask cohorts
BROOKE KING		446.87	446.87	
BSN/PASSON'S/GSC/CONLIN SPORTS	666.46		(666.46)	
BUDGET BLIND OF WOODLAND HILLS	4,457.25		(4,457.25)	
CLEAN HARBORS		11,837.03	11,837.03	
COX PAINT CENTER CULVER CITY		296.46	296.46	
DARREN CORRIGAN	3,821.18		(3,821.18)	
DEAN SAFE	1,205.79		(1,205.79)	
DEMCO		280.04	280.04	
DON PARCELL	375.43	34.56	(340.87)	
DUNN EDWARDS	6,210.54	2,105.80	(4,104.74)	
ERIC ARCOS		37.22	37.22	
FILEKEEPERS	414.00	141.45	(272.55)	
FULL CIRCLE RECYCLING COMPANY	(98.00)		98.00	
GLOBAL EQUIPMENT COMPANY	375.92		(375.92)	
GRAINGER	16,218.18	10,528.89	(5,689.29)	
GREEN ECONOME	773.36		(773.36)	
HD SUPPLY FACILITIES MAINTENANCE	3,906.55	2,345.54	(1,561.01)	
HIRSH PIPE & SUPPLY	12,111.48		(12,111.48)	
ICE MACHINE SALES & SERVICE CO.	652.57		(652.57)	
JASON CHIN	119.61	65.98	(53.63)	
JCL TRAFFIC SERVICES		273.29	273.29	
JD PRINTING ENTERPRISE		240.35	240.35	
JEFF'S LOCK & KEY SERVICE	6,942.28	4,689.26	(2,253.02)	
JORGE GRACIAS	407.81	12.88	(394.93)	
JUST DO IT FITNESS EQUIP.	171.30		(171.30)	
KING FENCE, INC.		2,260.00	2,260.00	
KML GROUP	81,608.90	6,412.50	(75,196.40)	
LAUSD UTILITIES	307,027.26	340,466.96	33,439.70	
LAWSON PRODUCTS	5,263.25		(5,263.25)	
LOU'S GOLF CARTS INC		992.96	992.96	
LOWES	14,663.96	6,446.83	(8,217.13)	
MERIT OIL COMPANY	203.26		(203.26)	
NAEROK FACILITIES MANAGEMENT		19,638.66	19,638.66	
OSCAR CABRERA	316.27	227.09	(89.18)	
Palisades Charter High School	1,980.00	420.00	(1,560.00)	
PARAMOUNT PICTURES CORPORATION	1,267.13	1,909.41	642.28	
PARTS TOWN	64.85		(64.85)	
RAPTOR		3,017.12	3,017.12	

**Palisades Charter High School
2018-2019**

**Palisades Charter High School
Operations/Utilities**

Operations/Utilities (5510) Budget

Vendor	17-18 (as of		Difference	Comments
	16-17	4/19)		
REPUBLIC SERVICES	9,788.12	2,904.00	(6,884.12)	
RICHARD MONTZ	202.02	185.17	(16.85)	
S.O.S. SURVIVAL PRODUCTS	165.21	386.83	221.62	
SCHEIB PEST SOLUTIONS INC	3,812.79	2,500.00	(1,312.79)	
SCHOOL OUTFITTERS	1,980.61		(1,980.61)	
SHI INTERNATIONAL CORP		391.88	391.88	
SIGN*A*RAMA SANTA MONICA		4,851.25	4,851.25	
STAPLES ADVANTAGE	4,584.39	4,106.33	(478.06)	
SUPPLY WORKS	31,938.85	40,512.39	8,573.54	
THE HOME DEPOT		624.78	624.78	
TOPANGA LUMBER CO.		1,796.02	1,796.02	
TRAFFIC SAFETY STORE		2,817.33	2,817.33	
TSM Recovery & Recycling	339.50		(339.50)	
ULTIMATE PRINT SOLUTIONS	355.81		(355.81)	
UNISERVE FACILITIES SVCS CORP.	37,550.39	9,015.43	(28,534.96)	
US FLAG STORE		240.64	240.64	
WATERLINE TECHNOLOGIES INC.		2,106.94	2,106.94	
WAXIE	668.37	1,916.26	1,247.89	
WINZER		1,683.12	1,683.12	
Grand Total	635,067.42	571,616.00	(63,451.42)	

Recommended Amount 18/19

705,000.00

**Palisades Charter High School
2018-2019
Rentals, Leases, Repairs (5610) Budget**

Row Labels	16-17 Total	17-18 Total	Difference	18-19
operations				
ACCO ENGINEERED SYSTEMS	5,235.69	25,113.72	19,878.03	
ANDY GUMP	5,119.69	3,389.62	(1,730.07)	
BEAUTY TREE SERVICE & MAINTENANCE	2,460.00		(2,460.00)	
BUDDY'S ALL STARS	4,025.00		(4,025.00)	
CHIEF SIGN CO.		1,297.00	1,297.00	
CINEMA AIR	3,900.00		(3,900.00)	
CITY OF LA DEPT OF RECREATION AND PARKS	731.50		(731.50)	
CITY OF LOS ANGELES	7,710.00	8,720.00	1,010.00	
CONTINENTAL ATHLETIC SUPPLY		5,287.50	5,287.50	
DAVID CARINI	470.59	382.37	(88.22)	
DEL REY PAVING		3,500.00	3,500.00	
ELEMENT FIRE AND SAFETY		3,755.00	3,755.00	
FFSTECH	1,979.89	8,977.49	6,997.60	
GRAND HEATING AIR CONDITIONING		1,060.00	1,060.00	
HERC RENTALS	892.50	767.12	(125.38)	
HSW RR, INC		2,850.00	2,850.00	
ICE MACHINE SALES & SERVICE CO.	133.64	1,292.35	1,158.71	
IN *RAPTOR TECHNOLOGIES - 713-		20.00	20.00	
JAMES PALENO		2,810.00	2,810.00	
JEFF'S LOCK & KEY SERVICE	5,794.53	6,647.14	852.61	
JOHN DEERE		1,361.32	1,361.32	
KIDFIT, INC.	882.82		(882.82)	
KML GROUP	47,178.42	44,534.68	(2,643.74)	
KNORR SYSTEMS, INC.		3,400.77	3,400.77	
L.A. HYDRO-JET & ROOTER SERVICE, INC.	64.00	2,753.50	2,689.50	
LA PARTY RENTS	5,727.72		(5,727.72)	
LAUSD MAINTENANCE & OPERATIONS		4,126.86	4,126.86	
LOU'S GOLF CARTS INC	2,629.91	1,637.44	(992.47)	
MAILFINANCE	4,263.95	4,090.27	(173.68)	
MEDINA CONSTRUCTION	6,780.00	1,900.00	(4,880.00)	
MOBILE MINI, LLC	3,199.15		(3,199.15)	
MODSPACE CORP	12,702.40	9,665.66	(3,036.74)	
PACIFIC FLOOR COMPANY	6,867.00	6,867.00	-	
PALISADES RECREATION CENTER		981.50	981.50	
PEYMAN NAZARIAN	452.53		(452.53)	
PROFESSIONAL DUCT CLEANING CO., INC.	2,400.00	1,200.00	(1,200.00)	
PURE HEALTH SOLUTIONS INC	3,547.57	4,177.66	630.09	
RAYNE WATER CONDITIONER	3,740.13	5,329.36	1,589.23	
RITE INC.	8,596.25		(8,596.25)	
SADDLEBACK GOLF CARS	118.13		(118.13)	
TOP DRAWER GENERAL BUILDING INC		834.96	834.96	
TOTAL FENCE SOLUTIONS INC		2,085.50	2,085.50	
TUMBLEWEED TRANSPORTATION	115.38		(115.38)	
UNITED RENTALS INC	573.97	2,472.13	1,898.16	
operations Total	148,292.36	173,287.92	24,995.56	165,000.00
tech				
AKINS, IT	5,099.00		(5,099.00)	
ANDY GUMP	354.20		(354.20)	
APPLE FINANCIAL SERVICES		16,874.04	16,874.04	

