

WCSD JUNE 05, 2007

2007-2008 PROPOSED FINAL BUDGET

REVENUE BUDGET	\$	65,838,682
EXPENDITURE BUDGET (INCLUDING FULL DAY KINDERGARTEN)	\$	67,115,262
USE OF FUND BALANCE	\$	(1,276,580)
Estimated Ending Fund Balance FYE 6/30/2007	\$	3,030,421
Estimated Ending Fund Balance FYE 6/30/2008	\$	1,753,841

WARREN COUNTY SCHOOL DISTRICT								HISTORICAL REVENUE SUMMARY						
REVENUE TREND ANALYSIS	ACTUAL FYE 2000-2001	ACTUAL FYE 2001-2002	ACTUAL FYE 2002-2003	ACTUAL FYE 2003-04	ACTUAL FYE 2004-2005	ACTUAL FYE 2005-2006	APPROVED BUDGET 2006-2007	PROPOSED FINAL REVENUE BUDGET 2007-2008	PERCENTAGE CHANGE	VARIANCE INCREASE <DECREASE>				
LOCAL														
6010 Assessed Value (CHANGE IN ASSESSED VALUE)	\$432,220,144 0.27%	\$432,220,576 0.00%	\$437,250,000 1.16%	\$436,952,185 -0.07%	\$435,909,332 -0.24%	\$441,946,287 1.38%	443,703,781 0.40%	455,968,743 2.76%	2.76%	12,264,962				
6020 Local Mills	40.5 5.19%	40.5 0.00%	40.5 0.00%	42.5 4.94%	43.5 2.35%	46.0 5.75%	46.0 0.00%	46.0 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	\$ 20,974,562.18	2.76%	564,188				
% Collected	90.74%	93.00%	93.00%	91.40%	89.60%	88.44%	92.33%	92.00%						
6111 Current Real Est Tax	\$15,883,086 90.74%	\$16,280,005 93.00%	\$16,124,381 91.05%	\$16,973,029 91.40%	\$16,989,613 89.60%	\$17,978,846 88.44%	\$18,844,898 92.33%	\$ 19,296,597.20 92.00%	2.40%	451,699				
VALUE PER MILL.....	\$392,175	\$401,975	\$398,132	\$399,365	\$390,566	\$390,844	\$409,672	\$ 419,491.24	2.40%	9,820				
									0.00%	0				
6113 Public Utility Realty	\$70,903	\$40,862	\$33,983	\$38,805	\$28,467	\$35,734	\$35,000	\$ 35,000.00	0.00%	0				
6114 Pay in Lieu of Taxes & Forestry	\$500,569	\$722,923	\$489,881	\$852,401	\$862,308	\$871,934	\$842,000	\$ 891,973	5.94%	49,973				
6120 Per Capita Tax/679	\$114,012	\$113,270	\$111,176	\$108,873	\$106,853	\$106,531	\$105,000	\$125,451	19.48%	20,451				
6141 Per Capita Tax/511	\$114,012	\$113,270	\$111,176	\$108,873	\$106,861	\$106,426	\$105,000	\$125,451	19.48%	20,451				
6143 Occup Privilege/511	\$111,017	\$108,494	\$99,413	\$105,504	\$96,818	\$93,331	\$95,000	\$94,730	-0.28%	(270)				
Total Act 511 Flat Tax	\$225,029	\$221,764	\$210,589	\$214,377	\$203,678	\$199,757	\$200,000	\$220,181	10.09%	20,181				
6151 Earned Income/511	\$2,574,385 4.08%	\$2,458,479 -4.50%	\$2,500,438 1.71%	\$2,392,338 -4.32%	\$2,650,564 10.79%	\$2,834,355 6.93%	\$2,630,000 -7.21%	\$2,876,870 9.39%	9.39%	246,870				
6153 Real Est Transfer/511	\$215,349	\$212,531	\$287,642	\$289,647	\$301,308	\$340,662	\$250,000	\$325,000.00	30.00%	75,000				
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	\$3,201,870	11.18%	321,870				
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	5.88%	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	\$25,571,072	3.92%	964,174				
% Increase	3.17%	3.94%	-0.68%	3.83%	1.79%	6.42%	1.67%	3.92%						
6500 Earnings/Temp Dep	\$497,649	\$182,346	\$115,962	\$54,750	\$155,765	\$295,218	\$200,000	\$250,000	25.00%	50,000				
6900 Tuition & Other	\$62,081	\$44,546	\$48,547	\$44,504	\$81,958	\$29,683	\$50,000	\$50,000	0.00%	0				
