WARREN COUNTY SCHOOL DISTRICT

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	ACTUAL FYE 2006-2007	APPROVED BUDGET 2007-2008	ACTUAL FYE 2007-2008	APPROVED REVENUE BUDGET 2008-2009	PROPOSED REVENUE BUDGET 2009-2010	
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	443,703,781	455,968,743	**453,667,872**	458,198,491	453,297,194	PER ASSESSORS OFFICE
(CHANGE IN ASSESSED VALUE)	0.27%	0.00%	1.16%	-0.07%	-0.24%	1.38%	0.40%	0.40%	2.76%		0.50%		
6020 Local Mills	40.5	40.5	40.5	42.5	43.5	46.0	46.0	46.0	46.0	46.0	47.0	47.0	
	5.19%	0.00%	0.00%	4.94%	2.35%	5.75%	0.00%	0.00%	0.00%	0.00%	2.17%		
TAX LEVY...	$17,504,916	$17,504,933	$17,708,625	$18,570,468	$18,962,056	$20,329,529	$20,410,374	$20,410,374	$ 20,974,562	$ 20,868,722.11	$ 21,535,329	$ 21,304,968	
% Collected	90.74%	93.00%	93.00%	91.40%	89.60%	88.44%	92.33%	92.33%	92.00%		92.00%	92.00%	
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	$18,516,617	$19,296,597	$18,731,918	$ 19,812,503	$ 19,600,571	
	90.74%	93.00%	91.05%	91.40%	89.60%	88.44%	92.33%	90.72%	92.00%	89.76%	92.00%	92.00%	
VALUE PER MILL......	$ 392,175	$ 401,975	$ 398,132	$ 399,365	$ 390,566	$ 390,844	$ 409,672	$ 402,535	$ 419,491	$ 407,216	$ 421,543	$ 417,033	
6113 Public Utility Realty	$ 70,903	$ 40,862	$ 33,983	$ 38,805	$ 28,467	$ 35,734	$ 35,000	$ 35,718	$ 35,000	$ 34,466	$ 50,000	$ 37,500	
6114 Pay in Lieu of Taxes & Forestry	$ 500,569	$ 722,923	$ 489,881	$ 852,401	$ 862,308	$ 871,934	$ 842,000	$ 910,197	$ 891,973	$ 916,412	$ 456,973	$ 693,900	
6120 Per Capita Tax/679	$ 114,012	$ 113,270	$ 111,176	$ 108,873	$ 106,853	$ 106,531	$ 105,000	$ 105,335	$ 125,451	$ 104,077	$ 125,451	$ -	
6141 Per Capita Tax/511	$ 114,012	$ 113,270	$ 111,176	$ 108,873	$ 106,861	$ 106,426	$ 105,000	$ 105,139	$ 125,451	$ 104,187	$ 125,451	$ -	
6143 Occup Privilege/511	$ 111,017	$ 108,494	$ 99,413	$ 105,504	$ 96,818	$ 93,331	$ 95,000	$ 104,818	$ 94,730	$ 66,633	$ 94,730	$ 70,000	
Total Act 511 Flat Tax	$ 225,029	$ 221,764	$ 210,589	$ 214,377	$ 203,678	$ 199,757	$ 200,000	$ 209,957	$ 220,181	$ 170,819	$ 220,181	$ 70,000	
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	$ 2,841,456	$ 2,876,870	$ 2,973,424	$ 2,920,023	$ 3,000,000	
	4.08%	-4.50%	1.71%	-4.32%	10.79%	6.93%	-7.21%		9.39%		1.50%		
6153 Real Est Transfer/511	$ 215,349	$ 212,531	$ 287,642	$ 289,647	$ 301,308	$ 340,662	$ 250,000	$ 282,174	$ 325,000	$ 283,972	$ 357,500	$ 290,000	
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	$ 3,123,630	$ 3,201,870	$ 3,257,396	$ 3,277,523	$ 3,290,000	
6400 Delinquent Taxes	$ 1,262,151	$ 1,616,574	$ 1,761,016	$ 1,473,796	$ 1,600,536	$ 1,835,347	$ 1,700,000	$ 1,912,386	$ 1,800,000	$ 1,705,335	$ 1,827,000	$ 1,875,000	
