



A CALIFORNIA DISTINGUISHED SCHOOL

**SPECIAL MEETING AGENDA
BOARD OF TRUSTEES
Tuesday, June 14, 2011
5:00 PM, B101**

I. PRELIMINARY

- A. Call to order
- B. Roll call

II. PUBLIC COMMENT:

Non-agenda items: No individual presentation shall be for more than two (2) minutes and the total time for this purpose shall not exceed sixteen (16) minutes. Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation. Speakers may choose to speak during the public comment segment and/or at the time an agenda item is presented.

III. PRESENTATION ITEMS (detailed budget information is available on the PCHS website under Governance/Budget & Finance/2011-2012 Budget Folder)

- A. Budget & Finance Committee 2011-2012 Recommended Budget- Robert King, Chair & Greg Wood, CBO

IV. ACTION ITEMS

- A. Board Discussion and Action on 2011-2012 PCHS Budget

V. NEW BUSINESS

Board chair to announce items for closed session.

VI. CLOSED SESSION

- A. Public Employment
Principal and Chief Administrative Officer
- B. Conference With Information From Labor Negotiator: Michael A. Smith, Interim Executive Director
Employee organization: UTLA
- C. Conference With Information From Labor Negotiator: Michael A. Smith, Interim Executive Director
Employee organization: PESPU

OPEN SESSION

Board Chair will report publicly on any closed session action items for which a vote occurred.

VII. ADJOURNMENT

PCHS Financials

Profit & Loss Statement

June 7, 2011

	2010-2011		2011-2012	(a)	COMMENTS
	Approved Budget	Updated Projection	Aldersgate BUDGET MEETING		
ADA	2,742.7	2,716.7	2,747.0		
Revenue:					
Revenue Limit Sources	\$ 12,329,439	\$ 13,141,247	13,070,568		
Federal Revenues	1,173,545	1,873,000	1,345,406		Updated ADA Funding per May Revision
Other State Revenues	3,930,360	3,993,052	3,740,413		Loss of Federal Jobs Funding in 2011-12 (\$610,000)
Other Local Revenues	5,026,687	4,601,466	5,116,011		Loss of Mandated Costs(\$85,000), TIIG (1 class) Funded in 2010-11 (\$109,000)
Total Revenues	22,460,032	23,608,765	23,272,398		Revised Permit Revenue for Full Year Pool/Field Use
Expenses:					
Certificated salaries	9,716,363	9,815,563	10,083,331		
- School Administrative	614,260	705,760	609,737		
Classified Salaries	2,470,499	2,450,499	2,409,583		
- Administrative	393,279	262,779	260,239		
Total employee benefits	4,305,860	4,385,782	4,474,875		Benefits Increase for Medical/Work Comp/SUI
Total Salary & Benefits	17,500,262	17,620,384	17,837,767		
Books and supplies	1,450,903	1,518,834	1,550,252		
Services & other operating expenses	2,872,513	2,914,289	2,864,108		
Capital Outlays	166,523	161,048	150,100		
Facility use fee to LAUSD	428,077	678,077	449,618		LAUSD Facility Use Fees Est. at 2.5% of Funding in 2011-2012 (2010-11 includes prior year amts. Not billed)
Subtotal-Operating Expenses	22,418,277	22,892,632	22,851,845		
Debt service	90,200	83,200	96,267		2011-2012 Loan Updates
Principal repayment	319,800	207,434	324,194		2011-2012 Loan Updates
Total debt service	410,000	290,634	420,462		
Total Expenses	22,828,277	23,183,266	23,272,306		
Net General Fund Addition/(Reduction)-Not including Pool Transactions (Loan/Capital Expenditures)	\$ (368,245)	\$ 425,500	\$ 92		Fund Addition Available to fund other needs or add to reserve/ Reductions to be funded with reserve or other cuts

**PALISADES CHARTER HIGH SCHOOL
2010-2011 Financial Update
2011-2012 Budget**

		2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	COMMENTS	Budget & Finance Proposed Budget 06/31/11
Revenue Limit Sources						
1)	RATES	2,686.68	2,742.74	2,716.7	2011-2012 Est. ADA based Upon Enrollment	2,747.0
	Apportionment:At Risk of Retention,Low STAR, Grades Supp	39,905	29,654	39,905		29,772
	Summer School - FY 2009/10 - 2011/2012	40,892	27,986	40,892		28,037
	Summer School - - PY adjustments	0	0	7,173		
6,116.00	General Purpose Entitlement - State Aid - FY 2009/10-2011/21	12,185,297	12,271,799	13,040,604		13,012,769
	General Purpose Entitlement - State Aid - PY adjustments	(229,308)		12,673		
	Prior Year Adjustments per State	7,881,305				
		12,008,384	12,329,439	13,141,247		13,070,668
Federal Revenues						
2)	NCLB:T1,Basic School Support	219,087	222,039	263,448	5% Cut in T-1 Budgeted	260,276
	NCLB: ARRA T1,Part A Basic Grts Low-Inc & Neglected	52,617	0	0		0
199.34	Special Ed: IDEA Basic Local Assistance Entitlement	510,007	531,846	526,800	5% Cut in IDEA Budgeted	620,208
	NCLB:TIV,Part A,Drug Free Schools	9,310	0	0		0
	Federal Stimulus Funding/Federal Jobs	212,884	0	610,663	New 10-'11 no 11-12	0
	NCLB:TII, Teacher Quality	23,779	26,058	25,810		26,810
	NCLB:TII,Enhancing Ed Thru Tech,Formula Grts	0	0	4,200		2,300
	NCLB:TV,Innovative Ed Strategies	0	3,392	0		0
	NCLB:TIII,LEP English Prof (LEP)	0	12,000	11,886		11,886
	Child Nutrition Program	379,415	375,711	430,292	2011-12 Cat6 Tab	534,926
		1,407,099	1,173,645	1,873,000		1,345,406
Other State Revenues						
3)	Charter School Categorical Block Grant- FY 2009/10-2011/20	1,219,127	1,113,221	1,086,688		1,126,270
410.00	Charter School Categorical Block Grant- PY adjustments	(136)		(962)		0
	Economic Impact Aid (EIA)	199,375	178,766	177,060		177,060
	Gov. Perf./High Achiev/Improv.	0	0	0		0
111.00	State Lottery/Non Prop 20 - FY 2009/10-2011/2012	295,739	316,774	305,631		304,917
	State Lottery/Non Prop 20 - PY adjustments	663	0	3,673		0
	Child Nutrition: School Programs	35,551	30,258	40,649	2011-12 Cat6 Tab	46,978
	Mandated Costs Reimbursement	0		85,353	New 10-'11 no 11-12	0
17.50	State Lottery/Prop 20 Instructional Materials-FY 2009/10-2011	44,735	30,796	47,543		48,073
	State Lottery/Prop 20 Instructional Materials-PY adjustments	5,353	0	2,499		0
587.50	Special Education-	1,546,235	1,725,267	1,708,899		1,613,863
	Targeted Instructional Improvement Block Grant (TIIBG)	435,467	326,601	326,601	10-11 LAUSD Funding Issues/Magnet only (11&12)	217,734
	Arts and Music Block Grant	27,475	36,633	36,286		36,286
	Supplemental School Counseling Program	0	148,899	147,486		147,486
	All other State Revenues:					0
	CAHSEE Intensive Instruction	(15,188)	21,955	21,747		21,747
	Beg. Teachers Salary (BTSa)	4,483	1,200	3,900		0
		3,798,880	3,930,360	3,993,062		3,740,413

