

ACADEMY OF CAREERS AND EXPLORATION and INDEPENDENCE CHARTER ACADEMY 2015-16 Unaudited Actuals

Object		2014-15 Unaudited Actuals	2015-16 Estimated Actuals	2015-16 Unaudited Actuals		2016-17 Budget		2017-18 1st Subsequent Year		2018-19 2nd Subsequent Year	
REVENUES	Charter Enrollment	323	434	433	-1	451	18	457	6	485	28
	Charter ADA	299.25	386.17	370.09	-16	433.55	63	439.49	6	466.89	27
Revenue Limit	8011-8099	2,313,282	3,137,899	3,202,454	64555	3,898,324	695,870.01	4,099,801	201,476.99	4,440,384	340,583.00
Federal	8100-8299	45,434	50,732	50,732	0	67,033	16,301.04	67,033	(0.46)	67,033	-
Other State	8300-8599	124,128	263,726	353,846	90119	201,665	(152,180.59)	98,354	(103,311.02)	103,551	5,196.78
Other Local	8660/8799	48,553	55,741	56,846	1106	121,307	64,460.85	121,307	(0.24)	121,307	-
Total Revenues		2,531,397	3,508,099	3,663,878	155780	4,288,330	624,451.31	4,386,495	98,165.27	4,732,275	345,779.78
EXPENDITURES					0						
Certificated Salaries	1000	1,085,538	1,420,478	1,442,658	22180	1,689,845	247,186.11	1,740,540	50,695.83	1,792,756	52,215.85
Classified Salaries	2000	304,581	430,328	406,617	-23711	482,573	75,955.72	501,876	19,303.41	521,951	20,075.12
Employee Benefits	3000	498,207	599,250	670,109	70860	769,926	99,816.20	804,265	34,339.09	840,055	35,790.09
Total Salaries and Benefits		1,888,326	2,450,056	2,519,385	69328	2,942,343	422,958.03	3,046,681	104,338.33	3,154,762	108,081.06
Books/Supplies	4000	133,278	220,339	175,723	-44616	386,861	211,137.32	300,831	(86,029.75)	308,111	7,280.11
Services/Others	5000	457,736	665,166	599,826	-65340	702,278	102,452.26	708,203	5,924.48	725,342	17,138.76
Capital Outlay	6000	14,564	132,000	68,099	-63901	108,464	40,364.91	99,019	(9,444.55)	99,019	-
Total Expenditures		2,493,904	3,467,562	3,363,033	-104529	4,139,945	776,912.52	4,154,734	14,788.51	4,287,234	132,499.93
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		37,493	40,537	300,846		148,385		231,761		445,041	
OTHER SOURCES(USES)											
Transfers Out/Other Uses											
Transfers In											
NET INCREASE(DECREASE) IN FUND BALANCE		37,493	40,537	300,846		148,385		231,761		445,041	
Transfer to Assigned Fund Balance											
BEGINNING FUND BALANCE		280,854	318,347	318,347		619,193		767,577		999,339	
Unaudited Actuals Adjustment											
ENDING FUND BALANCE		318,347	358,884	619,193		767,577		999,339		1,444,380	
COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)											
Reserved-Revolving Cash Fund											
Other Designations		178,591	220,181	458,501		601,980		833,149		1,272,890	
Prepaid Expenditures				1,450							
Designated-Economic Uncertainties STATE Requirement		139,756	138,702	134,521		165,598		166,189		171,489	
Designated for Various Categorical Programs				24,721							
TOTAL FUND BALANCE		318,347	358,884	619,193		767,577		999,339		1,444,380	
TOTAL RESTRICTED ENDING FUND BALANCE		318,347	358,884	619,193		767,577		999,339		1,444,380	