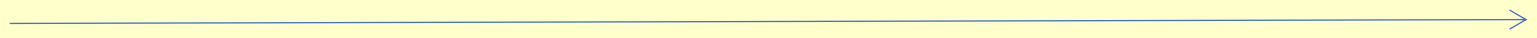


WARREN COUNTY SCHOOL DISTRICT
5 YEAR PROJECTION
ROUGH CUT
2024-2025

All ESSER Expenses &
Revenues are removed



	ESTIMATED 2022-2023		BUDGET 2023-2024	% Δ	PROJECTED 2024-2025	% Δ	PROJECTED 2025-2026	% Δ	PROJECTED 2026-2027	% Δ	PROJECTED 2027-2028
REVENUES											
TOTAL REVENUE	\$ 91,706,607		\$ 93,317,114	-5.62%	\$ 88,069,475	1.00%	\$ 88,950,170	1.00%	\$ 89,839,671	1.00%	\$ 90,738,068
EXPENSES											
100 Salaries	\$ 34,148,006		\$ 35,967,724	3.00%	\$ 34,027,405	3.00%	\$ 35,048,227	3.00%	\$ 36,099,674	3.00%	\$ 37,182,665
200 Employee Benefits	\$ 24,278,793		\$ 26,135,768	3.00%	\$ 25,419,367	3.00%	\$ 26,181,948	3.00%	\$ 26,967,406	3.00%	\$ 27,776,428
300 Professional Serv	\$ 2,293,585		\$ 2,147,831	3.00%	\$ 1,784,024	3.00%	\$ 1,837,545	3.00%	\$ 1,892,672	3.00%	\$ 1,949,452
400 Property Serv	\$ 2,226,242		\$ 1,797,616	3.00%	\$ 1,851,545	3.00%	\$ 1,907,091	3.00%	\$ 1,964,304	3.00%	\$ 2,023,233
500 Trans/Charter/Other	\$ 14,007,249		\$ 14,180,592	3.00%	\$ 14,578,199	3.00%	\$ 15,015,545	3.00%	\$ 15,466,012	3.00%	\$ 15,929,992
600 Supplies	\$ 5,872,526		\$ 3,526,017	3.00%	\$ 3,373,908	3.00%	\$ 3,475,125	3.00%	\$ 3,579,379	3.00%	\$ 3,686,761
700 Equipment	\$ 489,891		\$ 1,603,860	3.00%	\$ 1,651,975	3.00%	\$ 1,701,535	3.00%	\$ 1,752,581	3.00%	\$ 1,805,158
800 Debt Interest/Dues/Misc	\$ 3,295,163		\$ 3,239,652	3.00%	\$ 3,336,842	3.00%	\$ 3,436,947	3.00%	\$ 3,540,055	3.00%	\$ 3,646,257
900 Debt/Transfers/Cont	\$ 5,794,755		\$ 8,134,105	1.00%	\$ 8,215,446	1.00%	\$ 8,215,446	1.00%	\$ 8,297,601	1.00%	\$ 8,380,577
TOTAL EXPENSES	\$ 92,406,209		\$ 96,733,164	-2.58%	\$ 94,238,712	2.74%	\$ 96,819,410	2.83%	\$ 99,559,683	2.83%	\$ 102,380,522
SURPLUS/(DEFICIT)	\$ (699,602)		\$ (3,416,050)		\$ (6,169,237)		\$ (7,869,240)		\$ (9,720,012)		\$ (11,642,454)
ADJUSTED EXPENSES	* Burn Rate 99.09% 										
			\$ 95,852,893		\$ 93,381,140		\$ 95,938,353		\$ 98,653,690		\$ 101,448,859
ADJUSTED SURPLUS/(DEFICIT)			\$ (2,535,778)		\$ (5,311,665)		\$ (6,988,184)		\$ (8,814,019)		\$ (10,710,791)
Cummulative	\$ (699,602)		\$ (3,235,380)		\$ (8,547,045)		\$ (15,535,229)		\$ (24,349,248)		\$ (35,060,039)

* Used 2022-23 Unaudited Actual to establish burn rate.