**PALISADES CHARTER HIGH SCHOOL
2010-2011 Financial Update
2011-2012 Budget**

PALISADES CHARTER HIGH SCHOOL

	2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	COMMENTS	Budget & Finance Proposed Budget 05/31/11
4) <u>Other Local Revenues</u>					
Food Service Sales	173,684	210,276	180,324	No Staff Cafeteria/Lower Sales	164,716
Leases & Rentals	225,427	789,084	447,000	See Permit P & L	804,744
Interest	70,627	46,927	58,658	Same Int. Est	58,658
C S Funding In Lieu of PropTax -	3,807,630	3,680,401	3,645,484		3,787,893
Fundraising	501,402	300,000	270,000	Add'l Net Bingo 11/12	300,000
Loan Proceeds	750,000		1,000,000	Pool Loan Proceeds	
	5,528,770	5,025,687	5,601,466		5,116,011
TOTAL REVENUE	22,743,132	22,460,032	24,608,765		23,272,398
Less: Loan Proceeds	(750,000)		(1,000,000)		
ADJUSTED REVENUE	21,993,132	22,460,032	23,608,765		23,272,398

Expenditures by Sub-object

1) <u>Certificated Salaries</u>					
Teachers	9,282,609	8,900,066	8,973,666		8,973,666
School Admin	550,229	614,260	705,760	Admin Salary Tab	609,737
Librarians	102,045	96,878	98,478		98,478
Guidance/Welfare	540,885	566,464	582,464		582,464
Physical/Mental	147,913	152,955	160,955		160,955
Impact of Furlough/ Step and Column	0			Furlough tab	300,000
Budget committee adjustments	0			Positions Tab	(52,232)
	10,623,681	10,330,623	10,621,323		10,583,065

2) Classified Salaries

Inst'l Aides	587,364	580,239	580,239		580,239
Admin. Sal	386,661	393,279	262,779	Admin Salary Tab	260,239
Clerical/Office	1,126,817	1,089,968	1,074,968		1,074,968
Maint./Oper	36,601	24,000	31,000		31,000
Food Services	250,744	197,542	200,542	2011-12 Cafeteria Tab	175,256
Other Classified	537,112	578,750	563,750		663,750
Impact of Furlough/ Step and Column				Furlough tab	65,000
Budget committee adjustments				Positions Tab	(60,630)
	2,936,318	2,863,779	2,713,279		2,669,823

**PALISADES CHARTER HIGH SCHOOL
2010-2011 Financial Update
2011-2012 Budget**

2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	Budget & Finance Proposed Budget 06/31/11
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Employee Benefits	2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	COMMENTS	Budget & Finance Proposed Budget 06/31/11
STRS - Certificated	850,480	818,185	833,289	No rate change	833,289
PERS - Classified	223,658	256,297	256,297	2011-12 Rates up 7.4%	256,794
OASDI Regular - Certificated	3,709	5,000	2,500	No rate change	2,500
OASDI Regular - Classified	178,950	177,554	177,554	No rate change	177,554
OASDI Medicare - Certificated	150,634	144,529	144,529	No rate change	144,629
OASDI Medicare - Classified	44,329	40,093	40,093	No rate change	40,093
Health & Welfare Benefits - Certificated	1,289,829	1,397,000	1,452,900	Prorated Benefit Incr. 2011-12	1,449,991
Health & Welfare Benefits - Classified	570,574	595,000	614,100	Prorated Benefit Incr. 2011-12	621,425
Unemployment Insurance - Certificated	5,650	8,848	8,848	UI Rates up +200%	21,235
Unemployment Insurance - Classified	2,805	4,912	4,912	UI Rates up +200%	11,789
Workers' Compensation - Certificated	118,134	134,360	142,828	Rates Est up 25%	178,535
Workers' Compensation - Classified	43,389	32,982	36,833	Rates Est up 25%	46,041
Other Employment Benefits - Certificated	483,000	483,000	483,000	Est. no change	483,000
Other Employment Benefits - Classified	208,000	208,000	208,000	Est. no change	208,000
Employee Benefits	4,173,138	4,305,860	4,385,782		4,474,875
			17,620,385		0

Books & Supplies	2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	COMMENTS	Budget & Finance Proposed Budget 06/31/11
Textbooks	103,179	52,884	27,884	TEXTBOOK TAB	43,345
Instructional Materials	213,458	250,231	160,538	IMA TAB	224,595
Other Supplies	100,272	94,162	93,380	Other Supplies Tab	92,225
Pupil Transportation	260,002	807,000	970,020	Transportation Tab	893,460
Food Service Supplies	249,681	246,626	267,013	2011-12 Caf6 Tab	296,627
Books & Supplies	926,592	1,450,903	1,518,834		1,550,252

Services, Other Operating Exp	2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	COMMENTS	Budget & Finance Proposed Budget 06/31/11
Personnel Services-Mileage	655	1,500	1,500	SpEd Transport	0
Travel/Conference	28,004	35,289	35,289	PD/ Field Trips	26,810
Due/Memberships	44,438	37,266	19,778	5310 Tab	17,377
Insurance	136,377	171,577	165,450	Insur. Est.	175,265
Operation and Housekeeping Services	337,281	370,013	365,013	LAUSD Utility est	377,013
Rentals/Leases/Repairs&Noncapitalized Improvements	205,982	116,788	132,161	5610 Tab	108,589
Consulting Services-LAUSD	1,487,551	1,647,634	1,610,300	LAUSD	1,459,516
Professional Consulting Services& Operating Exp	464,737	451,444	443,808	5610 Tab	665,037
Communications	114,687	141,000	141,000	Communication Tab	135,500
Services, Other Operating Exp	2,819,693	2,872,513	2,914,289		2,894,105

