Warren County School District

Warren, Pennsylvania

<u>PRELIMINARY BUDGET</u>

<u>2009-2010</u>

MAY 13, 2009

The Warren County School District
2009-10 Proposed Budget Summary

The Warren County School District (WCSD) proposed budget for the 2009-10 school year is $69,215,403. This is $761,475 or 1.1% more than the 2008-09 school budget of 68,453,928. The proposed budget is designed to serve an estimated enrollment of 5,110 students, which is a decrease of approximately 112 students from the 2008-09 school year.

The following list of services and programs are included in this proposed budget. They are listed in three categories, (1) Continuation of Existing Programs, (2) New Services and Programs, (3) Additional Services and Programs Made Possible with Stimulus Funds.

J Petter Turnquist CPA
Business Administrator

Robert E. Terrill, Ed.D.
Superintendent of Schools

1. CONTINUATION OF EXISTING PROGRAMS & SERVICES

Alternative Education/Discipline Strategies
The 2009-10 budget (partially supported by continued State Grant Funding), will allow the district to continue alternative education services to students.

Buildings and Grounds
The 2009-10 school budget continues to provide for custodial, maintenance, capital improvements, utilities, and grounds upkeep for each school plant in the Warren County School District.

Career and Technology Programs
The budget also supports the operation of the Warren County Career Center (WCCC), the district's Area Vocational-Technical School (AVTS). In 2009-10, the WCCC will offer fourteen programs (Accounting, Auto Collision, Auto Technology, Building and Construction, Business Education, Computer Specialist Technology, Electronics, Food Production, Machine Technology, Marketing, Power Equipment, Pre Engineering, Protective Services, Welding), serving approximately 375 students. The enrollment has remained constant over the past years even though the total district enrollment has declined. The 2009-10 budget provides for the WCCC welding facilities to be renovated and expanded to bring the shop facilities to state-of-the art standards and to provide additional teaching stations.

Curriculum
Science curriculum planned instruction, which is currently being written, will be implemented with new materials selected during the 2009-10 school year. Social Studies, Health and Physical Education, and Safety planned instructions will be written during the 2009-10 school year.

ESL (English as a Second Language)
The school district will continue to employ one full-time teacher to support students who have a language other than English as their native speaking language.

Food Services
The same quality food service program will be provided for students during the 2009-10 school year.

Full-Day Kindergarten
Initiated in the 2007-08 school year, we are continuing to provide full-day kindergarten, which offers additional educational time and socialization opportunities for an estimated 300 children.

Grants
The proposed budget will continue to provide the administrative capacity to pursue, implement, and manage a variety of grant funding opportunities. Grant programs in 2009-10 include:

- **Tutoring**: Identified students will receive tutoring to address areas of weakness in reading or math.
- **Professional Education**: Teachers and administrators from across the district will be instructed in differentiated instruction in a year-round series of seminars.
- **Teacher Coaches**: Three teacher coaches in math and literacy will be employed to assist teachers in their efforts to ensure that students are successful in these areas.
- **Student Assistance Program (SAP)**: SAP services help students overcome issues of drug use or mental health in order to allow them to achieve, remain in school, and advance.
- **Science Its Elementary**: Teacher teams at Sugar Grove and Youngsville Elementary Middle Schools will take place in professional development focused on inquiry-based, hands on science instruction.
- **Federal Program/Title Funding**: Federal Title funding is used for student achievement as outlined in the No Child Left Behind legislation.
- **Dual Enrollment Grant:** Clarion University will offer elective courses to grade 11-12 students. Jamestown Community College will offer business and pre-engineering courses to WCCC students.
- **Job Training Equipment Fund Grant:** Provides equipment for programs at the WCCC.
- **Fund for the Improvement of Education:** Representative Thompson earmark for Automotive Technology program at WCCC.
- **Perkins Grant:** Federal grant for vocational programs at WCCC.

Gifted Education
The Gifted Support Program will continue to meet the requirements under Chapter 16 for approximately 185 gifted support students
.
The gifted support program will maintain its current staff in order to provide instructional enrichment opportunities, complete student screenings, testing, conduct progress monitoring and write GIEPs.

The Learning Enrichment Center (LEC) will continue to provide individualized educational opportunities, explore and embrace technological instructional strategies and practices to further promote the enrichment of the Gifted Support students.

The budget reflects that current programs will be maintained throughout the 2009-2010 school year.

Homebound Instruction
This mandated program provides instruction in the home for students unable to attend in their school.

Homeless Services
The Federal Government under the McKinney-Vento Act mandates that the school district provide a variety of support (I.e., transportation, supplies, etc.) to students who are designated as homeless.

K-12 Curricular, and Co-curricular Offerings
Existing curricular and co-curricular offerings will be continued in the 2009-10 school year.

PDE Nutritional Standards
Implemented during the past two years, this wellness program provides healthy meal choice information for parents and children as well as direction for food service personnel to follow in each of the district schools. Included in the 2009-10 budget is a stipend for a wellness coordinator.

Special Education
As required by law, the district will continue to provide a free and appropriate education to approximately 950 WCSD students with disabilities. This budget includes a full-time social worker/home and school visitor.

Staffing
Class sizes will essentially remain the same in the 2009-10 school year. However, elementary staff will be reduced by two (2) due to estimated declines in enrollments. If five elementary itinerant teachers are eliminated, Joplin Scheduling and small language arts classes will be eliminated at Youngsville Elementary, Warren Area Elementary Center, and Sheffield Elementary School. Adjustments in secondary staffing will permit the initiation of a uniform middle school model throughout the school district.

Staff Salaries and Benefits
Negotiated agreement obligations are included in the 2009-10 school budget.

Technology
The 2009-10 budget will continue to support the Citrix environment in the district, which provides 24/7 access to files and applications for students and staff. Broadband Internet and network speeds will be maintained as well. Distance learning applications, using equipment obtained through grants, will be expanded. The budget will continue to support planned replacement of computer equipment, maintenance and replacement of technology equipment and parts.

Transportation
The district will continue to provide over 1 million miles of transportation for its students.

2. NEW PROGRAMS & SERVICES:

- **Automated Calling System:** While free during the 2008-09 school year, the automated calling system was included in the 2009-10 school budget.

- **Middle School Organization:** Middle school students will now have the opportunity to take World Language and advanced courses at each middle school in Warren County. Two (2) additional teachers, [Spanish and Music) were required to initiate this opportunity.

- **Mock Trial:** Coaches for Mock Trial competitions were included in the 2009-10 school budget.

