

Description - Helendale	FY2023-24 Helendale Restricted	FY2023-24 Helendale Unrestricted	FY2023-24 Helendale Combined	FY2024-25 Helendale Restricted	FY2024-25 Helendale Unrestricted	FY2024-25 Helendale Combined	FY2025-26 Helendale Restricted	FY2026-27 Helendale Unrestricted	FY2026-27 Helendale Combined
Average Daily Attendance (P-2 Projected)			593		0	599		0	605
COLA			8.22%		0	0.76%		0	0%
<b>REVENUES:</b>									
<b>General Purpose Entitlement</b>									
8011 General Purpose Block Grant	0	6,790,409	6,790,409	0	6,853,293	6,853,293	0	6,838,341	6,838,341
8012 Education Protection Account	0	118,580	118,580	0	119,766	119,766	0	120,963	120,963
8096 Funding in Lieu of Property Taxes	0	105,623	105,623	0	105,623	105,623	0	105,623	105,623
<b>TTL General Purpose Entitlement</b>	<b>0</b>	<b>7,014,612</b>	<b>7,014,612</b>	<b>0</b>	<b>7,078,682</b>	<b>7,078,682</b>	<b>0</b>	<b>7,064,927</b>	<b>7,064,927</b>
<b>Federal Revenue</b>									
8181 Federal IDEA SpEd Revenue	86,472	0	86,472	87,129	0	87,129	88,000	0	88,000
8290 Other Federal Revenue	117,195	0	117,195	118,086	0	118,086	119,267	0	119,267
<b>TTL Federal Revenue</b>	<b>203,667</b>	<b>0</b>	<b>203,667</b>	<b>205,215</b>	<b>0</b>	<b>205,215</b>	<b>207,267</b>	<b>0</b>	<b>207,267</b>
<b>Other State Revenue</b>									
8311 AB602 State SpEd Revenue	462,390	0	462,390	465,904	0	465,904	470,563	0	470,563
8550 Mandated Cost Reimbursements	0	29,600	29,600	0	29,825	29,825	0	30,123	30,123
8560 State Lottery Revenue	42,624	104,784	147,408	42,948	105,580	148,528	43,377	106,636	150,014
8590 Other State Revenue	267,863	0	267,863	269,899	0	269,899	272,598	0	272,598
<b>TTL Other State Revenue</b>	<b>772,877</b>	<b>134,384</b>	<b>907,261</b>	<b>778,751</b>	<b>135,405</b>	<b>914,156</b>	<b>786,538</b>	<b>136,759</b>	<b>923,298</b>
<b>Other Local Revenue</b>									
8660 Interest Income	0	76,000	76,000	0	76,000	76,000	0	76,000	76,000
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	284,909	-284,909	0	311,503	-311,503	0	336,661	-336,661	0
<b>TTL Other Local Revenue</b>	<b>284,909</b>	<b>-208,909</b>	<b>76,000</b>	<b>311,503</b>	<b>-235,503</b>	<b>76,000</b>	<b>336,661</b>	<b>-260,661</b>	<b>76,000</b>
<b>TTL REVENUES</b>	<b>1,261,453</b>	<b>6,940,087</b>	<b>8,201,540</b>	<b>1,295,469</b>	<b>6,978,584</b>	<b>8,274,053</b>	<b>1,330,466</b>	<b>6,941,025</b>	<b>8,271,492</b>
<b>EXPENDITURES:</b>									
<b>1000 - Certificated Salaries</b>									
1100 Teacher Compensation	310,106	2,056,908	2,367,014	319,409	2,118,615	2,438,024	328,991	2,182,173	2,511,165
1200 Student Support	115,140	209,768	324,908	118,594	216,061	334,655	122,152	222,542	344,694
1300 Certificated Administrators	170,278	423,800	594,078	175,386	436,514	611,900	180,648	449,609	630,257
1900 Other Certificated Salaries	0	64,801	64,801	0	66,745	66,745	0	68,747	68,747
<b>TTL Certificated Salaries</b>	<b>595,524</b>	<b>2,755,276</b>	<b>3,350,800</b>	<b>613,390</b>	<b>2,837,934</b>	<b>3,451,323</b>	<b>631,791</b>	<b>2,923,072</b>	<b>3,554,863</b>
<b>2000 - Non - Certificated Salaries</b>									
2100 Instructional Aides	64,444	3,040	67,484	66,377	3,131	69,509	68,369	3,225	71,594
2300 Classified Administrators	0	209,263	209,263	0	215,541	215,541	0	222,007	222,007
2400 Clerical & Technical Staff	23,617	252,443	276,060	24,326	260,016	284,342	25,055	267,817	292,872
<b>TTL Non - Certificated Salaries</b>	<b>88,061</b>	<b>464,746</b>	<b>552,807</b>	<b>90,703</b>	<b>478,688</b>	<b>569,391</b>	<b>93,424</b>	<b>493,049</b>	<b>586,473</b>
<b>3000 - Employee Benefits</b>									
3101 STRS Certificated	293,617	300,360	593,977	302,426	309,371	611,796	311,498	318,652	630,150
3300 OASDI/Medicare	15,114	76,797	91,911	15,567	79,101	94,668	16,034	81,474	97,508

3400 Health and Welfare	66,576	373,850	440,426	68,573	385,066	453,639	70,630	396,618	467,248
3500 Unemployment Insurance	1,796	6,592	8,388	1,850	6,790	8,639	1,905	6,993	8,899
3600 Workers' Comp Certificated	3,172	15,815	18,987	3,267	16,289	19,556	3,365	16,778	20,143
