

ACADEMY OF CAREERS AND EXPLORATION 2016-17 BUDGET

Object	2014-15	2015-16	2015-16		2016-17		2017-18 1st	2018-19 2nd	
	Unaudited Actuals	Second Interim	Estimated Actuals				Subsequent Year	Subsequent Year	
REVENUES									
Charter Enrollment	250	281	277	-4	281	4	279	373	34
Charter ADA	239.00	272.07	273.98	2	266.95	-7	265.05	297.35	32
Revenue Limit 8011-8099	1,886,967	2,399,706	2,399,936	230	2,483,780	83844	2,577,058	2,936,498	359440
Federal 8100-8299	35,845	37,488	37,488	0	41,299	3810	41,299	41,299	0
Other State 8300-8599	69,507	209,312	209,312	0	126,031	-83282	61,098	64,452	3354
Other Local 8600-8799	29,537	34,194	41,725	7531	75,130	33404	75,130	75,130	0
Total Revenues	2,021,856	2,680,700	2,688,462	7762	2,726,239	37777	2,754,585	3,117,379	362794
EXPENDITURES									
Certificated Salaries 1000	912,684	1,036,502	1,020,486	-16016	1,123,030	102544	1,156,721	1,191,423	34702
Classified Salaries 2000	255,508	321,626	328,689	7063	322,402	-6287	335,298	348,710	13412
Employee Benefits 3000	398,272	473,492	474,880	1388	529,632	54752	553,254	577,873	24620
Total Salaries and Benefits	1,566,464	1,831,620	1,824,055	-7565	1,975,063	151008	2,045,273	2,118,006	72733
Books/Supplies 4000	99,962	158,301	148,091	-10210	229,688	81597	138,164	161,992	23828
Services/Others 5000	423,307	557,271	585,726	28455	588,305	2579	570,690	600,494	29804
Capital Outlay 6000	14,564	97,374	93,124	-4250	52,634	-40490	8,520	43,520	35000
Total Expenditures	2,104,297	2,644,566	2,650,996	6430	2,845,690	194694	2,762,647	2,924,011	161364
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(82,441)	36,134	37,466		(119,451)		(8,062)	193,368	
OTHER SOURCES(USES)									
Transfers Out/Other Uses									
Transfers In									
NET INCREASE(DECREASE) IN FUND BALANCE	(82,441)	36,134	37,466		(119,451)		(8,062)	193,368	
Transfer to Assigned Fund Balance									
BEGINNING FUND BALANCE	283,619	201,178	201,178		238,644		119,193	111,131	
Unaudited Actuals Adjustment									
ENDING FUND BALANCE	201,178	237,312	238,644		119,193		111,131	304,499	
COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)									
Reserved-Revolving Cash Fund									
Other Designations	117,006	131,529	132,604		5,365		625	187,538	
Designated-Economic Uncertainties STATE Requirement	84,172	105,783	106,040		113,828		110,506	116,960	
Designated for Various Categorical Programs									
TOTAL FUND BALANCE	201,178	237,312	238,644		119,193		111,131	304,499	
TOTAL RESTRICTED ENDING FUND BALANCE	201,178	237,312	238,644		119,193		111,131	304,499	

Assumptions:

COLA added in 2016-17 0.00%, 2017-18 1.11%, and 2018-19 2.42%. Revenues included in LCFF. Expenditures included in budget
 GAP funding at 54.84% in 2016-17, 73.96% in 2017-18, and 41.22% in 2018-19
 Unrestricted Lottery funds at \$140.00 per ADA. Restricted Lottery funds at \$41.00 per ADA
 ACE \$64,933.26 Mandate Cost or One-Time Allocations for 2016-17 budgeted in revenue and expenditure, \$237 per ADA based on 2015-16 ADA. \$0.00 budgeted for 2017-18 and 2018-19
 Mandate Block Grant budgeted at \$14.21 per K-8 ADA and \$42.00 per 9-12 ADA
 FCMAT calculator used to determine LCFF funding
 LCAP expenditures supported in Second Interim
 Step and Column at 3% for certificated staff
 Step and Column at 4% for classified staff
 STRS increase budgeted in 2016-17 at 12.58%, 2017-18 at 14.43%, and 2018-19 at 16.28%
 PERS increase budgeted in 2016-17 at 13.888%, 2017-18 at 15.50%, and 2018-19 at 17.10%
 Health and Welfare budgeted at \$14,031.00
 \$10,000.00 budgeted in 2016-17 and carried to 2017-18 and 2018-19 for Assembly Bill 1522-Employment: paid sick days
 2016-17 includes \$90129.00 curriculum budget. 2017-18 and 2018-19 reduced to \$0.00
 \$20,000.00 included in 2018-19 for equipment purchases and deferred maintenance
 \$15,000.00 included in 2018-19 for routine restricted maintenance and capital facilities
 \$60,000.00 set aside in 2018-19 for purchase of vehicles