**PALISADES CHARTER HIGH SCHOOL
2010-2011 Financial Update
2011-2012 Budget**

2009-2010 Unaudited Actuals @ 8/25/10	2010-2011 Approved Budget	2010-2011 Updated Budget 06.07.11	COMMENTS	Budget & Finance Proposed Budget 09/31/11
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6) Capital Outlay	3,154,339	1,376,968	Pool Const.(incl. Settlement)	0
Sites & Improvement				
Bldgs & Improvement	80,686	29,625	Tech, Fac Tab	25,100
Equipment-Technology	96,685	128,898	Dept Cap/Tech, Fac Tab	115,000
Equipment Replacement	1,937	8,000	S/Wide Tech, Fac Tab	10,000
Capital Outlay	3,333,647	1,538,016	Tech & Facilities Tab	160,100
7) Other Outgo				
Debt Service: RESTRICTED FUNDS-POOL				
Interest	55,735	90,200	Loan Update	96,267
Principal	88,017	319,800	Loan Update	324,194
8) Direct Support/Indirect Costs/All Other Financing Uses				
Indirect Cost (total charter school supervisory oversight %	179,268	428,077	2.5 % Fee Est for 2011-12	449,618
TOTAL EXPENDITURES	25,135,089	22,828,277	24,560,234	23,272,306

Operating Addition/(Reduction) 48,532

Add: Net Pool Construction Revenue/Expense 376,968

Net General Fund Addition/Reduction 425,500

Rev. Pool Loan Proceeds/Pool Construction

0

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**PCHS
2011-2012 BUDGET
TEXTBOOKS**

2011-12 Textbook Budget			
Department/Description	Textbooks Requested	Approved Textbook	Unapproved Textbook
Business Institute Academy	3,500	3,500	
English Department	9,000	4,000	
Foreign Language	6,500	6,500	
Health	100	100	
Library	9,000	9,000	
Science Department	58,000	8,000	
Social Studies	10,740	13,740	
Technical Education	6,405	6,405	
Visual & Performing Arts	4,100	4,100	
Text Recoveries	(12,000)	(12,000)	
Net Textbooks	98,345	43,345	

PCHS
20 11-2012 BUDGET
INSTRUCTIONAL MATERIALS (IMA)

Sch/Loc Description	2010-11 IMA Budget		2011-12 IMA Budget		Incr/(decr)
	Final Approved IMA	Net IMA Requested	Adjustments/Reclassifications	Final Approved IMA	
Unspent Budget - 10% of total			(24,955)	(24,955)	
English Department	2,100	2,100		2,100	
Math Department	2,150	1,500		1,500	(650)
Science Department	40,200	35,950		35,950	(4,250)
Foreign Language	3,127	3,127		3,127	
Social Studies	3,300	3,020		3,020	(280)
Technical Education	5,975	6,475		6,475	500
Visual & Performing Arts	37,694	35,229		35,229	(2,465)
Physical Education	3,100	3,000		3,000	(100)
Counseling Department	9,850	36,750	(26,500)	10,250	400
Special Education	11,400	12,950		12,950	1,550
Health	400	400		400	
ESL	500	500		500	
Attendance Office	22,243	23,233		23,233	990
Student Information System	11,000	11,000		11,000	
Study Center	1,630				(1,630)
Textbook Room					
Main Office	6,000	6,000		6,000	
Nurses Office	4,495	3,141	500	3,641	(854)
Magnet Program	2,400	2,400		2,400	
MESA Program	1,250	1,400		1,400	150
AVID Program	1,250	1,250		1,250	
Library	3,000	3,000		3,000	
Assistant Principals Offices	3,000	3,000		3,000	
Small Learning Communities	3,500	500		500	(3,000)
Data Management	9,511	10,310		10,310	799
Community Service	900				(900)
College Center					
Committees of the Board	1,600	2,000		2,000	400
Literacy Program	4,150	4,000		4,000	(150)
Tutoring Program	400	360		360	(40)
Testing	12,550	1,500	7,300	8,800	(3,750)
Dean's Office	4,891	4,000		4,000	(891)
Emergency Supplies		15,000		15,000	15,000
Parent Center	165	1,000		1,000	835
Security	1,000	2,000		2,000	1,000
Athletics		5,000		5,000	5,000
HR Department	6,600	5,355		5,355	(1,245)
ACADEC	6,900	6,900		6,900	
Business Institute Academy	500	500		500	
Career Center	3,000	2,900		2,900	(100)
CAHSEE Prep	3,500	1,000		1,000	(2,500)
Temescal	10,000	5,000		5,000	(5,000)
Copy Room					
Tech Department	5,000	5,000		5,000	
Village Nation		500		500	500
Totals	250,231	268,250	(43,655)	224,595	(25,636)

safety supplies

no request, est base on current s

covered by AP fee's

Food expense adjust for actual

replenish supplies 3/4 yrs

instead of capital

**PCHS
2011-2012 BUDGET
OTHER SUPPLIES**

	2010-11 BUDGET	2010-11 projected	2011-2012 budget	Notes
Total Other Supplies	56,609	76,750		Through April
Estimated May and June	14,152	15,830		
LAUSD Supplies Charge	30,000	5,000		Not yet Billed LAUSD
Total Estimated	100,762	97,580	97,580	
Less HR IMA	(6,600)	(4,200)	(5,355)	
Total Budget	94,162	93,380	92,225	

Covers School-Wide Supplies/LAUSD Supply Charges

**PCHS
2011-2012 BUDGET
TRANSPORTATION**

Budgeted 2010-11 Transportation Costs				
Service Company	Original MOU	Est. Student Total	COST	FINAL COST
LAUSD		600	\$1,000	\$600,000

Add: Field Trips/Athletics/SpED
Total Busing Costs

\$207,000
\$807,000

Projected 2010-11 Transportation Costs				
Service Company	Beginning Student Total	Current Student Total	COST	FINAL COST
LAUSD	10th-12th	\$509	\$509,000	
GLOBAL	Add'l All Grades	\$376	\$311,520	\$712,520
	Freshmen Contributions (135 x \$800)		-\$108,000	
	2nd Semester Late Buses		\$37,500	\$37,500
	Add: Field Trips/Athletics/SpED/Late Buse			\$220,000
	Total Busing Costs			\$970,020

Budgeted 2011-12 Transportation Costs (All Routes)				
2011-12 Transportation Costs (Regular Routes Only)				
Service Company	COST	Conservative 9th & 10th Grade Contributions	Projected Cost	
TUMBLEWEED	\$310 x 16 x 176 = \$872,960		\$872,960	
		270 x \$1000	\$270,000.00	
		15% unpaid est	-\$40,500.00	
		Add: Athletics/SpED/Late Buses		\$250,000
		Total Busing Costs		\$893,460

Recommendation: TUMBLEWEED
TUMBLEWEED offers PCHS the cheapest transportation service, and much higher quality in terms bus types and customer responsiveness, than the other companies who placed bids. In addition to being based locally, TUMBLEWEED also offers buses that can accommodate lesser capacity at cheaper prices per unit. Thus, it is likely the final cost will be even cheaper than the above quotes indicate. Moreover, TUMBLEWEED's trip service rates (athletic and field trip buses) rate in at 15 - 33% cheaper than the above competitors depending on capacity needs. **Approved by Board of Trustees**

**PCHS
2011-2012 BUDGET
FIELD TRIPS-NOT APPROVED**

2011-12 Field Trips Budget					
Sch/Loc Description	Net IMA Requested	Adjustments/ Reclassification	Final Approved	Restricted Funding	Unapproved
ACADEC	1,475		.		
Science Department	10,000		.		
Visual & Performing Arts	6,400		.		
Total	17,875		.		

