

HELENDALE SCHOOL DISTRICT 2016-17 Unaudited Actuals

Object	2015-16 UNAUDITED ACTUALS	2016-17 ESTIMATED ACTUALS	2016-17 UNAUDITED ACTUALS		2017-18 BUDGET	2018-19 1st Subsequent Year	2019-20 2nd Subsequent Year				
Enrollment K-8	630	643	648	0.00%	658	1.54%	631	-4.10%	-1.58%		
Enrollment 9-12											
Revenue Limit ADA (PY if declining)	606.01	621.66	624.08	0.00%	638.31	2.28%	638.31	0.00%	-5.63%		
Charter ADA	CY	CY	CY		CY		PY				
<b>REVENUES</b>											
Revenue Limit	8011-8092	4,647,741	5,160,029	5,084,079	-9.93%	5,233,843	2.95%	5,437,819	3.90%	5,305,570	-2.43%
Federal	8100-8299	248,607	289,470	289,470	-14.12%	361,195	24.78%	361,195	0.00%	361,195	0.00%
Other State	8300-8599	626,099	282,086	456,658	121.95%	390,726	-14.44%	135,433	-65.34%	130,206	-3.86%
Other Local	8660/8699	799,829	883,299	1,017,269	-9.45%	1,099,005	8.03%	967,589	-11.96%	966,221	-0.14%
<b>Total Revenues</b>		6,322,276	6,614,883	6,847,477	-4.42%	7,084,769	3.47%	6,902,036	-2.58%	6,763,192	-2.01%
<b>EXPENDITURES</b>											
Certificated Salaries	1000	2,483,834	2,695,104	2,695,880	-7.84%	2,793,192	3.61%	2,980,146	6.69%	3,069,551	3.00%
Classified Salaries	2000	712,875	1,004,358	796,450	-29.02%	881,745	10.71%	917,015	4.00%	953,695	4.00%
Employee Benefits	3000	1,224,314	1,289,769	1,404,590	-5.07%	1,343,227	-4.37%	1,419,714	5.69%	1,462,086	2.98%
<b>Total Salaries and Benefits</b>		4,421,023	4,989,231	4,896,920	-11.39%	5,018,164	2.48%	5,316,875	5.95%	5,485,332	3.17%
Books/Supplies	4000	300,451	351,768	358,845	-14.59%	219,245	-38.90%	223,958	2.15%	229,221	2.35%
Services/Others	5000	555,264	645,542	610,699	-13.98%	692,611	13.41%	707,503	2.15%	724,129	2.35%
Capital Outlay	6000	40,716	43,847	43,847	-7.14%	555,950	1167.93%	44,790	-91.94%	45,843	2.35%
<b>Total Expenditures</b>		5,317,454	6,030,388	5,910,311	-11.82%	6,485,970	9.74%	6,293,126	-2.97%	6,484,525	3.04%
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		1,004,822	584,495	937,166		598,799		608,910		278,667	
<b>OTHER SOURCES(USES)</b>											
Transfers Out/Other Uses (Charter Schools)		414,649	683,441	724,580		517,809		498,116		498,116	
Transfers In											
<b>NET INCREASE(DECREASE) IN FUND BALANCE</b>		590,173	(98,946)	212,586		80,990		110,794		(219,449)	
Transfer to Assigned Fund Balance											
<b>BEGINNING FUND BALANCE</b>		1,287,595	1,877,768	1,877,768		2,103,157		2,184,147		2,294,941	
<b>Unaudited Actuals Adjustment</b>			(36,726)	(36,726)							
Other Restatements				49,529							
<b>ENDING FUND BALANCE</b>		1,877,767.72	1,742,096	2,103,157		2,184,147		2,294,941		2,075,491	
<b>COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)</b>											
Reserved-Revolving Cash Fund		10,000	10,000	10,000		10,000		10,000		10,000	
Other Designations		327,181	816,637	711,296		796,950		796,950		796,950	
Prepaid Expenditures		572		3,977							
Designated-Economic Uncertainties STATE Requirement		218,159	283,328	265,396		280,151		271,650		279,306	
Designated for Various Categorical Programs		43,213	38,952	36,514		321		321		321	
<b>Unappropriated</b>		1,278,642	593,179	1,075,974		1,096,725		1,216,020		988,914	
<b>TOTAL FUND BALANCE</b>		1,877,768	1,742,096	2,103,157		2,184,147		2,294,941		2,075,491	
<b>UNRESTRICTED ENDING FUND BALANCE</b>		1,877,447	1,703,144	2,066,643		2,183,826		2,294,620		2,075,170	
<b>RESTRICTED ENDING FUND BALANCE</b>		321	38,952	36,514		321		321		321	