

# WARREN WOODS PUBLIC SCHOOLS

## GENERAL FUND OPERATIONS: FY2019-2020

### BUDGET RECOMMENDATION

Presented to Board of Education, May 26, 2020

Operating Mills Levied = Non-Homestead **17.5028** / Commercial Personal **5.5028**

REVENUES:	2019-20	2019-20	2019-20	INCREASE
	ORIGINAL	AMENDED #1	AMENDED #2	(DECREASE)
LOCAL SOURCES	3,265,453	3,393,630	3,448,791	55,161
STATE SOURCES	28,475,626	28,776,556	28,903,208	126,652
FEDERAL SOURCES	1,713,655	1,672,783	1,501,490	(171,293)
OTHER TRANSACTIONS	<u>950,722</u>	<u>1,155,886</u>	<u>1,241,152</u>	<u>85,266</u>
<b>TOTAL REVENUES</b>	<b>34,405,456</b>	<b>34,998,855</b>	<b>35,094,641</b>	<b>95,786</b>

EXPENDITURES:	2019-20	2019-20	2019-20	INCREASE
	ORIGINAL	AMENDED #1	AMENDED #2	(DECREASE)
<b>INSTRUCTION:</b>				
BASIC INSTRUCTION	16,591,755	16,518,634	16,214,533	(304,101)
ADDED NEEDS	4,488,567	4,672,196	4,609,426	(62,770)
ADULT & CONTINUING ED.	<u>352,683</u>	<u>340,353</u>	<u>284,731</u>	<u>(55,622)</u>
<b>TOTAL INSTRUCTION</b>	<b>21,433,005</b>	<b>21,531,183</b>	<b>21,108,690</b>	<b>(422,493)</b>
<b>SUPPORT SERVICES:</b>				
PUPIL SERVICES	2,943,485	2,826,689	2,783,045	(43,644)
INST. STAFF SERVICES	1,746,706	1,662,417	1,731,807	69,390
GENERAL ADMINISTRATION	543,522	541,964	541,464	(500)
SCHOOL ADMINISTRATION	2,209,126	2,124,441	2,123,941	(500)
BUSINESS SERVICES	649,003	645,693	641,812	(3,881)
OPERATIONS/MAINTENANCE	3,913,164	3,882,514	3,878,426	(4,088)
PUPIL TRANSPORTATION	669,914	675,317	663,157	(12,160)
CENTRAL SERVICES	1,016,732	1,121,590	1,121,501	(89)
ATHLETIC ACTIVITIES/OTHER SUPP	638,573	635,909	635,909	0
COMMUNITY SERVICES	494,469	502,331	434,285	(68,046)
<b>TOTAL SUPPORT</b>	<b>14,824,694</b>	<b>14,618,865</b>	<b>14,555,347</b>	<b>(63,518)</b>
<b>TOTAL EXPENDITURES</b>	<b>36,257,699</b>	<b>36,150,048</b>	<b>35,664,037</b>	<b>(486,011)</b>
Other Uses - Transfers Net	(92,107)	(139,873)	(139,873)	0

EQUITY IMPLICATIONS			
NET OPERATIONS	(1,944,350)	(1,291,066)	(709,269)
BEGINNING EQUITY	<u>9,049,977</u>	<u>9,049,977</u>	<u>9,049,977</u>
ENDING EQUITY	<u>7,105,627</u>	<u>7,758,911</u>	<u>8,340,708</u>