PCHS
2011-2012 BUDGET
PROFESSIONAL DEVELOPMENT/ CONFERENCES

Sch/Loc Description	2011-12 PD Budget			
	Net PD Requested	Adjustments/Reclassifications	Final Approved	Restricted Funding Unapproved
Attendance Office	500			
AVID Program	1,800			
College Center	700			
Foreign Language	700			
Library	600			
Science Department	5,000			
Social Studies	9,324			
Total	18,624	7,186	25,810	

**PCHS
2011-2012 BUDGET
DUES/SUBSCRIPTIONS**

Vendor	2010-2011 Budget	2010-2011 Projected	2011-2012 Budget	
ACCREDITING COMMISSION FOR SCHOOLS To	720.00	756.00	756.00	
California Charter Schools Association Total	18,000.00	-	400.00	School to use LAUSD Database
CENTER FOR EDUCATION AND EMPLOYMENT 	499.95	304.00		
Ebsco Subscription Total	180.95	121.95		
FOLLETT SOFTWARE COMPANY Total	759.92	1,361.00	1,400.00	Library Software
Gale Group Total	10,215.00	10,215.00	10,521.45	Library Software
OXFORD UNIVERSITY PRESS Total	995.00	1,125.00	1,150.00	Library Software
PALISADES CHAMBER OF COMMERCE Total	150.00	150.00	150.00	
POST PRINTING & PUBLISHING Total	47.00	47.00		
SCHOOOLDUDE.COM Total	2,695.00	2,695.00	-	Not needed
STUDENTMAGS Total	503.64	503.00	500.00	Library Other request
CAHSEE Test Prep	2,500.00	2,500.00	2,500.00	Distance Learning Program
AVENTA	-			
Grand Total	37,266.46	19,777.95	17,377.45	

PCHS
2011-2012 Budget
Leases/Rentals
A/C 5610

	Budget 2010-2011	Projected 2010-11 YE	Budget 2011-2012	Change from 2010-11 Projected	Comments
CITY OF LOS ANGELES	5,470	6,000	6,000	-	Tennis Court Rentals
COMPLETE BUSINESS SYSTEM	1,900	1,500	1,500	-	Duplos
EDUCATIONAL NETWORKS	2,000	4,800	4,800	-	website
GOLDSTAR LEARNING, INC.	5,400	0	0	-	incl in data mang IMA
HASLER INC.	82	164	165	1	postage machine rental
HEWLETT-PACKARD COMPANY	686				
IPARADIGMS, LLC	3,784	4,595	4,595	-	
KONICA MINOLTA BUSINESS SC	10,312	12,400	10,560	(1,840)	Contract negotiated by K. Olson/Approved by Board
MEGAPATH, INC.-Lines	12,200	33,600	0	(33,600)	Installation 7,000 TOTAL: \$21,200
LACOE-Lines		3,535	21,208	17,673	replacing megapath for internet
PACKETFUSION	9,660				
PRIORITY MAILING SYSTEMS, II	1,150	1,265	1,265	-	postage machine rental
RAYNE WATER CONDITIONER	2,100	2,100	2,100	-	
RICOH AMERICAS CORPORAT	2,078	1,900	744	(1,156)	
SADDLBACK GOLF CARS	500		0		
SURVEYMONKEY.COM	200				
TAMCO CAPITAL CORP.	28,743	29,000	27,780	(1,220)	VOIP System
TCS NETWORK CONSULTING, II	16,920	16,920	24,000	7,080	extra consulting to replace work of Net Admin
TEACHERWEB, INC.	3,744	3,872	3,872	-	
TELEPARENT EDUCATIONAL S	9,859	10,500	0	(10,500)	admin rec not renewing
TOTAL:	116,788	132,151	108,589	(23,562)	

**PCHS
2011-2012 BUDGET
COMMUNICATIONS OTHER EXPENSES**

	2009-10 Projected	2010-11 Budget	2011-12 Budget
Telephone	35,000	35,000	35,000
Postage	45,000	44,000	39,000
5910-20 Postage & Tele	80,000	79,000	74,000
5830 Advertising	1,473	10,000	5,000 HR /Pool
5860 Fingerprinting	6,000	2,000	3,000
5890 Other Charges	11,000	11,000	11,000 LACOE delivery fee's, Bank Fee's, Filing Fees
5890 Pool Supplies		39,000	42,500 Pool Supplies
Budgeted Combined	18,473	62,000	61,500

Total 98,473 141,000 135,500

S/W FACILITIES/ OPERATIONS/ TECHNOLOGY
2010-11 Budget Recommendations

2011-2012 TECH BUDGET			
Technology Description	Net TECH-Recommended	MICROSOFT Settlement Offsets	Net PCH Tech
Toner	10,000		
Add Thin Client	13,005		
Server Maintenance	32,100		
Add Citrix Server	4,142		
Comp/Soft/Hard	30,000		
Computer replacements	20,833		
Department Expenses	9,920		
Budget Com. Add Comps	30,000		
Total	\$150,000	\$ (35,000)	\$115,000
2011-2012 Capital Budgets			
Capital - Departments	22,100		22,100
Capital - School Wide	3,000		3,000
Replacement Furniture	10,000		10,000
Total	\$35,100		\$35,100
Grand Total	\$185,100	\$ (35,000)	\$150,100

School Wide Tech

See Dept Capital Detail
misc custodial supplies/repair
School Wide Furniture

**PCHS
2011-2012 BUDGET
DEPARTMENT CAPITAL**

Sch/Loc Description	2010-11 Capital Budget			2011-1		
	Net Capital Requested	Approved Capital	Restricted Funding	Unapproved Capital	Net Capital Requested	Adjustments/Reclassifications
English Department	62,250	.				
Math Department	1,575	.			2,690	(2,090)
Science Department	8,000	.			15,560	(9,060)
Foreign Language	96	.			109	(109)
Technical Education	1,500	.			45,000	(45,000)
Visual & Performing Arts	26,978	.			49,224	(34,224)
ESL	250	.				
Attendance Office	1,200	.				
Student Information System	3,500	.				
Library	21,440	.				
Athletics	9,450	.			4,500	
Career Center	200	.				
Finance Office	2,000	.				
Total	138,439				117,083	(90,483)

