

**PALISADES CHARTER HIGH SCHOOL**  
**2017-2018 UNAUDITED ACTUALS AND 2018-2019 BUDGET UPDATES**

	Unaudited Actuals <b>2017-2018</b> <b>Updated 8/31</b>	Adopted <b>2018-2019</b> <b>Budget</b>	Re-Adopted <b>2018-2019</b> <b>Budget</b>	<b>2018-2019</b> <b>1st Interim</b>	Updated 17/18 <b>vs. 18/19</b> <b>Incr./(Decr.)</b>	
<b>ADA</b>	2,905.08	2,881.50	2,867.00	2,867.00		ADA budgted
<b>LCFF Revenue</b>	26,816,219	28,277,877	28,305,891	28,305,891	5.6%	Higher COLA%
<b>Federal Revenue</b>	1,321,289	1,391,636	1,389,976	1,334,311	1.0%	Received new federal grants
<b>Other State Revenue</b>	3,944,232	3,568,933	3,206,174	3,290,260	-16.6%	decrease in one-time revenue
<b>Local Revenue</b>	1,779,367	1,842,590	1,892,591	1,971,591	10.8%	increase in permit & fundraising projections
<b>Total Revenue</b>	<u>33,861,107</u>	<u>35,081,036</u>	<u>34,794,632</u>	<u>34,902,053</u>	<u>3.1%</u>	

**Expenses**

	2017-2018	2018-2019	2018-2019	2018-2019	2017-2018 <b>% Of Total</b>	2018-2019 <b>% Of Total</b>	
<b>Certificated Salaries (Excl. Admin)</b>	13,802,448	13,610,179	13,360,179	13,360,179	39.7%	38.8%	
<b>Certificated Salaries-Admin</b>	900,745	916,313	916,313	916,313	2.6%	2.7%	
<b>Classified Salaries (Excl. Admin)</b>	4,156,480	4,385,989	4,385,988	4,385,988	12.0%	12.7%	
<b>Classified Salaries -Admin</b>	435,684	412,863	412,863	412,863	1.3%	1.2%	
<b>Benefits</b>	7,107,370	8,231,979	7,835,308	7,825,317	20.4%	22.7%	
<b>Total Salaries &amp; Benefits</b>	<u>26,402,727</u>	<u>27,557,322</u>	<u>26,910,651</u>	<u>26,900,660</u>	<u>75.9%</u>	<u>78.0%</u>	
<b>Books &amp; Supplies</b>	1,452,174	1,165,906	1,087,906	1,087,906	4.2%	3.2%	
<b>Services &amp; Other Operating</b>	5,960,039	5,158,203	5,243,204	5,292,704	17.1%	15.4%	transportation/legal costs
<b>Interest</b>	44,961	52,932	52,932	52,932	0.1%	0.2%	
<b>Depreciation</b>	637,921	860,000	860,000	860,000	1.8%	2.5%	
<b>District Oversight</b>	268,177	282,779	284,528	283,059	0.8%	0.8%	
<b>Total Expenses</b>	<u>34,765,997</u>	<u>35,077,142</u>	<u>34,439,221</u>	<u>34,477,261</u>	<u>100.0%</u>	<u>100.0%</u>	
<b>Fund Balance-Excess/(Deficit)</b>	<u>(904,890)</u>	<u>3,894</u>	<u>355,411</u>	<u>424,792</u>			