

Description - Helendale	FY2024-25 Helendale Unrestricted	FY2024-25 Helendale Restricted	FY2024-25 Helendale Combined	FY2025-26 Helendale Unrestricted	FY2025-26 Helendale Restricted	FY2025-26 Helendale Combined	FY2026-27 Helendale Unrestricted	FY2026-27 Helendale Restricted	FY2026-27 Helendale Combined
<b>Projected P-2 ADA</b>			<b>641.00</b>			<b>647.41</b>			<b>653.88</b>
<b>COLA</b>			<b>1.07%</b>			<b>0.00%</b>			<b>0.00%</b>
<b>REVENUES:</b>									
<b>General Purpose Entitlement</b>									
8011 General Purpose Block Grant	7,541,530	0	7,541,530	7,563,792	0	7,563,792	7,640,670	0	7,640,670
8012 Education Protection Account	128,200	0	128,200	129,482	0	129,482	130,777	0	130,777
8096 Funding in Lieu of Property Taxes	124,172	0	124,172	124,172	0	124,172	124,172	0	124,172
<b>TTL General Purpose Entitlement</b>	<b>7,793,902</b>	<b>0</b>	<b>7,793,902</b>	<b>7,817,446</b>	<b>0</b>	<b>7,817,446</b>	<b>7,895,619</b>	<b>0</b>	<b>7,895,619</b>
<b>Federal Revenue</b>									
8181 Federal IDEA SpEd Revenue	0	86,880	86,880	0	87,749	87,749	0	88,626	88,626
8290 Other Federal Revenue	0	106,672	106,672	0	107,739	107,739	0	108,816	108,816
<b>TTL Federal Revenue</b>	<b>0</b>	<b>193,552</b>	<b>193,552</b>	<b>0</b>	<b>195,488</b>	<b>195,488</b>	<b>0</b>	<b>197,442</b>	<b>197,442</b>
<b>Other State Revenue</b>									
8311 AB602 State SpEd Revenue	0	504,300	504,300	0	509,343	509,343	0	514,436	514,436
8550 Mandated Cost Reimbursements	19,508	0	19,508	19,657	0	19,657	19,853	0	19,853
8560 State Lottery Revenue	112,391	184,642	297,033	113,246	186,045	299,291	114,378	187,906	302,284
8590 Other State Revenue	0	353,911	353,911	0	357,450	357,450	0	361,025	361,025
<b>TTL Other State Revenue</b>	<b>131,900</b>	<b>1,042,853</b>	<b>1,174,753</b>	<b>132,902</b>	<b>1,052,838</b>	<b>1,185,741</b>	<b>134,231</b>	<b>1,063,367</b>	<b>1,197,598</b>
<b>Other Local Revenue</b>									
8660 Interest Income	76,000	0	76,000	76,760	0	76,760	77,528	0	77,528
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	-385,672	385,672	0	-376,073	376,073	0	-365,934	365,934	0
<b>TTL Other Local Revenue</b>	<b>-309,672</b>	<b>385,672</b>	<b>76,000</b>	<b>-299,313</b>	<b>376,073</b>	<b>76,760</b>	<b>-288,406</b>	<b>365,934</b>	<b>77,528</b>
<b>TTL REVENUES</b>	<b>7,616,130</b>	<b>1,622,077</b>	<b>9,238,207</b>	<b>7,651,035</b>	<b>1,624,399</b>	<b>9,275,434</b>	<b>7,741,444</b>	<b>1,626,743</b>	<b>9,368,187</b>
<b>EXPENDITURES:</b>									
<b>1000 - Certificated Salaries</b>									
1100 Teacher Compensation	2,225,186	418,122	2,643,308	2,225,186	418,122	2,643,308	2,225,186	418,122	2,643,308
1200 Student Support	212,969	235,483	448,452	212,969	235,483	448,452	212,969	235,483	448,452
1300 Certificated Administrators	432,444	201,890	634,334	432,444	201,890	634,334	432,444	201,890	634,334
1900 Other Certificated Salaries	0	0	0	0	0	0	0	0	0
<b>TTL Certificated Salaries</b>	<b>2,870,599</b>	<b>855,495</b>	<b>3,726,094</b>	<b>2,870,599</b>	<b>855,495</b>	<b>3,726,094</b>	<b>2,870,599</b>	<b>855,495</b>	<b>3,726,094</b>
<b>2000 - Non - Certificated Salaries</b>									
2100 Instructional Aides	0	60,872	60,872	0	60,872	60,872	0	60,872	60,872
2300 Classified Administrators	216,959	0	216,959	216,959	0	216,959	216,959	0	216,959
2400 Clerical & Technical Staff	288,484	26,414	314,898	288,484	26,414	314,898	288,484	26,414	314,898
<b>TTL Non - Certificated Salaries</b>	<b>505,443</b>	<b>87,286</b>	<b>592,729</b>	<b>505,443</b>	<b>87,286</b>	<b>592,729</b>	<b>505,443</b>	<b>87,286</b>	<b>592,729</b>
<b>3000 - Employee Benefits</b>									
3101 STRS Certificated	546,869	281,603	828,472	546,869	281,603	828,472	546,869	281,603	828,472
3300 OASDI/Medicare	81,537	19,337	100,874	81,537	19,337	100,874	81,537	19,337	100,874

3400 Health and Welfare	382,356	110,175	492,531	382,356	110,175	492,531	382,356	110,175	492,531