**Palisades Charter High School
2018-2019
Rentals, Leases, Repairs (5610) Budget**

Row Labels	16-17 Total	17-18 Total	Difference	18-19
BANKCARD CENTER	19,267.20		(19,267.20)	
CHRIS BARTON	280.00		(280.00)	
Complete Business Systems	1,900.00	1,980.00	80.00	
DANIEL ENE	1,035.00		(1,035.00)	
DIGITAL NETWORKS GROUP, INC.	4,116.36		(4,116.36)	
FINANCIAL PACIFIC LEASING INC	83,762.17	11,615.62	(72,146.55)	
KONICA MINOLTA BUSINESS SOLUTIONS	28,662.39	18,743.93	(9,918.46)	
KONICA MINOLTA PREMIER FINANCE	17,737.64	12,378.90	(5,358.74)	
KS STATEBANK	4,698.91	81,575.90	76,876.99	
MXX MASTER SOUND	2,427.00	2,100.00	(327.00)	
TEQlease, INC	96,546.68	44,797.85	(51,748.83)	
XFER TO LOTTERY	-		-	
tech Total	265,886.55	190,066.24	(75,820.31)	265,887.00
Grand Total	414,178.91	363,354.16	(50,824.75)	430,887.00

Recommended General Repairs/Leases 18/19 **430,887.00**

Other Repairs to Include:

Pool/Permit 17,367.00

Schoolwide Repairs 150,000.00

**TOTAL Recommended Repairs/Leases/Repairs
(5610) for 18/19**

598,254.00

**Palisades Charter High School
2018-2019
Outside Services Budget Summary (5800s)**

	<u>17/18 Estimated Actuals</u>	<u>18/19 Proposed</u>	
Total 5800's Budget	<u>\$ 2,427,698</u>		
5800 LACOE	\$ 26,701	\$ 27,657	
5803 Late Fees	\$ 3,562	\$ 3,690	Late fees charged by LACOE for STRS/PERS adjustments
5810 Consulting	\$ 2,226,956	\$ 2,196,651	
5821 Legal	\$ 199,188	\$ 125,000	
5831 Recruitment	\$ 419	\$ 434	
5840 Computer Services	\$ 7,735	\$ 8,012	
5850 Educational Consulting	\$ 97,901	\$ 80,266	no AP readiiness or Italian Consultant (revised model of martial arts)
5860 Fingerprinting	<u>\$ 2,234</u>	<u>\$ 2,314</u>	
Total Expenses (-To Date 05/2018)	<u>\$ 2,564,697</u>	<u>\$ 2,444,023</u>	
Amount Remaining (Est. for remainder of 17/18)	<u>\$ (136,999)</u>	<u>\$ 2,444,000</u>	Proposed 18/19 Amount
B/F Committee Recommended 18/19		<u>\$ 2,370,680</u>	B/F Recommended Amount 18/19

Palisades Charter High School
2018-2019
Consulting (5810) Budget

Vendor	General Fund 00000.0	Permits 0009950	LCAP 20150.0	TITLE 1 30100.0	SPED IDEA 33100.0	CAFÉ 53100.0	ED EFFECT 62640.0	CTE 63870.0	SPED AB602 65000.0	Grand Total
ACA TRACK	3,697.54									3,697.54
ACCOUNTTEMPS	691.25									691.25
AKINS IT, INC.	64,680.00									64,680.00
AMERICAN MARTIAL ARTS SCIENCE ASSOCIATIO			(2,625.00)							(2,625.00)
APPLEONE EMPLOYMENT SERVICES	50,046.21									50,046.21
ARIEL SCHOOLS KYH LMFT								39,766.00		39,766.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	7,400.00									7,400.00
ATVANTAGE	2,365.00									2,365.00
BEACH CITIES LEARNING CENTER								3,540.39		3,540.39
BEHAVIOR THERAPY CLINIC								2,566.92		2,566.92
BLUE-NITE PROTECTION AGENCY	24,249.30		10,392.55							34,641.85
BODIL SVERTSEN PH.D								9,090.00		9,090.00
BRYAN VILLALOBOS			210.00							210.00
CHARTWELLS DINING SERVICE						213,693.01				213,693.01
COUNT OF LOS ANGELES DEPARTMENT OF	310.00									310.00
DAVID TOKOFSKY CONSULTING	8,100.00									8,100.00
DIRECTED								3,858.75		3,858.75
EDACHIEVE				1,500.00						1,500.00
EDLOGICAL GROUP CORP								47,658.78		47,658.78
FILEKEEPERS	414.00									414.00
GKK WORKS	5,800.00									5,800.00
HENRY LACSON	23,085.00									23,085.00
HESS AND ASSOCIATES, INC.	3,988.75									3,988.75
HSW RR, INC	412.50									412.50
IMPACT CANINE SOLUTIONS			800.00							800.00
IVER DREBEN	475.00									475.00
JEREMY MILLER	2,800.00									2,800.00
JOE CEPEDA	1,500.00									1,500.00
JORGE GRACIAS	6,000.00									6,000.00
KEVIN ESPINOZA			80.00							80.00
KINGS ENTERPRISE SECURITY SERVICES INC	1,135.00		240.00							1,375.00
LAUSD CONTRACTED SERVICES	1,820.35									1,820.35
LAUSD SCHOOL POLICE	93,832.92									93,832.92
LAUSD SPED AB602								263,718.69		263,718.69
LAUSD SPED IDEA					98,828.34					98,828.34
LAUSD-CASH RECEIPT UNIT	2,013.24									2,013.24
LEARNINGTECH.ORG	8,775.00									8,775.00
LIESE OLUKOYA CHARTER FACILITIES CONSULT	6,000.00									6,000.00
MARIO TORRES	375.00									375.00
MAYA BORNA INC								42,435.00		42,435.00
MXX MASTER SOUND	2,800.00		350.00					355.00		3,505.00
NAEROK FACILITIES MANAGEMENT		785.70	49,352.87							50,138.57
NURSEFINDERS	1,057.50						348.75			1,406.25
PALISADES-MALIBU YMCA			23,186.00							23,186.00
PARENT INSTITUTE FOR QUALITY EDUCATION				7,300.00						7,300.00
RILEY KERSHAW								2,000.00		2,000.00
SANDRA R. KALER, R.N., PH.D.								4,375.00		4,375.00
SCHEIB PEST SOLUTIONS INC	8,312.00									8,312.00
SEAN BROWN	5,760.00		1,600.00							7,360.00
SHAW HR CONSULTING	2,371.25									2,371.25
SILVER LINING CAPITAL MGMT			6,500.00							6,500.00
SPEECH, LANGUAGE AND EDUCATIONAL								9,622.50		9,622.50
STATE OF CA DEPARTMENT OF JUSTICE	224.00									224.00

**Palisades Charter High School
2018-2019
Consulting (5810) Budget**

Vendor	General Fund 00000.0	Permits 0009950	LCAP 20150.0	TITLE 1 30100.0	SPED IDEA 33100.0	CAFÉ 53100.0	ED EFFECT 62640.0	CTE 63870.0	SPED AB602 65000.0	Grand Total
SUMMIT VIEW WESTSIDE SCHOOL									33,869.68	33,869.68
TEACHERS COLLEGE COLUMBIA UNIVERSITY	1,453.34									1,453.34
TOTAL EDUCATION SOLUTIONS									7,701.79	7,701.79
TUMBLEWEED TRANSPORTATION									1,444.00	1,444.00
UNISERVE FACILITIES SVCS CORP.	351,245.18	26,376.96				1,403.00				379,025.14
VERDUGO HILLS AUTISM PROJECT									154,174.80	154,174.80
VISTA DEL MAR			16,290.00							16,290.00
WORLD-1 SECURITY SPECIALISTS	0.04	500.00	98,841.75							99,341.79
Grand Total	693,189.37	27,662.66	205,218.17	8,800.00	98,828.34	215,096.01	348.75	2,355.00	623,822.30	1,875,320.60

Projected Remaining Amount Vendor

	34,457	Uniserve
243,727	59,605	World One
	20,000	Summit
	3,750	Scheib
	4,800	Sean
	15,000	Maya
	19,600	IDEA
	52,744	AB602
	18,764	Police
	3,000	Hess
	77,116	Chartwells
	12,000	Edlogical
	12,800	Akins IT
	8,000	Ariel
	10,000	AppleOne
	<u>351,636</u>	
	2,226,956	2017-2018 Projection
		2018/19 Updates
	0	Uniserve
	17,273	Security Add
	(23,085)	Lacson
	(5,100)	Takofsky
	(2,900)	GKK
	(3,250)	SilverLining
	9,789	SpED COLA
	12,000	Chartwells
	(35,032)	Apple One
	<u>(30,306)</u>	
	2,196,651	2018-2019 Budget Estimate
	2,376,651	

