

**WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET
FOR THE FISCAL YEARS ENDING JUNE 30, 2021 AND JUNE 30, 2022**

June 16, 2021
2020-21 Final Amendment
2021-22 Original Budget

	<u>Actual 2019-20</u>	<u>Original Budget 2020-21</u>	<u>Amendment #1 2020-21</u>	<u>Final Amendment 2020-21</u>	<u>Original Budget 2021-22</u>
REVENUES					
Local Sources	40,347,005	41,011,000	40,698,000	40,552,000	41,151,000
State Sources	107,202,518	106,711,000	111,526,000	113,284,000	111,412,000
Federal Sources - Grants	8,003,322	10,965,000	18,879,000	24,774,000	11,096,000
Interdistrict and Other Sources	4,145,231	10,507,000	10,766,000	10,733,000	10,904,000
Total Revenues	\$ 159,698,076	\$ 169,194,000	\$ 181,869,000	\$ 189,343,000	\$ 174,563,000
EXPENDITURES					
Instruction					
Basic Program	78,018,382	79,530,000	85,297,000	89,735,000	80,464,000
Added Needs	22,279,358	23,120,000	24,748,000	24,493,000	25,225,000
Adult & Continuing Ed	112,485	169,000	222,000	265,000	265,000
Support Services					
Pupil Services	16,782,504	17,281,000	17,750,000	17,919,000	18,903,000
Instructional Staff	9,089,644	8,968,000	8,708,000	6,944,000	8,293,000
General Administration	1,030,427	1,173,000	1,360,000	1,408,000	1,407,000
School Administration	9,735,172	10,197,000	10,193,000	10,565,000	10,367,000
Business Services	2,474,098	2,821,000	2,842,000	2,575,000	2,877,000
Operation - Maintenance	14,187,262	16,307,000	17,914,000	17,657,000	17,714,000
Transportation	4,227,024	5,021,000	3,504,000	3,024,000	5,042,000
Central	3,845,804	4,453,000	4,978,000	4,578,000	4,809,000
Other Support Services	2,051,888	2,212,000	2,247,000	2,238,000	2,270,000
Community Services/Other	188,668	422,000	830,000	871,000	686,000
Debt Service	112,663	110,000	110,000	110,000	110,000
Total Expenditures	\$ 164,135,379	\$ 171,784,000	\$ 180,703,000	\$ 182,382,000	\$ 178,432,000
OPERATING SURPLUS (DEFICIT)	(4,437,303)	(2,590,000)	1,166,000	6,961,000	(3,869,000)
Other Financing Uses	(472,965)	-	-	-	-
Other Financing Sources	534,220	-	-	-	-
Fund Balance - Beginning of Year	10,188,945	5,812,897	5,812,897	5,812,897	12,773,897
Sub-total	5,812,897	3,222,897	6,978,897	12,773,897	8,904,897
Estimated Roll-Up	-	-	-	-	-
FUND BALANCE - End of Year	\$ 5,812,897	\$ 3,222,897	\$ 6,978,897	\$ 12,773,897	\$ 8,904,897
Fund Balance as a % of Operating Expenditures	3.54%	1.88%	3.86%	7.00%	4.99%