

HELENDALE SCHOOL DISTRICT 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		
Enrollment K-8	615	633	630	0.00%	646	5.04%	651	0.77%	627	-3.69%	
Enrollment 9-12											
Revenue Limit ADA (PY if declining)	591.31	605.15	606.01	0.00%	611.2	3.36%	615.82	0.76%	615.82	0.00%	
Charter ADA	CY	CY	CY		CY		CY		PY		
REVENUES											
Revenue Limit	8011-8092	4,001,763	4,600,809	4,647,741	-13.02%	4,911,691	22.74%	5,157,482	5.00%	5,244,052	1.68%
Federal	8100-8299	193,182	242,964	248,607	-20.49%	244,246	26.43%	244,246	0.00%	244,246	0.00%
Other State	8300-8599	256,158	487,532	626,099	-47.46%	275,252	7.45%	128,965	-53.15%	128,965	0.00%
Other Local	8660/8699	520,179	599,987	799,829	-13.30%	715,497	37.55%	706,688	-1.23%	706,688	0.00%
Total Revenues		4,971,282	5,931,292	6,322,276	-16.19%	6,146,687	23.64%	6,237,381	1.48%	6,323,951	1.39%
EXPENDITURES											
Certificated Salaries	1000	2,269,890	2,516,210	2,483,834	-9.79%	2,613,893	15.16%	2,692,310	3.00%	2,773,079	3.00%
Classified Salaries	2000	701,904	758,279	712,875	-7.43%	771,531	9.92%	802,392	4.00%	834,488	4.00%
Employee Benefits	3000	1,107,317	1,072,496	1,224,314	3.25%	1,129,161	1.97%	1,179,525	4.46%	1,232,014	4.45%
Total Salaries and Benefits		4,079,111	4,346,985	4,421,023	-6.16%	4,514,586	10.68%	4,674,227	3.54%	4,839,581	3.54%
Books/Supplies	4000	248,783	331,171	300,451	-24.88%	364,420	46.48%	245,926	-32.52%	251,877	2.42%
Services/Others	5000	558,133	720,011	555,264	-22.48%	714,252	27.97%	678,812	-4.96%	695,239	2.42%
Capital Outlay	6000	67,763	206,006	40,716	-67.11%	270,124	298.63%	86,253	-68.07%	88,340	2.42%
Total Expenditures		4,953,791	5,604,173	5,317,454	-11.61%	5,863,382	18.36%	5,685,218	-3.04%	5,875,037	3.34%
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		17,491	327,119	1,004,822		283,304		552,163		448,913	
OTHER SOURCES(USES)											
Transfers Out/Other Uses (Charter Schools)		225,900	363,760	414,649		443,353		460,853		458,853	
Transfers In											
NET INCREASE(DECREASE) IN FUND BALANCE		(208,409)	(36,641)	590,173		(160,048)		91,311		(9,939)	
Transfer to Assigned Fund Balance											
BEGINNING FUND BALANCE		1,470,216	1,287,595	1,287,595		1,877,768		1,717,719		1,809,030	
Unaudited Actuals Adjustment		25,788									
ENDING FUND BALANCE		1,287,595	1,250,954	1,877,768		1,717,719		1,809,030		1,799,091	
COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)											
Reserved-Revolving Cash Fund		10,000	10,000	10,000		10,000		10,000		10,000	
Other Designations		112,518	44,620	327,181		253,124		253,124		273,124	
Prepaid Expenditures		17,474		572							
Designated-Economic Uncertainties STATE Requirement		172,924	229,665	218,159		243,134		245,843		253,356	
Designated for Various Categorical Programs		321	321	43,213		321		321		321	
Unappropriated		974,358	966,348	1,278,642		1,211,140		1,299,742		1,262,290	
TOTAL FUND BALANCE		1,287,595	1,250,954	1,877,768		1,717,719		1,809,030		1,799,091	
UNRESTRICTED ENDING FUND BALANCE		1,287,274	1,250,633	1,877,447		1,717,398		1,808,709		1,798,770	
RESTRICTED ENDING FUND BALANCE		321	321	321		321		321		321	
			20.96%	20.94%		17.29%		19.23%		18.50%	