

ACADEMY OF CAREERS AND EXPLORATION and INDEPENDENCE CHARTER ACADEMY 2016-17 UNAUDITED ACTUALS

Object	2015-16 Unaudited Actuals	2016-17 Estimated Actuals	2016-17 Unaudited Actuals	2017-18 Budget		2018-19		2019-20		
						1st Subsequent Year	2nd Subsequent Year			
<b>REVENUES</b>										
Charter Enrollment	433	496	490	544	-6	54	463	-81	430	-33
Charter ADA	370.09	486.91	470.83	522.94	-16	52	426.76	-96	401.76	-25
Revenue Limit	8011-8099	3,202,454	4,203,574	4,284,525	80951	644,260.00	4,262,690	(666,095.00)	4,112,618	(150,072.00)
Federal	8100-8299	50,732	44,815	47,143	2328	21,821.71	44,821	(24,144.01)	39,821	(5,000.00)
Other State	8300-8599	353,846	437,794	565,298	127504	(161,050.92)	89,073	(315,174.00)	81,219	(7,854.07)
Other Local	8660/8799	56,846	82,585	101,765	19180	61,808.71	84,609	(78,964.39)	83,003	(1,605.97)
<b>Total Revenues</b>		3,663,878	4,768,768	4,998,731	229963	566,839.50	4,481,193	(1,084,377.40)	4,316,661	(164,532.04)
<b>EXPENDITURES</b>										
Certificated Salaries	1000	1,442,658	1,712,707	1,783,883	71176	277,893.03	1,884,199	(177,576.97)	1,840,725	(43,474.07)
Classified Salaries	2000	406,617	528,895	520,885	-8010	1,365.56	519,125	(3,125.98)	474,125	(45,000.00)
Employee Benefits	3000	670,109	805,573	901,905	96332	43,912.86	845,905	(99,912.89)	830,249	(15,655.53)
<b>Total Salaries and Benefits</b>		2,519,385	3,047,176	3,206,673	159498	323,171.45	3,249,229	(280,615.84)	3,145,099	(104,129.60)
Books/Supplies	4000	175,723	422,389	436,695	14307	(229,951.98)	200,743	(6,000.32)	185,743	(15,000.00)
Services/Others	5000	599,826	718,417	695,638	-22778	214,550.12	900,757	(9,431.47)	885,757	(15,000.00)
Capital Outlay	6000	68,099	71,245	69,853	-1392	327,097.88	129,019	(267,931.44)	114,019	(15,000.00)
<b>Total Expenditures</b>		3,363,033	4,259,226	4,408,859	149633	634,867.47	4,479,748	(563,979.07)	4,330,618	(148,241.60)
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		300,846	509,542	589,872		521,844	1,446		(13,957)	
<b>OTHER SOURCES(USES)</b>										
Transfers Out/Other Uses										
Transfers In										
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>		300,846	509,542	589,872		521,844	1,446		(13,957)	
Transfer to Assigned Fund Balance										
<b>BEGINNING FUND BALANCE</b>		318,347	619,193	619,193		1,209,065	1,730,909		1,732,354	
Unaudited Actuals Adjustment										
<b>ENDING FUND BALANCE</b>		619,193	1,128,735	1,209,065		1,730,909	1,732,354		1,718,397	
<b>COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)</b>										
Reserved-Revolving Cash Fund										
Other Designations		458,501	787,805	1,025,877		1,178,234	1,553,164		1,545,173	
Prepaid Expenditures		1,450		14,410						
Designated-Economic Uncertainties STATE Requirement		134,521	170,369	-		197,608	179,190		173,225	
Designated for Various Categorical Programs		24,721	170,561	168,779						
<b>TOTAL FUND BALANCE</b>		619,193	1,128,735	1,209,065		1,375,842	1,732,354		1,718,397	
<b>TOTAL RESTRICTED ENDING FUND BALANCE</b>		619,193	1,128,735	1,209,065		1,375,842	1,732,354		1,718,397	