TOTAL TAXES	$ 20,845,484	$ 21,666,408	$ 21,519,106	$ 22,343,266	$ 22,743,329	$ 24,203,166	$ 24,606,898	$ 24,813,839	$ 25,571,072	$ 24,920,423	$ 25,769,631	$ 25,566,971	
% Increase	3.17%	3.94%	-0.68%	3.83%	1.79%	6.42%	1.67%		3.92%		0.78%	0.78%	
6500 Earnings/Temp Dep	$ 497,649	$ 182,346	$ 115,962	$ 54,750	$ 155,765	$ 295,218	$ 200,000	$ 568,159	$ 250,000	$ 524,778	$ 350,000	$ 350,000	
6900 Tuition & Other	$ 62,081	$ 44,546	$ 48,547	$ 44,504	$ 81,958	$ 29,683	$ 50,000	$ 38,717	$ 50,000	$ 58,981	$ 52,000	$ 55,000	
6920 Contributions/Student Fees/ misc	$ 131,214		$ 80,043	$ 16,012	$ -	$ 46,996	$ 25,000	$ 20,296	$ 25,000	$ 25,977	$ 25,000	$ 25,000	
6900 Misc. Revenue/	$ 24,826	$ 78,545	$ 95,697	$ 17,833	$ -	$ -	$ -		$ -	$ -	$ 25,000	$ 25,000	
Total Other	$ 715,770	$ 305,437	$ 340,249	$ 133,099	$ 237,722	$ 371,897	$ 275,000	$ 627,172	$ 325,000	$ 609,736	$ 452,000	$ 455,000	
TOTAL LOCAL REVENUE	$ 21,561,254	$ 21,971,845	$ 21,859,355	$ 22,476,365	$ 22,981,051	$ 24,575,063	$ 24,881,898	$ 25,441,011	$ 25,896,072	$ 25,530,159	$ 26,221,631	$ 26,021,971	
Percent Change	3.83%	1.90%	-0.51%	2.82%	2.25%	6.94%	1.25%		4.08%		5.38%		

WARREN COUNTY SCHOOL DISTRICT | REVENUE SUMMARY

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STATE:													PROPOSED BEF
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	$ 22,594,131	$ 23,119,071	$ 23,116,056	$ 23,666,594	$ 25,430,814	--> + STIMULUS OF:
Percent Increase	2.36%	2.84%	2.65%	3.27%	3.07%	2.43%	4.35%		2.73%		5.16%	7.45%	$ 1,621,276
7140 Subsidies for Charter Schools	$ -	$ 4,083	$ 24,798	$ 24,798	$ 96,469	$ 151,352	$ 730,734	$ 774,314	$ 943,966	$ 911,081	$ 1,050,000	$ 893,583	
7150 School Performance	$ 66,516	$ 53,171	$ 251,238	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	
7160 Tuition-Orph/Private	$ 7,362	$ 17,914	$ 23,807	$ 18,416	$ 14,009	$ 13,880	$ -	$ 18,058	$ -	$ 35,986	$ -	$ -	
7210 Homebound Instruction	$ 1,450	$ 1,081	$ 1,827	$ 1,874	$ 1,533	$ 1,757	$ 1,500	$ 1,999	$ 1,500	$ 1,772	$ 1,500	$ 1,500	
7220 Vocational Education	$ 226,973	$ 236,604	$ 267,904	$ 176,186	$ 230,635	$ 242,832	$ 297,237	$ 233,334	$ 297,237	$ 250,585	$ 300,209	$ 246,860	PROPOSED VOC
7230 Alternative Education	$ -	$ -	$ -	$ 3,560	$ 27,329	$ -	$ 25,000	$ 19,373	$ 25,000	$ -	$ 25,000	$ 25,000	
7260 Job Trng Partnership	$ 7,360	$ 3,460	$ 3,900	$ -	$ 4,050	$ -	$ -		$ -	$ -	$ -	$ -	
7271 Special Education	$ 3,026,275	$ 3,229,534	$ 3,270,696	$ 3,475,871	$ 3,619,461	$ 3,800,202	$ 3,675,783	$ 3,825,249	$ 3,787,705	$ 3,979,700	$ 3,902,647	$ 3,851,029	PROPOSED SEF
7290 Education Assistance	$ -	$ -	$ -	$ -	$ 398,326	$ 432,338	$ 431,139	$ 323,392	$ 431,189	$ 538,986	$ 431,189	$ 425,584	PROPOSED BEF
