

Description	2022-23 FIB COMBINED	2022-23 FIB WARNER	2022-23 FIB HELENDALE
Enrollment (CALPADS)	1,595		
Average Daily Attendance (P-2 Projected)	1547 (285 Less)	1547 (285 Less)	1547 (285 Less)
COLA	13.26%	13.26%	13.26%

**REVENUES:**

**General Purpose Entitlement**

8011 General Purpose Block Grant	15,463,428	9,925,621	5,537,807
8012 Education Protection Account	309,430	204,282	105,148
8019 Prior Year Corrections/Adjustments	0	0	0
8096 Funding in Lieu of Property Taxes	924,505	826,949	97,556
<b>TTL General Purpose Entitlement</b>	<b>16,697,363</b>	<b>10,956,852</b>	<b>5,740,511</b>

**Federal Revenue**

8181 Federal IDEA SpEd Revenue	215,054	141,976	73,078
8182 SPED - Discretionary Grants	0	0	0
8290 Other Federal Revenue	292,202	192,853	99,349
8295 Prior Year Federal Revenue			
<b>TTL Federal Revenue</b>	<b>507,256</b>	<b>334,829</b>	<b>172,427</b>

**Other State Revenue**

8311 AB602 State SpEd Revenue	1,178,779	778,216	400,563
8319 AB602 State SPED Revenue - PY Adj	0	0	0
8550 Mandated Cost Reimbursements	36,496	24,149	12,347
8560 State Lottery Revenue	366,675	242,074	124,601
8565 Prior Year Lottery Revenue	0	0	0
8590 Other State Revenue	443,266	292,556	150,710
8595 Prior Year State Revenue			

<b>TTL Other State Revenue</b>	<b>2,025,216</b>	<b>1,336,995</b>	<b>688,221</b>
<b>Other Local Revenue</b>			
8660 Interest Income	15,000	9,900	5,100
8699 Other Revenue	0	0	0
<b>TTL Other Local Revenue</b>	<b>15,000</b>	<b>9,900</b>	<b>5,100</b>
<b>TTL REVENUES</b>	<b>19,244,835</b>	<b>12,638,576</b>	<b>6,606,259</b>

**EXPENDITURES:**

<b>1000 - Certificated Salaries</b>			
1100 Teacher Compensation	5,401,166	3,564,770	1,836,396
1150 Teacher Stipends/Extra Duty	754,965	498,277	256,688
1170 Teacher Health Care In Lieu	0	0	0
1200 Student Support	752,020	496,333	255,687
1250 Support Stipends/Extra Duty	25,449	16,796	8,653
1270 Support Health Care In Lieu	0	0	0
1300 Certificated Administrators	1,496,086	987,417	508,669
1350 Administrator Stipends/Extra Duty	27,000	17,820	9,180
1370 Administrator Health Care In Lieu	0	0	0
1900 Other Certificated Salaries	141,668	93,501	48,167
1900 Other Certificated Salaries Stipends/Extra Duty	6,200	4,092	2,108
<b>TTL Certificated Salaries</b>	<b>8,604,554</b>	<b>5,679,005</b>	<b>2,925,548</b>

<b>2000 - Non - Certificated Salaries</b>			
2100 Instructional Aides	136,244	89,921	46,323
2150 Instructional Aides Stipends	1,150	759	391
2170 Instructional Aides Health Care In Lieu	0	0	0
2300 Classified Administrators	425,477	280,815	144,662
2350 Classified Administrators Stipends	2,400	1,584	816
2370 Classified Administrators Health Care In Lieu	0	0	0
2400 Clerical & Technical Staff	807,282	532,806	274,476
2450 Clerical & Technical Stipends	11,800	7,788	4,012
2470 Clerical & Technical Health Care In Lieu	0	0	0
<b>TTL Non - Certificated Salaries</b>	<b>1,384,353</b>	<b>913,673</b>	<b>470,680</b>

