	E	F	J	K	L	M	N	O	P	Q	R	S	T	U
1	WARREN COUNTY SCHOOL DISTRICT													
2	2025-26 Working Budget Draft													
3														
4				97.65%		100% Burn Rate								
5			2 Mill Increase	Burn Rate		0 Mill Increase								
6	EXPENDITURES		2024-25	2024-25	Est	2025-26	Est	2026-27	Est	2027-28	Est	2028-29	Est	2029-30
7	Code		Approved Budget	Estimate	% Δ	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection
8	100	Total Salaries	$ 33,167,578	$ 32,388,140	4.29%	$ 33,776,719	2.75%	$ 34,705,579	2.75%	$ 35,659,982	2.8%	$ 36,640,631	2.8%	$ 37,648,249
9	200	Employee Benefits	$ 23,965,371	$ 23,402,185	6.38%	$ 25,493,702	6.5%	$ 27,163,063	5.3%	$ 28,614,440	5.4%	$ 30,164,952	5.4%	$ 31,801,874
10	211/212/213	Medical/Dental/Life	$ 9,643,646	$ 9,417,020	15.03%	$ 11,093,441	7.0%	$ 11,869,982	7.0%	$ 12,700,880	7.0%	$ 13,589,942	7.0%	$ 14,541,238
11	220	Social Security	$ 2,528,543	$ 2,469,123	1.47%	$ 2,565,649	3.5%	$ 2,654,977	2.8%	$ 2,727,989	2.8%	$ 2,803,008	2.8%	$ 2,880,091
12	230	Retirement	$ 11,011,588	$ 10,752,815	2.34%	$ 11,268,912	6.9%	$ 12,049,777	4.3%	$ 12,573,710	4.5%	$ 13,135,666	4.6%	$ 13,737,846
13	2XX	Other Benefits	$ 781,595	$ 763,227	-27.62%	$ 565,700	4.0%	$ 588,328	4.0%	$ 611,861	4.0%	$ 636,336	1.0%	$ 642,699
14	300	Purchased Prof & Tech Svcs	$ 2,382,173	$ 2,326,192	6.80%	$ 2,544,276	4.0%	$ 2,646,047	4.0%	$ 2,751,889	4.0%	$ 2,861,965	4.0%	$ 2,976,443
15	322	IU Contracts	$ 77,000	$ 75,191	0.00%	$ 77,000	4.0%	$ 80,080	4.0%	$ 83,283	4.0%	$ 86,615	4.0%	$ 90,079
16	323	Prof Serv Other Agency	$ 20,700	$ 20,214	0.00%	$ 20,700	4.0%	$ 21,528	4.0%	$ 22,389	4.0%	$ 23,285	4.0%	$ 24,216
17	329	Substitutes	$ 1,182,000	$ 1,154,223	11.84%	$ 1,322,000	4.0%	$ 1,374,880	4.0%	$ 1,429,875	4.0%	$ 1,487,070	4.0%	$ 1,546,553
18	330	Professional Services	$ 523,798	$ 511,488	5.39%	$ 552,043	4.0%	$ 574,124	4.0%	$ 597,089	4.0%	$ 620,973	4.0%	$ 645,812
19	3XX	Purchased Serv Other	$ 578,675	$ 565,076	-1.06%	$ 572,533	4.0%	$ 595,435	4.0%	$ 619,252	4.0%	$ 644,022	4.0%	$ 669,783
20	400	Purchased Property Svcs	$ 1,822,129	$ 1,779,309	3.61%	$ 1,887,890	-5.4%	$ 1,785,668	89.6%	$ 3,385,935	-33.0%	$ 2,267,493	0.7%	$ 2,282,392
21	424	Water/Sewage	$ 140,732	$ 137,425	0.00%	$ 140,732	4.0%	$ 146,361	4.0%	$ 152,215	4.0%	$ 158,304	4.0%	$ 164,636
22	432	B & G Repairs	$ 240,725	$ 235,068	-41.38%	$ 141,120	4.0%	$ 146,765	4.0%	$ 152,636	4.0%	$ 158,741	4.0%	$ 165,091
23	431/438	Maintenance - Buildings	$ 1,249,199	$ 1,219,843	-75.80%	$ 302,317	4.0%	$ 314,410	4.0%	$ 326,986	4.0%	$ 340,066	4.0%	$ 353,668