Palisades Charter High School

2018-2019

Other Consulting Categories (5800-5850, excl. 5810) Budget

Palisades Charter High School
Other Consulting

Row Labels	LACOE 5800	LATE FEES 5803	USE TAX EXPENSE 5805	LEGAL 5821	ADVERTISING 5831	LACOE COMPUTER 5840	EDUCATIONAL CONSULTING 5850	FINGERPRINTING 5860	Grand Total
00000.0									
ACME TOOLS		38.03							38.03
AMERICAN MARTIAL ARTS SCIENCE ASSOCIATIO							10,500.00		10,500.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO				36,373.15					36,373.15
ATVANTAGE							11,505.45		11,505.45
BARCO PRODUCTS COMPANY			105.42						105.42
Computer/Technlgy Related Serv						7,735.00			7,735.00
HIRE VENTURE LLC DBA					495.00				495.00
KONICA MINOLTA PREMIER FINANCE		498.16							498.16
KS STATEBANK		2,405.94							2,405.94
LA REGIONAL CHARTER SCHOOLS JOB FAIR					275.00				275.00
LATCAREERS LLC					499.00				499.00
Late Interest Charges		542.56							542.56
Oth Contracted Services	26,700.96								26,700.96
PURE HEALTH SOLUTIONS INC		73.75							73.75
SHAW HR CONSULTING				1,470.00					1,470.00
SILVANA HORN							2,604.00		2,604.00
STATE OF CA DEPARTMENT OF JUSTICE							896.00	1,604.00	2,500.00
TEACHERS ON RESERVE, LLC							42,332.19		42,332.19
UCLA REGENTS					(850.00)				(850.00)
UPS		3.66							3.66
VAVRINEK, TRINE, DAY & CO., LLP				21,835.00					21,835.00
WELLNESS MART								630.00	630.00
YOUNG, MINNEY & CORR, LLP				15,283.88					15,283.88
00000.0 Total	26,700.96	3,562.10	105.42	74,962.03	419.00	7,735.00	67,837.64	2,234.00	183,556.15
20150.0									
AMERICAN MARTIAL ARTS SCIENCE ASSOCIATIO							3,000.00		3,000.00
ELIZABETH BUTLER							2,750.00		2,750.00
20150.0 Total							5,750.00		5,750.00
65000.0									
AZZ EDUCATIONAL ADVOCATES				15,562.05					15,562.05
NEWMAN, AARONSON & VANAMAN ATTORNEYS				4,500.00					4,500.00
TEACHERS ON RESERVE, LLC							19,313.42		19,313.42
YOUNG, MINNEY & CORR, LLP				43,960.28					43,960.28
SPED LEGAL SETTLEMENTS				60,203.60					60,203.60
65000.0 Total				124,225.93			19,313.42		143,539.35
73380.0									
UCLA-CENTER X							5,000.00		5,000.00
73380.0 Total							5,000.00		5,000.00
Grand Total	26,700.96	3,562.10	105.42	199,187.96	419.00	7,735.00	97,901.06	2,234.00	337,845.50

**Palisades Charter High School
2018-2019**

Communications/Other Expenses (5890) Budget

**Palisades Charter High School
Communications & Other Expenses**

Vendor	PERMIT 0009950	POOL 0200910	OTHER SVCS 5890	TELEPHONE 5910	POSTAGE 5920	CTE 63870.0	PCHS FUND 91000.0	SCHOLARSHIPS 92000.0	Grand Total
4imprint							631.29		631.29
ACCO ENGINEERED SYSTEMS		440.12							440.12
AMAZON	4,435.44						523.52		4,958.96
AMERICAN DIRECT MAIL							4,052.39		4,052.39
AMERICAN RED CROSS-HEALTH & SAFETY		1,042.00							1,042.00
AMY NGUYEN					108.24				108.24
ANTHEM SPORTS	652.07								652.07
AT&T LONG DISTANCE				92.49					92.49
BACIO DESIGN & MARKETING							7,785.00		7,785.00
BANK FEES			172.20						172.20
BEAUTY TREE SERVICE & MAINTENANCE INC	895.00								895.00
BRAD KOLAVO						166.64			166.64
BROOKE KING		1,016.53							1,016.53
BSN/PASSON'S/GSC/CONLIN SPORTS	4,835.67	1,094.48							5,930.15
CALIFORNIA SCIENCE CENTER			412.85						412.85
CHARTWELLS							1,120.00		1,120.00
COLORADO TIME SYSTEMS		1,016.50							1,016.50
CROWD CONTROL STORE	1,619.74								1,619.74
DAVID CARINI						14.66			14.66
DECA CALIFORNIA						5,345.00			5,345.00
DELAPAINING CORP		2,725.00							2,725.00
DISCOUNT TWO WAY RADIO		291.92							291.92
DRAMA BANK FEES			10.00						10.00
ED FUND EXPENSES							651.90		651.90
EMS SOFTWARE	1,748.28								1,748.28
FFSTECH		265.00							265.00
FIRST BANKCARD			65,459.46						65,459.46
FOUNDATION CENTER							999.00		999.00
FRESHBOOKS		255.96							255.96
FRONTIER COMMUNICATIONS				14,682.75					14,682.75
FUNDRAISING EXPENSES			(4.00)						(4.00)
GRAINGER		713.28							713.28
GRAND HEATING AIR CONDITIONING		706.11							706.11
HELLO PROGRAM							10,000.00		10,000.00
HILTON						559.47			559.47
HIRSH PIPE & SUPPLY		141.58							141.58
JAMES MUMMA		229.00							229.00
JEFF'S LOCK & KEY SERVICE		531.01							531.01
JIVE COMMUNICATIONS INC				22,897.54					22,897.54

**Palisades Charter High School
2018-2019**

Vendor	Communications/Other Expenses (5890) Budget					CTE 63870.0	PCHS FUND 91000.0	SCHOLARSHIPS 92000.0	Grand Total
	PERMIT 0009950	POOL 0200910	OTHER SVCS 5890	TELEPHONE 5910	POSTAGE 5920				
KERN H.S DIST/ VIRTUAL ENTERPRISE						1,000.00			1,000.00
KIDFIT, INC.		1,936.68							1,936.68
KML GROUP	448.00	1,798.88							2,246.88
KNORR SYSTEMS, INC.		10,248.64							10,248.64
L.A. HYDRO-JET & ROOTER SERVICE, INC.		160.00							160.00
L.A. PRESS							7,775.90		7,775.90
LAUSD COMMUNICATIONS				495.66	83.23				578.89
LINCOLN COMMERCIAL POOL EQUIPMENT		1,806.38							1,806.38
LOWES							363.43		363.43
LUKA KOSANIN		260.00							260.00
MAILCHIMP					105.00				105.00
MALIBU DIVERS		42.85							42.85
MALLORY RAWSON							500.00		500.00
MEDCO SUPPLY COMPANY		912.47							912.47
MICHAEL RAWSON							99.00		99.00
MOUNT MIGUEL HIGH SCHOOL						1,100.00			1,100.00
NEOPOST USA, INC.					271.51				271.51
Overdraft Fee Coverage			311.00						311.00
PALISADES CHARTER HIGH SCHOOL BOOSTER CLUB							2,780.00		2,780.00
PALISADES NEWS							1,080.00		1,080.00
PALISADES POST							1,776.98		1,776.98
POSTAGE					14,050.00				14,050.00
PROMOTIONAL IDEAS		2,330.00							2,330.00
PURE HEALTH SOLUTIONS INC		706.89							706.89
RECREONICS		1,372.29							1,372.29
SCHOLARSHIP FEE								-	-
SIGN*A*RAMA SANTA MONICA	1,635.00								1,635.00
SOFTERWARE							5,119.65		5,119.65
SOUTH PASADENA HIGH SCHOOL ASB						276.00			276.00
STAPLES							251.36		251.36
STREAMLINE HEALTH SERVICES, LLC		325.08							325.08
SWIMOUTLET.COM		500.74							500.74
TERI JONES, SOCAL REGIONAL DIRECTOR						1,000.00			1,000.00
THE FULCRUM GUY LLC		600.00							600.00
TOTAL FENCE SOLUTIONS INC		439.50							439.50
TURF TEAM INC	3,760.00								3,760.00
UNISERVE FACILITIES SVCS CORP.		1,241.60							1,241.60
UNITED RENTALS							1,051.48		1,051.48
UPS			7.31		91.14				98.45
VAVRINEK, TRINE, DAY & CO., LLP			4,915.00						4,915.00
VERIZON BUSINESS				343.01					343.01
VIRTUAL ENTERPRISES INTERNATIONAL, INC			920.00			3,120.00			4,040.00

