

ACADEMY OF CAREERS AND EXPLORATION 2017-18 BUDGET

Object	2015-16 Unaudited Actuals	2016-17 Second Interim	2016-17 Estimated Actuals		2017-18 Budget	2018-19 1st Subsequent Year		2019-20 2nd Subsequent Year			
<b>REVENUES</b>											
Revenue Limit											
Federal	8011-8099	2,376,964	2,574,456	2,571,850	-2606	2,517,778	-54072	2,867,573	349795	2,746,135	-121438
Other State	8100-8299	37,488	42,009	42,009	0	65,455	23446	42,013	-23442	37,013	-5000
Other Local	8300-8599	221,646	223,344	279,842	56498	340,110	60268	64,069	-276041	55,259	-8810
	8600-8799	42,561	49,397	51,492	2095	44,829	-6663	49,397	4568	49,397	0
<b>Total Revenues</b>		2,678,659	2,889,205	2,945,192	55987	2,968,172	22980	3,023,052	54880	2,887,804	-135248
<b>EXPENDITURES</b>											
Certificated Salaries	1000	1,043,917	1,120,523	1,090,802	-29721	1,223,105	132303	1,259,798	36693	1,297,592	37794
Classified Salaries	2000	303,836	350,286	368,743	18457	345,697	-23046	359,525	13828	373,906	14381
Employee Benefits	3000	468,717	528,974	543,761	14787	616,028	72267	646,829	30801	679,170	32341
<b>Total Salaries and Benefits</b>		1,816,470	1,999,783	2,003,307	3523	2,184,830	181523	2,266,152	81322	2,350,668	84516
Books/Supplies	4000	109,908	251,172	223,163	-28009	98,217	-124946	100,329	2112	102,687	2358
Services/Others	5000	527,550	676,251	606,769	-69482	693,016	86247	693,016	0	693,016	0
Capital Outlay	6000	50,074	84,523	54	-84469	319,333	319279	25,000	-294333	25,000	0
<b>Total Expenditures</b>		2,504,002	3,011,729	2,833,293	-178437	3,295,396	462103	3,084,497	-210899	3,171,371	86874
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		174,657	(122,524)	111,900		(327,224)		(61,445)		(283,567)	
<b>OTHER SOURCES(USES)</b>											
Transfers Out/Other Uses											
Transfers In											
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>		174,657	(122,524)	111,900		(327,224)		(61,445)		(283,567)	
Transfer to Assigned Fund Balance											
<b>BEGINNING FUND BALANCE</b>		201,178	375,835	375,835		487,735		160,511		99,066	
Unaudited Actuals Adjustment											
<b>ENDING FUND BALANCE</b>		375,835	253,311	487,735		160,511		99,066		(184,501)	
<b>COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)</b>											
Reserved-Revolving Cash Fund											
Other Designations		254,406	126,329	374,403		22,182					
Designated-Economic Uncertainties STATE Requirement		100,160	120,469	113,332		131,816		99,066			
Designated for Various Categorical Programs		21,269	6,513			6,513					
<b>TOTAL FUND BALANCE</b>		375,835	253,311	487,735		160,511		99,066		-	
<b>TOTAL RESTRICTED ENDING FUND BALANCE</b>		375,835	253,311	487,735		160,511		99,066		-	