24	438	Maintenance Contracts	$ -	$ -	0.00%	$ 938,247	-14.2%	$ 805,000	134.5%	$ 1,888,000	-49.9%	$ 945,000	-14.8%	$ 805,000
25	438P	Maintenance Contracts 7-Year Plan	$ -	$ -	0.00%	$ 174,000	0.0%	$ 174,000	278.7%	$ 659,000	-31.7%	$ 450,000	26.7%	$ 570,000
26	4XX	Other Property Svcs	$ 191,474	$ 186,974	0.00%	$ 191,474	4.0%	$ 199,132	4.0%	$ 207,098	4.0%	$ 215,382	4.0%	$ 223,997
27	500	Other Purchased Svcs	$ 15,170,584	$ 14,814,075	-2.34%	$ 14,814,986	4.0%	$ 15,407,585	4.0%	$ 16,023,889	4.0%	$ 16,664,844	4.0%	$ 17,331,438
28	51X	Transportation	$ 6,785,092	$ 6,625,642	-0.46%	$ 6,754,016	4.0%	$ 7,024,177	4.0%	$ 7,305,144	4.0%	$ 7,597,350	4.0%	$ 7,901,244
29	52X	Insurance	$ 240,182	$ 234,537	14.39%	$ 274,733	4.0%	$ 285,722	4.0%	$ 297,151	4.0%	$ 309,037	4.0%	$ 321,398
30	56X	Charter & Cyber Tuition/Spec Schools	$ 7,466,495	$ 7,291,032	-4.10%	$ 7,160,692	4.0%	$ 7,447,120	4.0%	$ 7,745,004	4.0%	$ 8,054,804	4.0%	$ 8,376,997
31	5XX	Other Purchased Svcs	$ 678,816	$ 662,864	-7.85%	$ 625,545	4.0%	$ 650,567	4.0%	$ 676,589	4.0%	$ 703,653	4.0%	$ 731,799
32	600	Supplies	$ 4,080,798	$ 3,984,899	21.53%	$ 4,959,364	5.5%	$ 5,233,738	-1.2%	$ 5,173,488	12.4%	$ 5,812,828	7.2%	$ 6,228,981
33	610	General Supplies	$ 1,376,789	$ 1,344,435	22.69%	$ 1,689,250	4.0%	$ 1,756,820	4.0%	$ 1,827,093	4.0%	$ 1,900,176	4.0%	$ 1,976,183
34	621/622	Gas & Electric	$ 997,957	$ 974,505	24.37%	$ 1,241,155	4.0%	$ 1,290,802	4.0%	$ 1,342,434	4.0%	$ 1,396,131	4.0%	$ 1,451,976
35	640	Textbooks & Periodicals	$ 23,461	$ 22,909	525.91%	$ 146,843	4.0%	$ 152,717	4.0%	$ 158,826	4.0%	$ 165,179	4.0%	$ 171,786
36	640P	Textbooks 7 Year Plan	$ 1,271,875	$ 1,241,986	-37.10%	$ 800,000	11.3%	$ 890,000	11.2%	$ 990,000	10.1%	$ 1,090,000	18.3%	$ 1,290,000
37	650	Technology Supplies	$ 370,250	$ 361,549	-35.94%	$ 237,200	4.0%	$ 246,688	4.0%	$ 256,556	4.0%	$ 266,818	4.0%	$ 277,490
38	650P	Technology Equipment - Students 7 Year Plan	$ -	$ -	na	$ 800,000	6.3%	$ 850,000	-35.3%	$ 550,000	71.6%	$ 944,000	6.9%	$ 1,009,000
39	6XX	Other Supplies	$ 40,466	$ 39,515	11.00%	$ 44,916	4.0%	$ 46,712	4.0%	$ 48,581	4.0%	$ 50,524	4.0%	$ 52,545
40	700	Property	$ 1,123,134	$ 1,096,740	-78.74%	$ 238,804	4.0%	$ 248,356	4.0%	$ 258,290	4.0%	$ 268,622	4.0%	$ 279,367
41	752	Capital Equip - Add	$ 27,225	$ 26,585	-19.65%	$ 21,875	4.0%	$ 22,750	4.0%	$ 23,660	4.0%	$ 24,606	4.0%	$ 25,591
42	756	Capital Equip - Replace	$ -	$ -	0.00%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
43	752P	Technology Equipment - 7 Year Plan	$ 924,000	$ 902,286	0.00%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
44	758	Additional Instructional Software	$ 41,289	$ 40,318	0.00%	$ 41,289	4.0%	$ 42,940	4.0%	$ 44,658	4.0%	$ 46,444	4.0%	$ 48,302
