

Warren County School District

REVENUES	APPROVED BUDGET 2005-2006	ADJUSTMENTS	ADJUSTED BUDGET 2005 2006	ACTUAL REVENUES 2005-2006	APPROVED BUDGET VARIANCE SURPLUS (DEFICIT)
LOCAL:					
6111 Current Real Est Tax Collected (A)	\$18,769,978	\$0	\$18,769,978	17,978,846.22	(791,131.61)
		\$0			
6113 Public Utility Realty	\$40,800	\$0	\$40,800	35,734.09	(5,065.91)
6114 Pay in Lieu of Taxes & Forestry	\$860,000	\$0	\$860,000	871,933.89	11,933.89
6120 Per Capita Tax/679	\$110,000	\$0	\$110,000	106,530.95	(3,469.05)
6141 Per Capita Tax/511	\$110,000	\$0	\$110,000	106,426.45	(3,573.55)
6143 Occup Privilege/511	\$106,000	\$0	\$106,000	93,330.67	(12,669.33)
Total Act 511 Flat Tax	\$216,000	\$0	\$216,000	\$199,757	(\$16,243)
6151 Earned Income/511	\$2,630,000	\$0	\$2,630,000	2,834,354.43	204,354.43
6153 Real Est Transfer/511	\$230,000	\$0	\$230,000	340,662.30	110,662.30
Total Act 511 Prop Tax	\$2,860,000	\$0	\$2,860,000	\$3,175,016.73	315,016.73
6400 Delinquent Taxes	\$1,734,000	\$0	\$1,734,000	1,835,347.07	101,347.07
TOTAL TAXES	\$24,590,778	\$0	\$24,590,778	\$24,203,166	(\$387,612)
6500 Earnings/Temp Dep	\$75,000	\$0	\$75,000	295,218.52	220,218.52
6900 Tuition & Other	\$40,000	\$0	\$40,000	29,682.87	(10,317.13)
6920 Misc Rev/Student Fees	\$80,000	\$0	\$80,000	46,995.66	(33,004.34)
Total Other	\$195,000	\$0	\$195,000	\$371,897	176,897.05
TOTAL LOCAL REVENUE	\$24,785,778	\$0	\$24,785,778	\$24,575,063	(\$210,715)
Percent Change			7.85%		
STATE:					
7110 Basic Instr Subsidy	\$21,775,878	\$0	\$21,775,878	21,567,056.98	(208,821.02)
7140 Subsidies for Charter Schools	\$100,000	\$0	\$100,000	151,351.96	51,351.96
7160 Tuition-Orph/Private	\$0	\$0	\$0	13,880.08	13,880.08
7210 Homebound Instruction	\$1,500	\$0	\$1,500	1,756.95	256.95
7220 Vocational Education	\$276,968	\$1	\$276,969	242,831.98	(34,136.02)
7271 Special Education	\$3,633,006	\$0	\$3,633,006	3,800,201.47	167,195.47
7290 Education Assistance	\$0	\$0	\$0	432,337.75	432,337.75
7310 Pupil Transportation	\$3,151,800	\$0	\$3,151,800	3,148,628.47	(3,171.53)
7320 Rentals & Sinking Fnd	\$751,000	\$0	\$751,000	879,003.36	128,003.36
7330 Medical & Dental Svcs	\$118,000	\$0	\$118,000	115,430.75	(2,569.25)
7500 DARE/ALT ED/Ex Grants	\$37,975	(\$13,000)	\$24,975	15,300.64	(22,674.36)
7501 Block Grant	\$873,023	\$0	\$873,023	873,023.00	-
7505 Extra Grants	\$483,887	\$23,000	\$506,887	413,329.22	(70,557.78)
7810 Soc Sec/State Share	\$1,250,000	\$0	\$1,250,000	1,136,058.92	(113,941.08)
7820 Retirement/State Share	\$645,000	\$0	\$645,000	762,035.29	117,035.29
TOTAL STATE REVENUE	\$33,098,037	\$10,001	\$33,108,038	\$33,552,227	\$454,190
FEDERAL:					
8100 Unrestricted Grants(Impact Aid)	\$50,000	\$0	\$50,000	-	(50,000.00)
8512 Restricted, IDEA, Part B	\$1,200,000	\$0	\$1,200,000	1,222,933.20	22,933.20
8514 Ed of Disadvantaged ECIA Title I	\$1,070,000	\$0	\$1,070,000	1,161,017.23	91,017.23
8515 T IID / Ed Tech	\$26,810	\$0	\$26,810	555,960.03	529,150.03
8515 T IIA Improv Tchrr Qual	\$368,133	\$0	\$368,133	-	(368,133.00)
8517 Drug Free Schools	\$0	\$0	\$0	34,919.00	34,919.00
8518 T V Innovative Ed	\$44,029	\$0	\$44,029	23,377.57	(20,651.43)
8520 Vocational/EDGAR Grant		\$99,200	\$99,200	86,403.00	(86,403.00)
8521 Vocational Carl Perkins		\$96,523	\$96,523	52,666.09	(52,666.09)
8560 Art Smart	\$350,000	\$0	\$350,000	227,852.29	(122,147.71)
8690 Misc Fed Revenue	\$0	\$0	\$0	3,610.00	3,610.00
8810 Med Asst. Reimb(ACCESS)	\$200,000	\$0	\$200,000	200,000.00	-
TOTAL FEDERAL REVENUE	\$3,308,972	\$195,723	\$3,504,695	\$3,568,738	\$259,766
OTHER:					
9400 Sale of Real Prop	\$2,000	\$0	\$2,000	495,194.85	493,194.85
TOTAL OTHER REVENUE	\$2,000	\$0	\$2,000	\$495,194.85	493,194.85
TOTAL FED & OTHER	\$3,506,695	\$195,723	\$3,506,695	\$4,063,933	\$752,961
TOTAL ALL REVENUE	\$61,194,787	\$205,724	\$61,400,511	\$62,191,223.20	\$996,436.37

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(A) Property Tax Summary	APPROVED BUDGET 2005-2006	ADJUSTMENTS	ADJUSTED BUDGET 2005 2006	ACTUAL REVENUES 2005-2006	EXCEEDS (UNDER) APPROVED BUDGET
6010 Assessed Value	\$441,946,287	\$0	\$441,946,287	\$441,946,287	-
6020 Local Mills	46.0		46.0	46.0	-
TAX LEVY...	\$20,329,529	\$0	\$20,329,529	\$20,329,529	-
% Collected	92.33%		92.33%	88.44%	-3.89%
FULL VALUE PER MILL	\$441,946	\$0	\$441,946	\$441,946	-
6111 Current Real Est Tax Collected	\$18,769,978	\$0	\$18,769,978	17,978,846.22	(791,131.61)
COLLECTED VALUE PER MILL	\$ 408,043	\$0	\$ 408,043	\$ 390,844	(17,198.51)