6920 Contributions/Student Fees/ misc	\$131,214		\$80,043	\$16,012	\$0	\$46,996	\$25,000	\$25,000	0.00%	0				
6900 Misc. Revenue/	\$24,826	\$78,545	\$95,697	\$17,833	\$0	\$0	\$0	\$0	0.00%	0				
Total Other	\$715,770	\$305,437	\$340,249	\$133,099	\$237,722	\$371,897	\$275,000	\$325,000	18.18%	50,000				
TOTAL LOCAL REVENUE	\$21,561,254	\$21,971,845	\$21,859,355	\$22,476,365	\$22,981,051	\$24,575,063	\$24,881,898	\$25,896,072	4.08%	\$1,014,174				
Percent Change	3.83%	1.90%	-0.51%	2.82%	2.25%	6.94%	1.25%	4.08%						

WARREN COUNTY SCHOOL DISTRICT								HISTORICAL REVENUE SUMMARY					
REVENUE TREND ANALYSIS	ACTUAL FYE 2000-2001	ACTUAL FYE 2001-2002	ACTUAL FYE 2002-2003	ACTUAL FYE 2003-04	ACTUAL FYE 2004-2005	ACTUAL FYE 2005-2006	APPROVED BUDGET 2006-2007	PROPOSED FINAL REVENUE BUDGET 2007-2008	PERCENTAGE CHANGE	VARIANCE 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	\$23,119,071	2.73%	614,170			
Percent Increase	2.36%	2.84%	2.65%	3.27%	3.07%	2.43%	4.35%	2.73%					
7140 Subsidies for Charter Schools	\$0	\$4,083	\$24,798	\$24,798	\$96,469	\$151,352	\$730,734	\$943,966	29.18%	213,232			
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 Trmg 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	\$3,787,705	3.04%	111,922			
7290 Education Assistance	\$0	\$0	\$0	\$0	\$398,326	\$432,338	\$431,139	\$431,189	0.01%	50			
7310 Pupil Transportation	\$2,597,305	\$2,660,973	\$2,858,448	\$2,853,873	\$3,063,288	\$3,148,628	\$3,450,000	\$3,750,000	8.70%	300,000			
7320 Rentals & Sinking Fnd	\$65,267	\$59,054	\$48,362	\$1,017,512	\$1,091,733	\$879,003	\$746,250	\$750,899	0.62%	4,649			
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	\$260,000	0.00%	260,000			
7501 Block Grant	\$0	\$0	\$0	\$0	\$873,023	\$873,023	\$1,067,600	\$1,162,223	8.86%	94,623			
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	\$ 1,147,500.00	-0.91%	(10,500)			
7820 Retirement/State Share	\$276,246	\$163,150	\$184,978	\$654,165	\$672,359	\$762,035	\$979,000	\$ 1,069,500	9.24%	90,500			
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	\$36,888,765	4.77%	\$1,678,646			
Percent Change	1.97%	2.61%	3.40%	6.67%	8.86%	2.86%	4.94%	4.77%					

WARREN COUNTY SCHOOL DISTRICT							HISTORICAL REVENUE SUMMARY				
REVENUE TREND ANALYSIS	ACTUAL FYE 2000-2001	ACTUAL FYE 2001-2002	ACTUAL FYE 2002-2003	ACTUAL FYE 2003-04	ACTUAL FYE 2004-2005	ACTUAL FYE 2005-2006	APPROVED BUDGET 2006-2007	PROPOSED FINAL REVENUE BUDGET 2007-2008	PERCENTAGE CHANGE	VARIANCE 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	\$1,075,000	-2.27%	(25,000)	
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	\$1,140,239	10.12%	104,803	
8515 T IID / Ed Tech	\$0	\$0	\$6,307	\$26,284	\$155,029	\$555,960	\$100,000	\$26,284	-73.72%	(73,716)	
8515 T IIA Improv Tchr Qual	\$0	\$0	\$326,336	\$333,806	\$319,154	\$0	\$300,000	\$362,641	20.88%	62,641	
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	\$24,762	-2.91%	(742)	
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	\$2,953,845	2.36%	\$67,986	
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	\$100,000	-43.50%	(77,000)	