45	762	Equipment Replacement	$ 130,620	$ 127,551	34.47%	$ 175,640	4.0%	$ 182,666	4.0%	$ 189,972	4.0%	$ 197,571	4.0%	$ 205,474
46	790	Equipment - Other	$ -	$ -	0.00%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
47	800	Other Object	$ 3,206,368	$ 3,131,019	0.36%	$ 3,217,883	-0.8%	$ 3,191,873	-1.3%	$ 3,150,155	-1.4%	$ 3,106,959	-14.9%	$ 2,645,170
48	830	Interest Bonds	$ 3,086,037	$ 3,013,515	-0.36%	$ 3,075,002	-1.0%	$ 3,043,277	-1.6%	$ 2,995,615	-1.6%	$ 2,946,238	-15.9%	$ 2,478,020
49	8XX	Other	$ 120,331	$ 117,503	18.74%	$ 142,881	4.0%	$ 148,596	4.0%	$ 154,540	4.0%	$ 160,721	4.0%	$ 167,150
50	900	Other Uses of Funds	$ 6,649,908	$ 6,493,635	4.18%	$ 6,927,868	-13.0%	$ 6,024,339	1.8%	$ 6,134,126	1.7%	$ 6,235,431	2.1%	$ 6,364,494
51	910	Principal - Bonds	$ 4,092,176	$ 3,996,010	-0.27%	$ 4,081,198	-4.4%	$ 3,901,202	0.6%	$ 3,923,064	0.3%	$ 3,934,926	1.0%	$ 3,972,969
52	930	Fund Transfers	$ 1,072,732	$ 1,047,523	-15.01%	$ 911,670	4.0%	$ 948,137	4.0%	$ 986,062	4.0%	$ 1,025,505	4.0%	$ 1,066,525
53	930P	Fund Transfer - Capital Reserve 7 Year Project	$ 625,000	$ 610,313	24.00%	$ 775,000	0.0%	$ 775,000	6.5%	$ 825,000	6.1%	$ 875,000	5.7%	$ 925,000
54	9XX	Other	$ 860,000	$ 839,790	34.88%	$ 1,160,000	-65.5%	$ 400,000	0.0%	$ 400,000	0.0%	$ 400,000	0.0%	$ 400,000
55	TOTAL EXPENDITURES		$ 91,568,043	$ 89,416,195	2.50%	$ 93,861,490	2.7%	$ 96,406,249	4.9%	$ 101,152,194	2.8%	$ 104,023,725	3.4%	$ 107,558,408
57														
58														
59	REVENUES		2024-25	2024-25	Est	2025-26	Est	2026-27	Est	2027-28	Est	2028-29	Est	2029-30
60	Code	Local Revenue	Approved Budget	Estimate	% Δ	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection
61	6111	Current Real Estate Taxes	$ 19,817,208	$ 20,100,000	1.31%	$ 20,076,804	0.50%	$ 20,177,188	0.50%	$ 20,278,074	0.50%	$ 20,379,465	0.50%	$ 20,481,362
62	6113/6114/6115	Public Utility/Pay in Lieu/Forestry	$ 345,000	$ 345,000	8.70%	$ 375,000	0.00%	$ 375,000	0.00%	$ 375,000	0.00%	$ 375,000	0.00%	$ 375,000
63	6143	Occupational Priv Tax	$ 75,000	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
64	6151	Earned Income	$ 3,685,000	$ 3,685,000	3.12%	$ 3,800,000	0.00%	$ 3,800,000	2.00%	$ 3,876,000	2.00%	$ 3,953,520	2.00%	$ 4,032,590
65	6153	Real Estate Transfer	$ 400,000	$ 400,000	0.00%	$ 400,000	0.00%	$ 400,000	2.00%	$ 408,000	2.00%	$ 416,160	2.00%	$ 424,483
66	6400	Delinquent	$ 1,539,561	$ 2,058,000	-5.36%	$ 1,457,100	0.00%	$ 1,457,100	0.00%	$ 1,457,100	0.00%	$ 1,457,100	0.00%	$ 1,457,100