**PCHS
2011-2012 BUDGET
DEPARTMENT CAPITAL**

12 Capital Budget		
Approved Capital	Restricted Funding	Unapproved Capital
600		
6,500		
15,000		
22,100		

Tech,
School Wide, Tech, Furn.
picked up in IMA
Tech budget, Ren to followup

**PCHS
2011-2012 BUDGET
ADMINISTRATIVE SALARIES**

	2008-2009	2009-2010	2010-2011	2011-2012	Comments/Status
Certificated					
Executive Director Base	See Classified	See Classified	116,949	----->	To be replaced by Principal/CAO No Salary Info Rec'd from Board
Principal Base	142,008	90,000	87,441	----->	
Director of Instruction Base	120,000	104,009	101,356 \$ (101,356)		Budget committee rec: not to fill
Director of Counseling Base	119,618	Not Paid	116,946		NO Current CONTRACT
Director of Spec. ED Base	103,108	106,240	103,053		
Director of Admissions Base	98,606	98,570	96,064		
Athletic Director Base	90,000				
Dir. of Discipline/Ath/Stud Act Base		109,500	106,716	13300 609,737	Furlough days-Value Committee Approved Placeholder
Unclassified					
Executive Director Base	129,996	135,204	See Certificated		Total Administrative Salary Placeholder 869,977
CBO Base	118,234	118,234	115,228		
HR Director Base	77,000	75,000	73,093		NO Current CONTRACT
Operations Manager Base	80,000	80,000	77,966		OPEN-Board to Decide Title/Salary/Duties
				7000 260,239	Furlough days-VALUE Committee Approved Placeholder
Base Salaries	1,078,570	916,757	994,812	893,456	10-11 Base Salaries

**PCHS
2011-2012 BUDGET
INSURANCE**

MEDICAL	2,039,501
Average Medical Cost 10/10-6/11	168,680.50
3 Months-Old Rate	506,042
9 Months-New Rate	1,565,375
Projected Medical Cost 2011-2012	2,071,416

INSURANCE

	2010-2011	2011-2012	
D & O	26,432	34,362	30.0%
Umbrella	113,882	113,882	
Student Accident	25,136	27,021	
Total Insurance	165,450	175,265	

**PCHS
2011-2012 BUDGET
INSURANCE**

**PCHS
2011-2012 BUDGET
LOAN PROJECTIONS**

	INTEREST	PRINCIPAL	TOTAL
GILBERT LOAN	43,503	135,707	179,210
TRACK LOAN-BOTW	11,965	111,688	123,653
POOL LOAN-BOTW	40,800	76,799	117,599
	<u>96,267</u>	<u>324,194</u>	<u>420,462</u>

**PCHS
2011-2012 BUDGET
CONSULTING-SPECIAL ED**

Vendor Name	2010-11 Budget & Projection	Expenditures	2011-2012
BRUCE M. GALE, PhD Total	-	\$ 2,156	
Contract Serv-SpEd LVN Temp Total	-	\$ 2,275	
KELLY SERVICES, INC. Total	-	\$ 128	
MAXIM HEALTHCARE SERVICES, INC. Total	-	\$ 23,478	50,000 SpEd Temp LVN Budgeted
PAULA MCNAMARA Total	8,750	\$ 4,060	
SPEECH, LANGUAGE AND EDUCATIONAL Tot	46,240	\$ 33,490	55,250 By type of Service not by Vendor
STEVE KAUFMAN Total	-	\$ 3,672	
Child Counseling and Behavior (BII & BID) Physical TP	27,000		150,000 By type of Service not by Vendor
	2,700		3,500
Total Budget	\$ 84,690	\$ 69,259	\$ 258,750

**PCHS
2011-2012 BUDGET
INSTRUCTIONAL SERVICES**

Vendor	2010-2011		2011-2012		Notes
	Budget	Projected	Budget	Budget	
CURTIS M. SHAW Total	2,340	2,340	2,500	2,500	Business Academy
ELIZABETH BUTLER Total		1,732	2,500	2,500	Testing
KEVIN B. DUNGEY, II Total	2,340	2,340	2,500	2,500	Business Academy
TEACHERS ON RESERVE, LLC Total	16,664	16,664	15,000	15,000	Sub Teachers
THE VILLAGE NATION Total	5,000	5,000	5,000	5,000	TVN Program Support
AP Readiness UCLA Contract	9,000	7,000	7,000	7,000	AP Support from UCLA
TOM POUNGPONSRI Total		700			Coverage for Tech Coordinator-Vacant
APPLEONE EMPLOYMENT SERVICES Total		11,000			Temp Replacements for Leave/Disable EE's/CalPad
DISTANCE LEARNING CONSULTING	80,000	-			Not Currently Budgeted
Grand Total	115,344	46,776	34,500	34,500	

Palisades Charter High School
 2011-2012 Budget
 LAUSD Fees

	SP Ed	Transition	Custodial	Other-Misc	Police	Total
2010-2011 Budget	677,134	57,879	592,193	121,228	99,100	1,547,534
2010-2011 Updated 04.11	672,779	55,000	662,193	121,228	99,100	1,610,300
2011=2012 27% SpED Oversight Budget	576,199	55,000	609,217	120,000	99,100	1,459,516

COMMENTS

LAUSD SpEd Fee's from 30% to 27% in 2011-12
 LAUSD Custodial reduced for Add'l furlough days 2011-2012

**PCHS
2011-2012 BUDGET
CAFETERIA OPERATIONS**

**Financial Exhibit
PALISADES CHARTER HIGH SCHOOL
2011-2012 Food Service Budget**

Revenue	No Staff Lounge		2010-2011 Total Projection	2010-2011	
	SDX LABOR	DIST. LABOR		Staff Cafeteria	Student Cafeteria
Lunch Cash	\$ 51,293	\$ 51,293	\$ 102,586		
Breakfast Cash	\$ 24,325	\$ 24,325	\$ 48,650		
Student & Adult Ala Carte	\$ 113,488	\$ 113,488	\$ 226,976	\$ 40,000	\$ 40,000
Special Function	\$ 5,360	\$ 5,360	\$ 10,720		
Federal Reimbursement	\$ 194,466	\$ 194,466	\$ 388,932	\$ 40,000	\$ 140,324
State Reimbursement	\$ 487,948	\$ 487,948	\$ 975,896	\$ 40,000	\$ 40,000
Total Revenue	\$ 729,392	\$ 729,392	\$ 1,458,784	\$ 80,000	\$ 180,324
% Increase/(Decrease) vs. 2010-2011			10.42%		6.91%