- **St. Bonaventure Dual Enrollment**: Students in grades 11 and 12 will have the opportunity to enroll in undergraduate coursework from St. Bonaventure University to be conducted at the Pine Grove Campus.

3. STIMULUS FUNDING PROGRAMS & SERVICES (New Initiatives)

IDEA Stimulus Funding [$1,165,039]

READ 180 [$500,000]

This program is geared toward middle and secondary level students who struggle with reading. It has been proven to be beneficial to this group of students. We plan to begin using this program at the secondary level during the 2009-2010 school year and add the middle level reading program during the 2010-2011 school year.

Physical Therapy (PT) [$7,000]

Adaptive Tricycles to meet the needs of the students enrolled in the Life Skills Support programs. IDEA Stimulus funding will be used to support this request.

Tests and protocols for our Speech and Language Therapists, School Psychologists and Special Education Teachers [$15,000]

Tests: new updated tests for use by our School Psychologists, speech and language therapists, special education teachers. A series of new tests must be ordered to meet the significant requirements for current test materials. A complete listing of all of the tests is available to for the BOD. IDEA Stimulus funding will be used to support this request.

Professional Development [$10,000]

The need for professional development for special education teachers, special education supervisors, speech and language therapists, school psychologists, school social worker, administrators and para-educational aide is a critical need to address within the special education department. Dine & Discuss professional presentations as an outreach toward parents regarding special education

Mathematics [$3,000]

The special education department will provide a requested training on the much-acclaimed Singapore Mathematics system. Presentation by a trainer, hands on activities, book provided for each teacher. Follow up activities will be provided later in the school year. Also, the special education teachers will receive training in progress monitoring in mathematics related to the IEP goal. This training will be ongoing throughout the school year. Each teacher will receive two books to use after the training.

Barber National Institute (BNI) to address the needs of our students with unique needs within the autism spectrum [$16,000]

Our department requests that we continue to utilize the Barber National Institute (BNI) through consultation and services to support our autistic support programs. The Special Education Department successfully worked closely with the Barber National Institute this school year. Who continue to build the autism program as we strive to meet the unique needs of the A S students. From the Barber Educational Institute, (Behavioral Specialist - autism) autism consultation services, observations of their classes, autism/curriculum/sensory integration specialist, Discrete Trial training, possible BNI Institute summer training for teachers) IU5 may also provide support for professional staff.

Success Maker Enterprise (SME) software upgrade for grades K-8 [$66,539]

The Success Maker Enterprise (SME) curriculum, aligned with national, state, and local standards and objectives, has a proven track record for within the WCSD. This is for the upgrade of the technology with new programs that are very engaging for **all** K-8 the grade students in both mathematics and reading. Also the Rosetta Stone Language Learning software for gifted students @ LEC $ 3,000.

Drop Out Prevention [$200,000]

Check and Connect researched based program and training conducted at the WCSD twice a year, coordinator (contract w/ outside agency) mentors , extensive trainings for teachers, administrators, guidance counselors, school psychologists, mentors by Check and Connect , technological support for data collection. Additional financial support to provide monthly meetings with special education teams, family connection, credit and support within the school organization Outreach and support from organizations and agencies to provide support to this significant need for our "at risk" special education students.

Special Education Technology [$125,000]

Technology upgrades for general classrooms that include special education students.

Special Ed. Classrooms/Technology [$200,000]

Technology: Upgrade or replace staff /special education student computers, monitors, Smart Boards, 2 HD video cameras, video editing server, projectors w/ warranties, Microsoft licensing, color printers to address the significant needs of our special education students

Assistive Tech [$10,000]

The assistive technology department will provide intensive technology services for students with unique needs and meet the criteria within the special education department. One area to be addressed will be the REDCAT (RC) AMPLIFICATION SYSTEM for students with needs in diagnosed hearing impaired needs, significant auditory processing needs. These support students who have auditory processing problems.

Positive Behavior Support trainings and Interventions Training: Positive Behavior Support trainings and Interventions [$4,000]

The special education department will provide extensive training by our certificated instructors in providing positive behavioral interventions and supports for children with challenging needs. CPI's Nonviolent Crisis Intervention® training program is a part of the comprehensive training approach to improve the quality and safety of the learning environments in every district for both regular education students and students with disabilities. CPI strives to keep Certified Instructors of the Nonviolent Crisis Intervention® training program informed of the evidence and research that exists regarding the effectiveness of the program. Each participant will pass a test and become certified by a trained instructor. Costs include payment for instructors, participants, etc. Also, presentations and trainings provided for our administrators and teachers on writing behavior intervention plans and functional behavioral assessments.

Training: Autism Diagnostic Observation Schedule (ADOS) [$8,000]

According to the Western Psychological Services the "ADOS is the 'gold standard" for assessing and diagnosing autism and pervasive developmental disorders across ages, developmental levels and language skills. Several school psychologists and autistic support teachers will participate in this extensive training and earn certification.

Title I Stimulus Funding [$761,402]

Upgrade SME math and reading software at elementary schools [$100,000]

This software is a great supplemental tool to both remediate and accelerate students. It contains great reports that help both teachers and parents support the instruction

Supplemental English materials for grades 3 – 4 – 5 [$15,000]

Teachers and principals have expressed a need for these to support instruction for grammar and the writing process

Smartboards - Elementary schools (approx. 6) [$21,202]

We will still have many teachers excited about using this technology with students.

Classroom Redcap amp systems (approx. 15) [$12,000]

These support students who have auditory processing problems. They help students stay focused on the classroom instruction.

Hire two additional Title I teachers so we can expand Title I through grade 5 [$200,000]

The need to expand both reading and math becomes more obvious each year. It would be impossible to do with existing staff unless we reduce current services.

Upgrade Follett library system at elementary schools [$50,000]

The library software management system in our schools is very out of date and no long supported by the software company. Our librarians have expressed this compelling need for the past five years.

Continue daytime tutoring in Title I buildings [$300,000]

The additional stimulus funding permits us to provide tutoring through mid May.

Computer replacements in elementary schools [$63,200]

This is an opportunity to replace / upgrade some outdated labs and computers on a limited scale.

State Fiscal Stabilization Funding [$879,200]

This funding will be used for major capital projects which will be determined by the Board of School Directors.

Basic Education Funding [$516,068]

Technology Equipment [$225,000]

To be provided identified teachers who demonstrate a desire and an aptitude to incorporate technology in their instruction strategies.