67	6500	Earnings Investment Income	$ 800,000	$ 1,200,000	50.00%	$ 1,200,000	0.00%	$ 1,200,000	0.00%	$ 1,200,000	0.00%	$ 1,200,000	0.00%	$ 1,200,000
68	6700	Athletic, Admissions & Student Contributions	$ 75,000	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000	0.00%	$ 75,000
69	6800	Federal Pass Through	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
70	6900	Miscellaneous	$ 1,747,001	$ 1,747,001	0.00%	$ 1,747,001	0.00%	$ 1,747,001	0.00%	$ 1,747,001	0.00%	$ 1,747,001	0.00%	$ 1,747,001
71		Total Local Revenue	$ 28,483,771	$ 29,685,001	2.54%	$ 29,205,905	0.34%	$ 29,306,289	0.63%	$ 29,491,175	0.63%	$ 29,678,245	0.64%	$ 29,867,536

	E	F	J	K	L	M	N	O	P	Q	R	S	T	U
72						$ -								
73														
74	**REVENUES**		**2024-25**	**2024-25**	**Est**	**2025-26**	**Est**	**2026-27**	**Est**	**2027-28**	**Est**	**2028-29**	**Est**	**2029-30**
75	**Code**	**State Revenue**	**Approved Budget**	**Estimate**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
76	7110	Basic Ed Funding	$ 30,090,284	$ 29,330,437	0.00%	$ 29,535,087	2.00%	$ 30,125,789	2.00%	$ 30,728,305	2.00%	$ 31,342,871	2.00%	$ 31,969,728
77	7140	Charter School Subsidy	$ -	$ 221,096	0.00%	$ 223,331	0.00%	$ 223,331	0.00%	$ 223,331	0.00%	$ 223,331	0.00%	$ 223,331
78	7160	Tuition Orph/Private	$ 50,000	$ 50,000	0.00%	$ 50,000	0.00%	$ 50,000	0.00%	$ 50,000	0.00%	$ 50,000	0.00%	$ 50,000
79	7220	Vocational Ed Subsidy	$ 496,317	$ 579,353	0.00%	$ 496,317	1.00%	$ 501,280	1.00%	$ 506,293	1.00%	$ 511,356	1.00%	$ 516,469
80	7271	Special Ed Subsidy	$ 5,219,564	$ 5,365,270	0.00%	$ 5,471,390	1.00%	$ 5,526,104	1.00%	$ 5,581,365	1.00%	$ 5,637,179	1.00%	$ 5,693,550
81	7310	Pupil Transportation Subsidy	$ 3,736,512	$ 3,736,512	0.00%	$ 3,736,512	2.00%	$ 3,811,242	2.00%	$ 3,887,467	2.00%	$ 3,965,216	2.00%	$ 4,044,521
82	7320	Rentals Subsidy	$ 994,263	$ 994,263	0.00%	$ 1,102,560	-8.48%	$ 1,009,025	-0.89%	$ 1,000,090	-1.11%	$ 988,995	-0.70%	$ 982,049
83	7330	Medical and Dental Svcs	$ 80,000	$ 80,000	0.00%	$ 80,000	0.00%	$ 80,000	0.00%	$ 80,000	0.00%	$ 80,000	0.00%	$ 80,000
84	7340	Property relief	$ 4,142,796	$ 4,142,796	0.00%	$ 4,142,796	0.00%	$ 4,142,796	0.00%	$ 4,142,796	0.00%	$ 4,142,796	0.00%	$ 4,142,796
85	7361	Safety and Security	$ 260,324	$ 260,324	0.00%	$ 505,282	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
86	7362	Mental Health, Safety, and Security WCSD/WCCC	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
87	7500	Other Grants	$ 1,023,439	$ 1,497,080	0.00%	$ 1,970,953	2.00%	$ 2,010,372	2.00%	$ 2,050,580	2.00%	$ 2,091,591	2.00%	$ 2,133,423
