

**WARREN CONSOLIDATED SCHOOLS  
GENERAL FUND BUDGET  
FOR THE FISCAL YEARS ENDING JUNE 30, 2021 AND JUNE 30, 2022**

March 16, 2022  
2021-22 Amendment #1

	<b>Actual 2020-21</b>	<b>Original Budget 2021-22</b>	<b>Amendment #1 2021-22</b>
<b>REVENUES</b>			
Local Sources	39,582,512	41,151,000	42,574,000
State Sources	112,466,672	111,412,000	112,556,000
Federal Sources - Grants	21,972,066	11,096,000	27,725,000
Interdistrict and Other Sources	10,792,158	10,904,000	11,296,000
<b>Total Revenues</b>	<b>\$ 184,813,408</b>	<b>\$ 174,563,000</b>	<b>\$ 194,151,000</b>
<b>EXPENDITURES</b>			
Instruction			
Basic Program	89,519,202	80,464,000	88,689,000
Added Needs	23,813,223	25,225,000	28,296,000
Adult & Continuing Ed	164,428	265,000	160,000
Support Services			
Pupil Services	17,821,588	18,903,000	21,217,000
Instructional Staff	5,919,346	8,293,000	9,350,000
General Administration	1,392,492	1,407,000	1,248,000
School Administration	10,492,657	10,367,000	11,341,000
Business Services	2,700,932	2,877,000	2,547,000
Operation - Maintenance	15,750,136	17,714,000	18,429,000
Transportation	2,939,785	5,042,000	5,591,000
Central	4,468,111	4,809,000	5,208,000
Other Support Services	2,320,126	2,270,000	2,845,000
Community Services/Other	275,087	686,000	449,000
Debt Service	119,233	110,000	117,000
<b>Total Expenditures</b>	<b>\$ 177,696,346</b>	<b>\$ 178,432,000</b>	<b>\$ 195,487,000</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>7,117,062</b>	<b>(3,869,000)</b>	<b>(1,336,000)</b>
<b>Other Financing Uses</b>	<b>(399,459)</b>	-	-
<b>Other Financing Sources</b>	<b>857,651</b>	-	-
<b>Fund Balance - Beginning of Year</b>	<b>6,024,924</b>	<b>13,600,178</b>	<b>13,600,178</b>
<b>FUND BALANCE - End of Year</b>	<b>\$ 13,600,178</b>	<b>\$ 9,731,178</b>	<b>\$ 12,264,178</b>
<b>Fund Balance as a % of Operating Expenditures</b>	<b>7.65%</b>	<b>5.45%</b>	<b>6.27%</b>