

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

June 17, 2020
2019-20 Final Amendment
2020-21 Original Budget

	Actual 2018-19	Original Budget 2019-20	Final Amendment 2019-20	Original Budget 2020-21
<u>REVENUES</u>				
Local Sources	40,143,523	41,165,000	40,171,000	41,011,000
State Sources	110,639,510	109,553,000	111,209,000	106,711,000
Federal Sources - Grants	8,230,091	8,777,000	8,172,000	10,965,000
Interdistrict and Other Sources	4,093,085	4,092,000	4,622,000	10,507,000
Total Revenues	\$ 163,106,209	\$ 163,587,000	\$ 164,174,000	\$ 169,194,000
<u>EXPENDITURES</u>				
Instruction				
Basic Program	78,469,604	80,231,000	78,454,000	79,530,000
Added Needs	20,917,725	22,440,000	22,929,000	23,120,000
Adult & Continuing Ed	122,394	176,000	169,000	169,000
Support Services				
Pupil Services	16,183,868	16,632,000	16,874,000	17,281,000
Instructional Staff	7,577,203	8,327,000	8,707,000	8,968,000
General Administration	1,196,313	1,283,000	1,019,000	1,173,000
School Administration	9,724,595	9,998,000	9,791,000	10,197,000
Business Services	2,360,625	2,538,000	2,520,000	2,821,000
Operation - Maintenance	14,535,036	14,996,000	14,494,000	16,307,000
Transportation	4,313,476	4,561,000	4,274,000	5,021,000
Central	3,855,974	4,145,000	4,060,000	4,453,000
Other Support Services	2,159,705	2,208,000	2,099,000	2,212,000
Community Services/Other	184,080	413,000	727,000	422,000
Debt Service	142,331	113,000	107,000	110,000
Total Expenditures	\$ 161,742,929	\$ 168,061,000	\$ 166,224,000	\$ 171,784,000
OPERATING SURPLUS (DEFICIT)	1,363,280	(4,474,000)	(2,050,000)	(2,590,000)
Other Financing Uses	(45,393)	-	-	-
Other Financing Sources	448,481	-	-	-
Fund Balance - Beginning of Year	8,422,577	10,188,945	10,188,945	8,138,945
Sub-total	10,188,945	5,714,945	8,138,945	5,548,945
Estimated Roll-Up	-	1,290,000		
FUND BALANCE - End of Year	\$ 10,188,945	\$ 7,004,945	\$ 8,138,945	\$ 5,548,945
Fund Balance as a % of Operating Expenditures	6.30%	4.20%	4.90%	3.23%