

WARREN COUNTY SCHOOL DISTRICT  
Budget Prep 05-06

			3.5	35	0.1	
<b>Funding Plan</b>					0.016666667	
<b>REVENUE TREND ANALYSIS</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJ</b>	<b>PROJ</b>
	<b>2000-2001</b>	<b>2001-2002</b>	<b>2002-2003</b>	<b>2003-04</b>	<b>2004-2005</b>	<b>2005-2006</b>
			<b>ADJUSTED</b>		<b>Approved 6/28/04</b>	<b>PROJECTED</b>
<b>L O C A L:</b>			<b>BUDGET</b>		<b>BUDGET</b>	<b>BUDGET</b>
6010 Assessed Value	\$432,220,144	\$432,220,576	\$437,250,000	\$436,952,185	\$435,909,332	\$441,946,287
(CHANGE IN ASSESSED VALUE)	-0.27%	0.00%	1.16%	-0.07%	-0.24%	1.38%
<b>6020 Local Mills</b>	<b>40.5</b>	<b>40.5</b>	<b>40.5</b>	<b>42.5</b>	<b>43.5</b>	<b>43.5</b>
	5.19%	0.00%	0.00%	4.94%	2.35%	0.00%
TAX LEVY...	\$17,504,916	\$17,504,933	\$17,708,625	\$18,570,468	\$18,962,056	\$19,224,663
% Collected	90.74%	93.00%	93.00%	91.40%	92.33%	92.33%
6111 Current Real Est Tax	\$15,883,086	\$16,280,005	\$16,124,381	\$16,973,029	\$17,507,408	\$17,749,870
VALUE PER MILL.....	\$392,175	\$401,975	\$398,132	\$399,365	\$402,469	\$408,043
6113 Public Utility Realty	\$70,903	\$40,862	\$33,983	\$38,805	\$40,800	\$40,800
6114 Pay in Lieu of Taxes & Forestry	\$500,569	\$722,923	\$489,881	\$852,401	\$818,000	\$850,000
6120 Per Capita Tax/679	\$114,012	\$113,270	\$111,176	\$108,873	\$112,000	\$110,000
6141 Per Capita Tax/511	\$114,012	\$113,270	\$111,176	\$108,873	\$112,000	\$110,000
6143 Occup Privilege/511	\$111,017	\$108,494	\$99,413	\$105,504	\$111,000	\$106,000
Total Act 511 Flat Tax	\$225,029	\$221,764	\$210,589	\$214,377	\$223,000	\$216,000
<b>6151 Earned Income/511</b>	<b>\$2,574,385</b>	<b>\$2,458,479</b>	<b>\$2,500,438</b>	<b>\$2,392,338</b>	<b>\$2,626,000</b>	<b>\$2,630,000</b>
	<b>4.08%</b>	<b>-2.62%</b>				
6153 Real Est Transfer/511	\$215,349	\$212,531	\$287,642	\$289,647	\$210,000	\$230,000
Total Act 511 Prop Tax	\$2,789,734	\$2,671,010	\$2,788,080	\$2,681,985	\$2,836,000	\$2,860,000
6400 Delinquent Taxes	\$1,262,151	\$1,616,574	\$1,761,016	\$1,473,796	\$1,700,000	\$1,734,000
<b>TOTAL TAXES</b>	<b>\$20,845,484</b>	<b>\$21,666,408</b>	\$21,519,106	<b>\$22,343,266</b>	\$23,237,208	\$23,560,670
% Increase	3.17%	3.94%	-0.68%	3.83%	6.14%	1.39%
		From Budget				
6500 Earnings/Temp Dep	\$497,649	\$182,346	\$115,962	\$54,750	\$50,000	\$75,000
6900 Tuition & Other	\$62,081	\$44,546	\$48,547	\$44,504	\$37,081	\$40,000
6920 Contributions/Donations Prvt	\$131,214		\$80,043	\$16,012		
6900 Misc. Revenue	\$24,826	\$78,545	\$95,697	\$17,833	\$0	\$0
Total Other	\$715,770	\$305,437	\$340,249	\$133,099	\$87,081	\$115,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$21,561,254</b>	<b>\$21,971,845</b>	<b>\$21,859,355</b>	<b>\$22,476,365</b>	\$23,324,289	\$23,675,670
<b>Percent Change</b>	<b>3.83%</b>	<b>1.90%</b>	<b>-0.51%</b>	<b>2.82%</b>	<b>3.77%</b>	<b>1.51%</b>