9500 Refunds 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	\$100,000	-43.50%	(\$77,000)	
TOTAL ALL REVENUE	\$49,799,230	\$51,584,939	\$52,988,692	\$55,869,667	\$59,271,025	\$62,191,223	\$63,154,876	\$65,838,682	4.25%	\$2,683,806	
Percent Change	3.02%	3.59%	2.72%	5.44%	6.09%	4.93%	1.55%	4.25%			

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
1100 Regular Instruction	Salaries/Wages	100	Dwyer	15,199,800.00	15,688,379.00	16,094,728.66
	Benefits	200	Dwyer	5,437,565.00	6,845,516.00	6,942,503.96
	Professional Svc.	300	Dwyer	53,500.00	78,969.00	102,845.00
	Property Maint. Svc.	400	Dwyer	124,320.00	124,521.00	35,950.00
	Transportation/Training/Comm.	500	Dwyer	2,111,200.00	3,101,500.00	3,788,500.00
	Supplies	600	Dwyer	801,483.00	1,260,363.00	1,144,561.00
	Equipment	700	Dwyer	243,099.00	231,399.00	283,204.00
	Dues/Judgements/Misc.	800	Dwyer	8,000.00	7,750.00	3,500.00
				23,978,967.00	27,338,397.00	28,395,792.62
1200 Special Education	Salaries/Wages	100	Green	70,000.00	4,235,949.00	3,921,834.51
	Benefits	200	Green	23,000.00	1,465,230.00	1,452,255.32
	Professional Svc.	300	Green	0.00	184,000.00	184,000.00
	Transportation/Training/Comm.	500	Green	0.00	861,000.00	861,000.00
	Supplies	600	Green	0.00	56,000.00	56,000.00
	Equipment	700	Green	0.00	20,000.00	20,000.00
				93,000.00	6,822,179.00	6,495,089.84
1211 Life Skills	Salaries/Wages	100	Green	545,000.00	0.00	0.00
	Benefits	200	Green	125,050.00	0.00	0.00
	Supplies	600	Green	10,000.00	0.00	0.00
				680,050.00	0.00	0.00
1221 / Deaf	Professional Svc.	300	Green	40,000.00	0.00	0.00
				40,000.00	0.00	0.00
1224 / Visual	Professional Svc.	300	Green	24,000.00	0.00	0.00
				24,000.00	0.00	0.00
1225 Speech	Salaries/Wages	100	Green	270,000.00	0.00	0.00
	Benefits	200	Green	13,500.00	0.00	0.00
	Professional Svc.	300	Green	0.00	0.00	0.00
				283,500.00	0.00	0.00
1231 Emotional	Salaries/Wages	100	Green	189,000.00	0.00	0.00
	Benefits	200	Green	80,150.00	0.00	0.00
	Professional Svc.	300	Green	25,000.00	0.00	0.00
	Supplies	600	Green	3,000.00	0.00	0.00
				297,150.00	0.00	0.00
1241 Learning Support	Salaries/Wages	100	Green	2,578,000.00	0.00	0.00
	Benefits	200	Green	1,160,300.00	0.00	0.00
	Supplies	600	Green	71,000.00	0.00	0.00
				3,809,300.00	0.00	0.00
1243 Gifted	Salaries/Wages	100	Green	300,000.00	305,150.00	304,961.00
	Benefits	200	Green	126,100.00	104,280.00	109,267.53
	Professional Svc.	300	Green	500.00	500.00	500.00
	Property Maint. Svc.	400	Green	12,000.00	15,000.00	15,000.00
	Transportation/Training/Comm.	500	Green	7,000.00	7,000.00	7,000.00
	Supplies	600	Green	15,500.00	15,500.00	15,500.00
	Equipment	700	Green	2,500.00	2,500.00	2,500.00
				463,600.00	449,930.00	454,728.53
1260 Physical	Professional Svc.	300	Green	40,000.00	0.00	0.00
				40,000.00	0.00	0.00
1270 Multi	Professional Svc.	300	Green	55,000.00	0.00	0.00
				55,000.00	0.00	0.00
1290 IDEA	Salaries/Wages	100	Green	1,442,248.00	670,000.00	903,293.21
	Benefits	200	Green	237,704.00	286,300.00	323,893.39
	Professional Svc.	300	Green	56,000.00	50,000.00	280,000.00
	Transportation/Training/Comm.	500	Green	662,000.00	143,700.00	130,138.00
	Supplies	600	Green	175,000.00	50,000.00	10,600.00