ASSUMPTIONS:

Federal reimbursement \$2,805 Lunch/Free \$2,405 Lunch/Reduced \$0.27 Lunch/Pad
 Federal reimbursement \$1,815 Bkts/Free \$1.5 Bkts/Reduced \$0.27 Bkts/Pad
 Lunch Price \$3.25; Breakfast to \$2.00
 Commodities \$0.20/25
 \$10K equipment investment = equals \$0.01 to your fixed price
 8.52% growth in breakfast and 10.29% lunch
 No staff lounge - participation drops 2/3

Expenses	2010-2011	2011-2012 Budget	% Change
Sodexo Costs-Food	\$ 461,053	\$ 319,605	-28.4%
District Labor & Benefits (2000 & District Cost (4000)-Food	\$ 235,701	\$ 335,302	42.3%
District Cost (5000)	\$ -	\$ -	-
District Cost (6000)	\$ -	\$ -	-
District Cost (7000) Management	\$ -	\$ 141,448	-
Total Operating Expense	\$ 696,754	\$ 796,355	14.3%

Profit/(Loss)	\$ 32,638	\$ (6,963)	(21.3%)
Approved by			
Budget & Finance			

MEALS SERVED (Sodexo Cost Factors)	2011-2012 Budget		ACTUAL # OF MEALS SERVED	
	2011-12	2010-11	2010-2011 Projected	2011-2012 Proposed Budget
Breakfast (2:1)	58,975	58,975	216,129	237,475
Lunch (1:1)	119,525	119,525		
Equivalent (\$3.00)	39,616	29,699		
TOTAL MEALS	218,116	208,199		
% Increase/(Decrease) vs. 2010-2011	7.55%	2.65%		9.9%

Sodexo Costs	2011-12		2010-11		2011-12 No Staff Lounge	
	2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
Food Cost	\$ 319,605	\$ 1,4653	\$ 1,4028	\$ 296,627	\$ 1,4247	\$ 1,4247
Consultant Labor & Benefits	\$ 67,650	\$ 0,3102	\$ 0,2673	\$ 67,650	\$ 0,3249	\$ 0,3249
Sodexo Paper & Other Cost	\$ 44,646	\$ 0,2047	\$ 0,1934	\$ 42,375	\$ 0,2035	\$ 0,2035
Consulting Fee	\$ 29,152	\$ 0,1337	\$ 0,1782	\$ 28,152	\$ 0,1352	\$ 0,1352
Commodity Entitlements	\$ 24,503	\$ 0,1123	\$ 0,1100	\$ 24,503	\$ 0,1177	\$ 0,1177
Total Fixed Cost Per Meal	\$ 485,556	\$ 2,2261	\$ 2,1517	\$ 459,307	\$ 2,2061	\$ 2,2061
Commodity Credit	\$ 24,503	\$ 0,1123	\$ 0,1100	\$ 24,503	\$ 0,1177	\$ 0,1177
Net Fixed Cost Per Meal	\$ 461,053	\$ 2,1138	\$ 2,0417	\$ 434,804	\$ 2,0884	\$ 2,0884
Increase from 10-11 (fixed price)		3.53%			2.29%	
	\$ 1,3530	\$ 1,2928	\$ 0,7489	\$ 0,7489	\$ 0,7489	\$ 0,7489
	4.65%	1.59%				

**PCHS
FACILITY/PERMIT
2011-2012 BUDGET**

	Original Budget-2010-2011		Latest Projection 2010-2011		Revised Budget	2011-12 Budget		Total
	Pool	Other Facilities	Pool	Other Facilities		Pool	Other Facilities	
Income								
Leases & Rentals	448,580	340,504	187,000	260,000	447,000	484,240	340,504 (b)	804,744
Expenses								
Salary	148,000	67,616	94,640	61,000	155,640	165,660 (a)	64,616	230,276
Benefits	35,679	10,142	22,592	9,150	31,742	34,394	10,142	44,536
Total Salary & Benefits	181,679	77,758	117,232	70,150	187,382	200,054	74,758	274,812
Custodial Support								
Utilities	70,000	10,000	23,560	10,000	10,000	40,000	12,000	12,000 Incl. Class Salaries
Insurance	10,000	10,000	2,480		23,560	4,000		40,000 Incl Utilities
Other Supplies	39,000	10,000	30,750	10,000	2,480	42,000	10,000	4,000 Incl Insurance
Advertising/PR	5,000				40,750	700		52,000 Incl 5890
Total Expenses	124,000	20,000	56,790	20,000	76,790	86,700	22,000	108,700
Operating Profit/(Loss)	142,901	242,746	12,978	169,850	182,828	177,486	243,746	421,232
Debit Service								
Interest						84,303	11,965	96,267
Principal						212,506	#####	324,194
Total Debt Service						296,809	123,663	420,462
Net Permit Reserve Reduction						(119,323)	120,093	770

(a)-Does not include Life Guard Salaries of \$36,140 for P.E. Coverage
(b)-No Updates from Executive Director/Permit Supervisor-Same Levels
used as previously budgeted in 2010-11 for add'l revenue for full year Field
Use (AYSO/PailBlues)

(24,353)

**PCHS
2011-2012 BUDGET
SALARIES/BENEFITS
FURLOUGHS/STEP & COLUMN**

Certificated

	#	Cost Per Day	Total \$
Furlough Days	4	\$ 40,000	\$ 160,000
Step/Column			140,000
		Total Cost	<u><u>\$ 300,000</u></u>

Classified

Furlough Days	4	\$ 10,000	\$ 40,000
Step/Column			25,000
		Total Cost	<u><u>\$ 65,000</u></u>

**PCHS
2011-2012 BUDGET
PERSONNEL**

<u>FTE</u>	<u>CERTIFICATED</u>	<u>Amount (including Benefits)</u>	<u>Budget & Finance Committee Recommended</u>	<u>Negotiable</u>	<u>Board Review</u>
2.0	ROP Teachers to replace LAUSD RIF'd personnel	\$ 150,000	150,000	\$ -	\$ -
1.0	Music Teacher- FT Status Benefits, 2 classes from VAP/ Summer School for Rem Classes	41,000 75,000	15,000		
	Coaching Stipend for Water Polo (Head Coach Only)	2,500			
	1 Period WASC Coordinator (1 Semester Only)	6,500	6,500		
	Add 1 Auxiliary for Algebra 1 Support (Full Year)	6,500	6,500		
	10 Subs for Testing Dates/ 8 Periods In Service PD in budget				
	Personnel for Placement Testing at Revere (Math/Reading & Scient	5,168	5,168		
(8.0)	RIF Currently Issued	(720,000)			(720,000)
	Budget & Finance-Certificated Salary Placeholder		(215,400)		
		<u>\$ (433,332)</u>	<u>(32,232)</u>	<u>\$ -</u>	<u>\$ (720,000)</u>

