

ACADEMY OF CAREERS AND EXPLORATION 2016-17 Unaudited Actuals

Object		2015-16 Unaudited Actuals	2016-17 Estimated Actuals	2016-17 Unaudited Actuals		2017-18 Budget	2018-19 1st Subsequent Year	2019-20 2nd Subsequent Year			
Charter Enrollment		276	283	298	15	313	15	313	20		
Charter ADA		270.57	278.33	283.13	5	295.92	13	299.66	4		
REVENUES											
Revenue Limit	8011-8099	2,376,964	2,571,850	2,640,098	68248	2,843,764	203666	3,049,789	206025	3,007,101	-42688
Federal	8100-8299	37,488	42,009	44,338	2329	65,455	21117	42,013	-23442	37,013	-5000
Other State	8300-8599	270,009	279,842	406,402	126561	340,110	-66292	64,069	-276041	55,259	-8810
Other Local	8600-8799	42,561	51,492	71,672	20180	91,929	20257	54,903	-37025	57,297	2394
Total Revenues		2,727,023	2,945,192	3,162,510	217318	3,341,258	178748	3,210,774	-130483	3,156,670	-54104
EXPENDITURES											
Certificated Salaries	1000	1,043,917	1,090,802	1,139,264	48462	1,226,918	87653	1,286,644	59726	1,325,243	38599
Classified Salaries	2000	303,836	368,743	352,532	-16211	345,697	-6835	359,525	13828	373,906	14381
Employee Benefits	3000	517,080	543,761	612,561	68800	573,088	-39473	651,696	78607	684,207	32511
Total Salaries and Benefits		1,864,833	2,003,307	2,104,358	101051	2,145,703	41345	2,297,864	152161	2,383,356	85492
Books/Supplies	4000	109,908	223,163	211,081	-12082	98,217	-112864	100,329	2112	102,687	2358
Services/Others	5000	527,550	606,769	591,716	-15053	693,016	101300	693,016	0	693,016	0
Capital Outlay	6000	50,074	54	54	0	319,333	319279	25,000	-294333	25,000	0
Total Expenditures		2,552,365	2,833,293	2,907,209	73916	3,256,269	349060	3,116,209	-140060	3,204,059	87850
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		174,657	111,900	255,301		84,989		94,565		(47,389)	
OTHER SOURCES(USES)											
Transfers Out/Other Uses											
Transfers In											
NET INCREASE(DECREASE) IN FUND BALANCE		174,657	111,900	255,301		84,989		94,565		(47,389)	
Transfer to Assigned Fund Balance											
BEGINNING FUND BALANCE		201,178	375,835	375,835		631,136		716,125		810,690	
Unaudited Actuals Adjustment											
ENDING FUND BALANCE		375,835	487,735	631,136		716,125		810,690		763,301	
COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)											
Reserved-Revolving Cash Fund											
Other Designations		254,406	374,403	514,848		579,361		686,042		635,139	
Designated-Economic Uncertainties STATE Requirement		100,160	113,332	116,288		130,251		124,648		128,162	
Designated for Various Categorical Programs		21,269				6,513					
TOTAL FUND BALANCE		375,835	487,735	631,136		716,125		810,690		763,301	
TOTAL RESTRICTED ENDING FUND BALANCE		375,835	487,735	631,136		716,125		810,690		763,301	