Technology Professional Development [$25,000]

Provides professional development training for teachers to learn how to incorporate technology into their instructional pedagogical repertoire.

St. Bonaventure University Dual Enrollment Program [$160,000]

Provides undergraduate level coursework to Warren County 11th and 12th grade students at an offsite campus setting at the Warren General Hospital satellite building in Pine Grove.

Equipment Replacement to be Determined [$106,068]

Unrestricted Basic Education Funding [$1,105,208]

Applied to General Fund Budget

WCSD May 13, 2009

2009-2010 PRELIMINARY BUDGET		UNRESTRICTED BEF STIMULUS	2009-2010 BUDGET	STIMULUS RESTRICTED USE	TOTAL BUDGET INCLUDING RESTRICTED STIMULUS
REVENUE BUDGET	$ 66,506,229	$ 1,105,208	$ 67,611,437	3,320,507	70,931,944
EXPENDITURE BUDGET	$ 69,215,403		$ 69,215,403	3,320,507	72,535,910
USE OF FUND BALANCE	$ (2,709,174)		$ (1,603,966)	$ -	$ (1,603,966)
Estimated Ending Fund Balance FYE 6/30/2009	$ 7,750,000		$ 7,750,000		$ 7,750,000
Estimated Ending Fund Balance FYE 6/30/2010	$ 5,040,826		$ 6,146,034		$ 6,146,034

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%		
GROSS RE 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	
Gaming Exclusion Homestead/Farmstead											$ 2,734,194	$ 2,734,703	PDE
NET RE TAX LEVY											$ 18,801,135	$ 18,570,265	
% Collected	90.74%	93.00%	93.00%	91.40%	89.60%	88.44%	92.33%	92.33%	92.00%		91%	89.00%	
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	$ 17,078,309	$ 16,527,536	
	90.74%	93.00%	91.05%	91.40%	89.60%	88.44%	92.33%	90.72%	92.00%	89.76%	91%	89.00%	
TOTAL CURRENT & GAMING	$ 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	$ 19,262,239	
VALUE PER COLLECTED MILL......	$ 392,175	$ 401,975	$ 398,132	$ 399,365	$ 390,566	$ 390,844	$ 409,672	$ 402,535	$ 419,491	$ 407,216	$ 421,543	$ 409,835	
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	research
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	research
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	$ 25,228,639	
% 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	$ 25,683,639	
Percent Change	3.83%	1.90%	-0.51%	2.82%	2.25%	6.94%	1.25%		4.08%		5.38%		

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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	$ 24,914,746	--> + STIMULUS OF:
Percent Increase	2.36%	2.84%	2.65%	3.27%	3.07%	2.43%	4.35%		2.73%		5.16%	5.27%	$ 1,105,208
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	research
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	$ 38,706,065	
Percent Change	1.97%	2.61%	3.40%	6.67%	8.86%	2.86%	4.94%		4.77%		7.06%	2.68%	

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 BEF restricted												$ 516,068	
Stimulus Stabilization Grant												$ 879,200	-->
Stimulus Education for Disadvantage												$ 760,200	-->
Stimulus Special Education Funding												$ 1,165,039	-->
Stimulus Technology Upgrades												$ -	-->
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	-->
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	$ 6,542,241	
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	$ -	
9500 Refnds Prior Yr Exp	$ -	$ -	$ -	$ 844	$ -	$ -	$ -		$ -	$ -	$ -	$ -	
TOTAL OTHER REVENUE	$ -	$ -	$ -	$ 844	$ -	$ 495,195	$ 177,000	$ 198,470	$ 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	$ 70,931,944	
Percent Change	3.02%	3.59%	2.72%	5.44%	6.09%	4.93%	1.55%		4.25%		6.62%	5.34%	