	Equipment	700	Green	205,000.00	10,000.00	19,200.00
				2,777,952.00	1,210,000.00	1,667,124.60
1320 Vocational Marketing	Salaries/Wages	100	Green	59,000.00	60,200.00	61,405.00
	Benefits	200	Green	20,950.00	19,480.00	22,738.27
	Supplies	600	Green	4,000.00	4,000.00	3,000.00
	Equipment	700	Green	5,000.00	5,000.00	3,000.00
				88,950.00	88,680.00	90,143.27

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
1360 Vocational Business Education	Salaries/Wages	100	Green	200,000.00	231,307.00	274,569.00
	Benefits	200	Green	86,400.00	83,380.00	84,624.01
	Property Maint. Svc.	400	Green	400.00	400.00	400.00
	Supplies	600	Green	4,330.00	5,330.00	3,330.00
	Equipment	700	Green	2,000.00	1,000.00	2,000.00
				293,130.00	321,417.00	364,923.01
1370 Electronics	Supplies	600	Green	6,000.00	6,000.00	5,000.00
	Equipment	700	Green	5,000.00	5,000.00	5,000.00
				11,000.00	11,000.00	10,000.00
1380 Vocational Trade & Industry	Salaries/Wages	100	Green	385,000.00	418,400.00	442,745.00
	Benefits	200	Green	157,700.00	174,500.00	178,163.18
	Property Maint. Svc.	400	Green	15,000.00	15,000.00	15,000.00
	Supplies	600	Green	66,000.00	66,000.00	60,500.00
	Equipment	700	Green	44,000.00	44,000.00	61,500.00
				667,700.00	717,900.00	757,908.18
1390 Vocational Instructional	Salaries/Wages	100	Green	85,440.00	52,500.00	56,730.57
	Benefits	200	Green	61,300.00	30,060.00	21,007.33
	Professional Svc.	300	Green	30,000.00	25,000.00	15,000.00
	Property Maint. Svc.	400	Green	14,600.00	14,600.00	6,600.00
	Transportation/Training/Comm.	500	Green	3,500.00	2,500.00	2,500.00
	Supplies	600	Green	2,000.00	0.00	13,000.00
	Equipment	700	Green	0.00	0.00	0.00
	Dues/Judgements/Misc.	800	Green	6,500.00	6,500.00	6,500.00
				203,340.00	131,160.00	121,337.90
1410 Drivers Ed	Property Maint. Svc.	400	Stewart	500.00	500.00	0.00
				500.00	500.00	0.00
1420 Summer School	Salaries/Wages	100	Stewart	10,000.00	10,000.00	26,000.00
	Benefits	200	Stewart	150.00	1,450.00	3,842.80
	Supplies	600	Stewart	0.00	0.00	1,500.00
				10,150.00	11,450.00	31,342.80
1430 Homebound	Salaries/Wages	100	Green	20,000.00	21,000.00	21,000.00
	Benefits	200	Green	3,625.00	3,250.00	3,250.00
				23,625.00	24,250.00	24,250.00
1441 Incarcerated	Transportation/Training/Comm.	500	Stewart	5,000.00	0.00	0.00
				5,000.00	0.00	0.00
1490 Other Instruction Tutoring/Coaches	Salaries/Wages	100	Dwyer	1,003,392.00	838,605.00	1,040,634.16
	Benefits	200	Dwyer	319,425.00	329,175.00	342,880.66
	Professional Svc.	300	Stewart	252,124.00	0.00	0.00
	Transportation/Training/Comm.	500	Stewart	8,900.00	7,900.00	300.00
	Supplies	600	Stewart	58,984.00	8,908.00	271,606.00
	Equipment	700	Stewart	1,000.00	1,000.00	0.00
				1,643,825.00	1,185,588.00	1,655,420.81
1610 STW	Supplies	600	Green	0.00	0.00	0.00
				0.00	0.00	0.00
2110 Pupil Services	Transportation/Training/Comm.	500	Green	2,500.00	0.00	0.00
	Supplies	600	Green	1,500.00	0.00	0.00
	Equipment	700	Green	1,000.00	0.00	0.00
				5,000.00	0.00	0.00
2120 Guidance	Salaries/Wages	100	Stewart	693,000.00	759,438.00	835,159.00
	Benefits	200	Stewart	280,400.00	304,940.00	289,921.67
