

**WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET
FOR THE FISCAL YEARS ENDING JUNE 30, 2018 AND JUNE 30, 2019**

June 20, 2018
2017-18 Final Amendment
2018-19 Original Budget

	Actual	Original Budget	Amendment #1	Final	Original
	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2018-19</u>
<u>REVENUES</u>					
Local Sources	38,989,874	40,466,000	39,086,000	38,901,000	40,207,000
State Sources	110,422,439	107,975,000	112,965,000	113,432,000	110,407,000
Federal Sources - Grants	7,368,957	7,599,000	8,067,000	8,125,000	8,125,000
Interdistrict and Other Sources	4,112,250	4,510,000	5,020,000	4,805,000	4,331,000
Total Revenues	\$ 160,893,520	\$ 160,550,000	\$ 165,138,000	\$ 165,263,000	\$ 163,070,000
<u>EXPENDITURES</u>					
Instruction					
Basic Program	78,885,995	80,213,000	82,811,000	81,648,000	82,059,000
Added Needs	19,895,275	21,838,000	21,557,000	21,275,000	21,344,000
Adult & Continuing Ed	99,214	293,000	174,000	170,000	173,000
Support Services					
Pupil Services	14,561,421	14,815,000	16,284,000	16,099,000	15,982,000
Instructional Staff	6,928,274	7,777,000	8,368,000	8,147,000	8,182,000
General Administration	1,209,587	1,085,000	1,113,000	1,103,000	1,097,000
School Administration	9,820,330	10,213,000	10,589,000	10,495,000	10,331,000
Business Services	2,191,143	2,538,000	2,404,000	2,338,000	2,476,000
Operation - Maintenance	14,172,991	14,935,000	15,626,000	14,766,000	14,859,000
Transportation	4,286,831	4,416,000	4,580,000	4,680,000	4,695,000
Central	3,849,403	4,324,000	4,467,000	4,310,000	4,079,000
Other Support Services	1,989,710	2,136,000	2,205,000	2,183,000	2,175,000
Community Services/Other	174,608	344,000	326,000	285,000	328,000
Debt Service	81,551	113,000	113,000	113,000	113,000
Total Expenditures	\$ 158,146,333	\$ 165,040,000	\$ 170,617,000	\$ 167,612,000	\$ 167,893,000
OPERATING SURPLUS	2,747,187	(4,490,000)	(5,479,000)	(2,349,000)	(4,823,000)
Other Financing Sources	1,014,750	-	-	-	-
Fund Balance - Beginning of Year	5,726,145	9,488,082	9,488,082	9,488,082	8,933,082
Subtotal	9,488,082	4,998,082	4,009,082	7,139,082	4,110,082
Estimated Roll-Up	-	-	-	1,794,000	839,465
FUND BALANCE - End of Year	\$ 9,488,082	\$ 4,998,082	\$ 4,009,082	\$ 8,933,082	\$ 4,949,547
Fund Balance as a % of Operating Expenses	6.00%	3.03%	2.35%	5.39%	2.96%