ONE TIME EXPENDITURES BY SEPTEMBER 30, 2011

$ 3,320,507

ALLOCATIONS NOT AVAILABLE

$ 66,506,229.00 --> WITHOUT STIMULUS

-1.23%

$ 4,425,71

Updated 5.11.2009

$63,941,501

-

65463170.94

-

$ 67,611,437 WITH BEF STIMULUS

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
1100	Salaries/Wages	100	Hetrick / Green	15,199,800.00	15,688,379.00	16,094,728.66	16,557,735.79	15,991,540.61	17,374,540.79	16,180,823.42	11,865,335.08	16,561,235.14	
Regular	Benefits & Burden	200	Hetrick / Green	5,437,565.00	6,845,516.00	6,942,503.96	7,024,734.16	6,693,012.00	7,770,353.76	7,391,107.17	5,615,304.23	7,395,458.34	
Instruction	Professional Svc.	300	Hetrick / Green	53,500.00	78,969.00	102,845.00	102,845.00	143,943.09	94,027.00	368,345.00	590,388.16	941,845.00	
	Property Maint. Svc.	400	Hetrick / Green	124,320.00	124,521.00	35,950.00	35,611.00	97,389.12	36,400.00	32,800.00	105,950.32	39,915.00	
	Transportation/Training/Comm.	500	Hetrick / Green	2,111,200.00	3,101,500.00	3,788,500.00	3,788,500.00	3,310,025.99	3,663,500.00	3,661,500.00	2,546,175.75	3,409,500.00	----->
	Supplies	600	Hetrick / Green	801,483.00	1,260,363.00	1,144,561.00	1,243,950.79	1,315,688.52	1,502,620.12	1,336,199.84	909,874.53	1,395,116.12	
	Equipment	700	Hetrick / Green	243,099.00	231,399.00	283,204.00	325,404.00	104,848.26	196,650.00	181,409.00	177,543.22	193,546.00	
	Dues/Judgements/Misc.	800	Hetrick / Green	8,000.00	7,750.00	3,500.00	7,500.00	6,318.11	3,500.00	3,500.00	2,582.20	3,500.00	
				23,978,967.00	27,338,397.00	28,395,792.62	29,086,280.74	27,662,765.70	30,641,591.67	29,155,684.43	21,813,153.49	29,940,115.60	-
1190	Salaries/Wages	100	Green				730,205.00	581,012.57		738,389.11	625,665.02	738,389.11	
Federal Programs	Benefits	200	Green				372,728.00	254,419.57		332,937.87	257,730.53	332,937.87	
	Professional Svc.	300	Green				18,682.00	3,369.51		0.00	3,790.73	0.00	
	Property Maint. Svc.	400	Green				0.00	0.00		0.00	0.00		
	Transportation/Training/Comm.	500	Green				2,000.00	0.00		2,000.00	0.00	2,000.00	
	Supplies	600	Green				138,683.00	59,125.29		275,228.02	206,345.67	275,228.02	
	Equipment	700	Green				0.00	0.00		0.00	0.00		
	Dues/Judgements/Misc.	800	Green				0.00	0.00		0.00	0.00		
				0.00	0.00	0.00	1,262,298.00	897,926.94	0.00	1,348,555.00	1,093,531.95	1,348,555.00	
1200	Salaries/Wages	100	Martin	70,000.00	4,235,949.00	3,921,834.52	3,921,834.85	3,850,454.56	4,079,948.90	4,181,385.86	3,285,148.27	4,575,507.05	
Special	Benefits	200	Martin	23,000.00	1,465,230.00	1,452,255.32	1,452,255.30	1,641,954.01	1,525,817.82	1,525,817.82	1,452,828.98	1,664,620.76	
Education	Professional Svc.	300	Martin	0.00	184,000.00	184,000.00	184,000.00	162,794.82	184,000.00	213,000.00	223,113.31	184,000.00	
	Transportation/Training/Comm.	500	Martin	0.00	861,000.00	861,000.00	861,000.00	819,630.42	861,000.00	863,500.00	651,264.00	865,000.00	
	Supplies	600	Martin	0.00	56,000.00	56,000.00	56,000.00	40,234.62	56,000.00	53,500.00	37,382.07	56,000.00	
	Equipment	700	Martin	0.00	20,000.00	20,000.00	20,000.00	18,968.29	15,000.00	15,000.00	12,805.81	15,000.00	
				93,000.00	6,822,179.00	6,495,089.84	6,495,090.15	6,534,036.72	6,721,766.71	6,852,203.68	5,662,542.44	7,360,127.81	
1211	Salaries/Wages	100	Martin	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Life Skills	Benefits	200	Martin	125,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Supplies	600	Martin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				680,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1221 / Deaf	Professional Svc.	300	Martin	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1224 / Visual	Professional Svc.	300	Martin	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1225	Salaries/Wages	100	Martin	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Speech	Benefits	200	Martin	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Professional Svc.	300	Martin	0.00	0.00								>
				283,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1231	Salaries/Wages	100	Martin	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Emotional	Benefits	200	Martin	80,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Professional Svc.	300	Martin	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Supplies	600	Martin	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				297,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1241	Salaries/Wages	100	Martin	2,578,000.00	0.00	0.00	0.00	115,436.02	27,248.73	53,530.86	82,993.63	0.00	
Learning	Benefits	200	Martin	1,160,300.00	0.00	0.00	0.00	39,649.19	9,899.46	9,899.46	35,145.82	0.00	
Support	Supplies	600	Martin	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				3,809,300.00	0.00	0.00	0.00	155,085.21	37,148.19	63,430.32	118,139.45	0.00	
1243	Salaries/Wages	100	Martin	300,000.00	305,150.00	304,961.00	304,961.00	236,170.06	330,507.81	330,507.81	164,639.07	343,096.31	
Gifted	Benefits	200	Martin	126,100.00	104,280.00	109,267.53	109,267.53	83,062.06	98,201.74	98,201.73	59,596.11	99,217.66	
	Professional Svc.	300	Martin	500.00	500.00	500.00	0.00	0.00	1,000.00	1,000.00	413.97	1,000.00	
	Property Maint. Svc.	400	Martin	12,000.00	15,000.00	15,000.00	15,000.00	13,810.92	15,000.00	15,000.00	1,128.98	15,000.00	
	Transportation/Training/Comm.	500	Martin	7,000.00	7,000.00	7,000.00	7,930.00	4,968.45	10,500.00	10,500.00	6,765.50	10,500.00	
	Supplies	600	Martin	15,500.00	15,500.00	15,500.00	15,070.00	12,117.04	16,500.00	16,500.00	13,817.22	16,500.00	
	Equipment	700	Martin	2,500.00	2,500.00	2,500.00	2,500.00	2,399.60	2,500.00	2,500.00	2,084.88	2,500.00	
				463,600.00	449,930.00	454,728.53	454,728.53	352,528.13	474,209.54	474,209.54	248,445.73	487,813.96	

