

**PALISADES CHARTER HIGH SCHOOL**  
**2017-2018 AND 2018-2019 FINANCIAL UPDATES as of 4/30/19**

	Unaudited Actuals 2017-2018 Updated 8/31	Adopted 2018-2019 Budget	Re-Adopted 2018-2019 Budget	2nd Interim 2018-2019 2nd Interim	2018-2019 4/30 Updates	Updated 17/18 vs. 18/19 Incr./(Decr.)	
<b>Revenue</b>							<b>Lower ADA Per P-2 Filed (4/19)</b>
ADA	2,905.08	2,881.50	2,867.00	2,845.00	2,834.30	-2.4%	
<b>LCFF Revenue</b>	26,816,219	28,277,877	28,305,891	28,216,198	28,110,077	4.8%	<b>Lower Revenue due to lower ADA</b>
<b>Federal Revenue</b>	1,321,289	1,391,636	1,389,976	1,334,311	1,347,311	2.0%	<b>Title I Updated Revenue</b>
<b>Other State Revenue</b>	3,944,232	3,568,933	3,206,174	3,422,645	3,443,701	-12.7%	<b>Updated SpED Revenue</b>
<b>Local Revenue</b>	1,779,367	1,842,590	1,892,591	1,971,591	1,971,591	10.8%	
<b>Total Revenue</b>	33,861,107	35,081,036	34,794,632	34,944,744	34,872,680	3.0%	
<b>Expenses</b>	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2017-2018 % OF Total	2018-2019 % Of Total
<b>Certificated Salaries (Excl. Admin)</b>	13,802,448	13,610,179	13,360,179	13,660,179	13,660,179	39.7%	39.3%
<b>Certificated Salaries-Admin</b>	900,745	916,313	916,313	916,313	916,313	2.6%	2.6%
<b>Classified Salaries (Excl. Admin)</b>	4,156,480	4,385,989	4,385,988	4,145,988	4,145,988	12.0%	11.9%
<b>Classified Salaries -Admin</b>	435,684	412,863	412,863	412,863	412,863	1.3%	1.2%
<b>Benefits</b>	7,107,370	8,231,979	7,835,308	7,771,803	7,771,803	20.4%	22.4%
<b>Total Salaries &amp; Benefits</b>	26,402,727	27,557,322	26,910,651	26,907,146	26,907,146	75.9%	77.4%
<b>Books &amp; Supplies</b>	1,452,174	1,165,906	1,087,906	919,274	919,274	4.2%	2.6%
<b>Services &amp; Other Operating</b>	5,960,039	5,158,203	5,243,204	5,723,668	5,723,668	17.1%	16.5%
<b>Interest</b>	44,961	52,932	52,932	52,932	52,932	0.1%	0.2%
<b>Depreciation</b>	637,921	860,000	860,000	860,000	860,000	1.8%	2.5%
<b>District Oversight</b>	268,177	282,779	284,528	282,162	282,162	0.8%	0.8%
						24.1%	22.6%
<b>Total Expenses</b>	34,765,997	35,077,142	34,439,221	34,745,182	34,745,182	100.0%	100.0%
<b>Fund Balance-Excess/(Deficit)</b>	(904,890)	3,894	355,411	199,563	127,498		