

	A	B	C
1	Warren County School District		
2	2021-2022 SANDBOX		
3	Millage Analysis Tool		
4			
5			
6			NO TAX INCREASE
7			ESTIMATE
8			2021-22
9			6.14.21
10			
11			
12	Revenues:	\$	85,145,838
13			
14	Adjustments:		
15			
16		\$ -	
17		\$	-
18			
19	Net Revneues	\$	85,145,838
20			
21			
22			
23	Expenditures:	\$	86,435,838
24			
25	Adjustments:		
26			
27		\$ -	
28		\$	-
29			
30	Net Expenses	\$	86,435,838
31			
32	SURPLUS (DEFICIT)	\$	(1,290,000)
33			
34			
35			
36	Millage Impact Analysis	Value	SURPLUS/(DEFICIT)
37	.5 Mill	\$ 213,774	\$ (1,076,226)
38	1 Mill	\$ 427,622	\$ (862,378)
39	1.5 Mills	\$ 641,469	\$ (648,531)
40	2 Mills	\$ 855,384	\$ (434,616)
41	2.3795 Mills	\$ 1,017,627	\$ (272,373)
42			
43			
44			
45			
46	(Use)/ADD Committed:		
47	TEXTBOOKS		
48	TECHNOLOGY		
49	PSERS	\$ (200,000)	
50	DEBT	\$ (100,000)	
51	Other	\$ -	
52	Planned Committed Fund Balance Use	\$	(300,000)
53			
54	Non-Committed Fund Balance Use	\$	(990,000)
55			
56			
57			