

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2																
3																
4	WARREN COUNTY SCHOOL DISTRICT															
5	2024-2025 SANDBOX															
6	MILLAGE IMPACT ANALYSIS															
7																
8																
9																
10																
11																
12	Revenues:		\$	88,613,021		\$	88,613,021		\$	88,613,021		\$	88,613,021		\$	88,613,021
13																
14	Adjustments:															
15	Interest Income	\$	300,000		\$	300,000		\$	300,000		\$	300,000		\$	300,000	
16	State Funded Property Tax Relief	\$	69,383		\$	69,383		\$	69,383		\$	69,383		\$	69,383	
17	Millage Tax Increase	\$	1,750,306		\$	1,221,275		\$	814,171		\$	407,067		\$	-	
18	SS/MED Adjustments for Cuts	\$	(23,847)		\$	(23,847)		\$	(23,847)		\$	(23,847)		\$	(23,847)	
19	PSERS Adjustments for Cuts	\$	(117,388)		\$	(117,388)		\$	(117,388)		\$	(117,388)		\$	(117,388)	
20		\$	1,978,454		\$	1,449,423		\$	1,042,319		\$	635,215		\$	228,148	
21																
22	Net Revenues	\$	90,591,475		\$	90,062,444		\$	89,655,340		\$	89,248,236		\$	88,841,169	
23																
24																
25																
26	Expenditures:	\$	94,603,448		\$	94,603,448		\$	94,603,448		\$	94,603,448		\$	94,603,448	
27																
28	Adjustments:															
29	Moving Crew	\$	(100,000)		\$	(100,000)		\$	(100,000)		\$	(100,000)		\$	(100,000)	
30	Dean of Students	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
31	Psychologist	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
32	Technology Budget	\$	(340,000)		\$	(340,000)		\$	(340,000)		\$	(340,000)		\$	(340,000)	
33	Textbook/Online Resources Budget	\$	(100,000)		\$	(100,000)		\$	(100,000)		\$	(100,000)		\$	(100,000)	
34	CSN Budget	\$	(50,000)		\$	(50,000)		\$	(50,000)		\$	(50,000)		\$	(50,000)	
35	Purchasing STEM Supplies from Title	\$	(50,000)		\$	(50,000)		\$	(50,000)		\$	(50,000)		\$	(50,000)	
36	Elimination the Late Bus Run	\$	(12,750)		\$	(12,750)		\$	(12,750)		\$	(12,750)		\$	(12,750)	
37	Electronics Program WCCC	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
38	Librarian	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
39	School Social Worker	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
40	Middle Level Instructor	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
41	Middle Level Instructor	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
42	Reading Specialist	\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)		\$	(108,797)	
43	Reduce Retiree Medical	\$	(73,426)		\$	(73,426)		\$	(73,426)		\$	(73,426)		\$	(73,426)	
44	PSERS Adjustment	\$	(51,122)		\$	(51,122)		\$	(51,122)		\$	(51,122)		\$	(51,122)	
45	Unresolved Staff Committed Funds	\$	(340,000)		\$	(340,000)		\$	(340,000)		\$	(340,000)		\$	(340,000)	
46	Board Goals Committed Funds	\$	(660,000)		\$	(660,000)		\$	(660,000)		\$	(660,000)		\$	(660,000)	
47	TOTAL REDUCTIONS OF EXPENDITURES	\$	(2,647,674)		\$	(2,647,674)		\$	(2,647,674)		\$	(2,647,674)		\$	(2,647,674)	
48																
49	Net Expenses	\$	91,955,774		\$	91,955,774		\$	91,955,774		\$	91,955,774		\$	91,955,774	
50																
51	SURPLUS (DEFICIT)	\$	(1,364,300)		\$	(1,893,330)		\$	(2,300,434)		\$	(2,707,538)		\$	(3,114,605)	
52																
53																
54																
55	Audited Fund Balance @ 6.30.23	\$	19,982,317		\$	19,982,317		\$	19,982,317		\$	19,982,317		\$	19,982,317	
56																
57	YEAR	ESTIMATED SURPLUS/(DEFICIT)	ESTIMATED FUND BALANCE		ESTIMATED SURPLUS/(DEFICIT)	ESTIMATED FUND BALANCE		ESTIMATED SURPLUS/(DEFICIT)	ESTIMATED FUND BALANCE		ESTIMATED SURPLUS/(DEFICIT)	ESTIMATED FUND BALANCE		ESTIMATED SURPLUS/(DEFICIT)	ESTIMATED FUND BALANCE	
58	2024-2025	\$	(1,364,300)	\$	18,618,017	\$	18,088,987	\$	(2,300,434)	\$	17,681,883	\$	17,274,779	\$	16,867,712	
59	2025-2026	\$	(4,220,712)	\$	14,397,306	\$	13,868,275	\$	(4,220,712)	\$	13,461,171	\$	13,054,067	\$	12,647,000	
60	2026-2027	\$	(7,054,290)	\$	7,343,016	\$	6,813,985	\$	(7,054,290)	\$	6,406,881	\$	5,999,777	\$	(8,418,589)	
61	2027-2028	\$	(11,168,845)	\$	(3,825,829)	\$	(4,354,860)	\$	(11,168,845)	\$	(4,761,964)	\$	(5,169,068)	\$	(12,533,144)	
62	2028-2029	\$	(12,652,866)	\$	(16,478,695)	\$	(17,007,726)	\$	(12,652,866)	\$	(17,414,830)	\$	(17,821,934)	\$	(14,017,166)	
63																
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