

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

2023-2024 Final Amendment  
2024-2025 Original Budget

	<b>Actual</b>	<b>Original Budget</b>	<b>Amendment #1</b>	<b>Final Amendment</b>	<b>Original</b>
	<b><u>2022-23</u></b>	<b><u>2023-24</u></b>	<b><u>2023-24</u></b>	<b><u>2023-24</u></b>	<b><u>2024-25</u></b>
<b><u>REVENUES</u></b>					
Local Sources	41,244,013	42,194,000	42,950,000	43,502,000	46,108,000
State Sources	140,859,610	143,784,000	151,486,000	152,966,000	160,610,000
Federal Sources - Grants	30,230,586	13,168,000	15,263,000	15,458,000	10,945,000
Interdistrict and Other Sources	11,475,551	12,093,000	12,301,000	11,719,000	12,217,000
Total Revenues	\$ 223,809,760	\$ 211,239,000	\$ 222,000,000	\$ 223,645,000	\$ 229,880,000
<b><u>EXPENDITURES</u></b>					
Instruction					
Basic Program	98,900,081	87,200,000	88,017,000	89,698,000	95,220,000
Added Needs	30,691,043	39,857,000	41,578,000	39,721,000	47,272,000
Support Services					
Pupil Services	21,684,850	22,966,000	23,499,000	24,037,000	25,054,000
Instructional Staff	9,730,063	9,864,000	12,222,000	12,137,000	10,647,000
General Administration	1,453,455	1,274,000	1,264,000	1,508,000	1,925,000
School Administration	12,737,443	11,258,000	11,894,000	11,700,000	12,234,000
Business Services	2,850,126	2,994,000	3,485,000	3,540,000	3,613,000
Operation - Maintenance	22,044,992	21,112,000	22,547,000	22,126,000	21,944,000
Transportation	7,682,499	7,281,000	8,167,000	8,549,000	8,744,000
Central	5,509,871	5,909,000	6,003,000	6,060,000	5,985,000
Other Support Services	2,684,678	2,591,000	2,601,000	2,764,000	2,894,000
Community Services/Other	297,154	644,000	1,454,000	1,512,000	1,431,000
Debt Service	128,029	114,000	90,000	90,000	90,000
Total Expenditures	\$ 216,394,284	\$ 213,064,000	\$ 222,821,000	\$ 223,442,000	\$ 237,053,000
Operating Surplus (Deficit)	7,415,476	(1,825,000)	(821,000)	203,000	(7,173,000)
Other Financing Uses					
Other Financing Sources	518,663				
Fund Balance - Beginning of Year	14,790,396	20,174,396	22,724,535	22,724,535	22,927,535
Fund Balance - End of Year	\$ 22,724,535	\$ 18,349,396	\$ 21,903,535	\$ 22,927,535	\$ 15,754,535
Fund Balance as a % of Operating Expenditures	10.50%	8.61%	9.83%	10.26%	6.65%