

**PALISADES CHARTER HIGH SCHOOL
2015-2016 AUDITED ACTUALS AND 2016-2017 BUDGET UPDATES**

	Unaudited Actuals	Approved	updates 4/17	Updated 15/16 vs. 16/17 Incr./Decr.
	2015-2016 Updated 12/14	2016-17 Budget	2016-2017 Budget	
ADA	2,844.70	2,836.04	2,836.04	
LCFF Revenue	24,442,065	25,572,391	25,518,603	4.4%
Federal Revenue	1,118,373	1,187,732	1,145,116	2.4%
Other State Revenue	4,091,906	3,335,714	3,713,888	-9.2%
Local Revenue	1,426,683	1,368,147	1,408,147	-1.3%
Total Revenue	31,079,027	31,463,984	31,785,754	2.3%

Expenses

	2015-16	2016-2017	2015-16	2016-17
			% OF Total	% OF Total
Certificated Salaries (Excl. Admin)	12,477,672	12,938,379	42.2%	42.3%
Certificated Salaries-Admin	738,131	733,531	2.5%	2.4%
Classified Salaries (Excl. Admin)	3,697,794	3,648,451	12.5%	12.3%
Classified Salaries -Admin	351,521	344,944	1.2%	1.1%
Benefits	6,122,166	6,605,267	20.7%	21.5%
Total Salaries & Benefits	23,387,284	24,270,572	79.2%	79.7%
Books & Supplies	1,048,046	1,405,637	3.5%	2.6%
Services & Other Operating	4,341,485	3,828,909	14.7%	15.0%
Interest	47,528	33,314	0.2%	0.1%
Depreciation	471,117	689,645	1.6%	1.8%
District Oversight	244,500	265,722	0.8%	0.8%
Total Expenses	29,539,960	30,493,799	100.0%	100.0%
Fund Balance-Excess/(Deficit)	1,539,067	970,185		

digital based IMA

capitla expenses moved to
rentals (Services)