

**WARREN CONSOLIDATED SCHOOLS  
GENERAL FUND BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

March 7, 2018

2017-18 Proposed Amendment #1

	Actual	Original Budget	Amendment #1	Increase/(Decrease) from Original Budget	
	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>		
<b>REVENUES</b>					
Local Sources	38,989,874	40,466,000	39,086,000	(1,380,000)	Property taxes, fees, interest income
State Sources	110,422,439	107,975,000	112,965,000	4,990,000	State aid, 147a MPSERS offset, At-Risk
Federal Sources - Grants	7,368,957	7,599,000	8,067,000	468,000	Federal grants - Title 1, IDEA, etc.
Interdistrict and Other Sources	4,112,250	4,510,000	5,020,000	510,000	MISD special ed millage, MISD hearing impaired, IAM, tuition Butcher, CPC. Transfer in from other funds - Capital Projects, Nutrition Svc, Commty Svc.
<b>Total Revenues</b>	<b>\$ 160,893,520</b>	<b>\$ 160,550,000</b>	<b>\$ 165,138,000</b>	<b>\$ 4,588,000</b>	
<b>EXPENDITURES</b>					
Instruction					
Basic Program	78,885,995	80,213,000	82,811,000	2,598,000	Regular ed teachers salary, benefits, supplies.
Added Needs	19,895,275	21,838,000	21,557,000	(281,000)	Special ed, lang acq, Title I, career tech teachers sal, ben, supplies, At-Risk
Adult & Continuing Ed	99,214	293,000	174,000	(119,000)	Adult ed salary, benefits, supplies
Support Services					
Pupil Services	14,561,421	14,815,000	16,284,000	1,469,000	Counselors, psychologists, social workers, speech, health
Instructional Staff	6,928,274	7,777,000	8,368,000	591,000	Staff develop, media, curriculum dir., special ed dir.
General Administration	1,209,587	1,085,000	1,113,000	28,000	Superintendent office, board of ed., audit, legal
School Administration	9,820,330	10,213,000	10,589,000	376,000	Principal's office (principal, asst.principal, secretaries)
Business Services	2,191,143	2,538,000	2,404,000	(134,000)	Business office staff, MISD data systems fees, print shop
Operation - Maintenance	14,172,991	14,935,000	15,626,000	691,000	Maintenance dept staff, supplies, contract services, security
Transportation	4,286,831	4,416,000	4,580,000	164,000	Bus drivers, mechanics, fuel, parts, bus purchase
Central	3,849,403	4,324,000	4,487,000	143,000	Personnel dept, public relations, tech dept, non-instr staff dvlp, pupil acctg
Other Support Services	1,989,710	2,136,000	2,205,000	69,000	Athletics (with GASB 54 all athletics exp in gen. fund)
Community Services/Other	174,608	344,000	326,000	(18,000)	Community activities funded by grants (parent workshops, etc.)
Debt Service	81,551	113,000	113,000	-	Debt service payments (non-voter)
<b>Total Expenditures</b>	<b>\$ 158,146,333</b>	<b>\$ 165,040,000</b>	<b>\$ 170,617,000</b>	<b>\$ 5,577,000</b>	
<b>OPERATING SURPLUS</b>	<b>2,747,187 #</b>	<b>(4,490,000)</b>	<b>(5,479,000)</b>	<b>(989,000)</b>	
Other Financing Sources	1,014,750	-	-		
<b>Fund Balance - Beginning of Year</b>	<b>5,726,145</b>	<b>9,488,082</b>	<b>9,488,082</b>		
<b>FUND BALANCE - End of Year</b>	<b>\$ 9,488,082</b>	<b>\$ 4,998,082</b>	<b>\$ 4,009,082</b>		
<b>Fund Balance as a % of Operating Expenses</b>	<b>6.00%</b>	<b>3.03%</b>	<b>2.35%</b>		