

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

	Unaudited Actuals	Approved	updates 4/17	Updated 15/16	
	2015-2016 Updated 12/14	2016-17 Budget	2016-2017 Budget	vs. 16/17 Incr./Decr.	
ADA	2,844.70	2,836.04	2,844.47		ADA through month 8
LCFF Revenue	24,442,065	25,572,391	25,594,789	4.7%	
Federal Revenue	1,118,373	1,187,732	1,145,116	2.4%	
Other State Revenue	4,091,906	3,335,714	3,725,203	-9.0%	Lottery adjusted in CDE calculation for PY ADA
Local Revenue	1,426,683	1,368,147	1,408,147	-1.3%	
Total Revenue	31,079,027	31,463,984	31,873,255	2.6%	

Expenses

	2015-16	2016-2017	2015-16	2016-17		
			% OF Total	% OF Total		
Certificated Salaries (Excl. Admin)	12,477,672	12,938,379	13,177,610	42.2%	42.3%	
Certificated Salaries-Admin	738,131	733,531	748,202	2.5%	2.4%	
Classified Salaries (Excl. Admin)	3,697,794	3,648,451	3,831,441	12.5%	12.3%	
Classified Salaries -Admin	351,521	344,944	355,521	1.2%	1.1%	
Benefits	6,122,166	6,605,267	6,702,526	20.7%	21.5%	
Total Salaries & Benefits	23,387,284	24,270,572	24,815,300	79.2%	79.7%	
Books & Supplies	1,048,046	1,405,637	812,523	3.5%	2.6%	
Services & Other Operating	4,341,485	3,828,909	4,682,725	14.7%	15.0%	digital based IMA
Interest	47,528	33,314	33,314	0.2%	0.1%	
Depreciation	471,117	689,645	550,000	1.6%	1.8%	capital expenses moved to rentals (Services)
District Oversight	244,500	265,722	257,947	0.8%	0.8%	
Total Expenses	29,539,960	30,493,799	31,151,809	100.0%	100.0%	

Fund Balance-Excess/(Deficit)

1,539,067	970,185	721,446
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