**Palisades Charter High School
2018-2019**

Vendor	Communications/Other Expenses (5890) Budget						CTE	PCHS FUND	SCHOLARSHIPS	Grand Total
	PERMIT	POOL	OTHER SVCS	TELEPHONE	POSTAGE					
	0009950	0200910	5890	5910	5920	63870.0	91000.0	92000.0		
WATERLINE TECHNOLOGIES INC.		28,930.76							28,930.76	
WAYFAIR LLC		378.85							378.85	
WORLD-1 SECURITY SPECIALISTS		750.00							750.00	
Z2 SYSTEMS, INC		670.00							670.00	
Grand Total	20,029.20	65,880.10	72,203.82	38,511.45	14,709.12	12,581.77	46,560.90	-	270,476.36	

18/19	Amounts	
Communications/Telephone (5910)	47,868.19	
Postage (5920)	18,282.85	
Ed Fund Expenses	48,258.85	has revenue offset
Scholarship Expenses	18,000.00	has revenue offset
General Other Supplies	10,000.00	
Pool/Permit Supplies	137,427.00	has revenue offset
RECOMMENDED TOTAL	279,836.89	

CTE sunsetting
 Pool/Permit Expenses shift to other catagories
FirstBankCard Expenses to be recatagorized

2018-19 PCHS Transportation Costs

CATEGORY	BUDGET		ACTUAL
	2018-2019	2017-2018	
Home to School (10 months)	\$308,000	\$592,460	\$378,466
Special Ed	\$87,750	\$200,000	\$134,611
Athletics/Field Trips	\$129,540	\$103,787	\$90,327
Late Busses	\$62,361	\$58,275	\$48,484
Total Transportation Budget Estimate	\$587,651	\$954,522	\$651,888
	scholarship company	\$20,000	
	Total w/scholarship company	\$607,651	

recommended by committee 5/30

Other Bus Costs for 2018-19:

Board Approved Home/School Transportation Budget Approved @ \$215 per month per Student

195 School Days-(One Bus)SpED* \$450/day = \$87,750
 Late Bus - 175 Days * 3 Buses * \$110/Day (3 of the 2:20pm buses come back to do the Late Bus routes)

165 Competition Trips + 10 Field Trips * \$510/trip = \$87,500
 DLA (2 wks/5days)&Summer School (2x/wk)4wks - 3 Buses/4 Day so 54 Trips (no 4th of July) + Football Bus is 3.4 Weeks - 1 Bus/Day so 17 Trips + 9th Grade Orientation is 1 Day - 5 Buses so 5 Trips = 109 Trips * \$510/Trip

Other Bus Costs for 2017-18:

\$185 per month charged
 2 Special Ed Buses at \$474/day @ 195 Days (20 extra ESY days)-higher charges in SEM 1/1 Bus in

3 Late Buses at \$111/day @ 175 Days
 1 Competition Bus at \$474/day @ 150 Trips

1 Field Trip Bus at \$474/day @ 10 Trips
 5 Ninth Grade Orientation Buses at \$474/day @ 1 Day
 1 Football Bus at \$474/day @ 17 Days

**PCHS CAFETERIA
2017-2018 PROJECTED AND 2018-2019 BUDGET**

<u>SUMMARY</u>	2017-2018 BUDGET	2017-2018 Projections	2018-2019 BUDGET
Total Cash Sales	\$ 194,907	\$ 196,407	\$ 190,255
State Reimbursements	\$ 35,662	\$ 31,323	\$ 33,380
Federal Reimbursements	\$ 409,325	\$ 373,328	\$ 397,851
Total Revenue	\$ 639,894	\$ 601,058	\$ 621,485
Expenses			
Total Salaries & Benefits (Internal)	\$ 60,653	\$ 57,765	\$ 59,786
<u>Food Service Expenses</u>			
Management	\$ 322,820	\$ 300,809	\$ 311,937
Food Expense	\$ 256,421	\$ 242,115	\$ 247,776
Total Food Service Expenses (Invoice)	\$ 579,241	\$ 542,924	\$ 559,713
Total Expenses	\$ 639,894	\$ 600,688	\$ 619,499
Net Expenses			
Net Income/(Loss)	\$ -	\$ 370	\$ 1,987

**Palisades CHS
2018-2019 Food Service Budget**

	2017/18	2018/19	
Meals Served-Budget	157,500	167,175	6.1%
Cost Per Meal (Breakfast 2:1)	\$ 3.65000	\$ 3.74000	2.5%
A La Carte	\$ 3.65000	\$ 3.50000	-4.1%

Note: Includes \$46,000 Investment in Equipment for 2017-2018

Includes 1 New POS, 1 FTE, Software & Cafeteria Serving Improvements for 2018-2019

Palisades Charter High School
Schoolwide Technology Requests

Item	Category	Description	B/F Committee Amount	Admin Recommended Amount	B/F Committee 6/4	Priority	Comments
Erate C2 Project to repair and update network infrastructure devices	Capital	Erate Category 2 was applied for and approved for a 50% discount on all eligible services. An RFP was submitted and awarded pending funding to: Replace failing infrastructure switches, supplement existing switches where needed and add additional network ports in high density areas, replace and modernize computer lab switches, their cabinets, and their	235,000.00	235,000.00	235,000.00	CRITICAL	
MDF Generator	Capital	Project previously funded but not exercised due to LAUSD logistics	40,000.00	40,000.00	-	CRITICAL	Tech Recommendation: to be revisited 19/20
Tech Team Office Supplies	Supplies	The Tech Department and Copy Room need access to funds for day-to-day office tasks, supplies, and specialized tools, items, or consumables required to perform their duties.	3,500.00	3,500.00	3,500.00	HIGH	
School-Wide Tech IMA - Misc. Supplies	Supplies	Cables, adaptors, dongles, devices, document cameras and pilot devices to support classroom technology and initiatives.	5,000.00	5,000.00	5,000.00	HIGH	
School-Wide Tech IMA - Non-Capital	Non-Cap	Cables, adaptors, dongles, devices, document cameras and pilot devices to support classroom technology and initiatives.	10,000.00	10,000.00	10,000.00	HIGH	
High Availability (HA) VM	Capital	Our VM and Storage environment are above desirable limits for expansion or high availability. While these are two separate projects each has a dependency of the other. On premise storage should be expanded and a physical server should be added for fail-over and high availability services or growth expansion.	18,000.00	18,000.00	-	HIGH	Tech Recommendation: to be revisited 19/20
Staff Workstations (New/Repair)	Non-Cap	Replace some 2013 model devices, repairs or replacement for unexpected damage or loss, and loan repayment of 39,000 for Y2 of staff MacBook Pro lease.	70,000.00	31,000.00	31,000.00	HIGH	\$39K in Y2 reflected in repairs/lease line
Classroom Labs (Kuper + Library)	Non-Cap	Refresh cycle for 2 labs. 55000 for Kuper x 30 workstations & 109,363.44 for Library x 50 MacBook Pro's (86,652.60 for Windows laptops x 50). LTSP recommendation is to replace Library system with Windows devices, not Apple.	86,000.00	31,000.00	-	HIGH	Per techn. Kuper lab can delay for next year, could further reduce library cost if converting lab to Chromebooks
A/V Modernization & Repair	Non-Cap	Replacement of aged and failing classroom projectors, speakers, and document cameras. Where possible and cost effective, wall mounting the projector, speakers, and cable outlets.	97,837.01	97,837.01	97,837.01	HIGH	
1:1 expansion & replacement of retired/insufficient models)	Non-Cap	"finishing" the 10 th grade rollout to be able to support the percentage of borrowers we had as freshman (240), which could be off-set by taking back 160 devices loaned for department carts (Social studies, foreign language, math, English), and rolling out to the 11 th grade (420 needed to match ~60% borrow rate). MSRP plus tax, licensing, handling is \$364/device, deep discounts available in large quantity purchases.	247,520.00	94,640.00	50,000.00	HIGH	Admin: decided not to do 11th grade
Printers (new, replacement, repairs)	Non-Cap	Art departments need replacement larger format color printers and 73 printers on campus are aged out and in need of replacement. Existing printers predate Chromebooks and are problematic to print to, if even possible. LTSP Recommendation - Move away from classroom printers towards departmental printers and cut this expense by 50%.	10,000.00	10,000.00	10,000.00	HIGH-MEDIUM	
Storage expansion	Capital	availability. While these are two separate projects each has a dependency of the other. On estimate. Reduce account management, mismanagement, duplication, and workload duplication between departments. between all possible cloud and on premise services. To include Infinite Campus, Schoology, Google, Microsoft Office, local network and computer accounts. Reduce staff and student confusion between accounts and systems, greatly increase all account security.	-	-	-	MEDIUM	
Single Sign On Project	Non-Cap		40,000.00	-	25,000.00	MEDIUM	Admin: recommended \$0 for single sign on project (B/F recommends phase 1 implementation)
GRAND TOTAL SCHOOL-WIDE TECH			862,857.01	575,977.01	467,337.01		
Total SCHOOL-WIDE TECH by category							
Total CAPITAL (6400)			293,000.00	293,000.00	235,000.00		
Total SUPPLIES (4350)			8,500.00	8,500.00	8,500.00		
Total NON-CAPITAL (4410)			561,357.01	274,477.01	223,837.01		

