

ACADEMY OF CAREERS AND EXPLORATION 2018-19 BUDGET

		2016-17 Unaudited Actuals	2017-18 2nd Interim	2017-18 Estimated Actuals		2018-19 Budget	2019-20 1st Subsequent Year	2020-21 2nd Subsequent Year	
<b>REVENUES</b>									
	Charter Enrollment	298	294	321	27	304	-17	307	-3
	Charter ADA	283.13	271.60	295.10	24	283.59	-12	280.59	-3
Revenue Limit	8011-8099	2,640,098	2,616,743	2,609,976	-6767	2,915,841	305865	2,937,631	21790
Federal	8100-8299	44,338	75,748	75,748	0	75,748	0	75,748	0
Other State	8300-8599	406,402	408,900	368,900	-40000	114,281	-254619	67,142	-47139
Other Local	8600-8799	71,672	44,829	44,829	0	44,829	0	44,829	0
<b>Total Revenues</b>		3,162,510	3,146,219	3,099,452	-46767	3,150,698	51246	3,125,350	-25349
<b>EXPENDITURES</b>									
Certificated Salaries	1000	1,139,264	1,282,146	1,284,472	2326	1,363,600	79128	1,371,010	7410
Classified Salaries	2000	352,532	351,490	351,490	0	394,741	43251	408,293	13552
Employee Benefits	3000	612,561	607,804	607,804	0	692,223	84419	703,038	10815
<b>Total Salaries and Benefits</b>		2,104,358	2,241,441	2,243,766	2326	2,450,565	206798	2,482,341	31777
Books/Supplies	4000	211,081	163,044	114,490	-48554	130,669	16179	113,389	-17280
Services/Others	5000	591,716	692,791	653,745	-39045	678,396	24650	695,831	17435
Capital Outlay	6000	54	362,925	236,518	-126407	149,942	-86576	8,520	-141422
<b>Total Expenditures</b>		2,907,209	3,460,201	3,248,520	-211681	3,409,571	161052	3,300,081	-109490
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		255,301	(313,981)	(149,067)		(258,873)		(174,731)	
<b>OTHER SOURCES(USES)</b>									
Transfers Out/Other Uses				37,212		37,212		64,714	
Transfers In									
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>		255,301	(313,981)	(186,280)		(296,086)		(239,445)	
Transfer to Assigned Fund Balance									
<b>BEGINNING FUND BALANCE</b>		375,835	631,136	631,136		444,857		148,771	
Unaudited Actuals Adjustment									
<b>ENDING FUND BALANCE</b>		631,136	317,155	444,857		148,771		(90,674)	
<b>COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)</b>									
Reserved-Revolving Cash Fund									
Other Designations		514,848	178,747	314,916		4,387			
Designated-Economic Uncertainties STATE Requirement		116,288	138,408	129,941		137,871			
Designated for Various Categorical Programs						6,513			
<b>TOTAL FUND BALANCE</b>		631,136	317,155	444,857		148,771		-	
<b>TOTAL RESTRICTED ENDING FUND BALANCE</b>		631,136	317,155	444,857		148,771		-	