June 25, 2018

	A	B	C	D	E	F	G	J	K	L	M
1	**Warren County School District**										
2	**2018-2019 Budget Sandbox**										
3											
4						**TIES TO THE 2018-2019 BUDGET**					
5						**ON 5-YEAR BUDGET DOCUMENT**		**PROPOSED FINAL**		**FINAL**	
6				**W/ADJ REVENUE AND EXPENSE**		**0 MILL INCREASE**		**1.8713 MILL INCREASE**		**1.8713 MILL INCREASE**	
7		**ORIGINAL**		**PROJECTIONS**		**ADDITIONS AND REDUCTIONS**		**ADJ REV AND ADDS/CUTS**		**ADJ REV AND EXP**	
8		**2018-2019**		**2018-2019**		**2018-2019**		**2018-2019**		**2018-2019**	
9											
10	**Revenues:**		**$ 76,859,225**		**$ 76,859,225**		**$ 77,309,617**		**$ 77,309,617**		**$ 78,105,635**
11											
12	Adjustments:										
13	Revenues	$ -		$ 450,392		$ -		$ -		$ 433,020	
14	Increase Taxes	$ -		$ -		$ -		$ 796,018		$ -	
15	Other	$ -		$ -		$ -		$ -		$ -	
16			$ -		$ 450,392		$ -		$ 796,018		$ 433,020
17											
18	**Net Revneues**		**$ 76,859,225**		**$ 77,309,617**		**$ 77,309,617**		**$ 78,105,635**		**$ 78,538,655**
19											
20											
21											
22	**Expenditures:**		**$ 81,983,130**		**$ 81,983,130**		**$ 81,877,423**		**$ 80,181,232**		**$ 80,181,232**
23											
24	Adjustments:										
25	Adds	$ -		$ -		$ 215,000		$ -		$ -	
26	Reductions	$ -		$ -		$ (1,911,191)		$ -		$ 73,551	
27	Tighten Expenses	$ -		$ (105,707)		$ -		$ -		$ -	
28	Other	$ -		$ -		$ -		$ -		$ 560,388	
29			$ -		$ (105,707)		$ (1,696,191.00)		$ -		$ 633,939
30											
31	**Net Expenses**		**$ 81,983,130**		**$ 81,877,423**		**$ 80,181,232**		**$ 80,181,232**		**$ 80,815,171**
32											
33	**SURPLUS/(DEFICIT)**		**$ (5,123,904)**		**$ (4,567,806)**		**$ (2,871,615)**		**$ (2,075,597)**		**$ (2,276,516)**
34											
35											
36											
37	**(Use)/ADD Committed:**										
38	TEXTBOOKS	$ (330,000)		$ (330,000)		$ 370,000		$ 370,000		$ 370,000	
39	TECHNOLOGY	$ (939,999)		$ (939,999)		$ (564,999)		$ (564,999)		$ (564,999)	
40	PSERS	$ (249,002)		$ (249,002)		$ (249,002)		$ (249,002)		$ (249,002)	
41	DEBT	$ (100,000)		$ (100,000)		$ (400,000)		$ (400,000)		$ (400,000)	
42	Other	$ -		$ -		$ -		$ -		$ -	
43			$ (1,619,001)		$ (1,619,001)		$ (844,001)		$ (844,001)		$ (844,001)
44											
45	**NET SURPLUS/(DEFICIT)**		**$ (3,504,903)**		**$ (2,948,805)**		**$ (2,027,614)**		**$ (1,231,596)**		**$ (1,432,515)**
46											
47						**99% Burn Rate**	**$ 801,812**	**99% Burn Rate**	**$ 801,812**	**99% Burn Rate**	**$ 808,152**
48						**98% Burn Rate**	**$ 1,603,625**	**98% Burn Rate**	**$ 1,603,625**	**98% Burn Rate**	**$ 1,616,303**
49						**97% Burn Rate**	**$ 2,405,437**	**97% Burn Rate**	**$ 2,405,437**	**97% Burn Rate**	**$ 2,424,455**
50						**96% Burn Rate**	**$ 3,207,249**	**96% Burn Rate**	**$ 3,207,249**	**96% Burn Rate**	**$ 3,232,607**
51											

O	P
FINAL BUDGET ADJUSTMENTS:	
Revenue:	
Non-Resident Tuition	$ (20,000)
Rural Low Income	$ 971
Title 1	$ 404,567
Title 2	$ 29,990
Title 4	$ 69,870
Perkins	$ 15,589
QZAB Interest	$ 118,961
PlanCon	$ (91,224)
RLIS Grant	$ (75,971)
BEF	$ (19,733)
Total Revenue Change	**$ 433,020**
Expenses:	
Athletic Co-Op	$ 18,551
Title 1	$ 85,000
Food Services	$ (30,000)
Title 1	$ 324,480
Title 2	$ 30,664
Title 4	$ 69,870
Perkins	$ 15,589
Intest Expense	$ (3,796)
Principal & Sinking Fund	$ 123,581
Total Expense Change	**$ 633,939**
Net Change from Proposed Final: SURPLUS/(DEFICIT) Δ	**$ (200,919)**