**Palisades Charter High School
Department Tech Requests**

Expense	Original Request	Covered in Schoolwide Tech	2018-2019 Department Tech	Comments
Athletics	\$ 1,250.00		\$ -	This purchase could free up school and human resources that are often utilized to support home games and banquets in the gym
EL Program	\$ 4,000.00	\$ 1,200.00	\$ -	Staff Workstations request, new MacBooks are not currently being purchased unless there is a specific curriculum need that cannot be solved with a Windows device
Library	\$ 110,558.75	\$ 86,652.00	\$ 2,558.75	108k for Apple managed devices or 86652.00 for Windows unmanaged devices. Tech preference is for Apple as far as device managibility goes. LTSP had strong preference for the lower cost Windows quote.
Math	\$ 436,800.00	\$ 436,800.00		Math is requesting 1200 devices for class sets, however I am proposing 1,200 devices to complete 1:1 school wide. LTSP survey did not value classroom sets or completing 1:1 as a priority.
Science	\$ 15,000.00		\$ 10,000.00	Devices have been vetted in trial and are compatible with School standards. (Reduced to \$10K per John Vieira)
Special Ed	\$ 17,100.00	\$ 2,000.00	\$ -	Tech can purchase the new color printer with the Printers line, all other requests are department specific
VAPA	\$ 119,208.98	\$600	\$ 65,580.00	Please see VAPA tab for comments. \$7628.98 is not accounted for.
GRAND TOTAL	\$ 703,917.73	\$ 527,252.00	\$ 78,138.75	B/F Recommended 5/29

TOTAL BY CATEGORY:			
Non-Capital (4410)			\$ 78,138.75
Capital (6400)			

PCHS CapEx Budget Options for 2018-19

\$1,513,000	(\$1,141,500)	\$525,890
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Proj Nbr	Category	LOCATION	DESCRIPTION OF EXPENDITURE	Wish List Cost Est. 2018-19	Cost Est. 2018-19	B&FC Amt 2018-19	Working Group Meeting Notes re Amt Recommended	Budget Est. Source	Primary Funding Source
1	1. Safety	Schoolwide	Fix/Improve General PA - Not Clear Enough in a number of classrooms		\$10,000			Ops	
1	1. Safety	Schoolwide	Safety - Fencing at Parking Lot - \$150k		\$150,000			Ops	
1	1. Safety	Schoolwide	Safety - Fencing needs New Sidewalk at Exit Gate for Push-Bar Gate, Curb-Cut at Entrance and at same time Fix Front/Bowdoin Curb/Sidewalk Over Main Tunnel		\$12,000			Ops	
1	1. Safety	Schoolwide	Safety - Fencing at PE Tunnel - \$50k		\$50,000			Ops	
1	1. Safety	Schoolwide	Safety - Fencing Breach Detection/Alerting System - \$50k		\$50,000			Ops	
1	1. Safety	Schoolwide	Safety - Push-Bar Gate at Academy - \$6.5k		\$6,500			Ops	
1	1. Safety	Schoolwide	Safety - Fencing at Mercer/Music - \$25k		\$25,000			Ops	
1	1. Safety	Schoolwide	Safety - Extra Security Cameras on each New Push-Bar Gate - \$3-4k/gate		\$10,000			Ops	
1	76 1. Safety	Schoolwide	MDF Generator/Inverter (Prep & Install)		\$40,000		this project is funded through schoolwide tech initiatives	IT	
1	1. Safety	A-Bldg 1st Floor	Safety - A-Bldg 1st Floor Office Evacuation Window Gates/Grates to open from the Inside Out in an Emergency		\$25,000			Ops	
1	1. Safety	Schoolwide	Widen Yusi Gates by Main Tunnel - Too close to Tunnel		\$3,000			Ops	
1	1. Safety	Schoolwide	Safety - Extra Security Cameras for Perimeter Areas - \$20k		\$20,000			Ops	
1	1. Safety	Schoolwide	Safety - Extra Security Cameras on Remaining Blind Spots - \$15k		\$15,000			Ops	
1	1. Safety	Schoolwide	Safety - Bollards by Gilbert Hall Quad - \$5k to \$15k (depends on how large/fancy we want)		\$10,000			Ops	
1	1. Safety	Schoolwide	Safety - Push-Bar Gate at El Medio Drive Gate - \$6,500		\$6,500			Ops	
1	1. Safety	Schoolwide	Safety - Push-Bar Gate at W-Bldg to Sunset - \$10,000		\$10,000			Ops	
			TOTAL SAFETY 1		\$443,000	\$60,000	\$60K all fundraising		
1	2. Safety	Schoolwide	Trip Hazard Remediation - Fix Additional Flat Concrete Problems & Grind Trip Hazards - Recurring		\$5,000			Ops	
1	2. Safety	Schoolwide	Safety: Rough up concrete walkways where they've become overly smooth (long term maybe buy our own machine)		\$5,000			Ops	
1	2. Safety	Classrooms-U	U113/U114 Floor Cracking Repair - Fix/Replace Floor in Entire Trailer		\$15,000			Ops	
1	2. Safety	Schoolwide	Fix Gutter/Drain Problems		\$28,000			Ops	
1	6012 2. Safety	Classrooms-G/M/A	Air-Handler/Duct Cleaning - Buildings: G, M & A Bldgs		\$25,000			Ops	

