

**WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET
FOR THE FISCAL YEARS ENDING JUNE 30, 2020 AND JUNE 30, 2021**

March 3, 2021

2020-21 Amendment #1

	<u>Actual</u> <u>2019-20</u>	<u>Original Budget</u> <u>2020-21</u>	<u>Amendment #1</u> <u>2020-21</u>	<u>Increase/</u> <u>(Decrease) Original</u> <u>Budget</u>	
<u>REVENUES</u>					
Local Sources	40,347,005	41,011,000	40,698,000	(313,000)	Property taxes, fees, interest income
State Sources	107,202,518	106,711,000	111,526,000	4,815,000	State aid, 147a MPSEERS offset, At-Risk
Federal Sources - Grants	8,003,322	10,965,000	18,879,000	7,914,000	Federal grants - Title 1, IDEA, etc.
Interdistrict and Other Sources	4,145,231	10,507,000	10,766,000	259,000	MISD special ed millage, MISD hearing impaired, IAM, tuition Butcher, CPC. Transfer in from other funds - Capital Projects, Nutrition Svc, Commy Svc.
Total Revenues	\$ 159,698,076	\$ 169,194,000	\$ 181,869,000	\$ 12,675,000	
<u>EXPENDITURES</u>					
Instruction					
Basic Program	78,018,382	79,530,000	85,297,000	5,767,000	Regular ed teachers salary, benefits, supplies.
Added Needs	22,279,358	23,120,000	24,748,000	1,628,000	Special ed, lang acq, Title I, career tech teachers sal, ben, supplies, At-Risk
Adult & Continuing Ed	112,485	169,000	222,000	53,000	Adult ed salary, benefits, supplies
Support Services					
Pupil Services	16,782,504	17,281,000	17,750,000	469,000	Counselors, psychologists, social workers, speech, health
Instructional Staff	9,089,644	8,968,000	8,708,000	(260,000)	Staff develop, media, curriculum dir., special ed dir.
General Administration	1,030,427	1,173,000	1,360,000	187,000	Superintendent office, board of ed., audit, legal
School Administration	9,735,172	10,197,000	10,193,000	(4,000)	Principal's office (principal, asst.principal, secretaries)
Business Services	2,474,098	2,821,000	2,842,000	21,000	Business office staff, MISD data systems fees, print shop
Operation - Maintenance	14,187,262	16,307,000	17,914,000	1,607,000	Maintenance dept staff, supplies, contract services, security
Transportation	4,227,024	5,021,000	3,504,000	(1,517,000)	Bus drivers, mechanics, fuel, parts, bus purchase
Central	3,845,804	4,453,000	4,978,000	525,000	Personnel dept, public relations, tech dept, non-instr staff dvlp, pupil acting
Other Support Services	2,051,888	2,212,000	2,247,000	35,000	Athletics (with GASB 54 all athletics exp in gen. fund)
Community Services/Other	188,668	422,000	830,000	408,000	Community activities funded by grants (parent workshops, etc.)
Debt Service	112,663	110,000	110,000	-	Debt service payments (non-voter)
Total Expenditures	\$ 164,135,379	\$ 171,784,000	\$ 180,703,000	\$ 8,919,000	
OPERATING SURPLUS (DEFICIT)	(4,437,303)	(2,590,000)	1,166,000	3,756,000	
Other Financing Uses	(472,965)	-	-	-	
Other Financing Sources	534,220	-	-	-	
Fund Balance - Beginning of Year	10,188,945	5,812,897	5,812,897		
Sub-total	5,812,897	3,222,897	6,978,897		
Estimated Roll-Up	-	-	-		
FUND BALANCE - End of Year	\$ 5,812,897	\$ 3,222,897	\$ 6,978,897		
Fund Balance as a % of Operating Expenditures	3.54%	1.88%	3.86%		