7310 Pupil Transportation	$ 2,597,305	$ 2,660,973	$ 2,858,448	$ 2,853,873	$ 3,063,288	$ 3,148,628	$ 3,450,000	$ 3,078,968	$ 3,750,000	$ 3,012,002	$ 3,449,250	$ 3,200,000	
7320 Rentals & Sinking Fnd	$ 65,267	$ 59,054	$ 48,362	$ 1,017,512	$ 1,091,733	$ 879,003	$ 746,250	$ 752,722	$ 750,899	$ 751,753	$ 752,116	$ 752,116	
7330 Medical & Dental Srvcs	$ 135,126	$ 129,346	$ 126,586	$ 13,559	$ 122,270	$ 115,431	$ 118,000	$ 108,566	$ 118,000	$ 107,021	$ 125,000	$ 108,000	
7340Supplemntal Reimb/Basic Sub	$ -	$ -	$ -	$ 23,165	$ -	$ -	$ -		$ -	$ -	$ -	$ -	
7350 Sewage Treatment	$ 5,675	$ 5,675	$ 5,675	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	
7400 Voc Training	$ 10,436	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	
7500 DARE/ALT ED	$ 103,229	$ 37,827	$ 36,292	$ 154,316	$ 38,358	$ 15,301	$ 24,975	$ 13,807	$ 24,975	$ 11,204	$ 24,975	$ 12,000	
7505 Extra Grants	$ -	$ -	$ -	$ -	$ -	$ 413,329	$ -	$ 283,103	$ 260,000	$ 347,859	$ 260,000	$ 300,000	
7501 Block Grant	$ -	$ -	$ -	$ -	$ 873,023	$ 873,023	$ 1,067,600	$ 1,067,659	$ 1,162,223	$ 1,371,004	$ 1,371,004	$ 1,353,181	PROPOSED BEF
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	$ 1,152,327	$ 1,147,500	$ 1,288,559	$ 1,209,722	$ 1,333,658	
7820 Retirement/State Share	$ 276,246	$ 163,150	$ 184,978	$ 654,165	$ 672,359	$ 762,035	$ 979,000	$ 892,384	$ 1,069,500	$ 1,245,225	$ 1,127,492	$ 1,288,807	
7900 Tech Grants/LINK TO LEARN	$ 135,852	$ 179,698	$ 14,690	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	
TOTAL STATE REVENUE	$ 26,475,656	$ 27,166,854	$ 28,091,100	$ 29,964,497	$ 32,618,681	$ 33,552,227	$ 35,210,119	$ 35,139,387	$ 36,888,765	$ 36,968,793	$ 37,696,698	$ 39,222,132	
Percent Change	1.97%	2.61%	3.40%	6.67%	8.86%	2.86%	4.94%		4.77%		7.06%	4.05%	

WARREN COUNTY SCHOOL DISTRICT

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	ACTUAL FYE 2006-2007	APPROVED BUDGET 2007-2008	ACTUAL FYE 2007-2008	APPROVED REVENUE BUDGET 2008-2009	PROPOSED REVENUE BUDGET 2009-2010		
F E D E R A L:														
Stimulus Stabilization Grant												$ 642,000	-->	ONE TIME EXPENDITURES BY SEPTEMBER 30, 2011
Stimulus Education for Disadvantage												$ 760,200	-->	
Stimulus Special Education Funding												$ 1,260,000	-->	
Stimulus Technology Upgrades												$ 25,600	-->	$ 2,687,800
8100 Unrestricted Grants(Impact Aid)	$ 61,259	$ 49,088	$ 81,195	$ 50,000	$ 13,897	$ -	$ 80,000	$ 95,526	$ 80,000	$ 141,897	$ 90,000	$ 125,000		
8512 Restricted, IDEA, Part B	$ 412,621	$ 590,984	$ 829,932	$ 1,197,283	$ 1,259,801	$ 1,222,933	$ 1,100,000	$ 1,097,870	$ 1,075,000	$ 1,056,776	$ 1,056,913	$ 1,056,913	-->	ALLOCATIONS NOT AVAILABLE