	Transportation/Training/Comm.	500	Stewart	2,400.00	2,400.00	2,400.00
	Supplies	600	Stewart	16,000.00	17,200.00	16,950.00
	Equipment	700	Stewart	6,500.00	7,500.00	7,100.00
				998,300.00	1,091,478.00	1,151,530.67
2140 Scoring	Professional Svc.	300	Stewart	30,000.00	30,000.00	15,000.00
				30,000.00	30,000.00	15,000.00
2160 Attendance Services	Salaries/Wages	100	Stewart	23,400.00	21,056.00	22,615.74
	Benefits	200	Stewart	13,200.00	14,380.00	8,374.61
	Professional Svc.	300	Stewart	41,000.00	34,919.00	44,000.00
	Transportation/Training/Comm.	500	Stewart	8,200.00	8,200.00	5,000.00
	Supplies	600	Stewart	3,000.00	3,000.00	2,200.00

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
				88,800.00	81,555.00	82,190.35
2190 Administrative Supplemental	Salaries/Wages	100	Superintendent	15,000.00	6,000.00	0.00
	Benefits	200	Superintendent	1,800.00	900.00	0.00
	Professional Svc.	300	Stewart	1,000.00	1,000.00	0.00
	Supplies	600	Stewart	16,000.00	16,000.00	16,000.00
				33,800.00	23,900.00	16,000.00
2220 Technology Services	Salaries/Wages	100	Stewart	366,200.00	369,612.00	386,153.00
	Benefits	200	Stewart	92,825.00	140,140.00	138,358.62
	Professional Svc.	300	Stewart	30,000.00	25,000.00	25,000.00
	Property Maint. Svc.	400	Stewart	199,300.00	208,850.00	300,000.00
	Transportation/Training/Comm.	500	Stewart	185,520.00	275,200.00	312,000.00
	Supplies	600	Stewart	74,000.00	65,000.00	121,000.00
	Equipment	700	Stewart	8,000.00	1,000.00	1,000.00
	Dues/Judgements/Misc.	800	Stewart	2,000.00	2,000.00	2,000.00
				957,845.00	1,086,802.00	1,285,511.62
2240 Tech Teaching Title IID	Salaries/Wages	100	Stewart	0.00	26,474.00	0.00
	Benefits	200	Stewart	0.00	8,402.00	0.00
	Professional Svc.	300	Stewart	0.00	5,000.00	0.00
				0.00	39,876.00	0.00
2250 Library Services	Salaries/Wages	100	Stewart	530,065.00	521,403.00	522,297.00
	Benefits	200	Stewart	188,875.00	197,520.00	186,985.50
	Transportation/Training/Comm.	500	Stewart		88,540.00	0.00
	Supplies	600	Stewart	64,116.00	64,696.00	69,327.00
	Equipment	700	Stewart	0.00	0.00	0.00
				783,056.00	872,159.00	778,609.50
2260 Curriculum Development	Salaries/Wages	100	Dwyer	50,000.00	9,826.00	15,000.00
	Benefits	200	Dwyer	8,663.00	3,474.00	1,488.00
	Transportation/Training/Comm.	500	Dwyer	12,000.00	11,400.00	11,400.00
	Supplies	600	Dwyer	23,000.00	12,000.00	18,000.00
				93,663.00	36,700.00	45,888.00
2270 Staff Development	Salaries/Wages	100	Green	357,496.00	224,468.00	262,802.00
	Benefits	200	Green	102,754.00	66,079.00	77,418.90
	Professional Svc.	300	Green	308,145.00	101,000.00	170,751.00
	Transportation/Training/Comm.	500	Green	156,178.00	34,300.00	75,790.00
	Supplies	600	Green	107,621.00	24,641.00	19,700.00
	Equipment	700	Green	4,000.00	4,000.00	2,400.00
	Dues/Judgements/Misc.	800	Green	6,388.00	2,000.00	3,000.00
				1,042,582.00	456,488.00	611,861.90
2271 Certificated	Transportation/Training/Comm.	500	Green	8,500.00	8,500.00	41,500.00
				8,500.00	8,500.00	41,500.00
2272 Non - Cert.	Transportation/Training/Comm.	500	Green	2,000.00	2,000.00	2,000.00
				2,000.00	2,000.00	2,000.00
