

Description - Warner	FY2023-24 Warner Combined	FY2024-25 Warner Combined	FY2025-26 Warner Combined
Enrollment - Projected	991	1,001	1,011
Average Daily Attendance (P-2 Projected)	971	980	991
COLA	8.22%	1.00%	0.00%
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	10,254,232	10,641,035	10,773,452
8012 Education Protection Account	192,668	196,178	198,140
8096 Funding in Lieu of Property Taxes	894,353	894,353	894,353
TTL General Purpose Entitlement	11,341,253	11,731,566	11,865,945
Federal Revenue			
8181 Federal IDEA SpEd Revenue	176,164	177,926	179,705
8290 Other Federal Revenue	159,815	161,413	163,027
TTL Federal Revenue	335,979	339,339	342,732
Other State Revenue			
8311 AB602 State SpEd Revenue	942,000	951,420	960,934
8550 Mandated Cost Reimbursements	29,130	29,421	29,716
8560 State Lottery Revenue	239,787	242,185	244,607
8590 Other State Revenue	555,682	561,239	566,851
TTL Other State Revenue	1,766,599	1,784,265	1,802,108
Other Local Revenue			
8660 Interest Income	46,500	46,500	46,500
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	46,500	46,500	46,500

TTL REVENUES	13,490,331	13,901,670	14,057,285
EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	3,957,704	4,076,435	4,198,729
1200 Student Support	565,156	582,111	599,574
1300 Certificated Administrators	1,022,001	1,052,661	1,084,241
1900 Other Certificated Salaries	105,727	108,899	112,166
TTL Certificated Salaries	5,650,589	5,820,107	5,994,710
2000 - Non - Certificated Salaries			
2100 Instructional Aides	125,097	128,850	132,715
2300 Classified Administrators	384,829	396,374	408,265
2400 Clerical & Technical Staff	459,535	473,321	487,521
TTL Non - Certificated Salaries	969,461	998,545	1,028,502
3000 - Employee Benefits			
3101 STRS Certificated	1,072,531	1,104,707	1,137,848
3300 OASDI/Medicare	158,254	163,002	167,892
3400 Health and Welfare	767,171	790,186	813,892
3500 Unemployment Insurance	13,948	14,366	14,797
3600 Workers' Comp Certificated	32,322	33,292	34,291
3901 Other Benefits	116,979	120,488	124,103
TTL Employee Benefits	2,161,205	2,226,041	2,292,823
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	824,701	848,772	874,235
4300 Materials & Supplies	44,806	45,813	47,187
4310 Instructional Materials	738,341	759,104	781,877
4320 Office Supplies	8,494	8,749	9,011
4330 Meals & Events	5,270	5,428	5,591
4350 Other Supplies - Materials & Supplies	3,953	4,071	4,193
4400 Non - Capitalized Equipment - Staff	434	447	460

TTL Books/Supplies/Materials	1,625,997	1,672,384	1,722,556
5000 - Services & Operations			
5100 Subagreements For Services	132,000	133,320	137,320
5200 Travel & Conferences	90,840	91,823	94,577
5210 Mileage Reimbursements	620	639	658
5300 Dues & Memberships	11,160	11,495	11,840
5400 Insurance	73,537	75,743	78,015
5610 Facility Rents & Leases	60,120	61,924	63,781
5800 Professional Services - Non - instructional	127,100	130,913	134,840
5810 Legal	186,000	191,580	197,327
5820 Audit & CPA	19,014	19,585	20,172
5830 Non-Instructional Software Licenses/Fees	85,684	88,255	90,902
5840 Advertising & Recruitment	42,978	44,267	45,595
5841 Community Marketing	94,426	97,259	100,177
5850 Oversight Fees	208,862	215,128	221,582
5870 Live Scan Finger printing	248	255	263
5878 Testing & Assessments	33,256	34,253	35,281
5880 Instructional Vendors & Consultants	1,476,682	1,520,982	1,566,612
5890 Misc Other Outside Services	5,275	5,433	5,596
5930 Postage	8,308	8,557	8,814
5940 Technology Services	96,223	98,838	101,803
TTL Services & Operations	2,752,333	2,830,248	2,915,155
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	13,159,586	13,547,326	13,953,745
Description	FY2023-24 Warner Unrestricted	FY2023-24 Warner Unrestricted	FY2023-24 Warner Unrestricted

Revenues less Expenditures (Net Revenues)	330,745	354,344	103,540
Beginning Fund Balance	5,079,769	5,410,514	5,764,859
ENDING BALANCE	5,410,514	5,764,859	5,868,398
ENDING BALANCE AS % OF EXPENDITURES	41.11%	42.55%	42.06%