

WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET - Amendment #1
FOR THE FISCAL YEARS ENDING JUNE 30, 2023 AND JUNE 30, 2024

<i>2024 Amendment #1 April 17, 2024</i>	Actual	Original Budget	Amendment #1	Increase (Decrease) Original Budget
	<u>2022-23</u>	<u>2023-24</u>	<u>2023-24</u>	
<u>REVENUES</u>				
Local Sources	41,244,013	42,194,000	42,950,000	756,000
State Sources	140,859,610	143,784,000	151,486,000	7,702,000
Federal Sources - Grants	30,230,586	13,168,000	15,263,000	2,095,000
Interdistrict and Other Sources	11,475,551	12,093,000	12,301,000	208,000
Total Revenues	<u>\$ 223,809,760</u>	<u>\$ 211,239,000</u>	<u>\$ 222,000,000</u>	<u>\$ 10,761,000</u>
<u>EXPENDITURES</u>				
Instruction				
Basic Program	98,900,081	87,200,000	88,017,000	817,000
Added Needs	30,691,043	39,857,000	41,578,000	1,721,000
Support Services				
Pupil Services	21,684,850	22,966,000	23,499,000	533,000
Instructional Staff	9,730,063	9,864,000	12,222,000	2,358,000
General Administration	1,453,455	1,274,000	1,264,000	(10,000)
School Administration	12,737,443	11,258,000	11,894,000	636,000
Business Services	2,850,126	2,994,000	3,485,000	491,000
Operation - Maintenance	22,044,992	21,112,000	22,547,000	1,435,000
Transportation	7,682,499	7,281,000	8,167,000	886,000
Central	5,509,871	5,909,000	6,003,000	94,000
Other Support Services	2,684,678	2,591,000	2,601,000	10,000
Community Services/Other	297,154	644,000	1,454,000	810,000
Debt Service	128,029	114,000	90,000	(24,000)
Total Expenditures	<u>\$ 216,394,284</u>	<u>\$ 213,064,000</u>	<u>\$ 222,821,000</u>	<u>\$ 9,757,000</u>
Operating Surplus (Deficit)	7,415,476	(1,825,000)	(821,000)	1,004,000
Other Financing Uses				
Other Financing Sources	518,663			
Fund Balance - Beginning of Year	14,790,396	20,174,396	22,718,514	
Fund Balance - End of Year	<u>\$ 22,724,535</u>	<u>\$ 18,349,396</u>	<u>\$ 21,897,514</u>	<u>\$ 1,004,000</u>
Fund Balance as a % of Operating Expenditures	10.50%	8.61%	9.83%	