

**WARREN CONSOLIDATED SCHOOLS
GENERAL FUND BUDGET
FOR THE FISCAL YEARS ENDING JUNE 30, 2024 AND JUNE 30, 2025**

	Actual	Original Budget	Amendment #1	Increase (Decrease)
	<u>2023-24</u>	<u>2024-25</u>	<u>2024-25</u>	Original Budget
<u>REVENUES</u>				
Local Sources	43,690,832	46,108,000	47,049,000	941,000
State Sources	152,827,504	160,610,000	167,417,000	6,807,000
Federal Sources - Grants	13,492,433	10,945,000	9,606,000	(1,339,000)
Interdistrict and Other Sources	11,341,684	12,217,000	15,001,000	2,784,000
Total Revenues	\$ 221,352,453	\$ 229,880,000	\$ 239,073,000	\$ 9,193,000
<u>EXPENDITURES</u>				
Instruction				
Basic Program	90,876,429	95,220,000	91,611,000	(3,609,000)
Added Needs	37,982,066	47,272,000	49,394,000	2,122,000
Support Services				
Pupil Services	24,067,219	25,054,000	25,516,000	462,000
Instructional Staff	11,175,460	10,647,000	11,908,000	1,261,000
General Administration	1,528,635	1,925,000	1,852,000	(73,000)
School Administration	12,035,457	12,234,000	12,356,000	122,000
Business Services	3,140,552	3,613,000	3,162,000	(451,000)
Operation - Maintenance	22,195,031	21,944,000	24,772,000	2,828,000
Transportation	8,385,208	8,744,000	8,474,000	(270,000)
Central	5,499,686	5,985,000	6,239,000	254,000
Other Support Services	2,725,127	2,894,000	2,947,000	53,000
Community Services/Other	378,534	1,431,000	1,626,000	195,000
Debt Service	137,253	90,000	748,000	658,000
Total Expenditures	\$ 220,126,657	\$ 237,053,000	\$ 240,605,000	\$ 3,552,000
Operating Surplus (Deficit)	1,225,796	(7,173,000)	(1,532,000)	5,641,000
Other Financing Uses	(569,106)			
Other Financing Sources	773,592			
Fund Balance - Beginning of Year	22,724,535	22,927,535	24,154,817	
Fund Balance - End of Year	\$ 24,154,817	\$ 15,754,535	\$ 22,622,817	