PCHS CapEx Budget Options for 2018-19

\$1,513,000	(\$1,141,500)	\$525,890
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Proj Nbr	Category	LOCATION	DESCRIPTION OF EXPENDITURE	Wish List Cost Est. 2018-19	Cost Est. 2018-19	B&FC Amt 2018-19	Working Group Meeting Notes re Amt Recommended	Budget Est. Source	Primary Funding Source
1	2. Safety	Classrooms-All	A/C for Classrooms - Buy 15 Additional Portable A/C Units at \$600 each		\$9,000			Ops	
1	2. Safety	Schoolwide	Safety - Intrusion Detection System - \$50k		\$50,000			Ops	
			TOTAL SAFETY 2		\$137,000	\$82,000	B/F Committee only approved \$82K		
1	3. ADA	Classrooms-B	Install ADA Ramp for Entry into Gilbert Hall & Make Stage Door ADA Compliant		\$8,000			Ops	
1	3. ADA	Schoolwide	ADA Access Ramp from Parking Lot to Track Level at Main Tunnel		\$22,000			Ops	
			TOTAL ADA		\$30,000	\$30,000	Committee approved \$30K		
1	12 4. Furniture	Classrooms-All	Furniture requests for classroom (includes white boards)		\$83,000	\$83,000	Committee approved \$83K furniture	Ops	
	5. Splits/Space	Schoolwide	Classroom & Spaces Splits/Conversions		\$150,000	\$150,000	Committee approved \$150K for split	Ops	
1	5. Splits/Space	Classrooms-M	Storage/Room: Extra Mercer Storage Needed - Under Stage, Left of Stage, Behind Box Office & Next to Stairs to Red Light Room, Back Corner of Faculty Lounge, etc. to accommodate New Symphony Instruments, More Barton Equipment, More Play Props/Clothes, Finding Places for Stuff Always Out and In-the-Way, etc.		\$8,000			Ops	
1	5. Splits/Space	Classrooms-B	Storage/Room: Extra Gilbert Storage Needed - Install 2 Pre-Built Sheds on each end of Gilbert next to the driveway. Inside and Outside of Gilbert needs extra storage.		\$5,000			Ops	
1	5. Splits/Space	Schoolwide	Build a Private College Center Meeting Room out of the 3 existing closets		\$4,000			Ops	
1	6. Repairs	Schoolwide	HVAC: Fix Central Heating System Leak - By AA Room		\$40,000	\$40,000		Ops	
1	6. Repairs	Schoolwide	Fix Main Water Valve Leak - Need DWP to shutoff main water, and maybe even replace their valve to do so		\$12,000	\$12,000		Ops	
1	6. Repairs	Schoolwide	Unplanned Infrastructure Repairs - Annual Accrual - 2 Main Leaks @ \$40k/Leak		\$80,000	\$40,000	committee wants to make 1 leak	Ops	
1	6. Repairs	Schoolwide	HVAC: Fix MDF (Server Room) A/C Problem		\$6,000	\$6,000		Ops	
1	6. Repairs	Schoolwide	LAUSD CAN - J-Bldg Modulars MUST Go Away		\$8,000	\$8,000		Ops	
1	6. Repairs	Schoolwide	LAUSD CAN - Move All Large Sized Storage Containers Away from J-Bldg (or get multiple smaller ones). Need A/C for IT Storage Container.		\$8,000	\$8,000		Ops	
1	6. Repairs	Classrooms-B	Pest: Gilbert Hall Stage - Termites Issue: Fix/Patch (~\$5k) or Replace Stage with Non-Wood Faux-Wood Stage Flooring (\$40-60k)		\$5,000	\$5,000		Ops	

PCHS CapEx Budget Options for 2018-19

\$1,513,000	(\$1,141,500)	\$525,890
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Proj Nbr	Category	LOCATION	DESCRIPTION OF EXPENDITURE	Wish List Cost Est. 2018-19	Cost Est. 2018-19	B&FC Amt 2018-19	Working Group Meeting Notes re Amt Recommended	Budget Est. Source	Primary Funding Source
1	6. Repairs	Classrooms-U	Pest: U-Bldgs - Termites (Tent/Smog over Winter Break)		\$8,000	\$8,000		Ops	
1	6020 6. Repairs	Classrooms-U	Bungalows Repairs/Upgrades (roofing, flooring, doors, ceilings, etc.)		\$45,000	\$25,000	committee rec \$15K	Ops	
1	6001 6. Repairs	Restrooms	Restroom Renovations - Supplemental to Donor		\$20,000	\$0		Ops	
1	6. Repairs	Classrooms-All	Paint: Classroom Painting - Recurring - ~15 Classrooms @ ~\$350/Room		\$5,000	\$0	already in existing repair line	Ops	
1	6. Repairs	Schoolwide	Fix/Upgrade or Replace Various Water Fountains - 12 Fountains @ ~\$500/each		\$6,000	\$6,000		Ops	
1	34 6. Repairs	Schoolwide	School wide plan to label/document all existing electrical panels		\$24,000	\$0		KML	
1	6. Repairs	Facilities-Baseball	Baseball Outfield Dirt Replenishment, Seeding & Maintenance - Recurring (Winter Break)		\$13,000	\$0	already in existing repair line	Ops	
1	62 6. Repairs	Facilities-Gym	Repaint All Basketball Court Lines		\$4,000			Ops	
1	35 6. Repairs	Schoolwide	Repair School Crest Mosaic in Quad		\$3,000			Ops	
			TOTAL REPAIRS		\$287,000	\$150,000	Committee approved \$150K for repairs, \$8K to be removed in other category		
1	7. Enhancements	Schoolwide	Add More Hydration Stations: 1) E-Girls 2nd Floor Restroom, 2) Academy, 3) LAX Shack, 4) Gym BB Courts, 5) A-Bldg 1st Floor Hallway, 6) Interior of Gym (Small Gym Side)		\$25,000			Ops	
1	2 7. Enhancements	Schoolwide	Install Dyson hand/blow dryers in student restrooms: (9x\$1,500)+500=\$14,000		\$14,000			Ops	
1	6018 7. Enhancements	CLASSROOMS-J	CLASSROOMS-CTE/STEAM/Makerspace Upgrades in J-Building - Supplemental Funding to J100 & J108		\$15,000			Ops	
1	7 7. Enhancements	Schoolwide	Develop a master key/access control system plan for the entire campus - Pilot solution in A-Bldg		\$6,000			Ops	
1	7. Enhancements	Classrooms-E	Campus Upgrades/Refresh: E203 Remove Power Poles, install tracks on floor		\$4,000			Ops	
1	24 7. Enhancements	Schoolwide	Campus Upgrades/Refresh: Library Countertop Installed to Replace Old Wood (Termite Infested) Bookcases - Murals painted above both countertops.		\$6,000			Ops	
1	7. Enhancements	Schoolwide	Beautification: Do A-Bldg Front Beautification/Landscaping Project		\$16,500			Ops	
1	7. Enhancements	Schoolwide	Benches: Install Benches at the Mercer/Music Small-Patio		\$4,500			Ops	
1	7. Enhancements	Schoolwide	Benches: Sitting Walls - 2 Half Ovals in Gilbert/A-Bldg Quad		\$12,000			Ops	
1	87 7. Enhancements	Schoolwide	1 Additional Service Carts - 1 Shortbed Cart (Golf Cart)		\$6,500			Ops	

PCHS CapEx Budget Options for 2018-19

\$1,513,000	(\$1,141,500)	\$525,890
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Proj Nbr	Category	LOCATION	DESCRIPTION OF EXPENDITURE	Wish List Cost Est. 2018-19	Cost Est. 2018-19	B&FC Amt 2018-19	Working Group Meeting Notes re Amt Recommended	Budget Est. Source	Primary Funding Source
1	7. Enhancements	Schoolwide	EV: Convert all EV Charging Stations to be Pay-for-Use		\$8,000			Ops	
1	7. Enhancements	Schoolwide	Installation of Donor Brick Campaign Bricks - Summer 2018		\$3,000			Ops	
1	59 7. Enhancements	Schoolwide	New Washer & Dryer for J110 & Pali Cares		\$3,000			Ops	
1	56 7. Enhancements	Facilities-Cafeteria	Replacement Outdoor Furniture for Faculty Lounge: 4x\$1,500=\$6,000		\$6,000			Ops	
1	50 7. Enhancements	Facilities-Stadium	Snack Shack for Visitors side of Stadium		\$6,500			Ops	
1	8. Prop39	Schoolwide	Prop39 – Interior: W-Bldgs, Offices & Interior Restrooms		Prop39 Plan			Ops	
1	8. Prop39	Schoolwide	Prop39 – Other/Misc.: Light Timers, Thermostats, AH Controls, etc.		Prop39 Plan			Ops	
1	8. Prop39	Schoolwide	Prop39 – Exterior Lighting: Stadium Field Lights, Baseball Field Lights, Exterior Restroom Lights		Prop39 Plan			Ops	
1	WISH LIST ITEMS								
2	6011 2. Safety	Schoolwide	Install wall 125' and add walkway in parking lot by loading dock area back to W-Bldg Area	\$65,000				Ops	
2	6. Repairs	Schoolwide	Major Upgrades to all Public Address Systems on Campus: General, Library, Gym, Pool	\$200,000				Ops	
2	71 6. Repairs	Schoolwide	Tennis Courts Drainage and Water/Dirt Intrusion Repairs & Resurfacing	\$60,000				Ops	
2	7. Enhancements	Classrooms-J	Campus Upgrades/Refresh: Study Center Refresh	\$10,000				Ops	
2	7. Enhancements	Classrooms-Academy	Campus Upgrades/Refresh: Pali Academy Student Work Room Refresh	\$10,000				Ops	
2	7. Enhancements	Facilities-Cafeteria	Campus Upgrades/Refresh: Faculty Lounge Remodel - (Minimum) TV Screen/Monitor, Printer/Copier, Couches/Arm-Chairs/Coffee-Tables, Painting, Artwork, etc.	\$10,000				Ops	
2	55 7. Enhancements	Facilities-Cafeteria	Replacement Outdoor Tables/Seating in Student Cafeteria Area: 30 Tables @ \$1,600each (including shipping)	\$48,000				Ops	
2	7. Enhancements	Schoolwide	Beautification: Quad, Mini-Quads, Parking Lots, Bus Lane, Gym Area, Stadium, etc.	\$75,000				Ops	
2	7. Enhancements	Facilities-Athletics	Campus Upgrades/Refresh: Stadium Sports Shack Refresh	\$10,000				Ops	
2	7. Enhancements	Classrooms-M/C/J	Fix/Upgrade: HVAC - Install A/C in Mercer Hall, Study Center, Library	\$150,000				Ops	
2	10 7. Enhancements	Schoolwide	Add more EV Charging Stations for electrical Vehicles (preferable in faculty parking lot)	\$10,000				Ops	

