

Budget FY23
Continuation Budget

BE IT RESOLVED by the Board of Education of the Warren County School Administrative Unit:

Section 1. The following amounts are hereby appropriated for the operation of the school administrative unit for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

	FY23	Change	FY23
	Resolution		Continuation
State Public School Fund	\$ 18,115,177	(764,482.66)	\$ 18,879,660
Local Current Expense Fund	\$ 6,252,425	250,000.00	\$ 6,002,425
Federal Grant Fund	\$ 12,425,354	(1,825,591.97)	\$ 14,250,946
Local Capital Outlay Fund	\$ 32,602,518	30,300,000.00	\$ 2,302,518
School Food Service Fund	\$ 1,632,250	(241,750.00)	\$ 1,874,000
Reimbursable & Miscellaneous Fund	\$ 1,924,962	175,782.52	\$ 1,749,180
Total Budget	\$ 72,952,686	27,893,957.89	\$ 45,058,728

Section 2. The following revenues are estimated to be available for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

State Public School Fund	<u>\$ 18,115,177</u>	(764,482.66)	<u>\$ 18,879,660</u>
Local Current Expense Fund		-	
Revenue Other Than Local Taxes & Co. Appropriation	\$ 180,000	-	\$ 180,000
Fines & Forfeitures	\$ 76,188	-	\$ 76,188
County Appropriation - School Current Expense	\$ 4,996,237	-	\$ 4,996,237
Fund Balance Appropriation	\$ 1,000,000	250,000.00	\$ 750,000
	<u>\$ 6,252,425</u>	250,000.00	<u>\$ 6,002,425</u>
Federal Grant Funds	<u>\$ 12,425,354</u>	(1,825,591.97)	<u>\$ 14,250,946</u>
Local Capital Outlay Fund			
State Allocations - Lottery	\$ 1,200,000	-	\$ 1,200,000
NBPSCF: Needs-Based Public School Capital - Lottery	\$ 30,000,000	30,000,000.00	
PSBRRF - Repair & Renovation - Lottery	\$ 300,000	300,000.00	
SCIF-K12 Athletic Facilities Grant	\$ 103,853	-	\$ 103,853
County Appropriation - School Capital Outlay Budget	\$ 350,000	-	\$ 350,000
Revenue Other Than Local Taxes & Co. Appropriation	\$ 648,665	-	\$ 648,665
Fund Balance	\$ -	-	\$ -
	<u>\$ 32,602,518</u>	30,300,000.00	<u>\$ 2,302,518</u>
School Food Service Fund			
USDA	\$ -	(1,874,000.00)	\$ 1,874,000
Rev. Other than Taxes & Co. Appropriation.	\$ 1,632,250	1,632,250.00	\$ -
SUPPLEMENTAL SALES	\$ -	-	
Fund Balance	\$ -	-	\$ -
	<u>\$ 1,632,250</u>	(241,750.00)	<u>\$ 1,874,000</u>
Reimbursable & Miscellaneous Fund			
State Allocations	\$ 518,940	(120,934.00)	\$ 639,874
Federal Allocations	\$ 438,566	162,491.83	\$ 276,075
Loc. Rev. Other Than Taxes & Co. Appropriation.	\$ 967,456	134,224.69	\$ 833,231
	<u>\$ 1,924,962</u>	175,782.52	<u>\$ 1,749,180</u>
Total Budget	<u>\$ 72,952,686</u>	<u>27,893,957.89</u>	<u>\$ 45,058,728</u>

Section 3. All appropriations shall firstly be paid from revenues restricted as to use and secondly from general unrestricted revenues.

Section 4. Capital Projects appropriated in the previous budget which are incomplete, will continue.

Section 5. The Superintendent and/or designee is hereby authorized to transfer appropriations within funds as needed.

Section 6. Funds from County Appropriations for expansion are contingent upon County Commissioner approval.

Section 7. Adopted this the 24th day of January 2023.

Signature of Board Chairperson: _____