

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

June 22, 2016
2016-17 Original Budget

	<u>Actual 2014-15</u>	<u>Original 2015-16</u>	<u>Amendment #1 2015-16</u>	<u>Amendment #2 2015-16</u>	<u>Final 2015-16</u>
<u>REVENUES</u>					
Local Sources	39,103,104	44,300,000	44,300,000	40,399,000	40,236,000
State Sources	113,744,471	107,044,000	107,044,000	110,113,000	110,994,000
Federal Sources - Grants	6,400,430	6,746,000	6,746,000	6,800,000	7,535,000
Interdistrict and Other Sources	4,664,792	4,308,000	4,308,000	4,368,000	4,426,000
Fund Transfers	278,565	373,000	373,000	392,000	342,000
Total Revenues	\$ 164,191,362	\$ 162,771,000	\$ 162,771,000	\$ 162,072,000	\$ 163,533,000
<u>EXPENDITURES</u>					
Instruction					
Basic Program	80,525,416	77,262,000	76,522,000	78,220,000	78,480,000
Added Needs	19,635,538	18,905,000	19,221,000	19,412,000	19,782,000
Adult & Continuing Ed	79,159	56,000	56,000	155,000	154,000
Support Services					
Pupil Services	14,232,465	13,429,000	13,780,000	14,249,000	14,220,000
Staff Support Services	6,648,987	6,910,000	6,998,000	7,610,000	7,827,000
General Administration	1,127,155	1,116,000	1,119,000	1,168,000	1,158,000
School Administration	10,411,865	9,918,000	9,833,000	10,059,000	10,248,000
Business Services	2,310,901	2,376,000	2,363,000	2,466,000	2,452,000
Operation - Maintenance	15,910,472	14,908,000	15,027,000	15,190,000	15,021,000
Transportation	4,577,552	5,456,000	5,506,000	5,607,000	5,131,000
Central	4,412,478	4,468,000	4,448,000	4,471,000	4,379,000
Other Support Services	2,064,057	2,231,000	2,165,000	2,078,000	2,083,000
Community Services/Other	452,844	490,000	487,000	468,000	521,000
Debt Service	-				
Fund Transfers	-	12,000	12,000	12,000	-
Total Expenditures	\$ 162,388,889	\$ 157,537,000	\$ 157,537,000	\$ 161,165,000	\$ 161,456,000
OPERATING SURPLUS	\$ 1,802,473	\$ 5,234,000	\$ 5,234,000	\$ 907,000	\$ 2,077,000
Fund Balance - Beginning of Year	(2,167,331)	(364,858)	(364,858)	(364,858)	(364,858)
Sub-total	(364,858)	4,869,142	4,869,142	542,142	1,712,142
Estimated Roll-Up	-	-	-	-	-
FUND BALANCE - End of Year	\$ (364,858)	\$ 4,869,142	\$ 4,869,142	\$ 542,142	\$ 1,712,142
Fund Balance as a % of Operating Expenses	-0.22%	3.09%	3.09%	0.34%	1.06%