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
1260 Physical	Professional Svc.	300	Martin	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1270 Multi	Professional Svc.	300	Martin	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1290	Salaries/Wages	100	Martin	1,442,248.00	670,000.00	903,293.22	1,042,693.89	918,062.91	882,094.32	882,094.32	770,756.05	581,956.81	
IDEA, ACCESS,	Benefits	200	Martin	237,704.00	286,300.00	323,893.39	63,762.67	373,874.22	317,960.41	317,960.41	331,993.47	207,720.20	
SPEC ED	Professional Svc.	300	Martin	56,000.00	50,000.00	280,000.00	262,708.00	90,817.20	262,708.00	262,708.00	105,155.42	262,708.00	
	Transportation/Training/Comm.	500	Martin	662,000.00	143,700.00	130,138.00	143,471.00	140,380.19	220,111.17	220,111.17	46,316.36	220,111.17	
	Supplies	600	Martin	175,000.00	50,000.00	10,600.00	10,000.00	54,438.96	15,000.00	15,000.00	15,085.74	15,000.00	
	Equipment	700	Martin	205,000.00	10,000.00	19,200.00	38,834.00	66,974.38	38,834.00	38,834.00	15,023.17	38,834.00	
				2,777,952.00	1,210,000.00	1,667,124.60	1,561,469.56	1,644,547.86	1,736,707.90	1,736,707.90	1,284,330.21	1,326,330.18	
1320	Salaries/Wages	100	Hetrick	59,000.00	60,200.00	61,405.00	61,405.00	61,404.98	63,554.00	63,554.00	47,234.60	66,096.00	
Vocational	Benefits	200	Hetrick	20,950.00	19,480.00	22,738.27	22,738.28	38,200.62	23,851.82	23,851.82	15,435.44	24,124.79	
	Professional Svc.	300	Hetrick				0.00	0.00		0.00	8,559.70	0.00	
Marketing	Supplies	600	Hetrick	4,000.00	4,000.00	3,000.00	3,000.00	747.49	1,500.00	1,500.00	75.49	1,000.00	
	Equipment	700	Hetrick	5,000.00	5,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	2,786.09	3,000.00	
				88,950.00	88,680.00	90,143.27	90,143.28	100,353.09	91,905.82	91,905.82	74,091.32	94,220.79	
1360	Salaries/Wages	100	Hetrick	200,000.00	231,307.00	274,569.00	274,569.00	220,795.10	284,179.90	284,179.90	180,986.80	293,901.90	
Vocational	Benefits	200	Hetrick	86,400.00	83,380.00	84,624.01	84,624.03	67,961.13	104,048.36	104,048.35	65,136.57	104,560.64	
	Professional Svc.	300	Hetrick				0.00	0.00		0.00	768.74	0.00	
Business	Property Maint. Svc.	400	Hetrick	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	
Education	Supplies	600	Hetrick	4,330.00	5,330.00	3,330.00	4,330.00	3,877.42	3,060.00	3,060.00	2,782.14	3,000.00	
	Equipment	700	Hetrick	2,000.00	1,000.00	2,000.00	1,000.00	19.95	0.00	0.00	0.00	0.00	
				293,130.00	321,417.00	364,923.01	364,923.03	292,653.60	391,288.26	391,288.25	249,674.25	401,462.54	
1370	Supplies	600	Hetrick	6,000.00	6,000.00	5,000.00	5,000.00	5,419.97	5,500.00	5,500.00	6,702.07	7,500.00	
Electronics	Equipment	700	Hetrick	5,000.00	5,000.00	5,000.00	5,000.00	4,788.75	5,500.00	5,500.00	5,704.07	2,500.00	
				11,000.00	11,000.00	10,000.00	10,000.00	10,208.72	11,000.00	11,000.00	12,406.14	10,000.00	
1380	Salaries/Wages	100	Hetrick	385,000.00	418,400.00	442,745.00	442,745.00	443,329.84	458,243.00	458,243.00	370,205.40	476,572.00	
Vocational	Benefits	200	Hetrick	157,700.00	174,500.00	178,163.18	178,163.19	154,759.35	186,889.64	186,889.65	139,510.49	189,028.66	
	Professional Svc.	300	Hetrick				0.00	0.00		0.00	1,626.19	0.00	
Trade &	Property Maint. Svc.	400	Hetrick	15,000.00	15,000.00	15,000.00	15,000.00	9,933.31	15,000.00	13,000.00	12,955.72	15,000.00	
Industry	Supplies	600	Hetrick	66,000.00	66,000.00	60,500.00	68,888.00	55,559.40	65,000.00	66,000.00	78,505.73	72,900.00	
	Equipment	700	Hetrick	44,000.00	44,000.00	61,500.00	53,112.00	36,976.22	58,199.00	59,199.00	51,108.66	51,029.00	
				667,700.00	717,900.00	757,908.18	757,908.19	700,558.12	783,331.64	783,331.65	653,912.19	804,529.66	
1390	Salaries/Wages	100	Hetrick	85,440.00	52,500.00	56,730.57	56,730.57	131,845.96	58,716.58	58,716.58	76,293.83	60,771.58	
Vocational	Benefits	200	Hetrick	61,300.00	30,060.00	21,007.33	21,007.33	42,526.44	22,036.33	22,036.34	33,372.47	22,181.40	
Instructional	Professional Svc.	300	Hetrick	30,000.00	25,000.00	15,000.00	12,000.00	20,275.52	15,000.00	23,588.03	15,471.24	12,000.00	
	Property Maint. Svc.	400	Hetrick	14,600.00	14,600.00	6,600.00	6,600.00	1,196.80	2,000.00	2,000.00	0.00	3,000.00	
	Transportation/Training/Comm.	500	Hetrick	3,500.00	2,500.00	2,500.00	2,500.00	12,319.52	2,500.00	2,500.00	11,310.91	2,000.00	
	Supplies	600	Hetrick	2,000.00	0.00	13,000.00	13,000.00	13,263.66	13,000.00	13,000.00	11,808.08	13,000.00	
	Equipment	700	Hetrick	0.00	0.00	0.00	0.00	6,952.64	0.00	0.00	28,326.12	0.00	
	Dues/Judgements/Misc.	800	Hetrick	6,500.00	6,500.00	6,500.00	11,500.00	11,886.36	6,500.00	6,500.00	4,511.59	6,500.00	
				203,340.00	131,160.00	121,337.90	123,337.90	240,266.90	119,752.91	128,340.95	181,094.24	119,452.98	
1410 Drivers Ed	Property Maint. Svc.	400	Hetrick	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1420	Salaries/Wages	100	Hetrick	10,000.00	10,000.00	26,000.00	26,000.00	8,637.35	24,000.00	24,000.00	(35,249.34)	24,000.00	
	Benefits	200	Hetrick	150.00	1,450.00	3,842.80	3,842.80	445.50	3,547.20	3,547.20	(4,254.30)	3,172.20	
Summer School	Supplies	600	Hetrick	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	631.03	1,500.00	>
				10,150.00	11,450.00	31,342.80	31,342.80	9,082.85	29,047.20	29,047.20	(38,872.61)	28,672.20	
1430	Salaries/Wages	100	Green	20,000.00	21,000.00	21,000.00	21,000.00	18,071.13	20,000.00	20,000.00	9,610.13	20,000.00	
Homebound	Benefits	200	Green	3,625.00	3,250.00	3,250.00	3,250.00	2,607.47	3,306.00	3,306.00	1,185.88	2,993.50	
	Professional Svc.	300	Green				0.00	0.00		1,000.00	8,346.44	0.00	
				23,625.00	24,250.00	24,250.00	24,250.00	20,678.60	23,306.00	24,306.00	19,142.45	22,993.50	
1441 Incarcerated	Transportation/Training/Comm.	500	Hetrick	5,000.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
				5,000.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00	
