

**PALISADES CHARTER HIGH SCHOOL
2016-2017 AUDITED ACTUALS AND 2017-2018 BUDGET UPDATES**

	Unaudited Actuals	Adopted	updates 11/17		
	2016-2017 Updated 8/31	2017-2018 Budget	2017-2018 1st interim	Updated 16/17 vs. 17/18 Incr./Decr.)	
ADA	2,844.00	2,854.00	2,916.00		ADA reported on norm day
LCFF Revenue	25,626,699	26,290,340	26,838,872	4.7%	increase as a result of ADA
Federal Revenue	1,190,679	1,291,185	1,364,704	14.6%	
Other State Revenue	3,918,911	3,209,662	3,574,327	-8.8%	
Local Revenue	1,481,334	1,634,593	1,634,593	10.3%	
Total Revenue	32,217,621	32,425,780	33,412,496	3.7%	

Expenses

	2016-2017	2017-2018	2016-2017	2017-2018		
			% OF Total	% OF Total		
Certificated Salaries (Excl. Admin)	13,313,420	13,721,085	13,721,085	41.4%	41.3%	
Certificated Salaries-Admin	865,419	785,000	785,000	2.7%	2.4%	
Classified Salaries (Excl. Admin)	3,765,589	4,053,413	4,053,413	11.7%	12.2%	
Classified Salaries -Admin	372,882	369,631	369,631	1.2%	1.1%	
Benefits	6,746,792	7,250,273	7,263,431	21.0%	21.8%	
Total Salaries & Benefits	25,064,102	26,179,402	26,192,561	77.9%	78.7%	
Books & Supplies	1,259,159	852,859	1,002,859	3.9%	3.0%	
Services & Other Operating	4,981,289	4,524,869	5,060,803	15.5%	15.2%	transportation & consulting increase
Interest	33,314	33,314	61,869	0.1%	0.2%	
Depreciation	594,295	574,000	675,000	1.8%	2.0%	track/field rennovation
District Oversight	256,297	257,947	268,389	0.8%	0.8%	
Total Expenses	32,188,456	32,422,390	33,261,480	100.0%	100.0%	
Fund Balance-Excess/(Deficit)	29,165	3,390	151,015			