

**WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET
FOR THE FISCAL YEARS ENDING JUNE 30, 2019 AND JUNE 30, 2020**

*June 19, 2019
2018-19 Final Amendment
2019-20 Original Budget*

	Actual 2017-18	Original Budget 2018-19	Amendment #1 2018-19	Final 2018-19	Original Budget 2019-20
<u>REVENUES</u>					
Local Sources	39,353,839	40,207,000	40,312,000	40,062,000	41,165,000
State Sources	112,593,411	110,407,000	111,044,000	111,872,000	109,553,000
Federal Sources - Grants	7,223,423	8,125,000	8,777,000	8,777,000	8,777,000
Interdistrict and Other Sources	4,187,414	4,331,000	4,420,000	4,563,000	4,092,000
Total Revenues	\$ 163,358,087	\$ 163,070,000	\$ 164,553,000	\$ 165,274,000	\$ 163,587,000
<u>EXPENDITURES</u>					
Instruction					
Basic Program	81,686,790	82,059,000	80,895,000	79,541,000	80,231,000
Added Needs	20,887,224	21,344,000	21,511,000	21,927,000	22,440,000
Adult & Continuing Ed	128,934	173,000	176,000	176,000	176,000
Support Services					
Pupil Services	15,843,315	15,982,000	16,078,000	16,155,000	16,632,000
Instructional Staff	7,026,383	8,182,000	8,471,000	8,153,000	8,327,000
General Administration	1,205,859	1,097,000	1,256,000	1,323,000	1,283,000
School Administration	10,326,919	10,331,000	9,967,000	9,914,000	9,998,000
Business Services	2,255,841	2,476,000	2,532,000	2,481,000	2,538,000
Operation - Maintenance	14,575,274	14,859,000	14,647,000	14,587,000	14,996,000
Transportation	4,507,164	4,695,000	4,560,000	4,436,000	4,561,000
Central	3,966,828	4,079,000	3,984,000	4,110,000	4,145,000
Other Support Services	2,178,705	2,175,000	2,174,000	2,172,000	2,208,000
Community Services/Other	163,668	328,000	350,000	359,000	413,000
Debt Service	143,523	113,000	113,000	113,000	113,000
Total Expenditures	\$ 164,896,427	\$ 167,893,000	\$ 166,714,000	\$ 165,447,000	\$ 168,061,000
OPERATING DEFICIT	(1,538,340)	(4,823,000)	(2,161,000)	(173,000)	(4,474,000)
Other Financing Uses	472,835	-	-	-	-
Fund Balance - Beginning of Year	9,488,082	8,422,577	8,422,577	8,422,577	8,249,577
Sub-total	8,422,577	3,599,577	6,261,577	8,249,577	3,775,577
Estimated Roll-Up	-	839,465	-	-	1,290,000
FUND BALANCE - End of Year	\$ 8,422,577	\$ 4,439,042	\$ 6,261,577	\$ 8,249,577	\$ 5,065,577
Fund Balance as a % of Operating Expenditures	5.11%	2.66%	3.76%	4.99%	3.04%