1490	Salaries/Wages	100	Green	1,003,392.00	838,605.00	1,040,634.16	244,971.87	273,850.83	175,469.87	174,728.31	165,036.19	182,418.87	
Other Instruction	Benefits	200	Green	319,425.00	329,175.00	342,880.66	83,771.85	133,478.47	58,470.40	50,478.23	53,746.31	56,594.70	
Tutoring/Coaches	Professional Svc.	300	Green	252,124.00	0.00	0.00	17,720.00	2,727.33	0.00	2,200.00	14,074.82	0.00	
	Transportation/Training/Comm.	500	Green	8,900.00	7,900.00	300.00	300.00	12,269.57	300.00	300.00	7,209.62	300.00	
	Supplies	600	Green	58,984.00	8,908.00	271,606.00	31,200.00	53,061.78	0.00	0.00	42,556.76	4,000.00	
	Equipment	700	Green	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	12,037.25	0.00	
				1,643,825.00	1,185,588.00	1,655,420.82	377,963.72	475,387.98	234,240.27	227,706.54	294,660.95	243,313.57	-
1610 STW	Supplies	600	Hetrick / Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110	Transportation/Training/Comm.	500	Hetrick / Green	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pupil Services	Supplies	600	Hetrick / Green	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Equipment	700	Hetrick / Green	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2120	Salaries/Wages	100	Hetrick / Green	693,000.00	759,438.00	835,159.00	835,159.00	824,642.59	889,809.85	889,809.85	579,442.05	922,952.85	
Guidance	Benefits	200	Hetrick / Green	280,400.00	304,940.00	289,921.67	289,921.72	315,604.97	304,376.32	304,376.30	245,029.48	307,443.13	
	Transportation/Training/Comm.	500	Hetrick / Green	2,400.00	2,400.00	2,400.00	2,400.00	2,630.47	2,400.00	2,400.00	322.76	2,400.00	
	Supplies	600	Hetrick / Green	16,000.00	17,200.00	16,950.00	16,950.00	7,407.10	30,950.00	30,050.00	15,044.52	30,950.00	
	Equipment	700	Hetrick / Green	6,500.00	7,500.00	7,100.00	5,700.00	1,011.08	7,100.00	8,000.00	2,189.70	7,100.00	
				998,300.00	1,091,478.00	1,151,530.67	1,150,130.72	1,151,296.21	1,234,636.17	1,234,636.15	842,028.51	1,270,845.98	
2140 Scoring	Professional Svc.	300	Hetrick	30,000.00	30,000.00	15,000.00	15,000.00	510.00	15,000.00	15,000.00	5,877.32	7,500.00	
				30,000.00	30,000.00	15,000.00	15,000.00	510.00	15,000.00	15,000.00	5,877.32	7,500.00	
2160	Salaries/Wages	100	Hetrick / Green	23,400.00	21,056.00	22,615.74	22,615.74	24,357.84	23,407.74	23,407.74	20,327.01	24,226.74	
Attendance	Benefits	200	Hetrick / Green	13,200.00	14,380.00	8,374.61	8,374.60	15,814.81	8,784.92	8,784.94	13,574.57	8,842.67	
Services	Professional Svc.	300	Hetrick / Green	41,000.00	34,919.00	44,000.00	44,000.00	34,489.75	44,000.00	44,000.00	22,926.00	35,000.00	
	Transportation/Training/Comm.	500	Hetrick / Green	8,200.00	8,200.00	5,000.00	5,000.00	1,974.30	5,000.00	5,000.00	1,117.10	5,000.00	
	Supplies	600	Hetrick / Green	3,000.00	3,000.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	1,200.00	
				88,800.00	81,555.00	82,190.35	82,190.34	76,636.70	83,392.66	83,392.68	57,944.68	74,269.41	
2190	Salaries/Wages	100	Hetrick	15,000.00	6,000.00	0.00	0.00	10,006.12	0.00	0.00	4,345.28	0.00	
Administrative	Benefits	200	Hetrick	1,800.00	900.00	0.00	0.00	678.43	0.00	0.00	332.43	0.00	
Supplemental	Professional Svc.	300	Hetrick	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Supplies	600	Hetrick	16,000.00	16,000.00	16,000.00	16,000.00	6,487.74	16,000.00	16,000.00	691.15	14,000.00	
				33,800.00	23,900.00	16,000.00	16,000.00	17,172.29	16,000.00	16,000.00	5,368.86	14,000.00	
2220	Salaries/Wages	100	Stewart	366,200.00	369,612.00	386,153.00	385,271.90	375,358.57	400,888.51	400,888.51	299,469.70	421,935.13	
Technology	Benefits	200	Stewart	92,825.00	140,140.00	138,358.62	139,239.72	143,047.59	145,642.80	145,642.79	109,652.56	148,941.54	
Services	Professional Svc.	300	Stewart	30,000.00	25,000.00	25,000.00	25,000.00	8,129.36	20,000.00	20,000.00	6,600.00	20,000.00	
	Property Maint. Svc.	400	Stewart	199,300.00	208,850.00	300,000.00	300,000.00	197,715.01	310,000.00	310,000.00	231,658.30	310,000.00	
	Transportation/Training/Comm.	500	Stewart	185,520.00	275,200.00	312,000.00	312,000.00	254,187.28	312,000.00	312,000.00	250,577.30	312,000.00	
	Supplies	600	Stewart	74,000.00	65,000.00	121,000.00	121,000.00	54,553.88	65,000.00	65,000.00	80,958.17	65,000.00	
	Equipment	700	Stewart	8,000.00	1,000.00	1,000.00	251,000.00	250,953.87	1,000.00	1,000.00	7,970.40	1,000.00	
	Dues/Judgements/Misc.	800	Stewart	2,000.00	2,000.00	2,000.00	2,000.00	338.00	1,500.00	1,500.00	501.74	1,500.00	
				957,845.00	1,086,802.00	1,285,511.62	1,535,511.62	1,284,283.56	1,256,031.31	1,256,031.30	987,388.17	1,280,376.67	
2240	Salaries/Wages	100	Green	0.00	26,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tech Teaching	Benefits	200	Green	0.00	8,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Title IID	Professional Svc.	300	Green	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	39,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2250	Salaries/Wages	100	Hetrick / Green	530,065.00	521,403.00	522,297.00	522,297.00	459,552.03	532,088.02	532,088.02	359,438.86	552,343.02	
Library Services	Benefits	200	Hetrick / Green	188,875.00	197,520.00	186,985.50	186,985.55	163,118.16	193,208.68	193,208.67	129,234.89	194,440.19	
	Professional Svc.	300	Hetrick / Green				0.00	0.00		3,800.00	4,309.53	0.00	
	Transportation/Training/Comm.	500	Hetrick / Green		88,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Supplies	600	Hetrick / Green	64,116.00	64,696.00	69,327.00	69,327.00	52,979.47	65,420.00	65,420.00	63,443.92	61,853.00	
	Equipment	700	Hetrick / Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				783,056.00	872,159.00	778,609.50	778,609.55	675,649.66	790,716.70	794,516.69	556,427.20	808,636.21	
2260	Salaries/Wages	100	Green	50,000.00	9,826.00	15,000.00	0.00	8,970.63	13,000.00	23,000.00	(2,137.62)	13,000.00	