3500 Unemployment Insurance	7,279	8,597	15,876	7,279	8,597	15,876	7,279	8,597	15,876
3600 Workers' Comp Certificated	16,571	4,599	21,170	16,571	4,599	21,170	16,571	4,599	21,170
3901 Other Benefits	67,866	22,825	90,691	67,866	22,825	90,691	67,866	22,825	90,691
<b>TTL Employee Benefits</b>	<b>1,102,478</b>	<b>447,136</b>	<b>1,549,614</b>	<b>1,102,478</b>	<b>447,136</b>	<b>1,549,614</b>	<b>1,102,478</b>	<b>447,136</b>	<b>1,549,614</b>
<b>4000 - Books/Supplies/Materials</b>									
4100 Textbooks & Core Curriculum	646,311	61,112	707,423	652,774	61,723	714,497	659,302	62,340	721,642
4300 Materials & Supplies	16,034	59,669	75,703	16,194	60,266	76,460	16,356	60,868	77,225
4310 Instructional Materials	618,340	0	618,340	624,524	0	624,524	630,769	0	630,769
4320 Office Supplies	0	0	0	0	0	0	0	0	0
4330 Meals & Events	0	0	0	0	0	0	0	0	0
4350 Other Supplies - Materials & Supplies	41,040	0	41,040	41,450	0	41,450	41,865	0	41,865
4400 Non - Capitalized Equipment - Staff	0	0	0	0	0	0	0	0	0
<b>TTL Books/Supplies/Materials</b>	<b>1,321,726</b>	<b>120,781</b>	<b>1,442,507</b>	<b>1,334,943</b>	<b>121,989</b>	<b>1,456,932</b>	<b>1,348,292</b>	<b>123,209</b>	<b>1,471,501</b>
<b>5000 - Services &amp; Operations</b>									
5100 Subagreements For Services	0	25,431	25,431	0	25,685	25,685	0	25,942	25,942
5200 Travel & Conferences	2,660	32,870	35,530	2,687	33,199	35,885	2,713	33,531	36,244
5210 Mileage Reimbursements	0	0	0	0	0	0	0	0	0
5300 Dues & Memberships	4,590	21,660	26,250	4,636	21,877	26,513	4,683	22,095	26,778
5400 Insurance	48,676	0	48,676	49,163	0	49,163	49,655	0	49,655
5610 Facility Rents & Leases	41,453	0	41,453	41,868	0	41,868	42,287	0	42,287
5800 Professional Services - Non - instructional	30,400	24,264	54,664	30,704	24,507	55,211	31,011	24,752	55,763
5810 Legal	114,000	0	114,000	115,140	0	115,140	116,291	0	116,291
5820 Audit & CPA	11,654	0	11,654	11,770	0	11,770	11,888	0	11,888
5830 Non-Instructional Software Licenses/Fees	125,590	0	125,590	126,846	0	126,846	128,114	0	128,114
5840 Advertising & Recruitment	38,836	0	38,836	39,224	0	39,224	39,617	0	39,617
5841 Community Marketing	13,300	0	13,300	13,433	0	13,433	13,567	0	13,567
5850 Oversight Fees	134,537	0	134,537	135,882	0	135,882	137,241	0	137,241
5870 Live Scan Finger printing	152	0	152	154	0	154	155	0	155
5878 Testing & Assessments	14,774	0	14,774	14,922	0	14,922	15,071	0	15,071
5880 Instructional Vendors & Consultants	1,112,716	0	1,112,716	1,123,843	0	1,123,843	1,135,082	0	1,135,082
5890 Misc Other Outside Services	5,890	0	5,890	5,949	0	5,949	6,008	0	6,008
5930 Postage	5,092	0	5,092	5,143	0	5,143	5,194	0	5,194
5940 Technology Services	60,002	7,154	67,156	60,602	7,226	67,828	61,208	7,298	68,506
<b>TTL Services &amp; Operations</b>	<b>1,764,323</b>	<b>111,379</b>	<b>1,875,702</b>	<b>1,781,967</b>	<b>112,493</b>	<b>1,894,459</b>	<b>1,799,786</b>	<b>113,618</b>	<b>1,913,404</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>7,564,569</b>	<b>1,622,077</b>	<b>9,186,646</b>	<b>7,595,429</b>	<b>1,624,399</b>	<b>9,219,828</b>	<b>7,626,598</b>	<b>1,626,743</b>	<b>9,253,342</b>
<b>Description</b>	<b>FY2024-25 Helendale Unrestricted</b>	<b>FY2024-25 Helendale Restricted</b>	<b>FY2024-25 Helendale Combined</b>	<b>FY2025-26 Helendale Unrestricted</b>	<b>FY2025-26 Helendale Restricted</b>	<b>FY2025-26 Helendale Combined</b>	<b>FY2026-27 Helendale Unrestricted</b>	<b>FY2026-27 Helendale Restricted</b>	<b>FY2026-27 Helendale Combined</b>
Revenues less Expenditures (Net Revenues)	51,561	0	51,561	55,606	0	55,606	114,845	0	114,845
Beginning Fund Balance-Unaudited Actuals	1,844,850	919,965	2,764,815	1,896,411	919,965	2,816,376	1,952,017	919,965	2,871,982
ENDING BALANCE	1,896,411	919,965	2,816,376	1,952,017	919,965	2,871,982	2,066,863	919,965	2,986,828
ENDING BALANCE AS % OF EXPENDITURES	25.07%	56.72%	30.66%	25.70%	56.63%	31.15%	27.10%	56.55%	32.28%