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REVENUE TREND ANALYSIS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ
	2000-2001	2001-2002	2002-2003	2003-04	2004-2005	2005-2006
			ADJUSTED		Approved 6/28/04	PROJECTED
<b>S T A T E:</b>	Actual	Actual	Actual	Actual	Projected	Projected
7110 Basic Instr Subsidy	\$18,738,280	\$19,269,981	\$19,780,279	\$20,427,372	\$20,968,490	\$21,775,878
Percent Increase	2.36%	-0.13%	2.52%	3.27%	2.65%	3.85%
7140 Subsidies for Charter Schools	\$0	\$4,083	\$24,798	\$24,798	\$30,000	\$100,000
7150 School Performance	\$66,516	\$53,171	\$251,238	\$0	\$0	\$0
7160 Tuition-Orph/Private	\$7,362	\$17,914	\$23,807	\$18,416	\$0	\$0
7170 Instr Support Teams	\$0	\$0	\$0	\$0	\$0	\$0
7210 Homebound Instruction	\$1,450	\$1,081	\$1,827	\$1,874	\$1,500	\$1,500
7220 Vocational Education	\$226,973	\$236,604	\$267,904	\$176,186	\$209,207	\$276,968
7250 Migratory Children	\$0	\$0	\$0	\$3,560	\$0	\$0
7260 Job Trng Partnership	\$7,360	\$3,460	\$3,900	\$0	\$0	\$0
7271 Special Education	\$3,026,275	\$3,229,534	\$3,270,696	\$3,475,871	\$3,550,000	\$3,633,006
7310 Pupil Transportation	\$2,597,305	\$2,660,973	\$2,858,448	\$2,853,873	\$3,090,000	\$3,151,800
7320 Rentals & Sinking Fnd	\$65,267	\$59,054	\$48,362	\$1,017,512	\$500,000	\$620,700
7330 Medical & Dental Srvc	\$135,126	\$129,346	\$126,586	\$13,559	\$120,000	\$118,000
7340Supplemntal Reimb/Basic Sub	\$0	\$0	\$0	\$23,165	\$0	\$0
7350 Sewage Treatment	\$5,675	\$5,675	\$5,675	\$0	\$5,675	\$0
7400 Voc Training	\$10,436	\$0	\$0	\$0	\$0	\$0
7500 DARE/ALT ED/Ex Grants	\$103,229	\$37,827	\$36,292	\$154,316	\$37,975	\$37,975
7810 Soc Sec/State Share	\$1,072,304	\$1,115,303	\$1,191,620	\$1,119,830	\$1,250,000	\$1,250,000
7820 Retirement/State Share	\$276,246	\$163,150	\$184,978	\$654,165	\$625,000	\$645,000
7900 Tuition Grants					\$200,000	\$483,887
7900 Block Grant					\$750,000	\$873,023
7900 Tech Grants/LINK TO LEARN	\$135,852	\$179,698	\$14,690	\$0	\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$26,475,656</b>	<b>\$27,166,854</b>	<b>\$28,091,100</b>	<b>\$29,964,497</b>	<b>\$31,337,847</b>	<b>\$32,967,737</b>
Percent Change	1.97%	2.61%	3.40%	6.67%	4.58%	5.20%