PCHS CapEx Budget Options for 2018-19

\$1,513,000	(\$1,141,500)	\$525,890
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Proj Nbr	Category	LOCATION	DESCRIPTION OF EXPENDITURE	Wish List Cost Est. 2018-19	Cost Est. 2018-19	B&FC Amt 2018-19	Working Group Meeting Notes re Amt Recommended	Budget Est. Source	Primary Funding Source
2	7. Enhancements	Facilities-Athletics	Fix/Upgrade: Stadium Bleachers - Replace Visitors Side Completely & Home Side Bleachers (Full Seats in Middle Section and Replace Benches in Others)	\$250,000				Ops	
2	7. Enhancements	Schoolwide	Install Solar Panels on Rooftops of Various Buildings and/or Over Parking Stalls	\$300,000				Ops	
2	7. Enhancements	Schoolwide	Marquee (Jumbo Tron) in Main Quad	\$65,000				Ops	
2	7. Enhancements	Schoolwide	New Staircase from Middle of 1st Slope Parking Lot down to Lower Parking Lot - Easier Access, ADA Compliance	\$150,000				Ops	
2	7. Enhancements	Classrooms-M	VAPA Workshop - Create an Enclosed Bldg Behind Mercer Hall	\$100,000				Ops	
2	40 7. Enhancements	Schoolwide	A/C in All Classrooms (Est. @ \$10,500,000)					LAUSD	
2	7. Enhancements	Classrooms-All	New Science/VAPA/Etc. Building (Est. @ \$30,000,000)					GKK Architects	
2	7. Enhancements	Schoolwide	Card Key Access Control System for Campus Wide (Est. @ \$1,000,000+)					Ops	
2	7. Enhancements	Facilities-Baseball	Baseball Outfield Turf Project (Est. \$1,100,000)					AFE Sports	
2	7. Enhancements	Facilities-Athletics	Missing Athletic Facilities: Softball & Tennis (Est. @ \$500,000)					Ops	
2	7. Enhancements	Facilities-Athletics	Fix/Upgrade: Stadium - New Light Poles, Move Light Poles, New Scoreboard, New Press Box, ADA Fixes, New Fencing, etc. (Est. @ \$750,000)					Ops	
2	5. Splits/Space	Classrooms-U	U-Bldgs Replacement - 5 DSA Pre-Approved 2-Story Drop-In "Buildings" of 8 Classrooms Each - \$100k/Bldg assumes rental/leasing of buildings (Est. @ \$500,000)					Ops	
2	6. Repairs	Schoolwide	New/Modern Campus-Wide PA & Clock System (Est. @ \$400,000, but could easily be even more than \$400k)					Ops	
2	8. Prop39	Facilities-All	Upgrade All Thermostats to be Programatic & Connected	Prop39				Ops	
3									

**PCHS PERMIT and POOL
17/18 Estimated Actuals 18/19 Proposed Budget**

	2016-2017 Actuals			2017-18 Adopted Budget			2017-18 YTD Actuals (5/19/18)			2017-18 Projections (5/19/18)			2018-19 Proposed Budget			Comments
	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	Pool	Other Facilities	Total	
INCOME																
Fundraising			-			-		150,000	150,000		200,000	200,000				AYSO Donation Per b/f: coordinate w/impacted groups
Leases & Rentals	481,890	587,792	1,069,682	509,686	550,000	1,059,686	338,363	388,439	726,802	509,686	475,000	984,686	501,400	550,000	1,051,400	
Total Income	481,890	587,792	1,069,682	509,686	550,000	1,059,686	338,363	538,439	876,802	509,686	675,000	1,184,686	501,400	550,000	1,051,400	
EXPENSES																
Salary	160,594	71,854	232,448	150,261	60,000	210,261	125,418	62,966	188,384	169,216	84,000	253,216	150,000	88,200	238,200	
Benefits	18,736	13,675	32,411	42,073	10,000	52,073	14,932	13,146	28,078	43,382	2,100	45,482	37,500	22,050	59,550	
Total Salary & Benefits	179,330	85,529	264,859	192,334	70,000	262,334	140,350	76,112	216,462	212,598	86,100	298,698	187,500	110,250	297,750	
Consulting & Support		132,747	132,747	-	110,000	110,000	-	36,061	36,061	-	59,831	59,831	-	-	-	
Utilities	36,000		36,000	37,120		37,120	35,789		35,789	35,789		35,789	36,000		36,000	
Insurance			-	3,500		3,500	-		-	3,500		3,500		-	-	
Other Supplies	72,021	47,539	119,560	88,499	45,000	133,499	68,538	18,798	87,336	88,499	27,993	116,492	74,604	62,823	137,427	
Operating Exp. Other (repairs)							5,360						3,500	13,867	17,367	
Non-Capital Expenditures													11,700	16,871	28,571	
Subscriptions													-	1,750	1,750	
Capital	7,819	28,371	36,191		12,000	12,000	8,382	11,094	19,476		16,641	16,641	26,601	27,289	53,890	
Total Operating Expenses	115,841	208,657	324,497	129,119	167,000	296,119	118,068	65,953	184,021	127,788	125,465	253,253	152,405	122,600	275,005	
Total Expenses	295,171	294,186	589,356	321,453	237,000	558,453	258,418	142,065	400,483	340,386	211,565	551,951	339,905	232,850	572,755	
Operating Profit/(Loss)	186,719	293,606	480,325	188,233	313,000	501,233	79,945	396,373	476,319	169,300	463,435	632,735	161,495	317,150	478,645	
DEBT SERVICE																
Interest	33,314		33,314	26,262	-	26,262	22,389	13,860	36,248	26,262	3,151	29,413	18,887	34,045	52,932	
Principal	153,489		153,489	160,540	-	160,540	133,281	-	133,281	160,541	22,372	182,913	167,916	156,087	324,003	
Total Debt Service	186,803	-	186,803	186,802	-	186,802	155,669	13,860	169,529	186,803	25,523	212,326	186,803	190,132	376,935	
Net Permit Reserve Add/(Reduct)	(83)	293,606	293,523	1,431	313,000	314,431	(75,724)	382,513	306,790	(17,503)	437,912	420,409	(25,308)	127,018	101,710	

PCHS FY 2017/18
CIVIC CENTER/PERMIT
3 YEAR ACTUALS 7 YEAR PROJECTIONS

[LINK TO
DOCUMENT
INDEX](#)