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
Curriculum	Benefits	200	Green	8,663.00	3,474.00	1,488.00	0.00	1,238.62	1,488.00	1,195.00	(174.83)	1,488.00	
	Professional Svc.	300	Green				0.00	0.00		0.00	534.70	0.00	
Development	Transportation/Training/Comm.	500	Green	12,000.00	11,400.00	11,400.00	11,400.00	7,879.56	10,000.00	10,000.00	9,125.93	10,000.00	
	Supplies	600	Green	23,000.00	12,000.00	18,000.00	18,000.00	2,824.51	14,000.00	14,000.00	5,262.92	14,000.00	
				93,663.00	36,700.00	45,888.00	29,400.00	20,913.32	38,488.00	48,195.00	12,611.10	38,488.00	
2270	Salaries/Wages	100	Green	357,496.00	224,468.00	262,802.00	268,630.00	187,435.33	192,006.80	249,556.46	172,933.29	250,156.46	
Staff Development	Benefits	200	Green	102,754.00	66,079.00	77,418.90	65,382.68	59,899.59	72,597.40	71,111.68	55,682.98	71,200.36	
	Professional Svc.	300	Green	308,145.00	101,000.00	170,751.00	173,751.00	89,373.11	94,000.00	44,479.00	52,599.86	42,479.00	
	Transportation/Training/Comm.	500	Green	156,178.00	34,300.00	75,790.00	45,434.35	32,243.74	57,957.35	41,531.10	45,666.88	15,867.35	
	Supplies	600	Green	107,621.00	24,641.00	19,700.00	24,240.00	20,898.06	17,440.00	15,900.00	8,716.30	12,500.00	
	Equipment	700	Green	4,000.00	4,000.00	2,400.00	8,400.00	5,997.00	2,400.00	2,400.00	0.00	2,000.00	
	Dues/Judgements/Misc.	800	Green	6,388.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	
				1,042,582.00	456,488.00	611,861.90	588,838.03	395,846.83	439,401.55	427,978.24	335,599.31	397,203.17	-
2271 Prof Devel	Salaries/Wages	100	Hetrick / Green				22,800.00	20,915.27		0.00	0.00	0.00	
Certificated	Benefits	200	Hetrick / Green				2,200.00	1,770.82		0.00	0.00	0.00	
	Transportation/Training/Comm.	500	Hetrick / Green	8,500.00	8,500.00	41,500.00	41,500.00	3,817.75	15,000.00	15,000.00	3,533.83	15,000.00	----->
				8,500.00	8,500.00	41,500.00	66,500.00	26,503.84	15,000.00	15,000.00	3,533.83	15,000.00	
2272 Non-Cert PD	Transportation/Training/Comm.	500	Pascale	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
				2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
2275	Salaries/Wages	100	Green				19,078.80	16,959.56		54,904.10	(1,100.70)	19,078.80	
Staff Support	Benefits	200	Green				15,136.71	14,751.67		33,165.66	(136.99)	15,136.71	
				0.00	0.00	0.00	34,215.51	31,711.23	0.00	88,069.76	(1,237.69)	34,215.51	
2310	Salaries/Wages	100	Terrill	27,400.00	5,000.00	5,463.64	5,463.64	5,463.64	5,654.64	5,654.65	5,294.26	5,852.64	
Board of Education	Benefits	200	Terrill	18,120.00	800.00	873.09	873.09	801.32	72,048.61	72,048.62	612.53	71,988.80	
Services	Professional Svc.	300	Terrill	44,845.00	38,000.00	56,000.00	56,000.00	60,411.93	46,000.00	46,000.00	32,460.00	46,000.00	
	Transportation/Training/Comm.	500	Terrill	14,000.00	14,000.00	12,800.00	12,800.00	10,561.98	12,800.00	12,800.00	12,768.15	12,800.00	
	Supplies	600	Terrill	16,500.00	16,500.00	6,500.00	6,500.00	4,864.61	6,500.00	6,500.00	550.95	6,500.00	
	Dues/Judgements/Misc.	800	Turnquist	34,500.00	39,500.00	35,000.00	35,000.00	23,560.59	25,000.00	25,000.00	2,150.00	25,000.00	
				155,365.00	113,800.00	116,636.73	116,636.73	105,664.07	168,003.25	168,003.27	53,835.89	168,141.44	
2320 Board Treas.	Salaries/Wages	100	Turnquist	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2330	Salaries/Wages	100	Turnquist	34,225.00	36,200.00	11,610.40	11,610.40	51,814.86	22,857.20	22,857.20	46,326.52	24,707.20	---->
Tax Collection	Benefits	200	Turnquist	52,400.00	48,500.00	30,492.01	30,492.02	24,396.95	29,836.02	29,836.02	13,488.69	29,841.40	
	Professional Svc.	300	Turnquist	195,000.00	194,000.00	170,000.00	170,000.00	140,424.31	114,000.00	114,000.00	105,906.00	114,000.00	
	Property Maint. Svc.	400	Turnquist	1,800.00	1,800.00	800.00	800.00	0.00	800.00	800.00	0.00	800.00	
	Transportation/Training/Comm.	500	Turnquist	3,800.00	3,800.00	3,800.00	3,800.00	4,739.77	3,800.00	3,800.00	2,905.18	3,800.00	
	Supplies	600	Turnquist	5,400.00	5,400.00	5,400.00	5,400.00	1,177.35	5,400.00	5,400.00	0.00	5,400.00	
	Equipment	700	Turnquist	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
	Dues/Judgements/Misc.	800	Turnquist	(27,000.00)	(32,000.00)	(42,000.00)	(42,000.00)	(146,248.92)	(50,000.00)	(50,000.00)	(104,040.20)	(50,000.00)	---->
				266,625.00	258,700.00	181,102.41	181,102.42	76,304.32	127,693.22	127,693.22	64,586.19	129,548.60	-
2350 Legal Svc.	Professional Svc.	300	Terrill	133,000.00	133,000.00	140,000.00	140,000.00	105,159.71	140,000.00	140,000.00	87,001.91	140,000.00	
				133,000.00	133,000.00	140,000.00	140,000.00	105,159.71	140,000.00	140,000.00	87,001.91	140,000.00	-
2360	Salaries/Wages	100	Terrill	313,790.00	291,935.00	296,576.16	296,576.16	276,387.82	260,246.00	260,246.00	208,431.19	175,611.50	
Office of the	Benefits	200	Terrill	86,000.00	86,420.00	111,822.15	111,822.15	76,032.34	97,331.37	95,331.38	63,242.02	61,813.00	
Superintendent	Transportation/Training/Comm.	500	Terrill	8,000.00	8,000.00	4,000.00	3,750.00	4,868.30	4,000.00	6,000.00	2,098.06	6,000.00	
	Supplies	600	Terrill	8,000.00	8,000.00	2,500.00	2,500.00	1,340.17	2,500.00	2,500.00	745.03	2,500.00	
	Equipment	700	Terrill	3,000.00	3,000.00	2,600.00	2,350.00	3,762.82	2,600.00	2,600.00	188.31	2,600.00	
	Dues/Judgements/Misc.	800	Terrill	2,000.00	2,000.00	2,000.00	2,500.00	5,057.75	2,000.00	2,000.00	1,157.50	2,000.00	
				420,790.00	399,355.00	419,498.31	419,498.31	367,449.20	368,677.37	368,677.38	275,862.11	250,524.50	-
2380	Salaries/Wages	100	Hetrick / Green	1,890,538.00	2,011,727.00	1,775,961.64	1,775,961.65	1,736,715.74	1,704,074.68	1,715,390.12	1,472,258.29	1,774,345.41	
Office of the	Benefits	200	Hetrick / Green	650,965.00	754,170.00	633,868.75	633,868.77	582,786.18	619,090.33	619,090.31	519,485.95	626,337.35	
Principal	Transportation/Training/Comm.	500	Hetrick / Green	69,091.00	62,245.00	60,030.00	54,925.00	47,277.21	55,740.00	48,309.00	39,632.13	50,454.00	
	Supplies	600	Hetrick / Green	68,705.00	67,986.00	63,370.00	66,570.00	72,803.17	54,110.00	62,940.00	42,658.29	46,283.00	
	Equipment	700	Hetrick / Green	6,400.00	6,000.00	9,200.00	9,200.00	18,788.05	6,000.00	6,000.00	90.00	7,000.00	