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	$ 1,038,740	$ 1,140,239	$ 1,129,066	$ 1,456,537	$ 1,456,537	-->	
8515 T IID / Ed Tech	$ -	$ -	$ 6,307	$ 26,284	$ 155,029	$ 555,960	$ 100,000	$ 12,883	$ 26,284	$ 11,961	$ 26,284	$ 26,284	-->	
8515 T IIA Improv Tchr Qual	$ -	$ -	$ 326,336	$ 333,806	$ 319,154	$ -	$ 300,000	$ 313,331	$ 362,641	$ 302,539	$ 362,641	$ 310,000	-->	
8517 Drug Free Schools	$ 30,874	$ 29,176	$ 34,875	$ 29,190	$ 37,911	$ 34,919	$ 34,919	$ 25,739	$ 34,919	$ 25,652	$ 34,919	$ 25,000	-->	
8518 T V Innovative Ed/ Drug Free	$ 650	$ 28,838	$ 17,933	$ 43,166	$ 53,958	$ 23,378	$ 25,504	$ 10,704	$ 24,762	$ 12,007	$ 24,762	$ 12,000	-->	
8519 Other ESEA & IDEA Programs	$ -	$ 206,213	$ 20,037	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	-->	
8520 Vocational/EDGAR Grant	$ -		$ 100,000	$ -	$ -	$ 86,403	$ -		$ -	$ -	$ -	$ -		
8521 Vocational Carl Perkins	$ 123,580	$ 85,668	$ 70,513	$ 113,129	$ 94,697	$ 52,666	$ -	$ 136,655	$ -	$ 80,389	$ -	$ -		
8560 Art Smart	$ 280,411	$ 512,672	$ 309,258	$ 297,389	$ 428,072	$ 227,852	$ -	$ 219,420	$ -	$ 3,094	$ -	$ -		
8570 EESA, Title II	$ 29,744	$ 51,759	$ 57,137	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
8620 Adult Basic Education	$ 26,478	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
8680 Goals 2000, Title III	$ 7,271	$ 32,845	$ 47,637	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
8690 Other Federal Revenue	$ -	$ -	$ -	$ -	$ 31,390	$ 3,610	$ -	$ -	$ -	$ -	$ -	$ -		
8690 Misc Fed Revenue	$ -	$ -	$ -	$ -	$ 556	$ -	$ -		$ -	$ -	$ -	$ -		
8810 Med Asst. Reimb(ACCESS)	$ -	$ -	$ 150,000	$ 257,740	$ 200,000	$ 200,000	$ 210,000	$ 211,765	$ 210,000	$ 200,837	$ 265,000	$ 210,000		
TOTAL FEDERAL REVENUE	$ 1,762,320	$ 2,446,240	$ 3,038,236	$ 3,427,961	$ 3,671,293	$ 3,568,738	$ 2,885,859	$ 3,162,633	$ 2,953,845	$ 2,964,218	$ 3,317,056	$ 5,909,534		
O T H E R:														
9200 Proceeds/Ext Term Fin.	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	$ -		
9400 Sale of Real Prop	$ -	$ -	$ -	$ -	$ -	$ 495,195	$ 177,000	$ 198,470	$ 100,000	$ -	$ 100,000	$ 100,000		
9500 Refnds Prior Yr Exp	$ -	$ -	$ -	$ 844	$ -	$ -	$ -		$ -	$ -	$ -	$ -		
TOTAL OTHER REVENUE	$ -	$ -	$ -	$ 844	$ -	$ 495,195	$ 177,000	$ 198,470	$ 100,000	$ -	$ 100,000	$ 100,000		
TOTAL ALL REVENUE	$ 49,799,230	$ 51,584,939	$ 52,988,692	$ 55,869,667	$ 59,271,025	$ 62,191,223	$ 63,154,876	$ 63,941,501	$ 65,838,682	$ 65,463,171	$ 67,335,385	$ 71,253,637		
Percent Change	3.02%	3.59%	2.72%	5.44%	6.09%	4.93%	1.55%		4.25%		6.62%	5.82%		
												$ 66,944,561	-->	WITHOUT STIMULUS
												-0.58%		$ 4,309,076