

Description - Warner	FY2024-25 Warner Unrestricted	FY2024-25 Warner Restricted	FY2024-25 Warner Combined	FY2025-26 Warner Unrestricted	FY2025-26 Warner Restricted	FY2025-26 Warner Combined	FY2026-27 Warner Unrestricted	FY2026-27 Warner Restricted	FY2026-27 Warner Combined
Average Daily Attendance (P-2 Projected)			1,003.00			1,013.03			1,023.16
COLA			1.07%%			0.00%			0.00%
REVENUES:									
General Purpose Entitlement									
8011 General Purpose Block Grant	11,038,969	0	11,038,969	11,186,105	0	11,186,105	11,305,798	0	11,305,798
8012 Education Protection Account	200,600	0	200,600	202,606	0	202,606	204,632	0	204,632
8096 Funding in Lieu of Property Taxes	783,138	0	783,138	783,138	0	783,138	783,138	0	783,138
TTL General Purpose Entitlement	12,022,707	0	12,022,707	12,171,849	0	12,171,849	12,293,568	0	12,293,568
Federal Revenue									
8181 Federal IDEA SpEd Revenue	0	176,996	176,996	0	178,341	178,341	0	180,125	180,125
8290 Other Federal Revenue	0	163,257	163,257	0	164,498	164,498	0	166,143	166,143
TTL Federal Revenue	0	340,253	340,253	0	342,839	342,839	0	346,267	346,267
Other State Revenue									
8311 AB602 State SpEd Revenue	0	1,027,382	1,027,382	0	1,035,190	1,035,190	0	1,045,542	1,045,542
8550 Mandated Cost Reimbursements	31,828	0	31,828	32,070	0	32,070	32,390	0	32,390
8560 State Lottery Revenue	183,376	301,257	484,633	184,769	303,547	488,316	186,617	306,582	493,199
8590 Other State Revenue	0	684,500	684,500	0	689,702	689,702	0	696,599	696,599
TTL Other State Revenue	215,203	2,013,139	2,228,342	216,839	2,028,439	2,245,278	219,007	2,048,723	2,267,730
Other Local Revenue									
8660 Interest Income	124,000	0	124,000	124,942	0	124,942	126,192	0	126,192
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	-603,857	603,857	0	-591,633	591,633	0	-573,639	573,639	0
TTL Other Local Revenue	-479,857	603,857	124,000	-466,691	591,633	124,942	-447,447	573,639	126,192
TTL REVENUES	11,758,053	2,957,249	14,715,302	11,921,997	2,962,911	14,884,908	12,065,128	2,968,630	15,033,758
EXPENDITURES:									
1000 - Certificated Salaries									
1100 Teacher Compensation	3,630,566	712,317	4,342,883	3,630,566	712,317	4,342,883	3,630,566	712,317	4,342,883
1200 Student Support	227,957	394,756	622,713	227,957	394,756	622,713	227,957	394,756	622,713
1300 Certificated Administrators	658,600	331,628	990,228	658,600	331,628	990,228	658,600	331,628	990,228
1900 Other Certificated Salaries	0	0	0	0	0	0	0	0	0
TTL Certificated Salaries	4,517,123	1,438,701	5,955,824	4,517,123	1,438,701	5,955,824	4,517,123	1,438,701	5,955,824
2000 - Non - Certificated Salaries									
2100 Instructional Aides	0	99,318	99,318	0	99,318	99,318	0	99,318	99,318
2300 Classified Administrators	353,986	0	353,986	353,986	0	353,986	353,986	0	353,986
2400 Clerical & Technical Staff	470,684	43,098	513,782	470,684	43,098	513,782	470,684	43,098	513,782
TTL Non - Certificated Salaries	824,670	142,416	967,086	824,670	142,416	967,086	824,670	142,416	967,086
3000 - Employee Benefits									
3101 STRS Certificated	579,576	526,305	1,105,881	579,576	526,305	1,105,881	579,576	526,305	1,105,881
3300 OASDI/Medicare	133,034	32,172	165,206	133,034	32,172	165,206	133,034	32,172	165,206
3400 Health and Welfare	623,844	184,202	808,046	623,844	184,202	808,046	623,844	184,202	808,046
