

**WARREN CONSOLIDATED SCHOOLS  
GENERAL FUND BUDGET PROJECTION  
FOR FISCAL YEAR ENDING JUNE 30, 2017**

*March 1, 2017  
2016-17 Budget Amendment #1*

	<b>Amendment #1 <u>2016-17</u></b>
<b><u>REVENUES</u></b>	
Local Sources	40,170,000
State Sources	109,117,000
Federal Sources - Grants	8,260,000
Interdistrict and Other Sources	<u>4,784,000</u>
<b>Total Revenues</b>	<b>\$ 162,331,000</b>
<b><u>EXPENDITURES</u></b>	
Instruction	
Basic Program	78,848,000
Added Needs	20,447,000
Adult & Continuing Ed	172,000
Support Services	
Pupil Services	14,713,000
Staff Support Services	8,663,000
General Administration	1,123,000
School Administration	10,032,000
Business Services	2,681,000
Operation - Maintenance	15,582,000
Transportation	4,832,000
Central	4,532,000
Other Support Services	2,121,000
Community Services/Other	352,000
Debt Service	<u>107,000</u>
<b>Total Expenditures</b>	<b>\$ 164,205,000</b>
<b>OPERATING SURPLUS</b>	<b>\$ (1,874,000)</b>
<b>Other Financing Sources</b>	-
<b>Fund Balance - Beginning of Year</b>	<u>5,726,145</u>
Sub-total	3,852,145
Estimated Roll-Up	2,463,000
<b>FUND BALANCE - End of Year</b>	<b><u><u>\$ 6,315,145</u></u></b>
<b>Fund Balance as a % of Operating Expenses</b>	<b>3.90%</b>