

WARREN COUNTY SCHOOL DISTRICT

2007-2008

EXPENDITURE BUDGET
ESTIMATE

"Rough Cut" Expenditures

2006 -2007 APPROVED BUDGET BASE LINE EXPENDITURES

65,546,841

MAJOR 2007-2008 BUDGET IMPACT FACTORS

		2006-2007	2007-2008		
CONTRACTUAL COMPENSATION INCREASES					
Certificated Staff	Dec-06	19,881,525	20,741,279	(p)	859,754
Support Staff	Dec-06	5,001,097	5,152,473	(p)	151,376
Act 93	Sep-06	3,048,082	3,154,765	(e)	106,682
		27,930,704	29,048,517		
EMPLOYER RETIREMENT CONTRIBUTION INCREASE					
State Reimbursement rate		6.45%	7.13%	(a)	
		50%	50%		
		3.23%	3.57%		
		900,765	1,035,580		134,814
CHARTER & CYBER SCHOOLS					
Charter School Increase	(b)	2,122,500	2,503,200	(c)	380,700
External Cyber Schools		600,000	800,000		200,000
Health Care Cost Decrease				1.81%	(150,000)
Natural Attrition Retirement Comp & Burden					(287,800)
Preliminary Anticipated Expenditure Economies				97.50%	(1,638,671)

PRELIMINARY 2007-2008 EXPENDITURE BUDGET

65,303,696

PRELIMINARY 2007-2008 REVENUE BUDGET

64,011,088

PRELIMINARY PROJECTED DEFICIT

(1,292,608)

Estimated Ending Fund Balance FYE 6/30/2007

3,030,421

Estimated Ending Fund Balance FYE 6/30/2008

1,737,813

(p) Based upon Pentamotion Payroll Calculation

(e) Based upon existing agreement

(a) 7.13% Passed by legislature

Students	Blended Cost
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(b) Based upon budget

258 8,226

(c) Based upon

280 8,940