WARREN COUNTY SCHOOL DISTRICT
5 YEAR PROJECTION
ROUGH CUT
2023-2024

	ESTIMATED 2021-22	BUDGET 2022-2023	% Δ	PROJECTED 2023-2024	% Δ	PROJECTED 2024-2025	% Δ	PROJECTED 2025-2026	% Δ	PROJECTED 2026-2027
REVENUES										
TOTAL REVENUE	**$ 92,198,301**	**$ 90,476,070**	*2.05%*	**$ 92,332,249**	*1.00%*	**$ 88,940,236**	*1.00%*	**$ 90,007,519**	*1.00%*	**$ 91,087,609**
EXPENSES										
100 Salaries	$ 32,334,386	$ 35,124,960	*3.00%*	$ 35,358,709	*3.00%*	$ 32,919,470	*3.00%*	$ 33,907,054	*3.00%*	$ 34,924,265
200 Employee Benefits	$ 22,653,641	$ 25,438,404	*3.00%*	$ 25,901,556	*3.00%*	$ 25,678,603	*3.00%*	$ 26,448,961	*3.00%*	$ 27,242,429
300 Professional Serv	$ 1,848,227	$ 1,982,178	*3.00%*	$ 2,041,644	*3.00%*	$ 2,102,893	*3.00%*	$ 2,165,980	*3.00%*	$ 2,230,959
400 Property Serv	$ 1,801,984	$ 1,480,985	*3.00%*	$ 1,525,414	*3.00%*	$ 1,571,177	*3.00%*	$ 1,618,312	*3.00%*	$ 1,666,861
500 Trans/Charter/Other	$ 13,437,762	$ 13,486,817	*3.00%*	$ 13,891,422	*3.00%*	$ 14,308,164	*3.00%*	$ 14,737,409	*3.00%*	$ 15,179,532
600 Supplies	$ 8,687,841	$ 3,783,026	*3.00%*	$ 3,896,517	*3.00%*	$ 4,013,412	*3.00%*	$ 4,133,815	*3.00%*	$ 4,257,829
700 Equipment	$ 575,746	$ 1,750,837	*3.00%*	$ 1,803,362	*3.00%*	$ 1,857,462	*3.00%*	$ 1,913,186	*3.00%*	$ 1,970,582
800 Debt Interest/Dues/Misc	$ 3,225,116	$ 3,274,393	*3.00%*	$ 3,372,625	*3.00%*	$ 3,473,803	*3.00%*	$ 3,578,017	*3.00%*	$ 3,685,358
900 Debt/Transfers/Cont	$ 6,956,239	$ 6,929,493	*1.00%*	$ 6,998,788	*1.00%*	$ 6,998,788	*1.00%*	$ 7,068,776	*1.00%*	$ 7,139,464
TOTAL EXPENSES	**$ 91,520,941**	**$ 93,251,092**	***1.65%***	**$ 94,790,035**	***-1.97%***	**$ 92,923,773**	***2.85%***	**$ 95,571,510**	***2.85%***	**$ 98,297,280**
SURPLUS/(DEFICIT)	**$ 677,360**	**$ (2,775,023)**		**$ (2,457,786)**		**$ (3,983,536)**		**$ (5,563,991)**		**$ (7,209,670)**
	**** Burn Rate***	***99.15%***								
ADJUSTED EXPENSES		**$ 92,458,458**		**$ 93,984,320**		**$ 92,133,921**		**$ 94,759,152**		**$ 97,461,753**
ADJUSTED SURPLUS/(DEFICIT)		**$ (1,982,388)**		**$ (1,652,071)**		**$ (3,193,684)**		**$ (4,751,633)**		**$ (6,374,144)**
Cummulative	*$ 677,360*	*$ (1,305,028)*		*$ (2,957,099)*		*$ (6,150,783)*		*$ (10,902,416)*		*$ (17,276,559)*

* Used 2020-21 estimated actual to establish burn rate.