

Description - Warner	FY2023-24 Warner Restricted	FY2023-24 Warner Unrestricted	FY2023-24 Warner Combined	FY2024-25 Warner Restricted	FY2024-25 Warner Unrestricted	FY2024-25 Warner Combined	FY2025-26 Warner Restricted	FY2025-26 Warner Unrestricted	FY2025-26 Warner Combined
Average Daily Attendance (P-2 Projected)			971			981		0	991
COLA			8.22%		550	0.76%		0	0%
REVENUES:									
General Purpose Entitlement									
8011 General Purpose Block Grant	0	10,342,443	10,342,443	0	10,612,793	10,612,793	0	10,744,888	10,744,888
8012 Education Protection Account	0	194,236	194,236	0	196,178	196,178	0	198,140	198,140
8096 Funding in Lieu of Property Taxes	0	894,353	894,353	0	894,353	894,353	0	894,353	894,353
TTL General Purpose Entitlement	0	11,431,032	11,431,032	0	11,703,324	11,703,324	0	11,837,381	11,837,381
Federal Revenue									
8181 Federal IDEA SpEd Revenue	176,164	0	176,164	177,503	0	177,503	179,278	0	179,278
8290 Other Federal Revenue	159,815	0	159,815	161,030	0	161,030	162,640	0	162,640
TTL Federal Revenue	335,979	0	335,979	338,532	0	338,532	341,918	0	341,918
Other State Revenue									
8311 AB602 State SpEd Revenue	942,000	0	942,000	949,159	0	949,159	958,651	0	958,651
8550 Mandated Cost Reimbursements	0	48,550	48,550	0	48,919	48,919	0	49,408	49,408
8560 State Lottery Revenue	69,336	170,451	239,787	69,863	171,746	241,609	70,562	173,464	244,025
8590 Other State Revenue	555,682	0	555,682	559,905	0	559,905	565,504	0	565,504
TTL Other State Revenue	1,567,018	219,001	1,786,019	1,578,927	220,665	1,799,593	1,594,717	222,872	1,817,589
Other Local Revenue									
8660 Interest Income	0	124,000	124,000	0	124,000	124,000	0	124,000	124,000
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	482,552	-482,552	0	532,608	-532,608	0	586,935	-586,935	0
TTL Other Local Revenue	482,552	-358,552	124,000	532,608	-408,608	124,000	586,935	-462,935	124,000
TTL REVENUES	2,385,549	11,291,481	13,677,030	2,450,068	11,515,381	13,965,449	2,523,569	11,597,318	14,120,887
EXPENDITURES:									
1000 - Certificated Salaries									
1100 Teacher Compensation	545,145	3,356,007	3,901,152	561,499	3,456,688	4,018,187	578,344	3,560,388	4,138,732
1200 Student Support	223,508	342,252	565,760	230,213	352,520	582,733	237,120	363,096	600,215
1300 Certificated Administrators	330,539	691,462	1,022,001	340,455	712,206	1,052,661	350,669	733,573	1,084,241
1900 Other Certificated Salaries	0	105,727	105,727	0	108,899	108,899	0	112,166	112,166
TTL Certificated Salaries	1,099,192	4,495,450	5,594,642	1,132,168	4,630,313	5,762,481	1,166,133	4,769,222	5,935,355
2000 - Non - Certificated Salaries									
2100 Instructional Aides	125,097	4,960	130,057	128,850	5,109	133,959	132,715	5,262	137,977
2300 Classified Administrators	0	341,429	341,429	0	351,672	351,672	0	362,222	362,222
2400 Clerical & Technical Staff	45,844	411,881	457,725	47,219	424,237	471,457	48,636	436,964	485,600
TTL Non - Certificated Salaries	170,941	758,270	929,211	176,069	781,018	957,087	181,351	804,449	985,800
3000 - Employee Benefits									
3101 STRS Certificated	583,501	490,061	1,073,562	601,006	504,763	1,105,769	619,036	519,906	1,138,942
3300 OASDI/Medicare	29,004	125,300	154,304	29,874	129,059	158,933	30,770	132,931	163,701
3400 Health and Welfare	129,235	609,967	739,202	133,112	628,266	761,378	137,105	647,114	784,219
3500 Unemployment Insurance	3,204	10,755	13,959	3,300	11,078	14,378	3,399	11,410	14,809

