

**WARREN CONSOLIDATED SCHOOLS  
GENERAL FUND BUDGET  
FOR THE FISCAL YEARS ENDING JUNE 30, 2022 AND JUNE 30, 2023**

June 15, 2022  
2021-22 Final Amendment  
2022-23 Original Budget

	<b>Actual 2020-21</b>	<b>Original Budget 2021-22</b>	<b>Amendment #1 2021-22</b>	<b>Final Amendment 2021-22</b>	<b>Original Budget 2022-23</b>
<b>REVENUES</b>					
Local Sources	39,582,512	41,151,000	42,574,000	39,485,000	40,587,000
State Sources	112,466,672	111,412,000	112,556,000	117,138,000	117,596,000
Federal Sources - Grants	21,972,066	11,096,000	27,725,000	29,242,000	27,788,000
Interdistrict and Other Sources	10,792,158	10,904,000	11,296,000	12,045,000	12,686,000
<b>Total Revenues</b>	<b>\$ 184,813,408</b>	<b>\$ 174,563,000</b>	<b>\$ 194,151,000</b>	<b>\$ 197,910,000</b>	<b>\$ 198,657,000</b>
<b>EXPENDITURES</b>					
Instruction					
Basic Program	89,519,202	80,464,000	88,689,000	90,934,000	93,197,000
Added Needs	23,813,223	25,225,000	28,296,000	28,025,000	28,696,000
Adult & Continuing Ed	164,428	265,000	160,000	172,000	-
Support Services					
Pupil Services	17,821,588	18,903,000	21,217,000	20,621,000	21,076,000
Instructional Staff	5,919,346	8,293,000	9,350,000	9,722,000	10,042,000
General Administration	1,392,492	1,407,000	1,248,000	1,313,000	1,338,000
School Administration	10,492,657	10,367,000	11,341,000	11,443,000	11,757,000
Business Services	2,700,932	2,877,000	2,547,000	2,743,000	2,814,000
Operation - Maintenance	15,750,136	17,714,000	18,429,000	17,676,000	18,919,000
Transportation	2,939,785	5,042,000	5,591,000	6,182,000	6,412,000
Central	4,468,111	4,809,000	5,208,000	5,845,000	4,703,000
Other Support Services	2,320,126	2,270,000	2,845,000	2,563,000	2,686,000
Community Services/Other	275,087	686,000	449,000	476,000	480,000
Debt Service	119,233	110,000	117,000	127,000	130,000
<b>Total Expenditures</b>	<b>\$ 177,696,346</b>	<b>\$ 178,432,000</b>	<b>\$ 195,487,000</b>	<b>\$ 197,842,000</b>	<b>\$ 202,250,000</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>7,117,062</b>	<b>(3,869,000)</b>	<b>(1,336,000)</b>	<b>68,000</b>	<b>(3,593,000)</b>
<b>Other Financing Uses</b>	(399,459)	-	-	-	-
<b>Other Financing Sources</b>	857,651	-	-	-	-
<b>Fund Balance - Beginning of Year</b>	6,024,924	12,773,897	13,600,178	13,600,178	13,668,178
<b>FUND BALANCE - End of Year</b>	<b>\$ 13,600,178</b>	<b>\$ 8,904,897</b>	<b>\$ 12,264,178</b>	<b>\$ 13,668,178</b>	<b>\$ 10,075,178</b>
<b>Fund Balance as a % of Operating Expenditures</b>	<b>7.65%</b>	<b>4.99%</b>	<b>6.27%</b>	<b>6.91%</b>	<b>4.98%</b>