3901 Other Benefits	6,200	62,367	68,567	6,386	64,238	70,624	6,578	66,165	72,743
<b>TTL Employee Benefits</b>	<b>386,475</b>	<b>835,781</b>	<b>1,222,256</b>	<b>398,069</b>	<b>860,855</b>	<b>1,258,924</b>	<b>410,011</b>	<b>886,680</b>	<b>1,296,692</b>
<b>4000 - Books/Supplies/Materials</b>									
4100 Textbooks & Core Curriculum	20,195	530,376	550,571	20,397	546,287	566,684	20,601	562,676	583,277
4300 Materials & Supplies	8,677	16,992	25,669	8,764	17,502	26,266	8,851	18,027	26,878
4310 Instructional Materials	42,624	490,439	533,063	43,050	505,152	548,202	43,481	520,307	563,787
4320 Office Supplies	0	5,206	5,206	0	5,362	5,362	0	5,523	5,523
4330 Meals & Events	0	3,230	3,230	0	3,327	3,327	0	3,427	3,427
4350 Other Supplies - Materials & Supplies	0	2,423	2,423	0	2,495	2,495	0	2,570	2,570
4400 Non - Capitalized Equipment - Staff	0	266	266	0	274	274	0	282	282
<b>TTL Books/Supplies/Materials</b>	<b>71,496</b>	<b>1,048,931</b>	<b>1,120,427</b>	<b>72,211</b>	<b>1,080,399</b>	<b>1,152,610</b>	<b>72,933</b>	<b>1,112,811</b>	<b>1,185,744</b>
<b>5000 - Services &amp; Operations</b>									
5100 Subagreements For Services	68,000	0	68,000	68,680	0	68,680	69,367	0	69,367
5200 Travel & Conferences	44,880	7,600	52,480	45,329	7,828	53,157	45,782	8,063	53,845
5210 Mileage Reimbursements	0	380	380	0	391	391	0	403	403
5300 Dues & Memberships	0	6,840	6,840	0	7,045	7,045	0	7,257	7,257
5400 Insurance	0	45,071	45,071	0	46,423	46,423	0	47,816	47,816
5610 Facility Rents & Leases	0	36,848	36,848	0	37,953	37,953	0	39,092	39,092
5800 Professional Services - Non - instructional	0	77,900	77,900	0	80,237	80,237	0	82,644	82,644
5810 Legal	0	114,000	114,000	0	117,420	117,420	0	120,943	120,943
5820 Audit & CPA	0	16,696	16,696	0	17,197	17,197	0	17,713	17,713
5830 Non-Instructional Software Licenses/Fees	0	52,516	52,516	0	54,091	54,091	0	55,714	55,714
5840 Advertising & Recruitment	0	26,341	26,341	0	27,131	27,131	0	27,945	27,945
5841 Community Marketing	0	57,874	57,874	0	59,610	59,610	0	61,399	61,399
5850 Oversight Fees	0	128,012	128,012	0	131,852	131,852	0	135,808	135,808
5870 Live Scan Finger printing	0	152	152	0	157	157	0	161	161
5878 Testing & Assessments	0	20,382	20,382	0	20,994	20,994	0	21,624	21,624
5880 Instructional Vendors & Consultants	0	980,878	980,878	0	1,010,304	1,010,304	0	1,040,614	1,040,614
5890 Misc Other Outside Services	0	3,233	3,233	0	3,330	3,330	0	3,430	3,430
5930 Postage	0	5,092	5,092	0	5,245	5,245	0	5,402	5,402
5940 Technology Services	7,017	49,939	56,956	7,087	51,437	58,524	7,158	52,980	60,138
<b>TTL Services &amp; Operations</b>	<b>119,897</b>	<b>1,629,755</b>	<b>1,749,652</b>	<b>121,096</b>	<b>1,678,648</b>	<b>1,799,744</b>	<b>122,307</b>	<b>1,729,007</b>	<b>1,851,314</b>
<b>7438 Interest on Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TTL EXPENDITURES</b>	<b>1,261,453</b>	<b>6,734,489</b>	<b>7,995,942</b>	<b>1,295,469</b>	<b>6,936,524</b>	<b>8,231,993</b>	<b>1,330,467</b>	<b>7,144,620</b>	<b>8,475,086</b>
<b>Description</b>	<b>FY2023-24 Helendale Restricted</b>	<b>FY2023-24 Helendale Unrestricted</b>	<b>FY2023-24 Helendale Combined</b>	<b>FY2024-25 Helendale Restricted</b>	<b>FY2024-25 Helendale Unrestricted</b>	<b>FY2024-25 Helendale Combined</b>	<b>FY2025-26 Helendale Restricted</b>	<b>FY2026-27 Helendale Unrestricted</b>	<b>FY2026-27 Helendale Combined</b>
Revenues less Expenditures (Net Revenues)	0	205,598	205,598	0	42,060	42,060	0	-203,594	-203,594
<b>ONE-TIME BONUS AND FURLOUGH REINST</b>	<b>0</b>	<b>-710,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	919,965	2,350,121	3,270,086	919,965	1,844,850	2,764,815	919,965	1,886,910	2,806,875
<b>ENDING BALANCE</b>	<b>919,965</b>	<b>1,844,850</b>	<b>2,764,815</b>	<b>919,965</b>	<b>1,886,910</b>	<b>2,806,875</b>	<b>919,965</b>	<b>1,683,316</b>	<b>2,603,281</b>
<b>ENDING BALANCE AS % OF EXPENDITURES</b>	<b>72.93%</b>	<b>27.39%</b>	<b>34.58%</b>	<b>71.01%</b>	<b>27.20%</b>	<b>34.10%</b>	<b>69.15%</b>	<b>23.56%</b>	<b>30.72%</b>