

WARREN COUNTY SCHOOL DISTRICT			HISTORICAL REVENUE SUMMARY					28-Nov-06			
REVENUE TREND ANALYSIS			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	PERCENTAGE	VARIANCE
			FYE	FYE	FYE	FYE	FYE	FYE	BUDGET		
			2000-2001	2001-2002	2002-2003	2003-04	2004-2005	2005-2006	2006-2007	PRELIMINARY	CHANGE
										REVENUE BUDGET	INCREASE
										2007-2008	<DECREASE>
LOCAL											
6010 Assessed Value			\$432,220,144	\$432,220,576	\$437,250,000	\$436,952,185	\$435,909,332	\$441,946,287	443,703,781	455,968,743	12,264,962
(CHANGE IN ASSESSED VALUE)			0.27%	0.00%	1.16%	-0.07%	-0.24%	1.38%	0.40%	2.76%	
6020 Local Mills			40.5	40.5	40.5	42.5	43.5	46.0	46.0	46.0	0.00%
			5.19%	0.00%	0.00%	4.94%	2.35%	5.75%	0.00%	0.00%	
TAX LEVY...			\$17,504,916	\$17,504,933	\$17,708,625	\$18,570,468	\$18,962,056	\$20,329,529	\$20,410,374	\$20,974,562	564,188
% Collected			90.74%	93.00%	93.00%	91.40%	89.60%	88.44%	92.33%	92.33%	
6111 Current Real Est Tax			\$15,883,086	\$16,280,005	\$16,124,381	\$16,973,029	\$16,989,613	\$17,978,846	\$18,844,898	\$19,365,813	520,915
VALUE PER MILL.....			\$392,175	\$401,975	\$398,132	\$399,365	\$390,566	\$390,844	\$409,672	\$420,996	11,324
										0.00%	0
6113 Public Utility Realty			\$70,903	\$40,862	\$33,983	\$38,805	\$28,467	\$35,734	\$35,000	\$35,000	0
6114 Pay in Lieu of Taxes & Forestry			\$500,569	\$722,923	\$489,881	\$852,401	\$862,308	\$871,934	\$842,000	\$842,000	0
6120 Per Capita Tax/679			\$114,012	\$113,270	\$111,176	\$108,873	\$106,853	\$106,531	\$105,000	\$125,451	20,451
6141 Per Capita Tax/511			\$114,012	\$113,270	\$111,176	\$108,873	\$106,861	\$106,426	\$105,000	\$125,451	20,451
6143 Occup Privilege/511			\$111,017	\$108,494	\$99,413	\$105,504	\$96,818	\$93,331	\$95,000	\$94,730	(270)
Total Act 511 Flat Tax			\$225,029	\$221,764	\$210,589	\$214,377	\$203,678	\$199,757	\$200,000	\$220,181	20,181
6151 Earned Income/511			\$2,574,385	\$2,458,479	\$2,500,438	\$2,392,338	\$2,650,564	\$2,834,355	\$2,630,000	\$2,876,870	246,870
			4.08%	-4.50%	1.71%	-4.32%	10.79%	6.93%	-7.21%	9.39%	
6153 Real Est Transfer/511			\$215,349	\$212,531	\$287,642	\$289,647	\$301,308	\$340,662	\$250,000	\$250,000	0
Total Act 511 Prop Tax			\$2,789,734	\$2,671,010	\$2,788,080	\$2,681,985	\$2,951,873	\$3,175,017	\$2,880,000	\$3,126,870	246,870
6400 Delinquent Taxes			\$1,262,151	\$1,616,574	\$1,761,016	\$1,473,796	\$1,600,536	\$1,835,347	\$1,700,000	\$1,800,000	100,000
TOTAL TAXES			\$20,845,484	\$21,666,408	\$21,519,106	\$22,343,266	\$22,743,329	\$24,203,166	\$24,606,898	\$25,515,315	908,417
% Increase			3.17%	3.94%	-0.68%	3.83%	1.79%	6.42%	1.67%	3.69%	
6500 Earnings/Temp Dep			\$497,649	\$182,346	\$115,962	\$54,750	\$155,765	\$295,218	\$200,000	\$200,000	0
6900 Tuition & Other			\$62,081	\$44,546	\$48,547	\$44,504	\$81,958	\$29,683	\$50,000	\$50,000	0
6920 Contributions/Student Fees/ misc			\$131,214		\$80,043	\$16,012	\$0	\$46,996	\$25,000	\$25,000	0
