

	A	B	C	D	E	F	G
1	Warren County School District						
2	2023-2024 SANDBOX						
3							
4				INCLUDES ADJUSTMENTS AFTER PROPOSED FINAL		SANDBOX FOR MILLAGE DISCUSSION	
5							
6				INCLUDES 0 MILL TAX INCREASE		INCLUDES 0 MILL TAX INCREASE	
7				PROPOSED FINAL BUDGET		FINAL BUDGET	
8				2023-24		2023-24	
9				5.22.23		6.26.23	
10							
11							
12	Revenues:	\$	93,161,551	\$	93,161,551	\$	93,161,551
13							
14	Adjustments:						
15							
16		\$ -		\$ (67,011)		\$ (67,011)	
17		\$ -		\$ (67,011)		\$ (67,011)	
18							
19	Net Revenues	\$	93,161,551	\$	93,094,540	\$	93,094,540
20							
21							
22							
23	Expenditures:	\$	95,551,992	\$	95,551,992	\$	95,551,992
24							
25	Adjustments:						
26							
27		\$ -		\$ 9,019		\$ 9,019	
28		\$ -		\$ 9,018.55		\$ 9,018.55	
29							
30	Net Expenses	\$	95,551,992	\$	95,561,011	\$	95,561,011
31							
32	SURPLUS (DEFICIT)	\$	(2,390,441)	\$	(2,466,471)	\$	(2,466,471)
33							
34							
35							
36	Millage Impact Analysis	Value	SURPLUS/(DEFICIT)	Value	SURPLUS/(DEFICIT)	Value	SURPLUS/(DEFICIT)
37	.5 Mill	\$ 206,928	\$ (2,183,514)	\$ 206,928	\$ (2,259,543)	\$ 206,928	\$ (2,259,543)
38	1 Mill	\$ 413,855	\$ (1,976,586)	\$ 413,855	\$ (2,052,616)	\$ 413,855	\$ (2,052,616)
39	1.5 Mills	\$ 620,783	\$ (1,769,659)	\$ 620,783	\$ (1,845,688)	\$ 620,783	\$ (1,845,688)
40	2 Mills	\$ 827,710	\$ (1,562,731)	\$ 827,710	\$ (1,638,761)	\$ 827,710	\$ (1,638,761)
41	2.7115 Mills	\$ 1,149,614	\$ (1,240,827)	\$ 1,149,614	\$ (1,316,857)	\$ 1,149,614	\$ (1,316,857)
42							
43							
44							
45							
46	(Use)/ADD Committed:						
47	TEXTBOOKS	\$ (87,094)		\$ (87,094)		\$ (87,094)	
48	TECHNOLOGY	\$ 4,899		\$ 4,899		\$ 4,899	
49	PSERS	\$ (200,000)		\$ (200,000)		\$ (200,000)	
50	DEBT	\$ (100,000)		\$ (100,000)		\$ (100,000)	
51	Other	\$ -		\$ -		\$ -	
52	Planned Committed Fund Balance Use	\$	(382,196)	\$	(382,196)	\$	(382,196)
53							
54	Non-Committed Fund Balance Use	\$	(2,008,244)	\$	(2,084,274)	\$	(2,084,274)
55							
56							
57							
58							