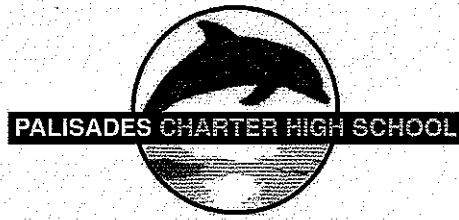
CLASSIFIED

2.0	SpEd Aides 1:1 for New Student w/IEP's	\$ 78,000	78,000	\$ -	\$ -
1.0	Transportation Coordinator for In-House Routing/Parent Liaison	18,000			
	Replace Tech Network Coordinator w/ 2 P/T Tech (Incl. Promo for Current Staff)	(47,000)	(47,000)		
	Lifeguard Salaries for PE Class Coverage	36,140			
	Additional Pool Salaries (to be billed to users)-In Permit	16,500	16,500		
	Reduce Overtime	(20,000)	(20,000)		
(4.5)	RIF Currently Issued	(250,000)			(250,000)
1.0	Cafeteria Employee Staff Position Eliminated in Cafeteria Budget If want to bring back	40,000			
	Budget & Finance-Classified Salary Placeholder		(48,200)		
		<u>\$ (206,360)</u>	<u>(80,630)</u>	<u>\$ -</u>	<u>\$ (232,000.00)</u>

Note: Position is in 10-11 Budget for Part-Time. Amount Shown is incremental amount to fund full-time

**PALISADES CHARTER HIGH SCHOOL
UNRESTRICTED NET ASSETS
ANALYSIS ESTIMATE JUNE 30, 2011
INCLUDING IMPACT OF POOL ACTIVITY**

Audited Balance at 06/30/2010	\$ 8,453,048	Audited Financials
Less: Designated Amount for Lifetime Benefits	<u>(2,040,621)</u>	Audited Financials
Undesignated Unrestricted Net Assets-Financial Statement	6,412,427	
Non-Current/Non-Liquid Net Assets:		
Property & equipment, net (4,998,433)		Audited Financials
Loans Payable, long term portion <u>714,890</u>	<u>(4,283,543)</u>	Audited Financials
Undesignated Unrestricted Net Assets-Liquid Portion	<u>\$ 2,128,884</u>	06/30/2010
Unrestricted Reserve Addition for 2010-2011 Projection	425,500	Dudget Detail Tab -Line 520
Pool Related Reserve Activity(Pool Loans/Construction-Net) 2010-2011	<u>\$ (376,968)</u>	Dudget Detail Tab -Line 518
Undesignated Unrestricted Net Assets-Liquid Portion	<u>\$ 2,177,416</u>	06/30/2011



A CALIFORNIA DISTINGUISHED SCHOOL

**SPECIAL MEETING AGENDA
BUDGET/FINANCE COMMITTEE**

Tuesday, May 31, 2011
8:00AM-2PM
Aldersgate Retreat Center
925 Haverford Ave
Pacific Palisades, CA 90272

I. PRELIMINARY:

A. CALL TO ORDER

B. In Attendance:

Voting Members: Karyn Newbill, Cheryl Onoye, Olivia Castro, Kim Carson, Ellen Pfahler, Rick
Niell, Rob King, Flor Contreras, Simon Santana, Michele Lynch, Mary Bush

Non-Voting Members: Greg Wood, Kevin Olson, Eleanor Rozell, Stephanie Inyama, Marcia
Haskin, Michael Smith, Jennifer Avant-Eustice

Guests: Susan Frank, Tim Henderson, Aarenn Castro, Steve Klima, Wendy Hagan, Andre King,
Rick Mills

C. Selection of Recorder – O. Castro

II. OLD BUSINESS:

A. Budget Overview/History/Admin Vision

Marcia Haskin/Greg Wood

Greg – Up to 28% of revenue from state may be deferred this year; it's in our budget for
this year but the state will count it against next year in their books.

Marcia – Admin worked on budget through lens of WASC, keeping cuts away from
classroom, what can we live without, faculty (and staff?) input. Submitted recommendations to
Budget Committee. The most important thing is how budget cuts would impact student learning
and the functioning of the school. Professional development (coverage for teachers) is high on
the list.

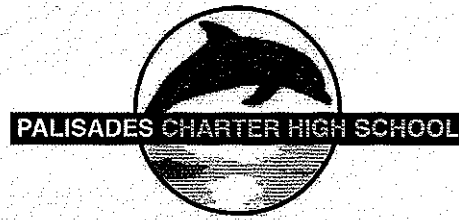
B. May Revised Budget Numbers
See materials.

Greg Wood

III. NEW BUSINESS:

A. Budgeting Goals

Greg Wood/Rob King/All



A CALIFORNIA DISTINGUISHED SCHOOL

1. Balanced Budget – mandate from Board – ultimate goal for the day is to produce a balanced budget.
2. Salary and benefit levels? Labor agreements could affect budget, so today's proposed budget reflects what happens if current MOU expires.
3. Organizational structure – using overall cost of organizational structure for today as a total despite details not yet being determined
4. RIFs? ROP program cancelled by district. So staffing of faculty can be an issue, too.
5. \$3 million in deferrals – how do those play into the budget?

B. Overall Budget Review

Greg Wood/Rob King

Starting place: \$116,185 deficit for 2011-2012; \$390,298 fund addition from 2010-2011; based on 2920 students first month of school (added ~\$250,000 to revenue when compared to 2887 at the start of the 2010-2011 school year); possible federal cuts to Title 1 & IDEA; anticipated increase in free/reduced lunch; Magnet funding still based on proportional decrease of size of magnet program. Smith & Wood working with LAUSD to determine more specific amounts and seek full funding for this year; various employee benefits costs are going up; while actuarial recommendation was to fund lifetime benefits for retirees at about \$100,000 higher, this is an area that can be altered – we have a sub-committee that needs to meet to look at how to “store” this money;

C. Capital and Technology

All

Motion (Karyn Newbill): Add \$30,000 to recommended technology budget, primarily for student lab. Implement line in budget every year to keep computers updated; keep this category as one of the highest priorities when the committee or Board has money available.

Seconded: Flor Contreras

Motion carries.

Motion (Stephanie Inyama): Recommend to Board that we establish a stakeholder group focusing on raising funds specifically for technology.