6900 Misc. Revenue/			\$24,826	\$78,545	\$95,697	\$17,833	\$0	\$0	\$0	\$0	0
Total Other			\$715,770	\$305,437	\$340,249	\$133,099	\$237,722	\$371,897	\$275,000	\$275,000	0
TOTAL LOCAL REVENUE			\$21,561,254	\$21,971,845	\$21,859,355	\$22,476,365	\$22,981,051	\$24,575,063	\$24,881,898	\$25,790,315	\$908,417
Percent Change			3.83%	1.90%	-0.51%	2.82%	2.25%	6.94%	1.25%	3.65%	

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	FYE 2000-2001	FYE 2001-2002	FYE 2002-2003	FYE 2003-04	FYE 2004-2005	FYE 2005-2006	BUDGET 2006-2007	REVENUE BUDGET 2007-2008	CHANGE	INCREASE <DECREASE>	
STATE:											
7110 Basic Instr Subsidy	\$18,738,280	\$19,269,981	\$19,780,279	\$20,427,372	\$21,055,211	\$21,567,057	\$22,504,901	\$22,504,901	0.00%	0	
Percent Increase	2.36%	2.84%	2.65%	3.27%	3.07%	2.43%	4.35%	0.00%			
7140 Subsidies for Charter Schools	\$0	\$4,083	\$24,798	\$24,798	\$96,469	\$151,352	\$730,734	\$730,734	0.00%	0	
7150 School Performance	\$66,516	\$53,171	\$251,238	\$0	\$0	\$0	\$0	\$0	0.00%	0	
7160 Tuition-Orph/Private	\$7,362	\$17,914	\$23,807	\$18,416	\$14,009	\$13,880	\$0	\$0	0.00%	0	
7210 Homebound Instruction	\$1,450	\$1,081	\$1,827	\$1,874	\$1,533	\$1,757	\$1,500	\$1,500	0.00%	0	
7220 Vocational Education	\$226,973	\$236,604	\$267,904	\$176,186	\$230,635	\$242,832	\$297,237	\$297,237	0.00%	0	
7230 Alternative Education	\$0	\$0	\$0	\$3,560	\$27,329	\$0	\$25,000	\$25,000	0.00%	0	
7260 Job Trng Partnership	\$7,360	\$3,460	\$3,900	\$0	\$4,050	\$0	\$0	\$0	0.00%	0	
7271 Special Education	\$3,026,275	\$3,229,534	\$3,270,696	\$3,475,871	\$3,619,461	\$3,800,202	\$3,675,783	\$3,675,783	0.00%	0	
7290 Education Assistance	\$0	\$0	\$0	\$0	\$398,326	\$432,338	\$431,139	\$431,139	0.00%	0	
7310 Pupil Transportation	\$2,597,305	\$2,660,973	\$2,858,448	\$2,853,873	\$3,063,288	\$3,148,628	\$3,450,000	\$3,450,000	0.00%	0	
7320 Rentals & Sinking Fnd	\$65,267	\$59,054	\$48,362	\$1,017,512	\$1,091,733	\$879,003	\$746,250	\$746,250	0.00%	0	
7330 Medical & Dental Svcs	\$135,126	\$129,346	\$126,586	\$13,559	\$122,270	\$115,431	\$118,000	\$118,000	0.00%	0	
7340Supplemntal Reimb/Basic Sub	\$0	\$0	\$0	\$23,165	\$0	\$0	\$0	\$0	0.00%	0	
7350 Sewage Treatment	\$5,675	\$5,675	\$5,675	\$0	\$0	\$0	\$0	\$0	0.00%	0	
7400 Voc Training	\$10,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0	
7500 DARE/ALT ED	\$103,229	\$37,827	\$36,292	\$154,316	\$38,358	\$15,301	\$24,975	\$24,975	0.00%	0	
7505 Extra Grants	\$0	\$0	\$0	\$0	\$0	\$413,329	\$0	\$0	0.00%	0	
7501 Block Grant	\$0	\$0	\$0	\$0	\$873,023	\$873,023	\$1,067,600	\$1,067,600	0.00%	0	
7810 Soc Sec/State Share	\$1,072,304	\$1,115,303	\$1,191,620	\$1,119,830	\$1,310,625	\$1,136,059	\$1,158,000	\$1,198,530	3.50%	40,530	
7820 Retirement/State Share	\$276,246	\$163,150	\$184,978	\$654,165	\$672,359	\$762,035	\$979,000	\$1,013,265	3.50%	34,265	
