

WARREN COUNTY SCHOOL DISTRICT

		2007-2008 REVENUE BUDGET	2007-2008 EXPENDITURE BUDGET	USE OF FUND BALANCE	ESTIMATED ENDING FUND BALANCE 6/30/2007	ESTIMATED ENDING FUND BALANCE 6/30/2008
May 14, 2007	APPROVED PRELIMINARY BUDGET	65,802,709	66,622,513	(819,804)	3,030,421	2,210,617
May 22, 2007	FDK STAFFING REVISED		(243,058)			
	FDK TRANSFERRED FROM CSR (-5 FTE)		(263,165)			
	CSR ATTRITION (-1.5FTE)		(78,950)			
	NEW PROFESSIONAL STAFFING REQUIREMENTS		631,596			
	ADDITIONAL SECRETARIAL		6,253			
	MAINTENANCE STAFFING		129,168			
	ADDITIONAL CAFETERIA STAFFING		2,730			
	ADDITIONAL TEACHER AIDES		18,831			
	ATTENDANCE OFFICER		6,253			
		65,802,709	66,832,172	(1,029,463)	3,030,421	2,000,959

UNDETERMINED

2006-2007 SURPLUS

REVENUE UNCERTAINTIES

ABG SUPPLEMENTAL	94,564
BASIC SUBSIDY	
SPECIAL ED SUBSIDY	
FOREST ALLIANCE SAFETY NET	
EIT & PER-CAPITA TAXES	
FINAL ASSESSED VALUATION	

EXPENDITURE UNCERTAINTIES

CHARTER / CYBER SCHOOL	
GASOLINE COST	
SUBSTITUTES	
HEATING FUEL COST	
OTHER STAFFING ADJUSTMENTS	
GASB 45 FUNDING (POST EMPLOYMENT BENEFITS)?	
NEXT MANDATED ACT STATUTE?	
CHANGE IN PRIMARY DATE	
MASTER FACILITIES PLAN	