

Description - Helendale	FY2023-24 Helendale Combined	FY2024-25 Helendale Combined	FY2026-27 Helendale Combined
Enrollment - Projected	605	611	617
Average Daily Attendance (P-2 Projected)	593	599	605
COLA	8.22%	1.00%	0.00%
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	6,790,409	6,870,382	6,855,394
8012 Education Protection Account	118,580	119,766	120,963
8096 Funding in Lieu of Property Taxes	105,623	105,623	105,623
TTL General Purpose Entitlement	7,014,612	7,095,771	7,081,980
Federal Revenue			
8181 Federal IDEA SpEd Revenue	86,472	87,337	88,210
8290 Other Federal Revenue	117,195	118,367	119,551
TTL Federal Revenue	203,667	205,704	207,761
Other State Revenue			
8311 AB602 State SpEd Revenue	462,390	467,014	471,684
8550 Mandated Cost Reimbursements	17,760	17,938	18,117
8560 State Lottery Revenue	147,408	148,882	150,371
8590 Other State Revenue	267,863	270,542	273,247
TTL Other State Revenue	895,421	904,375	913,419
Other Local Revenue			
8660 Interest Income	28,500	28,500	28,500
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	28,500	28,500	28,500
TTL REVENUES	8,142,200	8,234,350	8,231,660

EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	2,401,675	2,473,725	2,547,937
1200 Student Support	324,537	334,273	344,301
1300 Certificated Administrators	594,078	611,900	630,257
1900 Other Certificated Salaries	64,801	66,745	68,747
TTL Certificated Salaries	3,385,090	3,486,643	3,591,242
2000 - Non - Certificated Salaries			
2100 Instructional Aides	64,444	66,377	68,369
2300 Classified Administrators	235,863	242,939	250,227
2400 Clerical & Technical Staff	277,170	285,485	294,049
TTL Non - Certificated Salaries	577,477	594,801	612,645
3000 - Employee Benefits			
3101 STRS Certificated	639,757	658,950	678,718
3300 OASDI/Medicare	94,332	97,162	100,077
3400 Health and Welfare	457,569	471,296	485,435
3500 Unemployment Insurance	8,381	8,632	8,891
3600 Workers' Comp Certificated	19,276	19,854	20,450
3901 Other Benefits	70,521	72,637	74,816
TTL Employee Benefits	1,289,836	1,328,531	1,368,387
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	505,143	519,894	535,083
4300 Materials & Supplies	25,815	26,416	27,034
4310 Instructional Materials	452,531	465,255	478,351
4320 Office Supplies	5,206	5,362	5,523
4330 Meals & Events	3,230	3,327	3,427
4350 Other Supplies - Materials & Supplies	2,423	2,495	2,570
4400 Non - Capitalized Equipment - Staff	266	274	282
TTL Books/Supplies/Materials	994,615	1,023,023	1,052,270

ONE-TIME BONUS AND FURLOUGH REINST	-710,810		
Beginning Fund Balance	3,270,086	2,790,237	2,879,900
ENDING BALANCE	2,790,237	2,879,900	2,726,398
ENDING BALANCE AS % OF EXPENDITURES	35.27%	35.36%	32.51%