3500 Unemployment Insurance	11,877	14,868	26,745	11,877	14,868	26,745	11,877	14,868	26,745

3600 Workers' Comp Certificated	27,036	7,710	34,746	27,036	7,710	34,746	27,036	7,710	34,746
3901 Other Benefits	110,728	44,681	155,409	110,728	44,681	155,409	110,728	44,681	155,409
TTL Employee Benefits	1,486,095	809,938	2,296,033	1,486,095	809,938	2,296,033	1,486,095	809,938	2,296,033
4000 - Books/Supplies/Materials									
4100 Textbooks & Core Curriculum	992,508	88,893	1,081,401	1,002,433	89,782	1,092,215	1,012,457	90,680	1,103,137
4300 Materials & Supplies	26,161	111,539	137,700	26,423	112,654	139,077	26,687	113,781	140,468
4310 Instructional Materials	946,871	0	946,871	956,340	0	956,340	965,903	0	965,903
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	66,960	0	66,960	67,630	0	67,630	68,306	0	68,306
4400 Non - Capitalized Equipment - Staff	0	0	0	0	0	0	0	0	0
TTL Books/Supplies/Materials	2,032,500	200,432	2,232,932	2,052,824	202,436	2,255,261	2,073,353	204,461	2,277,813
5000 - Services & Operations									
5100 Subagreements For Services	0	228,163	228,163	0	230,445	230,445	0	232,749	232,749
5200 Travel & Conferences	4,340	53,630	57,970	4,383	54,166	58,550	4,427	54,708	59,135
5210 Mileage Reimbursements	0	0	0	0	0	0	0	0	0
5300 Dues & Memberships	7,490	35,340	42,830	7,564	35,693	43,258	7,640	36,050	43,690
5400 Insurance	79,420	0	79,420	80,214	0	80,214	81,016	0	81,016
5610 Facility Rents & Leases	67,635	0	67,635	68,311	0	68,311	68,994	0	68,994
5800 Professional Services - Non - instructional	49,600	36,957	86,557	50,096	37,327	87,423	50,597	37,700	88,297
5810 Legal	186,000	0	186,000	187,860	0	187,860	189,739	0	189,739
5820 Audit & CPA	19,014	0	19,014	19,204	0	19,204	19,396	0	19,396
5830 Non-Instructional Software Licenses/Fees	204,910	0	204,910	206,959	0	206,959	209,029	0	209,029
5840 Advertising & Recruitment	63,364	0	63,364	63,998	0	63,998	64,638	0	64,638
5841 Community Marketing	21,700	0	21,700	21,917	0	21,917	22,136	0	22,136
5850 Oversight Fees	219,507	0	219,507	221,702	0	221,702	223,919	0	223,919
5870 Live Scan Finger printing	248	0	248	250	0	250	253	0	253
5878 Testing & Assessments	24,106	0	24,106	24,347	0	24,347	24,590	0	24,590
5880 Instructional Vendors & Consultants	1,815,484	0	1,815,484	1,833,639	0	1,833,639	1,851,975	0	1,851,975
5890 Misc Other Outside Services	9,610	0	9,610	9,706	0	9,706	9,803	0	9,803
5930 Postage	8,308	0	8,308	8,391	0	8,391	8,475	0	8,475
5940 Technology Services	97,898	11,672	109,570	98,877	11,789	110,666	99,866	11,907	111,772
TTL Services & Operations	2,878,633	365,762	3,244,395	2,907,419	369,420	3,276,839	2,936,493	373,114	3,309,607
7438 Interest on Debt	0	0	0	0	0	0	0	0	0
TTL EXPENDITURES	11,739,020	2,957,249	14,696,269	11,788,132	2,962,911	14,751,042	11,837,734	2,968,629	14,806,363
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Revenues less Expenditures (Net Revenues)	19,033	0	19,033	133,866	0	133,866	227,394	0	227,394
Beginning Fund Balance-Unaudited Actuals	3,912,345	1,471,054	5,383,399	3,931,378	1,471,054	5,402,432	4,065,244	1,471,054	5,536,298
ENDING BALANCE	3,931,378	1,471,054	5,402,432	4,065,244	1,471,054	5,536,298	4,292,638	1,471,054	5,763,692
ENDING BALANCE AS % OF EXPENDITURES	33.49%	49.74%	36.76%	34.49%	49.65%	37.53%	36.26%	49.55%	38.93%