7900 Tech Grants/LINK TO LEARN	\$135,852	\$179,698	\$14,690	\$0	\$0	\$0	\$0	\$0	0.00%	0	
TOTAL STATE REVENUE	\$26,475,656	\$27,166,854	\$28,091,100	\$29,964,497	\$32,618,681	\$33,552,227	\$35,210,119	\$35,284,914	0.21%	\$74,795	
Percent Change	1.97%	2.61%	3.40%	6.67%	8.86%	2.86%	4.94%	0.21%			

Submitted by: J Petter Turnquist CPA

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	FYE 2000-2001	FYE 2001-2002	FYE 2002-2003	FYE 2003-04	FYE 2004-2005	FYE 2005-2006	BUDGET 2006-2007	REVENUE BUDGET 2007-2008	CHANGE	INCREASE <DECREASE>	
FEDERAL:											
8100 Unrestricted Grants(Impact Aid)	\$61,259	\$49,088	\$81,195	\$50,000	\$13,897	\$0	\$80,000	\$80,000	0.00%	0	
8512 Restricted, IDEA, Part B	\$412,621	\$590,984	\$829,932	\$1,197,283	\$1,259,801	\$1,222,933	\$1,100,000	\$1,100,000	0.00%	0	
8514 Ed of Disadvantaged ECIA Title I	\$789,432	\$858,997	\$987,076	\$1,079,974	\$1,076,829	\$1,161,017	\$1,035,436	\$1,035,436	0.00%	0	
8515 T IID / Ed Tech	\$0	\$0	\$6,307	\$26,284	\$155,029	\$555,960	\$100,000	\$100,000	0.00%	0	
8515 T IIA Improv Tchr Qual	\$0	\$0	\$326,336	\$333,806	\$319,154	\$0	\$300,000	\$300,000	0.00%	0	
8517 Drug Free Schools	\$30,874	\$29,176	\$34,875	\$29,190	\$37,911	\$34,919	\$34,919	\$34,919	0.00%	0	
8518 T V Innovative Ed/ Drug Free	\$650	\$28,838	\$17,933	\$43,166	\$53,958	\$23,378	\$25,504	\$25,504	0.00%	0	
8519 Other ESEA & IDEA Programs	\$0	\$206,213	\$20,037	\$0	\$0	\$0	\$0	\$0	0.00%	0	
8520 Vocational/EDGAR Grant	\$0		\$100,000	\$0	\$0	\$86,403	\$0	\$0	0.00%	0	
8521 Vocational Carl Perkins	\$123,580	\$85,668	\$70,513	\$113,129	\$94,697	\$52,666	\$0	\$0	0.00%	0	
8560 Art Smart	\$280,411	\$512,672	\$309,258	\$297,389	\$428,072	\$227,852	\$0	\$0	0.00%	0	
8570 EESA, Title II	\$29,744	\$51,759	\$57,137	\$0	\$0	\$0	\$0	\$0	0.00%	0	
8620 Adult Basic Education	\$26,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0	
8680 Goals 2000, Title III	\$7,271	\$32,845	\$47,637	\$0	\$0	\$0	\$0	\$0	0.00%	0	
8690 Other Federal Revenue	\$0	\$0	\$0	\$0	\$31,390	\$3,610	\$0	\$0	0.00%	0	
8690 Misc Fed Revenue	\$0	\$0	\$0	\$0	\$556	\$0	\$0	\$0	0.00%	0	
8810 Med Asst. Reimb(ACCESS)	\$0	\$0	\$150,000	\$257,740	\$200,000	\$200,000	\$210,000	\$210,000	0.00%	0	
TOTAL FEDERAL REVENUE	\$1,762,320	\$2,446,240	\$3,038,236	\$3,427,961	\$3,671,293	\$3,568,738	\$2,885,859	\$2,885,859	0.00%	\$0	
OTHER:									0.00%		
9200 Proceeds/Ext Term Fin.	\$0	\$0	\$0		\$0	\$0	\$0	\$0	0.00%	0	
9400 Sale of Real Prop	\$0	\$0	\$0	\$0	\$0	\$495,195	\$177,000	\$50,000	-71.75%	(127,000)	
9500 Refnds Prior Yr Exp	\$0	\$0	\$0	\$844	\$0	\$0	\$0	\$0	0.00%	0	
TOTAL OTHER REVENUE	\$0	\$0	\$0	\$844	\$0	\$495,195	\$177,000	\$50,000	-71.75%	(\$127,000)	
TOTAL ALL REVENUE	\$49,799,230	\$51,584,939	\$52,988,692	\$55,869,667	\$59,271,025	\$62,191,223	\$63,154,876	\$64,011,088	1.36%	\$856,212	
Percent Change	3.02%	3.59%	2.72%	5.44%	6.09%	4.93%	1.55%	1.36%			