2310 Board of Education Services	Salaries/Wages	100	Superintendent	27,400.00	5,000.00	5,463.64
	Benefits	200	Superintendent	18,120.00	800.00	873.09
	Professional Svc.	300	Superintendent	44,845.00	38,000.00	56,000.00
	Transportation/Training/Comm.	500	Superintendent	14,000.00	14,000.00	12,800.00
	Supplies	600	Superintendent	16,500.00	16,500.00	6,500.00
	Dues/Judgements/Misc.	800	Turnquist	34,500.00	39,500.00	35,000.00
				155,365.00	113,800.00	116,636.73
2320 Board Treas.	Salaries/Wages	100	Superintendent	25.00	0.00	0.00
				25.00	0.00	0.00
2330 Tax Collection	Salaries/Wages	100	Turnquist	34,225.00	36,200.00	11,610.40
	Benefits	200	Turnquist	52,400.00	48,500.00	30,492.01
	Professional Svc.	300	Turnquist	195,000.00	194,000.00	170,000.00
	Property Maint. Svc.	400	Turnquist	1,800.00	1,800.00	800.00
	Transportation/Training/Comm.	500	Turnquist	3,800.00	3,800.00	3,800.00
	Supplies	600	Turnquist	5,400.00	5,400.00	5,400.00
	Equipment	700	Turnquist	1,000.00	1,000.00	1,000.00
	Dues/Judgements/Misc.	800	Turnquist	(27,000.00)	(32,000.00)	(42,000.00)
				266,625.00	258,700.00	181,102.41
2350 Legal Svc.	Professional Svc.	300	Superintendent	133,000.00	133,000.00	140,000.00

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
				133,000.00	133,000.00	140,000.00

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
2360 Office of the Superintendent	Salaries/Wages	100	Superintendent	313,790.00	291,935.00	296,576.16
	Benefits	200	Superintendent	86,000.00	86,420.00	111,822.15
	Transportation/Training/Comm.	500	Superintendent	8,000.00	8,000.00	4,000.00
	Supplies	600	Superintendent	8,000.00	8,000.00	2,500.00
	Equipment	700	Superintendent	3,000.00	3,000.00	2,600.00
	Dues/Judgements/Misc.	800	Superintendent	2,000.00	2,000.00	2,000.00
				420,790.00	399,355.00	419,498.31
2380 Office of the Principal	Salaries/Wages	100	Dwyer	1,890,538.00	2,011,727.00	1,775,961.64
	Benefits	200	Dwyer	650,965.00	754,170.00	633,868.75
	Transportation/Training/Comm.	500	Dwyer	69,091.00	62,245.00	60,030.00
	Supplies	600	Dwyer	68,705.00	67,986.00	63,370.00
	Equipment	700	Dwyer	6,400.00	6,000.00	9,200.00
				2,685,699.00	2,902,128.00	2,542,430.39
2390 Administrative Support Services	Salaries/Wages	100	Eberl	509,889.00	368,626.00	378,372.50
	Benefits	200	Eberl	181,070.00	146,540.00	139,504.24
	Transportation/Training/Comm.	500	Eberl	30,200.00	33,200.00	31,200.00
	Supplies	600	Eberl	4,800.00	4,800.00	4,800.00
	Equipment	700	Eberl	7,000.00	7,000.00	7,000.00
	Dues/Judgements/Misc.	800	Turnquist	23,500.00	23,500.00	23,500.00
				756,459.00	583,666.00	584,376.74
2420 Medical	Salaries/Wages	100	Stewart	0.00	0.00	0.00
				0.00	0.00	0.00
2430 Dental	Salaries/Wages	100	Stewart	0.00	0.00	0.00
				0.00	0.00	0.00
2440 Nursing Services	Salaries/Wages	100	Stewart	278,000.00	288,500.00	306,377.00
	Benefits	200	Stewart	104,200.00	108,280.00	112,340.50
	Professional Svc.	300	Stewart	38,000.00	31,000.00	27,500.00
	Transportation/Training/Comm.	500	Stewart	3,250.00	3,250.00	3,250.00
	Supplies	600	Stewart	7,900.00	7,900.00	8,400.00
	Equipment	700	Stewart	3,000.00	3,000.00	7,000.00
				434,350.00	441,930.00	464,867.50
