

**WARREN CONSOLIDATED SCHOOLS  
GENERAL FUND BUDGET  
FOR THE FISCAL YEARS ENDING JUNE 30, 2023 AND JUNE 30, 2024**

June 28, 2023  
2022-2023 Final Amendment  
2023-2024 Original Budget

	<b>Actual</b>	<b>Original Budget</b>	<b>Amendment #1</b>	<b>Final Amendment</b>	<b>Original</b>
	<b><u>2021-22</u></b>	<b><u>2022-23</u></b>	<b><u>2022-23</u></b>	<b><u>2022-2023</u></b>	<b><u>2023-2024</u></b>
<b><u>REVENUES</u></b>					
Local Sources	39,785,447	40,587,000	40,586,000	39,768,000	42,194,000
State Sources	116,012,546	117,596,000	134,485,543	141,425,000	143,784,000
Federal Sources - Grants	27,177,124	27,788,000	31,264,000	31,121,000	13,168,000
Interdistrict and Other Sources	11,233,223	12,686,000	12,294,000	11,728,000	12,093,000
<b>Total Revenues</b>	<b>\$ 194,208,340</b>	<b>\$ 198,657,000</b>	<b>\$ 218,629,543</b>	<b>\$ 224,042,000</b>	<b>\$ 211,239,000</b>
<b><u>EXPENDITURES</u></b>					
Instruction					
Basic Program	90,762,201	93,197,000	90,405,000	98,496,000	87,200,000
Added Needs	26,308,673	28,696,000	38,841,409	31,960,000	39,857,000
Adult & Continuing Ed	84,363				
Support Services					
Pupil Services	20,596,519	21,076,000	21,910,000	21,586,000	22,966,000
Instructional Staff	9,135,317	10,042,000	10,689,000	10,625,000	9,864,000
General Administration	1,317,332	1,338,000	1,320,000	1,358,000	1,274,000
School Administration	11,286,491	11,757,000	11,673,000	12,786,000	11,258,000
Business Services	2,905,704	2,814,000	3,140,000	2,995,000	2,994,000
Operation - Maintenance	17,968,537	18,919,000	21,218,135	22,340,000	21,112,000
Transportation	5,998,600	6,412,000	6,975,000	7,823,000	7,281,000
Central	4,733,265	4,703,000	5,846,000	5,641,000	5,909,000
Other Support Services	2,340,286	2,686,000	2,627,000	2,541,000	2,591,000
Community Services/Other	259,139	480,000	351,000	393,000	644,000
Debt Service	127,385	130,000	130,000	114,000	114,000
<b>Total Expenditures</b>	<b>\$ 193,823,812</b>	<b>\$ 202,250,000</b>	<b>\$ 215,125,543</b>	<b>\$ 218,658,000</b>	<b>\$ 213,064,000</b>
<b>Operating Surplus (Deficit)</b>	<b>384,528</b>	<b>(3,593,000)</b>	<b>3,504,000</b>	<b>5,384,000</b>	<b>(1,825,000)</b>
<b>Other Financing Sources</b>	<b>805,690</b>				
<b>Fund Balance - Beginning of Year</b>	<b>13,600,178</b>	<b>13,688,178</b>	<b>14,790,396</b>	<b>14,790,396</b>	<b>20,174,396</b>
<b>Fund Balance - End of Year</b>	<b>\$ 14,790,396</b>	<b>\$ 10,095,178</b>	<b>\$ 18,294,396</b>	<b>\$ 20,174,396</b>	<b>\$ 18,349,396</b>
<b>Fund Balance as a % of Operating Expenditures</b>	<b>7.63%</b>	<b>4.99%</b>	<b>8.50%</b>	<b>9.23%</b>	<b>8.61%</b>