



# PALISADES

## CHARTER HIGH SCHOOL

### **CBO REPORT BOARD OF TRUSTEES MEETING OCTOBER 16, 2018**

#### **2018-2019**

Cash Balances for PCHS at the end of September was \$6.7 million (\$6.3 million unrestricted) August Balance (\$5.5 Million total). September Cash flow benefitted from increases due to the EPA Prop 30 Funding which occurs quarterly. The EPA funding was \$1.26 million in September. Monthly LCFF rates will be increasing to 9% for the rest of the year (from the 5% levels in July/August).

#### **Attendance**

The enrollment & attendance report for Month 2 was filed for the 2018-2019 School Year. For the first 34 days of School, the Enrollment was 2,965 students (2,962-Month 1) (725-9<sup>th</sup>, 777-10<sup>th</sup>, 751-11<sup>th</sup> & 712-12<sup>th</sup>). The Cumulative ADA to Month 2 was 2,875 at a rate of 97.0%. While this ADA is below the 2018-19 original Budget of 2,880, our full year projection would not be met based upon previous ADA patterns. As a result we have lowered our ADA projection to 2,865. PCHS will be addressing this issue and the Attendance office will target bringing in more students at the start of the second semester to mitigate any Budget shortfall.

#### **Budget**

See attached materials for Agenda Item VII A for Budget Re-Adoption updates from both the Administration & Budget & Finance Committee.



# PALISADES

## CHARTER HIGH SCHOOL

### **CBO REPORT BOARD OF TRUSTEES MEETING OCTOBER 16, 2018**

#### **Cafeteria**

**PCHS met with 3 levels of Management of Chartwell's last week. A new Regional Chef has been assigned to PCHS and will be involved in future LTSP meetings as well as menu planning. We have our first Parent Volunteer now involved during Nutrition & Lunch and an E-mail blast is going out this week to attract more volunteers. Chartwell's is also in the process of employing one of our Students in need to alleviate this students Transportation funding to support their family's need.**

**The overall participation rates for 2018-2019 are mixed to start the year (through 34 School Days). Lunch Participation is up 6.0% but Breakfast is down 3.7% from 2017-2018. Contributing factors are the shift in enrolled students from Free & Reduced meal status to Paid status (approx. 170 students) and our Free & Reduced % is down from 35% to 30.0%. However, an update in the classification of Students is in progress to add 9<sup>th</sup> Grade Free & Reduced Students that were Directly Certified in the State's CALPADS student information system. Updates should be made in October.**

#### **Conversion Charters & LAUSD-Updates**

**PCHS & LAUSD's \$329,000 in M&O services that were retroactively billed to PCHS for the past two years, PCHS staff are still reviewing the legitimacy and accuracy of these charges and other Charters have been contacted to identify common issues and contact LAUSD as a group. This is an on-going review by PCHS. Updates will be provided as the process moves forward.**



# PALISADES

## CHARTER HIGH SCHOOL

### **CBO REPORT BOARD OF TRUSTEES MEETING OCTOBER 16, 2018**

#### **Audit**

**The Year end 2017-2018 Audit review will start the week of October 22<sup>nd</sup>. Updates on this audit work will be coordinated with the Audit Committee and reported back to the Board in preparation for the Annual Audit Report due by December 15, 2018.**

#### **ASB**

- **Spirit Week Fundraisers (10/15-10/19)**
- **Homecoming game 10/19**
- **Yogurt Shoppe Fundraiser**
- **Youth in the booth launch party (Voting)**
- **Hair drive 11/7**

.