

**WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET
FOR THE FISCAL YEARS ENDING JUNE 30, 2022 AND JUNE 30, 2023**

	Actual	Original Budget	Amendment #1	Increase (Decrease) Original Budget
	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	
<u>REVENUES</u>				
Local Sources	39,785,447	40,587,000	40,586,000	(1,000)
State Sources	116,012,546	117,596,000	134,485,543	16,889,543
Federal Sources - Grants	27,177,124	27,788,000	31,264,000	3,476,000
Interdistrict and Other Sources	11,233,223	12,686,000	12,294,000	(392,000)
Total Revenues	\$ 194,208,340	\$ 198,657,000	\$ 218,629,543	\$ 19,972,543
<u>EXPENDITURES</u>				
Instruction				
Basic Program	90,762,201	93,197,000	90,405,000	(2,792,000)
Added Needs	26,308,673	28,696,000	38,841,409	10,145,409
Adult & Continuing Ed	84,363			
Support Services				
Pupil Services	20,596,519	21,076,000	21,910,000	834,000
Instructional Staff	9,135,317	10,042,000	10,689,000	647,000
General Administration	1,317,332	1,338,000	1,320,000	(18,000)
School Administration	11,286,491	11,757,000	11,673,000	(84,000)
Business Services	2,905,704	2,814,000	3,140,000	326,000
Operation - Maintenance	17,968,537	18,919,000	21,218,135	2,299,135
Transportation	5,998,600	6,412,000	6,975,000	563,000
Central	4,733,265	4,703,000	5,846,000	1,143,000
Other Support Services	2,340,286	2,686,000	2,627,000	(59,000)
Community Services/Other	259,139	480,000	351,000	(129,000)
Debt Service	127,385	130,000	130,000	-
Total Expenditures	\$ 193,823,812	\$ 202,250,000	\$ 215,125,543	\$ 12,875,543
Operating Surplus (Deficit)	384,528	(3,593,000)	3,504,000	7,097,000
Other Financing Uses				
Other Financing Sources	805,690			
Fund Balance - Beginning of Year	13,600,178	13,688,178	14,790,396	
Fund Balance - End of Year	\$ 14,790,396	\$ 10,095,178	\$ 18,294,396	\$ 3,359,281
Fund Balance as a % of Operating Expenditures	7.63%	4.99%	8.50%	

3.15.2023 Amendment #1