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REVENUE TREND ANALYSIS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ
	2000-2001	2001-2002	2002-2003	2003-04	2004-2005	2005-2006
			ADJUSTED		Approved 6/28/04	PROJECTED
<b>F E D E R A L:</b>						
8100 Unrestricted Grants(Impact Aid)	\$61,259	\$49,088	\$81,195	\$50,000	\$50,000	\$50,000
8200 Restricted Grants	\$0	\$0	\$0		\$0	\$0
8500 Restricted, Basic Ed	\$0	\$0	\$0		\$0	\$0
8512 Restricted, IDEA, Part B	\$412,621	\$590,984	\$829,932	\$1,197,283	\$1,198,942	\$1,200,000
8513 Ed of Disadvantaged ECIA Title I	\$789,432	\$858,997	\$987,076	\$1,079,974	\$1,070,000	\$1,070,000
8519 Other ESEA & Idea Programs		\$206,213	\$20,037			
<b>8520 Vocational/EDGAR Grant</b>			\$100,000			
8521 Vocational Carl Perkins	\$123,580	\$85,668	\$70,513	\$113,129	\$94,450	\$0
8560 Art Smart	\$280,411	\$512,672	\$309,258	\$297,389	\$346,807	\$350,000
8570 EESA, Title II	\$29,744	\$51,759	\$57,137			
8620 Adult Basic Education	\$26,478					
8670 Drug Free Schools	\$30,874	\$29,176	\$34,875	\$29,190	\$34,875	\$0
8680 Goals 2000, Title III	\$7,271	\$32,845	\$47,637			
8690 Medical Access						
<b>8690 Title IID/Ed Technology</b>			\$6,307	\$26,284	\$26,284	\$26,810
8690 T IIA/Improving Tchr Qlty			\$326,336	\$333,806	\$360,915	\$368,133
8690 Title V/Innovative Ed	\$650	\$28,838	\$17,933	\$43,166	\$43,166	\$44,029
8810 Med Asst. Reimb(Access)			\$150,000	\$257,740	\$100,000	\$200,000
<b>TOTAL FEDERAL REVENUE</b>	\$1,762,320	\$2,446,240	\$3,038,236	\$3,427,961	\$3,325,439	\$3,308,972
<b>O T H E R:</b>						
9200 Proceeds/Ext Term Fin.	\$0	\$0	\$0		\$0	\$0
9400 Sale of Real Prop	\$0	\$0	\$0	\$0	\$2,000	\$2,000
9500 Refnds Prior Yr Exp	\$0	\$0	\$0	\$844	\$0	\$0
<b>TOTAL OTHER REVENUE</b>	\$0	\$0	\$0	\$844	\$2,000	\$2,000
<b>TOTAL FED &amp; OTHER</b>	\$1,762,320	\$2,446,240	\$3,038,236	\$3,428,805	\$3,327,439	\$3,310,972
<b>TOTAL ALL REVENUE</b>	<b>\$49,799,230</b>	<b>\$51,584,939</b>	<b>\$52,988,692</b>	<b>\$55,869,667</b>	<b>\$57,989,575</b>	<b>\$59,954,380</b>
Percent Change	3.02%	3.59%	2.72%	5.44%	3.79%	3.39%
			03-04 Mill Increase			
				\$55,869,667		

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REVENUE TREND ANALYSIS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJ	PROJ
	2000-2001	2001-2002	2002-2003	2003-04	2004-2005	2005-2006
			ADJUSTED		Approved 6/28/04	PROJECTED
	2000-01	2001-02	2002-03	2003-04	2004-2005	2005-2006
	ACTUAL	ACTUAL	PROJECTED		PROJECTED	PROJECTED
TOTAL ALL REVENUE	\$49,799,230	\$51,584,939	\$52,988,692	\$55,869,667	\$57,989,575	\$59,954,380
Percent Increase	3.02%	3.59%	2.72%	5.44%	3.79%	3.39%
			(Actual)			
BEGINNING FUND BALANCE	\$3,547,302	\$3,949,650	\$4,551,881	\$3,595,362	\$3,903,655	\$3,057,907
TOTAL RESOURCES	\$53,346,532	\$55,534,589	\$57,540,573	\$59,465,029	\$61,893,230	\$63,012,287
Percent Change	5.50%	4.10%	3.61%	3.19%	4.08%	1.81%
			(Estimate)			
TOTAL EXPENDITURES..	\$49,396,882	\$50,982,714	\$53,456,532	\$55,561,374	\$59,585,323	\$62,278,791
			3.02%		8.71%	4.52%
<i>Est Unspent for Fiscal Year</i>					(\$750,000)	
Re-Estimate of Expenditures					\$58,835,323	
DIFFERENCE REV TO EXP..	\$402,348	\$602,225	(\$467,840)	\$308,293	(\$845,748)	(\$2,324,411)
Adjustment/TITLE I & GRANTS		\$6	(\$488,679)			
PROJECTED END FND BAL	\$3,949,650	\$4,551,881	\$3,595,362	\$3,903,655	\$3,057,907	\$733,496
				\$2,000,362	\$3,903,655	\$2,303,655
ADD'L MILLAGE TO MAINTAIN FB			0.00		2.1	5.7
ADD'L R.E. TAX GENERATED...			\$0		\$845,748	\$2,324,411
LESS: USE OF FUND BALANCE					(\$1,600,000)	(\$1,014,255)
Adjusted Add'l Millage					1.0	
FUND BALANCE	\$3,949,650	\$4,551,881	\$3,595,362	\$3,903,655	\$2,303,655	\$2,043,652
TOTAL MILLAGE FOR YEAR	40.5	40.5	40.5	42.5	43.5	49.2
ADD'L MILLAGE REQUIRED TO MAIN-					1.0	5.7
	2000-2001	2001-2002	2002-2003	2003-04	2004-2005	2005-2006
Enrollment	6,548	6,457	6,310	6,127	5,889	5,628
Revenue Per Student	\$ 7,605	\$ 7,989	\$ 8,398	\$ 9,119	\$ 9,847	\$ 10,653