88	7810	Social Security	$ 1,451,252	$ 1,451,252	0.00%	$ 1,468,134	5.38%	$ 1,547,188	2.75%	$ 1,589,735	2.75%	$ 1,633,453	2.75%	$ 1,678,373
89	7820	Retirement	$ 7,412,577	$ 7,412,577	0.00%	$ 7,577,492	2.52%	$ 7,768,763	3.70%	$ 8,056,212	4.06%	$ 8,383,470	2.75%	$ 8,614,016
90		**Total State Revenue**	**$ 54,957,328**	**$ 55,120,960**	**2.55%**	**$ 56,359,854**	**0.77%**	**$ 56,795,890**	**1.94%**	**$ 57,896,173**	**1.99%**	**$ 59,050,258**	**1.83%**	**$ 60,128,256**
91														
92			**2024-25**	**2024-25**	**Est**	**2025-26**	**Est**	**2026-27**	**Est**	**2027-28**	**Est**	**2028-29**	**Est**	**2029-30**
93	**Code**	**Federal Revenue**	**Approved Budget**	**Estimate**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
94	8100	Impact Aid	$ 125,000	$ 125,000	0.00%	$ 125,000	0.00%	$ 125,000	0.00%	$ 125,000	0.00%	$ 125,000	0.0%	$ 125,000
95	8512	Idea Part B	$ 1,118,024	$ 1,118,024	0.00%	$ 1,123,291	2.75%	$ 1,154,182	2.75%	$ 1,185,922	2.75%	$ 1,218,534	2.75%	$ 1,252,044
96	8514	Title I	$ 1,576,666	$ 1,574,901	0.00%	$ 1,622,734	2.75%	$ 1,667,360	2.75%	$ 1,713,212	2.75%	$ 1,760,325	2.75%	$ 1,808,734
97	8515	Title IIA	$ 174,007	$ 176,198	0.00%	$ 174,007	2.75%	$ 178,792	2.75%	$ 183,709	2.75%	$ 188,761	2.75%	$ 193,952
98	8517	21st Century	$ 187,957	$ 187,957	0.00%	$ 638,640	2.75%	$ 656,203	2.75%	$ 674,248	2.75%	$ 692,790	2.75%	$ 711,842
99	8517	Title IVA	$ 121,537	$ 121,537	0.00%	$ 121,537	0.00%	$ 121,537	0.00%	$ 121,537	0.00%	$ 121,537	0.00%	$ 121,537
100	8519	Rural Low Income	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
101	8521	Carl Perkins	$ 91,488	$ 91,488	0.00%	$ 90,808	0.00%	$ 90,808	0.00%	$ 90,808	0.00%	$ 90,808	0.00%	$ 90,808
102	8522	Vocational Ed Grant	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
103	8690	PEMA	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
104	8733	QZAB Interest	$ 1,802,439	$ 1,802,439	0.00%	$ 1,699,700	6.04%	$ 1,802,439	0.00%	$ 1,802,439	0.00%	$ 1,802,439	-23.09%	$ 1,386,261
105	8741	Elem. And Sec. School Emergency Relief (ESSER I)	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
106	8742	Government Emergency Ed Relief	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
107	8743	ESSER II	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
108	8744	ESSER III	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
109	8745	GEER II	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
110	8747	ARP ECF-EMERG CONNEC FUND	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
111	8749	COVID 19 Public Health	$ 161,729	$ 161,729	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
