

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

June 22, 2016
2016-17 Original Budget

	Original 2016-17
<u>REVENUES</u>	
Local Sources	40,236,000
State Sources	109,909,000
Federal Sources - Grants	7,535,000
Interdistrict and Other Sources	4,426,000
Fund Transfers	449,000
Total Revenues	\$ 162,555,000
<u>EXPENDITURES</u>	
Instruction	
Basic Program	78,438,000
Added Needs	19,782,000
Adult & Continuing Ed	155,000
Support Services	
Pupil Services	14,287,000
Staff Support Services	8,015,000
General Administration	1,057,000
School Administration	10,203,000
Business Services	2,463,000
Operation - Maintenance	15,502,000
Transportation	4,708,000
Central	4,217,000
Other Support Services	2,093,000
Community Services/Other	523,000
Debt Service	
Fund Transfers	-
Total Expenditures	\$ 161,443,000
OPERATING SURPLUS	\$ 1,112,000
Fund Balance - Beginning of Year	1,712,142
Sub-total	2,824,142
Estimated Roll-Up	-
FUND BALANCE - End of Year	\$ 2,824,142
Fund Balance as a % of Operating Expenses	1.75%