<b>3000 - Employee Benefits</b>				
3101 STRS Certified	1,623,109	1,071,252	551,857	
3301 OASDI/Medicare	124,766	82,346	42,420	
3302 OASDI/Medicare	106,786	70,479	36,307	
3401 Health Care Certified	810,838	535,153	275,685	
3402 Health Care Classified	118,661	78,316	40,345	
3501 Unemployment Insurance	42,732	28,203	14,529	
3502 Unemployment Insurance	6,903	4,556	2,347	
3601 Workers' Comp Certified	51,791	34,182	17,609	
3602 Workers' Comp Classified	8,402	5,545	2,857	
3901 Other Benefits Cert	93,600	61,776	31,824	
3902 Other Benefits Class	23,793	15,703	8,090	
<b>TTL Employee Benefits</b>	<b>3,011,381</b>	<b>1,987,511</b>	<b>1,023,870</b>	

<b>4000 - Books/Supplies/Materials</b>				
4100 Textbooks & Core Curriculum	2,030,748	1,340,294	690,454	
4200 Other Reference Materials	21,659	14,295	7,364	
4300 Materials & Supplies	0	0	0	
4310 Instructional Materials	3,700	2,442	1,258	
4320 Office Supplies	10,494	6,926	3,568	
4330 Meals & Events	21,829	14,407	7,422	
4350 Other Supplies - Materials & Supplies	51,440	33,950	17,490	
4390 Other Supplies	0	0	0	
4400 Non - Capitalized Equipment - Staff	93,900	61,974	31,926	
4401 Non - Capitalized Equipment - Student	0	0	0	
4402 Non-Capitalized Equipment-Other	0	0	0	
<b>TTL Books/Supplies/Materials</b>	<b>2,233,770</b>	<b>1,474,288</b>	<b>759,482</b>	

<b>5000 - Services &amp; Operations</b>				
5100 Subagreements For Services	375,000	247,500	127,500	
5200 Travel & Conferences	56,481	37,277	19,204	
5210 Mileage Reimbursements	0	0	0	
5215 Mileage, Parking and Tolls	0	0	0	
5220 Travel and Lodging	0	0	0	
5225 Travel and Conferences and Meals	0	0	0	

5300 Dues & Memberships	13,600	8,976	4,624
5400 Insurance	124,652	82,270	42,382
5610 Facility Rents & Leases	87,646	57,846	29,800
5620 Equipment Leases	0	0	0
5630 Maintenance & Repair	0	0	0
5800 Professional Services - Non - instructional	314,352	207,472	106,880
5810 Legal	200,000	132,000	68,000
5820 Audit & CPA	24,125	15,923	8,203
5822 Sped Non-Severe Speech and Language	0	0	0
5825 DMS Business Services	0	0	0
5830 Non-Instructional Software Licenses/Fees	22,855	15,084	7,771
5835 Field Trips - Bus Transportations	0	0	0
5840 Advertising & Recruitment	45,798	30,227	15,571
5841 Community Marketing	34,701	22,903	11,798
5850 Oversight Fees	281,784	185,977	95,807
5860 Service Fees	60	40	20
5863 professional Development Materials	0	0	0
5865 CSO Shared Services	0	0	0
5870 Live Scan Finger printing	400	264	136
5878 Testing & Assessments	90,700	59,862	30,838
5880 Instructional Vendors & Consultants	2,393,751	1,579,876	813,875
5890 Misc Other Outside Services	0	0	0
5895 Professional Development	3,100	2,046	1,054
5910 Telephone	0	0	0
5930 Postage	20,000	13,200	6,800
5940 Technology Services	25,686	25,686	0
<b>TTL Services &amp; Operations</b>	<b>4,114,691</b>	<b>2,724,429</b>	<b>1,390,262</b>

**7438 Interest on Long-Term Debt** 59,184 39,061 20,123

**TTL EXPENDITURES** 19,407,932 12,817,969 6,589,964

Revenues less Expenditures (Net Revenues)

Beginning Fund Balance

Net Revenues

ENDING BALANCE

ENDING BALANCE AS % OF EXPENDITURES

	2022-23 FIB	2022-23 FIB	2022-23 FIB
	-163,097	-179,393	16,295
	4,899,142	2,744,455	2,154,687
	4,736,045	2,565,062	2,170,983
	24.40%	20.01%	32.94%