

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

June 5, 2007	FDK STAFFING REVISED	(239,758)
	FDK TRANSFERRED FROM CSR (-5 FTE)	-
	NEW PROFESSIONAL STAFFING REQUIREMENTS	347,598
	ATTENDANCE OFFICER	6,253
	TOTAL STAFFING ADJUSTMENTS	114,093
	ASSOCIATED BURDEN FOR STAFFING ABOVE	43,355
	CHARTER SCHOOL	(150,000)
	CHARTER SCHOOL CONTINGENCY	25,000
	CONTINGENCY-HEATING	50,000
	CONTINGENCY-FDK NON PROF STAFFING *	287,479
	CONTINGENCY-GENERAL NON PROF STAFFING*	122,602

* INCLUDES BURDEN

65,802,709	67,115,042	(1,312,333)	3,030,421	1,718,088
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UNDETERMINEDREVENUE ADJUSTMENTS

FOREST ALLIANCE SAFETY NET	973
OTHER IN LIEU OF TAXES	35,000

65,838,682	67,115,042	(1,276,360)	3,030,421	1,754,061
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REVENUE UNCERTAINTIES

BASIC SUBSIDY
SPECIAL ED SUBSIDY
EIT & PER-CAPITA TAXES
2006-2007 SURPLUS
REAL-ESTATE COLLECTION RATE

2006-2007 COLLECTION RATE BUDGETED AT 92.33 %, ACTUAL THROUGH MAY 31, 2007 = 91%

2007-2008 COLLECTION RATE BUDGETED AT 92.00 %

EXPENDITURE UNCERTAINTIES

SUBSTITUTES
HEATING & VEHICLE FUEL COST
OTHER STAFFING ADJUSTMENTS
GASB 45 FUNDING (POST EMPLOYMENT BENEFITS)?
NEXT MANDATED ACT STATUTE?
CHANGE IN PRIMARY DATE
MASTER FACILITIES PLAN