



WARREN COUNTY SCHOOLS
SUPERINTENDENT'S PROPOSED BUDGET
2025-2026

Section 1 - The following amounts are hereby estimated for the operation of the school administrative unit in the State Public School Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

5000	Instructional Programs:	\$	15,483,588
6000	Support Services	\$	3,449,552
7000	Ancillary Services	\$	-
8000	Non-Programmed Charges	\$	45,000
Total State Public School Fund Appropriation			<u>\$ 18,978,141</u>

Section 2 - The following revenues are estimated to be available to the State Public School Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

3000	Allocations from State Public School Fund	\$	18,978,141
Total State Public School Fund Revenue			<u>\$ 18,978,141</u>

Section 3 - The following amounts are hereby estimated for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

5000	Instructional Programs:	\$	852,296
6000	Support Services	\$	4,150,342
7000	Ancillary Services	\$	154,013
8000	Non-Programmed Charges	\$	1,243,730
Total Local Current Expense Fund Appropriation			<u>\$ 6,400,381</u>

Section 4 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

4110	County Appropriation	\$	5,858,381
4410	Fines and Forfeitures	\$	80,000
4450	Interest Earned on Investments	\$	2,000
4910	Fund Balance Appropriated	\$	460,000
Total Local Current Expense Fund Revenues			<u>\$ 6,400,381</u>

Section 5 - The following amounts are hereby estimated for the operation of the school administrative unit in the Federal Grant Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

5000	Instructional Programs:	\$	3,434,770
6000	Support Services	\$	724,215
7000	Ancillary Services	\$	-
8000	Non-Programmed Charges	\$	72,515
Total Federal Grant Fund Appropriation			<u>\$ 4,231,500</u>

Section 6 - The following revenues are estimated to be available to the Federal Grant Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

3600	Federal Grants Revenue	\$	4,231,500
Total Federal Grant Fund Revenues			<u>\$ 4,231,500</u>

Section 7 - The following amounts are hereby estimated for the operation of the school administrative unit in the Capital Outlay Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

5000	Instructional Programs:	\$	-
6000	Support Services	\$	-
7000	Ancillary Services	\$	-
8000	Non-Programmed Charges	\$	-
9000	Non-Programmed Charges	\$	30,845,081
Total Capital Outlay Fund Appropriation			<u>\$ 30,845,081</u>

Section 8 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

3400	State Revenue	\$	30,461,081
4100	Local County Appropriation	\$	384,000
4400	Local Unrestricted	\$	-
4812	Restricted Sales Tax Distribution	\$	-
4910	Fund Balance Appropriated	\$	-
Total Capital Outlay Fund Revenues			<u>\$ 30,845,081</u>

Section 9 - The following amounts are hereby estimated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

5000	Instructional Programs:	\$	-
6000	Support Services	\$	-
7000	Ancillary Services	\$	1,717,051
8000	Non-Programmed Charges	\$	92,700
Total Child Nutrition Fund Appropriation			<u>\$ 1,809,751</u>

Section 10 - The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Child Nutrition Revenues		\$	1,809,751
Total Child Nutrition Fund Revenue			<u>\$ 1,809,751</u>

Section 11 - The following amounts are hereby estimated for the operation of the school administrative unit in the Other Restricted Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

5000	Instructional Programs:	\$	2,321,186
6000	Support Services	\$	560,176
7000	Ancillary Services	\$	67,835
8000	Non-Programmed Charges	\$	-
Total Other Restricted Fund Appropriation			<u>\$ 2,949,197</u>

Section 12 - The following revenues are estimated to be available to the Other Restricted Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

3200	State Revenue-Other Funds	\$	532,168
3700	Federal Revenue	\$	395,000
4490	Miscellaneous Revenue	\$	284,174
4880	Indirect Cost	\$	165,215
4910	Fund Balance Appropriated	\$	1,672,640
Total Other Restricted Fund Revenues			<u>\$ 2,949,197</u>

Section 13 - Total estimated 2025-2026 budget of \$65,214,051

Section 14 - The Board of Education authorizes requesting \$5,858,381 in local county appropriation funds and \$374,000 in county appropriated capital outlay funds.

Authorized this 22nd day of April, 2025.