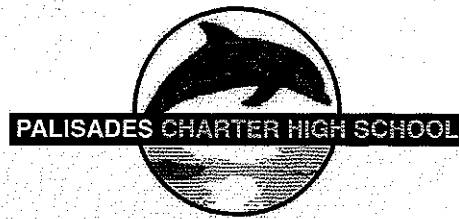
Seconded: Mary Bush

Motion carries.

D. Textbooks

All

Discussion of concerns regarding postponing book replacement. Since we're anticipating new standards for core subjects, and therefore new textbooks to be available, this isn't the time to purchase new books that would soon be outdated. Still, the Committee expressed concern about



A CALIFORNIA DISTINGUISHED SCHOOL

needing a plan to purchase many updated texts when the standards are released and those new textbooks are available.

E. P D (Conferences)/Field Trips

All

Motion (Rob King): Change total Professional Development funding to \$25,810 to match the Title II Improving Teacher Quality Federal Grant and place that total under the purview of the administrator in charge of professional development.

Seconded: Rick Steil

Motion carries.

Motion (Rob King): Continue a freeze on substitutes and transportation for field trips in the budget; other sources are available and the administrator in charge of field trips can guide teachers to funding sources or allocate funds that become available.

Second: Rick Steil

Motion carries.

F. IMA

All

Motion (Michele Lynch): Adopt approved IMA budgets for departments, programs, and offices; submit budget to Board that reflects 90% of the overall approved total to reflect an anticipated 10% of unspent IMA funds. IMA requests will be checked to ensure proper classification, and updates on the percent of spending will be provided to Budget Committee and Department Chairs monthly.

Seconded by Olivia Castro

Motion carries.

Draft

G. Other Operating Expenses

All

Motion (Rob King): Approve the "Services, Other Operating Expenses" category as amended during the meeting (see submitted budget).

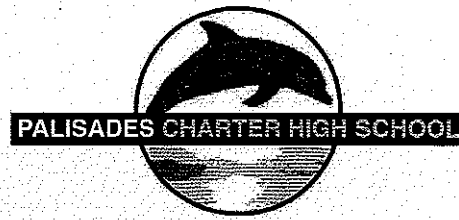
Seconded: Olivia Castro

Motion carries.

H. Transportation

Discussion regarding current transportation situation and current plans for next year; there was an emphasis on making sure we have a plan for collecting funds from the families of students who contracted to ride the bus.

Motion (Olivia Castro): If the Board adopts a final budget that includes busing costs, it must be subject to adopting an organizational structure that a) efficiently and



A CALIFORNIA DISTINGUISHED SCHOOL

effectively supports the transportation program, b) holds someone specific accountable for instituting and implementing a fiscal plan for transportation, and c) ensures that such a plan includes a sensible timeline and process for collection and fundraising.

Seconded: Cheryl Onoye

Motion carries.

I. Food Service

Motion (Michele Lynch): Recommend contracting with Sodexo for all food services, including employees; if there are legal restrictions on dismissing unionized employees, then we recommend eliminating the staff cafeteria but maintaining the current type of contract with Sodexo.

Seconded: Karyn Newbill

Motion carries.

I. Salaries and Benefits

All

Administrative

Motion (Olivia Castro): Recommend not hiring for the Director of Instruction position in the 2011-2012 year, although the position may be included in the organizational structure for future consideration.

Seconded: Cheryl Onoye

Motion carries.

Discussion regarding the consolidation of Principal, Executive Director, and Operations Manager to two positions, the possibilities regarding contract that haven't been renewed, and the impact of keeping or taking out furlough days.

Possible Motion (Rob King) Second (Simon Santana): Recommend to Board that certificated and classified administration base salaries total \$870,000. Individual salaries and allocation of funds need to be determined by Board and proposed organizational structure.

Motion passed

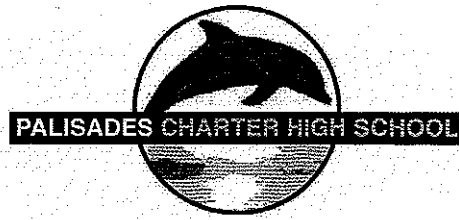
Certificated

Suggestions for in Certificated Salaries:

Possibly not replacing retiring teachers (or replaced at teachers lower on salary scale)

Start water polo team but it must self-fund (transportation and other costs)

Add the WASC coordinator and 2 ROP teachers



A CALIFORNIA DISTINGUISHED SCHOOL

Motion (Santana): Add WASC coordinator and 2 ROP teachers
No second, motion dies

Suggested vote Certificated line-by-line

ROP teachers replaced – approved
Music Teacher F/T Status (2 extra periods and benefits) –
Motion (Rob King) Second (Karyn Newbill) recommend hiring art teacher at a regular
5 period day and transfer 2 art auxiliary periods to music and therefore create an
additional cost of benefits only of \$15000. Motion carries.

Summer School – not funded.

Water polo coaching stipend – not funded.

WASC Coordinator (1 period, 1 semester) – approved

Add Auxiliary for Alg 1 Support – approved

Subs for Testing in-service – already in budget

Personnel for placement testing of 9th graders – approved

Classified

SpEd Aides (2 aides) – approved

Transportation coordinator (add'l cost of \$18000) – subject to organizational structure,
Motion: transfer the responsibility to the COO (administration) and cost would be
contingent upon Board decision of organizational structure and should possibly be a
cost to Administrative salaries. – approved

Replace Tech Coordinator with 2 P/T (savings of 47,000 which includes increase in
salary for promotion of current staff) – approved

Lifeguard Salaries for PE class coverage – needed to meet 25:1 ratio, PE teachers need
to be certified to reduce number of lifeguards needed, teachers need to honor time
scheduled so there are no unneeded costs incurred (lifeguards on duty when no class is
in the pool) and to allow permits for unused time.

Motion (Michele Lynch): Reduce lifeguard coverage for PE classes to \$18,070 with
the requirement that PE teachers become certified and that no lifeguards are being



A CALIFORNIA DISTINGUISHED SCHOOL

scheduled/paid unless classes are using the pool - approved

Pool Salaries (billed to users) – included in salaries but also in pool revenue – approved

Reduce overtime - approved

K. Summary Review/ Budget Finance Recommendations
to Board for June 14th Meeting

All

Motion (Rob King) Second (Mary Bush)

Present budget with a “placeholder” in certificated and classified salaries for deficit balance (\$263,600) and the Board look to the following recommendations:

Get rid of salary freeze

Rehire all RIF employees

The following areas are recommended for reducing costs

Cafeteria

Transportation for field trips

Retirement and attrition

Reduce retiree health benefits contributions

Furlough days for all employee groups

Motion passes

Draft

Date of Next Meeting: Monday, June 13th, 2011 @ 3:30PM (if necessary)
in Library