

ACADEMY OF CAREERS AND EXPLORATION 2015-16 Unaudited Actuals

		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	Object										
	Charter Enrollment	250	277	276	-1	281	5	279	-2	313	34
	Charter ADA	239.00	273.98	270.57	-3	266.95	-4	265.05	-2	297.35	32
Revenue Limit	8011-8099	1,886,967	2,399,936	2,376,964	-22972	2,483,780	106816	2,577,058	93278	2,936,498	359440
Federal	8100-8299	35,845	37,488	37,488	0	41,299	3810	41,299	0	41,299	0
Other State	8300-8599	69,507	209,312	221,646	12334	126,031	-95615	61,098	-64933	64,452	3354
Other Local	8600-8799	29,537	41,725	42,561	836	75,130	32569	75,130	0	75,130	0
Total Revenues		2,021,856	2,688,462	2,678,659	-9802	2,726,239	47579	2,754,585	28346	3,117,379	362794
EXPENDITURES											
Certificated Salaries	1000	912,684	1,020,486	1,043,917	23431	1,123,030	79113	1,156,721	33691	1,191,423	34702
Classified Salaries	2000	255,508	328,689	303,836	-24853	322,402	18566	335,298	12896	348,710	13412
Employee Benefits	3000	398,272	474,880	468,717	-6163	529,632	60915	553,254	23622	577,873	24620
Total Salaries and Benefits		1,566,464	1,824,055	1,816,470	-7585	1,975,063	158593	2,045,273	70209	2,118,006	72733
Books/Supplies	4000	99,962	148,091	109,908	-38183	229,688	119780	138,164	-91524	161,992	23828
Services/Others	5000	423,307	585,726	527,550	-58176	588,305	60755	570,690	-17615	600,494	29804
Capital Outlay	6000	14,564	93,124	50,074	-43050	52,634	2560	8,520	-44114	43,520	35000
Total Expenditures		2,104,297	2,650,996	2,504,002	-146994	2,845,690	341688	2,762,647	-83043	2,924,011	161364
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(82,441)	37,466	174,657		(119,451)		(8,062)		193,368	
OTHER SOURCES(USES)											
Transfers Out/Other Uses											
Transfers In											
NET INCREASE(DECREASE) IN FUND BALANCE		(82,441)	37,466	174,657		(119,451)		(8,062)		193,368	
Transfer to Assigned Fund Balance											
BEGINNING FUND BALANCE		283,619	201,178	201,178		375,835		256,384		248,322	
Unaudited Actuals Adjustment											
ENDING FUND BALANCE		201,178	238,644	375,835		256,384		248,322		441,691	
COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)											
Reserved-Revolving Cash Fund											
Other Designations		117,006	132,604	254,406		142,557		137,817		324,730	
Designated-Economic Uncertainties STATE Requirement		84,172	106,040	100,160		113,828		110,506		116,960	
Designated for Various Categorical Programs				21,269							
TOTAL FUND BALANCE		201,178	238,644	375,835		256,384		248,322		441,691	
TOTAL RESTRICTED ENDING FUND BALANCE		201,178	238,644	375,835		256,384		248,322		441,691	