	A	B	C	D	E	F	G	J	K	N	O	P	Q
1	Warren County School District												
2	2021-2022 SANDBOX												
3													
4													
5				MILLAGE OPTION #1				MILLAGE OPTION #2		MILLAGE OPTION #3		MILLAGE OPTION #4	
6										PROPOSED FINAL BUDGET			
7				NO TAX INCREASE		NO TAX INCREASE		TAX INCREASE: 1.0 Mills		TAX INCREASE: 2.0 Mills		TAX INCREASE: 2.3795 Mills	
8		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE	
9		2021-22		2021-22		2021-22		2021-22		2021-22		2021-22	
10		4.26.21		5.24.21		5.24.21		5.24.21		5.24.21		5.24.21	
11				INCLUDES ESSER AND OTHER ADJUSTMENTS		REMOVES ESSER $'s FROM BUDGET		NO ESSER $		NO ESSER $		NO ESSER $	
12													
13	Revenues:		$ 80,928,163		$ 80,928,163		$ 85,145,838		$ 81,203,884		$ 81,203,884		$ 81,203,884
14													
15	Adjustments:												
16	ESSER Grant Funds	$ -		$ 3,941,954		$ (1,580,059)		$ -		$ -		$ -	
17	NO ESSER $'s used for Textbooks	$ -		$ -		$ (673,895)		$ -		$ -		$ -	
18	NO ESSER $'s used for Technology	$ -		$ -		$ (1,688,000)		$ -		$ -		$ -	
19	Adjust/Remove 21st Century Cohort 8	$ -		$ (98,225)		$ -		$ -		$ -		$ -	
20	Adjust R/E and Delinquent Taxes	$ -		$ 227,607		$ -		$ -		$ -		$ -	
21	Adjust Social Security and PSERS Reimbursement	$ -		$ 146,339		$ -		$ -		$ -		$ -	
22	Adjust Homestead Farmstead	$ -		$ -		$ -		$ -		$ -		$ -	
23	Millage Analysis Impact	$ -		$ -		$ -		$ 427,695		$ 855,384		$ 1,017,700	
24			$ -		$ 4,217,675		$ (3,941,954)		$ 427,695		$ 855,384		$ 1,017,700
25													
26	Net Revneues		$ 80,928,163		$ 85,145,838		$ 81,203,884		$ 81,631,579		$ 82,059,268		$ 82,221,584
27													
28													
29													
30	Expenditures:		$ 86,312,074		$ 86,312,074		$ 86,435,838		$ 84,855,779		$ 84,855,779		$ 84,855,779
31													
32	Adjustments:												
33	Adjust 7 Year Textbook	$ -		$ (26,105)		$ -		$ -		$ -		$ -	
34	Adjust 7 Year Technology	$ -		$ 70,000		$ -		$ -		$ -		$ -	
35	Adjust/Remove 21st Century Cohort 8	$ -		$ (98,225)		$ -		$ -		$ -		$ -	
36	Reclass 12 Teachers and 6 Custodians out of Budget	$ -		$ (1,401,965)		$ -		$ -		$ -		$ -	
37	Reclass Textbooks out of budget to contingency - supplant	$ -		$ (673,895)		$ -		$ -		$ -		$ -	
38	Reclass Technology out of budget to contingency - supplant	$ -		$ (1,688,000)		$ -		$ -		$ -		$ -	
39	Learning Loss (Cohort 8) to COVID Contingency	$ -		$ 80,235		$ (80,235)		$ -		$ -		$ -	
40	Reclass 12 Teachers and 6 Custodians to COVID Contingency	$ -		$ 1,401,965		$ (1,401,965)		$ -		$ -		$ -	
41	Reclass Textbooks to Contingency from budget - supplant	$ -		$ 673,895		$ -		$ -		$ -		$ -	
42	Reclass Technology to Contingency from budget - supplant	$ -		$ 1,688,000		$ -		$ -		$ -		$ -	
43	ESSER Staff Accountant Added to Contingency	$ -		$ 97,859		$ (97,859)		$ -		$ -		$ -	
44	Other	$ -		$ -		$ -		$ -		$ -		$ -	
45			$ -		$ 123,763.96		$ (1,580,058.94)		$ -		$ -		$ -
46													
47	Net Expenses		$ 86,312,074		$ 86,435,838		$ 84,855,779		$ 84,855,779		$ 84,855,779		$ 84,855,779
48													
49	SURPLUS (DEFICIT)		$ (5,383,911)		$ (1,290,000)		$ (3,651,895)		$ (3,224,200)		$ (2,796,511)		$ (2,634,195)
50													
51						If Burn Rate < 100%	(DEFICIT)	If Burn Rate < 100%	(DEFICIT)	If Burn Rate < 100%	(DEFICIT)	If Burn Rate < 100%	(DEFICIT)
52						97%	$ (1,106,221)	97%	$ (678,526)	97%	$ (250,837)	97%	$ (88,521)
53						98%	$ (1,954,779)	98%	$ (1,527,084)	98%	$ (1,099,395)	98%	$ (937,079)
54						99%	$ (2,803,337)	99%	$ (2,375,642)	99%	$ (1,947,953)	99%	$ (1,785,637)
55						100%	$ (3,651,895)	100%	$ (3,224,200)	100%	$ (2,796,511)	100%	$ (2,634,195)
56													
57	(Use)/ADD Committed:												
58	TEXTBOOKS	$ (173,895)				$ -		$ -		$ -		$ -	
59	TECHNOLOGY	$ (613,101)				$ -		$ -		$ -		$ -	
60	PSERS	$ (200,000)		$ (200,000)		$ (200,000)		$ (200,000)		$ (200,000)		$ (200,000)	
61	DEBT	$ (100,000)		$ (100,000)		$ (100,000)		$ (100,000)		$ (100,000)		$ (100,000)	
62	Other	$ -		$ -		$ -		$ -		$ -		$ -	
63	Planned Committed Fund Balance Use		$ (1,086,996)		$ (300,000)		$ (300,000)		$ (300,000)		$ (300,000)		$ (300,000)
64													
65	Non-Committed Fund Balance Use		$ (4,296,915)		$ (990,000)		$ (3,351,895)		$ (2,924,200)		$ (2,496,511)		$ (2,334,195)
66													
67													
68													