112	8751	ARP ESSER - LEARNING LOSS	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
113	8752	ARP ESSER - SUMMER PROG	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
114	8753	ARP ESSER AFTER SCH PROG	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
115	8754	ARP ES HOMELESS C&Y	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
116	8755	ARP ES EMERG RELIEF WCCC	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
117	XXXX	OTHER	$ -	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -	0.00%	$ -
118	8800	Medical Assistance	$ 493,080	$ 493,080	0.00%	$ 540,230	2.75%	$ 555,086	2.75%	$ 570,351	2.75%	$ 586,036	2.75%	$ 602,152
119		**Total Federal Revenue**	**$ 5,851,928**	**$ 5,852,354**	**4.85%**	**$ 6,135,947**	**3.51%**	**$ 6,351,406**	**1.82%**	**$ 6,467,226**	**1.84%**	**$ 6,586,230**	**-4.46%**	**$ 6,292,329**
120						$ -								
121														
122			**2024-25**	**2024-25**	**Est**	**2025-26**	**Est**	**2026-27**	**Est**	**2027-28**	**Est**	**2028-29**	**Est**	**2029-30**
123	**Code**	**Other**	**Approved Budget**	**Estimate**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
124	9000	Other	$ -	$ -		$ -		$ -		$ -		$ -		$ -
125		**Total Other**	$ -	$ -		$ -		$ -		$ -		$ -		$ -
126														
127	**TOTAL REVENUE**		**$ 89,293,027**	**$ 90,658,316**	**$ 0**	**$ 91,701,706**		**$ 92,453,585**		**$ 93,854,574**		**$ 95,314,733**		**$ 96,288,122**
129														
130			**2024-25**	**2024-25**	**Est**	**2025-26**	**Est**	**2026-27**	**Est**	**2027-28**	**Est**	**2028-29**	**Est**	**2029-30**
131			**Approved Budget**	**Estimate**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
132		**REVENUES**	$ 89,293,027	$ 90,658,316		$ 91,701,707		$ 92,453,585		$ 93,854,574		$ 95,314,733		$ 96,288,122
133		**EXPENDITURES**	$ 91,568,043	$ 89,416,195		$ 93,861,490		$ 96,406,249		$ 101,152,194		$ 104,023,724		$ 107,558,407
134		**OPERATING SURPLUS/(DEFICIT)**	**$ (2,275,016)**	**$ 1,242,122**		**$ (2,159,782)**		**$ (3,952,664)**		**$ (7,297,620)**		**$ (8,708,991)**		**$ (11,270,285)**
135														
136		**FUND BALANCE ROLLFORWARD**												
137		**Fund Balance @ 6/30/24**	**$ 23,700,286**	**$ 23,700,286**		**$ 24,942,408**		**$ 22,782,626**		**$ 18,829,962**		**$ 11,532,342**		**$ 2,823,351**
138		**Increase/(Decrease) to Fund Balance**	**$ (2,275,016)**	**$ 1,242,122**		**$ (2,159,782)**		**$ (3,952,664)**		**$ (7,297,620)**		**$ (8,708,991)**		**$ (11,270,285)**
139		**PROJECTED FUND BALANCE**	**$ 21,425,270**	**$ 24,942,408**		**$ 22,782,626**		**$ 18,829,962**		**$ 11,532,342**		**$ 2,823,351**		**$ (8,446,934)**
140														