2500 Business Administration Services	Salaries/Wages	100	Turnquist	418,658.00	479,700.00	466,049.34
	Benefits	200	Turnquist	124,200.00	179,380.00	172,578.07
	Professional Svc.	300	Turnquist	500.00	500.00	500.00
	Property Maint. Svc.	400	Turnquist		113,000.00	0.00
	Transportation/Training/Comm.	500	Turnquist	19,500.00	27,800.00	20,300.00
	Supplies	600	Turnquist	21,500.00	19,000.00	19,000.00
	Equipment	700	Turnquist	2,500.00	2,500.00	2,500.00
	Dues/Judgements/Misc.	800	Turnquist	10,556.00	11,270.00	11,101.00
				597,414.00	833,150.00	692,028.41
2610 Physical Plant Facilities	Salaries/Wages	100	Kennerknecht	727,660.00	634,120.00	566,605.66
	Benefits	200	Kennerknecht	177,500.00	207,881.00	209,814.08
	Professional Svc.	300	Kennerknecht	26,000.00	26,000.00	20,000.00
	Property Maint. Svc.	400	Kennerknecht	1,930,508.00	1,899,335.00	1,890,043.40
	Transportation/Training/Comm.	500	Kennerknecht	329,300.00	362,320.00	362,320.00
	Supplies	600	Kennerknecht	410,000.00	414,000.00	404,000.00
	Equipment	700	Kennerknecht	20,000.00	20,000.00	20,000.00
	Dues/Judgements/Misc.	800	Kennerknecht	2,500.00	2,500.00	2,500.00
				3,623,468.00	3,566,156.00	3,475,283.14
2620 Plant Maintenance & Operation	Salaries/Wages	100	Kennerknecht	1,392,300.00	1,396,400.00	1,404,853.86
	Benefits	200	Kennerknecht	877,000.00	836,110.00	505,178.43
	Property Maint. Svc.	400	Kennerknecht	160,500.00	194,250.00	200,500.00
	Supplies	600	Kennerknecht	575,000.00	850,000.00	850,000.00
				3,004,800.00	3,276,760.00	2,960,532.29
2710 Student Transportation Services	Salaries/Wages	100	Turnquist	47,125.00	48,300.00	50,216.44
	Benefits	200	Turnquist	33,366.00	24,220.00	18,595.15
	Transportation/Training/Comm.	500	Turnquist	3,100.00	3,300.00	2,950.00
	Supplies	600	Turnquist	2,000.00	2,000.00	1,500.00
	Equipment	700	Turnquist	2,000.00	2,000.00	1,600.00
	Dues/Judgements/Misc.	800	Turnquist	15,000.00	1,200.00	1,200.00
				102,591.00	81,020.00	76,061.59

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
2720 Vehicle Operation	Transportation Contracted Carriers	500	Turnquist	4,460,000.00	4,114,432.00	4,044,200.00
	Supplies(Bulk Fuel)	600	Turnquist	250,000.00	535,000.00	500,000.00
				4,710,000.00	4,649,432.00	4,544,200.00
2750 Non-Pub Trans	Transportation/Training/Comm.	500	Turnquist	150,000.00	150,000.00	150,000.00
				150,000.00	150,000.00	150,000.00
2813 Program Evaluation	Salaries/Wages	100	Green	0.00	0.00	0.00
	Benefits	200	Green	0.00	0.00	0.00
	Professional Svc.	300	Green	0.00	0.00	15,000.00
	Transportation/Training/Comm.	500	Green	0.00	0.00	0.00
	Supplies	600	Green	0.00	0.00	13,130.00
				0.00	0.00	28,130.00
2834 Staff Dev. Cert. Non-Instructional	Salaries/Wages	100	Eberl	15,000.00	17,250.00	8,500.00
	Benefits	200	Eberl	2,000.00	2,000.00	1,000.00
	Transportation/Training/Comm.	500	Eberl	26,000.00	50,000.00	20,000.00
				43,000.00	69,250.00	29,500.00
2836 Prof. Development Non-Certified Non-Instructional	Salaries/Wages	100	Eberl	15,000.00	17,250.00	7,500.00
	Benefits	200	Eberl	2,000.00	2,000.00	1,000.00
	Professional Svc.	300	Eberl	10,000.00	10,000.00	5,000.00
	Transportation/Training/Comm.	500	Eberl	4,000.00	4,000.00	2,000.00