Year #	Actuals	Actuals	Actuals	Actuals	Projection	Budget	Estimate	Estimate	Estimate	Estimate
	A	B	C	1	2	3	4	5	6	7
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Revenue	\$ 863,598	\$ 943,018	\$ 1,059,517	\$ 1,069,682	1,184,686	1,001,400	1,024,933	1,049,019	1,073,671	1,098,902
Total Expenses	\$ 357,914	\$ 444,670	\$ 472,325	\$ 589,356	\$ 551,951	\$ 572,755	\$ 589,136	\$ 605,985	\$ 623,316	\$ 641,143
Profit Contribution to Loan-Civic Center Permits	\$ 505,684	\$ 498,349	\$ 587,192	\$ 480,325	\$ 632,735	\$ 428,645	\$ 435,797	\$ 443,034	\$ 450,355	\$ 457,759
Debt Service:										
Track	\$10,467				25,523	190,132	190,132	190,132	190,132	162,867
Pool	\$ 233,808	\$ 237,962	\$ 187,787	\$ 186,803	\$ 186,802	\$ 186,802	\$ 186,803	\$ 155,669	\$ -	\$ -
Total Debt Service	\$ 244,275	\$ 237,962	\$ 187,787	\$ 186,803	\$ 212,325	\$ 376,935	\$ 376,935	\$ 345,801	\$ 190,132	\$ 162,867
Permit Operations Profit (Loss)- Current Year	\$ 261,409	\$ 260,387	\$ 399,405	\$ 293,523	\$ 420,409	\$ 51,710	\$ 58,862	\$ 97,233	\$ 260,222	\$ 294,891
Deferred Maintenance used for T/F					\$ (474,103)					
Ending Amt. Due To (General Fund)/Available for Def. Maint.	\$ (479,212)	\$ (218,825)	\$ 180,580	\$ 474,103	\$ 420,409	\$ 472,120	\$ 530,982	\$ 628,214	\$ 888,437	\$ 1,183,328
Recommended Deferred Maintenance:										
Track/Field & Pool - minimum recommended deferred maintenance amount	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative Deferred Maint. (PY deferred maint. + recommended amount)	\$ 496,471	\$ 620,588	\$ 744,706	\$ 868,824	\$ 518,839	\$ 642,956	\$ 767,074	\$ 891,191	\$ 1,015,309	\$ 1,139,427

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0) at 4.5% interest rate
Track & Field Loan of \$850K @4.5% interest rate, 5.5 years (first 6 mos interest only payments)
Payment begins Nov. 2017

29-May-18

2018-2019
BUDGET/FINANCE MEETING
DEVELOPMENT BUDGET & PLAN

	2014-15	2015-16	2016-17	YTD		2018-19
	Fiscal Year	Fiscal Year	Fiscal Year	Thru 5/27/18	Assumption	Forecast
The PCHS Fund	\$42,190	\$15,879	\$91,517	\$91,367	10% + 75k	\$175,504
Campus Safety & Security Campaign	\$0	\$0	\$0	\$58,541	add to PCHS	\$58,000
Donor Brick Campaign	\$0	\$0	\$0	\$74,668		\$0
Donor Brick Campaign - Pledge	\$0	\$0	\$0	\$50,000	-	\$0
Donations to Athletic Teams	\$0	\$0	\$0	\$23,368	add to PCHS	\$24,000
Donations to Classroom Teachers	\$0	\$0	\$0	\$12,759	add to PCHS	\$12,750
Donations to Extra-Curriculars	\$0	\$0	\$0	\$17,717	add to PCHS	\$17,750
Donations to Pali Cares	\$0	\$0	\$0	\$200	-	\$0
Restricted Donations/Pledges (\$50k/\$100k/\$50k)	\$0	\$0	\$0	\$50,000	Restrooms	\$100,000
						expense in capital
Total PCHS Fund	\$42,190	\$15,879	\$91,517	\$378,620		\$388,004
Perkins Grant	\$0	\$0	\$28,120	\$24,736		\$29,570
CTE Incentive Grant	\$0	\$379,711	\$362,081	\$268,416		\$0
Foundations	\$0	\$0	\$55,000	\$10,000		\$100,000
Total Development Funds	\$42,190	\$395,590	\$536,718	\$681,772		\$517,574

	Amount	Category	Status	\$488,004
Foundation/Grants				amount for 18/19 fundraising
American Honda Foundation	\$30,000	Tech	Pend.	
District 4 Facilities Grant	\$20,000	Security	Pend.	
Motorola Solutions Foundation	\$30,000	Tech	Pend.	
Pacific Palisades Optimist Club Grant	\$2,000	Security	Pend.	
Nonprofit Security Grant	\$50,000	Security	in process	
3M Foundation Grant	?	STEM	Only accepts solicited application, but request info	
Cathay Bank Foundation	\$10,000	ELL	in process	
Wells Fargo Foundation	\$10,000	ELL	Due 7/1/18	
Mara W. Brech Foundation	\$35,000	Prof. Develop	Due 10/31/18	
William C. Bannerman Foundation	\$5,000	1:01	Due 10/31/18	
Lowe's Charitable & Education Foundation	\$5,000	STEM Tools	Due 9/28/18	
Making the Future Grant	\$5,000	STEM Tools	Due 11/5/18	
Mazda Foundation	\$10,000	Literacy	in process	
W.M. Keck Foundation	?	VAPA Complex	Funding up to \$4,000,000 for building - 8/15/18	
Ahmanson Foundation	\$50,000	VAPA Complex	LOI	
Amgen Foundation	\$25,000	Science	LOI	
Eisner Foundation	\$10,000	Perf. Arts	LOI	
Finish Line Sports	\$5,000	T&F	LOI	
Verizon Foundation	\$25,000	Tech	LOI	
Avery Dennison Foundation	\$5,000	Tech	LOI	
Fund for Nonviolence	\$10,000	Campus Unif.	LOI	

Focus on Foundation Grants for 2018-19

ADA improvements and renovations	\$662,000
1:1 Chromebooks	\$500,000
Campus Safety & Security	\$300,000
Scholarships - mitigate transportation costs	\$860,000

**Board of Trustees Meeting
Development Report**

6/7/2018

TOTAL FUNDS RAISED TO DATE:

	Fund	Prior Report	YTD	Inc.
The PCHS Fund	PCHS Fund	\$91,367	\$93,839	\$2,472
Campus Safety & Security Campaign	PCHS Fund	\$58,541	\$71,651	\$13,110
Donor Brick Campaign	PCHS Fund	\$74,931	\$75,180	\$249
Donor Brick Campaign (Pledge)	PCHS Fund	\$50,000	\$50,000	\$0
Donations to Athletic Teams	ASB	\$23,574	\$23,600	\$26
Donations to Classroom Teachers	PCHS Fund/ASB	\$12,759	\$12,759	\$0
Donations to Extra-Curriculars	ASB	\$17,919	\$21,062	\$3,143
Donations to Pali Cares	Booster/ASB	\$5,200	\$5,200	\$0
Restricted Donations/Pledges - Received	PCHS Fund	\$50,859	\$50,859	\$0
Restricted Donations/Pledges	PCHS Fund	\$150,000	\$150,000	\$0
		\$535,150	\$554,150	\$19,000

TOTAL EXPENSES TO DATE:

	Amount
Bacio Design	\$8,235
L.A. Press Printing	\$6,210
American Direct Mail	\$6,677
Postage	\$804
Advertising (Donor Brick Campaign)	\$2,327
Subscriptions - Double the Donation	\$449
Subscriptions - Foundation Directory Online	\$999
Subscriptions - DonorPerfect	\$1,948
Subscriptions - Grant Station	\$99
Subscriptions - Almabase	\$5,000
Subscriptions - Classy	\$3,588
California Consulting	\$9,000
SafeSave service fees	\$4,321
Temporary Fencing	\$7,900
Locks & Keys	\$2,764
Restroom renovation	\$2,800
HELLO Program	\$10,000
Campus Unification supplies	\$5,323
Pali High Booster Club (donations received for Booster Club)	\$2,780
United Rentals - Campus Safety & Security	\$1,051
Videography	\$500
Young Alumni Pizza Lunch	\$190
Career Day & Fair Breakfast/Lunch	\$430
Donor Reception	\$1,104
Awards	\$578
New Parent Welcome Breakfast	\$930
	\$86,007
NET PROCEEDS TO DATE:	\$468,143