

	A	B	C	D	E	F	G	H	I	J	K
1	Warren County School District										
2	2019-2020 Budget Sandbox										
3											
4								COMPARES TO 5-YEAR BUDGET W/\$400K			
5		PROPOSED FINAL		FINAL - A		FINAL - B		FINAL - C		FINAL - D	
6		1 MILL INCREASE		0 MILL INCREASE		.50 MILL INCREASE		1 MILL INCREASE		1.826 MILL INCREASE	
7		AS APPROVED 4.29.19		with adjustments		with adjustments		with adjustments		with adjustments	
8		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	
9											
10	Revenues:	\$	80,384,802	\$	79,964,576	\$	79,964,576	\$	79,964,576	\$	79,964,576
11											
12	Adjustments:										
13	Revenues	\$	-	\$	(3,650)	\$	(3,650)	\$	(3,650)	\$	(3,650)
14	Increase Taxes	\$	-	\$	-	\$	210,113	\$	420,226	\$	767,385
15	Other	\$	-	\$	-	\$	-	\$	-	\$	-
16		\$	-	\$	(3,650)	\$	206,463	\$	416,576	\$	763,735
17											
18	Net Revneues	\$	80,384,802	\$	79,960,926	\$	80,171,039	\$	80,381,152	\$	80,728,311
19											
20											
21											
22	Expenditures:	\$	82,302,630	\$	82,302,630	\$	82,302,630	\$	82,302,630	\$	82,302,630
23											
24	Adjustments:										
25	Adds	\$	-	\$	-	\$	-	\$	-	\$	-
26	Reductions	\$	-	\$	-	\$	-	\$	-	\$	-
27	Additional Savings	\$	-	\$	(400,000)	\$	(400,000)	\$	(400,000)	\$	(400,000)
28	Other	\$	-	\$	9,022	\$	9,022	\$	9,022	\$	9,022
29		\$	-	\$	(390,978.00)	\$	(390,978.00)	\$	(390,978.00)	\$	(390,978.00)
30											
31	Net Expenses	\$	82,302,630	\$	81,911,652	\$	81,911,652	\$	81,911,652	\$	81,911,652
32											
33	SURPLUS (DEFICIT)	\$	(1,917,828)	\$	(1,950,726)	\$	(1,740,613)	\$	(1,530,500)	\$	(1,183,341)
34											
35											
36											
37	(Use)/ADD Committed:										
38	TEXTBOOKS	\$	95,000	\$	95,000	\$	95,000	\$	95,000	\$	95,000
39	TECHNOLOGY	\$	(741,008)	\$	(741,008)	\$	(741,008)	\$	(741,008)	\$	(741,008)
40	PSERS	\$	(200,000)	\$	(200,000)	\$	(200,000)	\$	(200,000)	\$	(200,000)
41	DEBT	\$	(100,000)	\$	(100,000)	\$	(100,000)	\$	(100,000)	\$	(100,000)
42	Other	\$	-	\$	-	\$	-	\$	-	\$	-
43	Planned Committed Fund Balance Use	\$	(946,008)	\$	(946,008)	\$	(946,008)	\$	(946,008)	\$	(946,008)
44											
45	Non-Committed Fund Balance Use	\$	(971,820)	\$	(1,004,718)	\$	(794,605)	\$	(584,492)	\$	(237,333)
46											
47	99% Burn Rate	\$	823,026	\$	819,117	\$	819,117	\$	819,117	\$	819,117
48	98% Burn Rate	\$	1,646,053	\$	1,638,233	\$	1,638,233	\$	1,638,233	\$	1,638,233
49	97% Burn Rate	\$	2,469,079	\$	2,457,350	\$	2,457,350	\$	2,457,350	\$	2,457,350
50	96% Burn Rate	\$	3,292,105	\$	3,276,466	\$	3,276,466	\$	3,276,466	\$	3,276,466
51											