				31,000.00	33,250.00	15,500.00
2843 Programming	Professional Svc.	300	Turnquist	2,500.00	2,500.00	2,500.00
				2,500.00	2,500.00	2,500.00
2849 Data Processing Services	Professional Svc.	300	Turnquist	3,000.00	3,000.00	3,000.00
	Property Maint. Svc.	400	Turnquist	1,000.00	1,000.00	1,000.00
	Supplies	600	Turnquist	5,000.00	5,000.00	5,000.00
	Equipment	700	Turnquist	2,000.00	2,000.00	2,000.00
				11,000.00	11,000.00	11,000.00
2850 Liaison Services	Salaries/Wages	100	Green	95,008.00	126,592.00	54,399.07
	Benefits	200	Green	24,147.00	50,504.00	36,465.00
	Professional Svc.	300	Green	37,783.00	15,000.00	0.00
	Transportation/Training/Comm.	500	Green	2,000.00	500.00	517.00
	Supplies	600	Green	1,500.00	500.00	3,500.00
				160,438.00	193,096.00	94,881.07
2900 Media Svc	Transportation/Training/Comm.	500	Dwyer	88,540.00	0.00	90,000.00
				88,540.00	0.00	90,000.00
3200 Student Activities	Salaries/Wages	100	Stewart	82,200.00	95,600.00	98,590.60
	Benefits	200	Stewart	4,200.00	22,630.00	30,846.26
	Professional Svc.	300	Stewart	0.00	12,500.00	12,500.00
	Transportation/Training/Comm.	500	Stewart	77,705.00	78,021.00	90,971.00
	Supplies	600	Stewart	1,000.00	1,000.00	1,000.00
	Equipment	700	Stewart	500.00	500.00	500.00
	Dues/Judgements/Misc.	800	Stewart	500.00	500.00	300.00
				166,105.00	210,751.00	234,707.86
3390 Parent Involvement	Salaries/Wages	100	Green	11,000.00	0.00	3,047.00
	Benefits	200	Green	908.00	0.00	357.00
	Supplies	600	Green	5,000.00	18,586.00	7,310.00
				16,908.00	18,586.00	10,714.00
5100	Dues/Judgements/Misc.	800	Turnquist	0.00	0.00	0.00
				0.00	0.00	0.00
5110 Debt Service	Fund Transfers	900	Turnquist	3,139,482.00	3,239,048.00	3,229,310.00
				3,139,482.00	3,239,048.00	3,229,310.00
5220 Athletics	Fund Transfers	900	Turnquist	839,814.00	868,354.00	906,573.00
				839,814.00	868,354.00	906,573.00
5220 Food Service	Equipment	930	Turnquist	0.00	0.00	140,000.00
				0.00	0.00	140,000.00
5230 Capital Res.	Fund Transfers	900	Turnquist	1,250,000.00	1,250,000.00	1,250,000.00
				1,250,000.00	1,250,000.00	1,250,000.00
5240 Debt Service	Fund Transfers	900	Turnquist	0.00	0.00	0.00
				0.00	0.00	0.00
5900 Contingency	Fuel Transportation Contingency	930	Turnquist	0.00	0.00	50,000.00
				0.00	0.00	50,000.00

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Resp.	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 PROPOSED FINAL BUDGET
5900 Contingency	Charter Tuition Contingency	562	Turnquist	0.00	0.00	25,000.00
				0.00	0.00	25,000.00
5900 Contingency	Non Athletic Supplemental	194	Turnquist	0.00	0.00	5,115.00
				0.00	0.00	5,115.00
5900 Contingency	Heating Fuel Contingency	621	Turnquist	0.00	0.00	50,000.00
				0.00	0.00	50,000.00
5900 Contingency	Staffing Contingency	120	Turnquist	0.00	0.00	88,842.00
				0.00	0.00	88,842.00
5900 Kindergarten	Staffing Contingency	999	Turnquist	0.00	0.00	208,318.00
				0.00	0.00	208,318.00
5900 Contingency	Benefits	200	Turnquist	0.00	0.00	0.00
	Fund Transfers	900	Turnquist	120,000.00	220,000.00	200,000.00
				120,000.00	220,000.00	200,000.00
				62,442,658.00	65,546,841.00	67,115,262.04