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
				2,685,699.00	2,902,128.00	2,542,430.39	2,540,525.42	2,458,370.35	2,439,015.01	2,451,729.43	2,074,124.66	2,504,419.76	-
2390	Salaries/Wages	100	Pascale	509,889.00	368,626.00	378,372.50	359,293.51	481,032.26	460,094.41	460,094.41	477,313.15	566,261.96	
Administrative	Benefits	200	Pascale	181,070.00	146,540.00	139,504.24	136,267.25	158,911.39	168,598.28	168,598.29	144,656.18	201,635.35	
Support Services	Transportation/Training/Comm.	500	Pascale	30,200.00	33,200.00	31,200.00	31,200.00	28,978.24	31,200.00	31,200.00	23,457.73	30,200.00	
	Supplies	600	Pascale	4,800.00	4,800.00	4,800.00	4,800.00	3,376.82	4,800.00	4,800.00	4,270.11	4,800.00	
	Equipment	700	Pascale	7,000.00	7,000.00	7,000.00	12,108.00	5,126.50	6,500.00	6,500.00	5,532.56	6,000.00	
	Dues/Judgements/Misc.	800	Turnquist	23,500.00	23,500.00	23,500.00	18,392.00	20,922.31	23,500.00	23,500.00	46,686.87	23,500.00	
				756,459.00	583,666.00	584,376.74	562,060.76	698,347.52	694,692.69	694,692.70	701,916.60	832,397.31	-
2420 Medical	Salaries/Wages	100	Pascale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2430 Dental	Salaries/Wages	100	Pascale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2440	Salaries/Wages	100	HETRICK	278,000.00	288,500.00	306,377.00	306,377.00	339,229.62	316,995.00	333,995.00	245,013.59	329,554.00	
Nursing Services	Benefits	200	HETRICK	104,200.00	108,280.00	112,340.50	112,340.51	98,054.92	117,842.32	117,842.32	69,069.35	119,191.00	
	Professional Svc.	300	HETRICK	38,000.00	31,000.00	27,500.00	27,500.00	25,246.00	27,500.00	27,500.00	9,583.00	27,500.00	
	Transportation/Training/Comm.	500	HETRICK	3,250.00	3,250.00	3,250.00	3,250.00	2,078.07	3,250.00	3,250.00	2,050.82	3,250.00	
	Supplies	600	HETRICK	7,900.00	7,900.00	8,400.00	8,400.00	4,093.87	8,400.00	8,400.00	6,481.36	8,400.00	
	Equipment	700	HETRICK	3,000.00	3,000.00	7,000.00	7,000.00	604.25	15,000.00	15,000.00	265.50	15,000.00	
				434,350.00	441,930.00	464,867.50	464,867.51	469,306.73	488,987.32	505,987.32	332,463.62	502,895.00	
2500	Salaries/Wages	100	Turnquist	418,658.00	479,700.00	466,049.35	466,049.35	476,217.37	546,597.13	546,597.13	392,455.90	541,211.82	
Business	Benefits	200	Turnquist	124,200.00	179,380.00	172,578.07	172,578.08	186,602.69	193,878.90	193,878.91	161,338.61	186,590.42	
Administration	Professional Svc.	300	Turnquist	500.00	500.00	500.00	500.00	742.90	500.00	500.00	0.00	500.00	
	Property Maint. Svc.	400	Turnquist		113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Services	Transportation/Training/Comm.	500	Turnquist	19,500.00	27,800.00	20,300.00	20,300.00	17,987.17	14,800.00	14,800.00	15,407.34	14,800.00	
	Supplies	600	Turnquist	21,500.00	19,000.00	19,000.00	19,000.00	14,009.80	19,000.00	19,000.00	8,872.01	19,000.00	
	Equipment	700	Turnquist	2,500.00	2,500.00	2,500.00	2,500.00	922.17	2,500.00	2,500.00	0.00	2,500.00	
	Dues/Judgements/Misc.	800	Turnquist	10,556.00	11,270.00	11,101.00	20,552.00	896.82	20,552.00	22,805.00	1,773.68	22,710.00	
				597,414.00	833,150.00	692,028.42	701,479.43	697,378.92	797,828.03	800,081.04	579,847.54	787,312.23	
2610	Salaries/Wages	100	Kennerknecht	727,660.00	634,120.00	566,605.66	594,539.66	632,440.07	705,912.98	705,912.98	585,878.52	730,106.93	
Physical Plant	Benefits	200	Kennerknecht	177,500.00	207,881.00	209,814.08	220,429.07	234,435.20	264,929.14	264,929.14	215,136.50	266,486.32	
Facilities	Professional Svc.	300	Kennerknecht	26,000.00	26,000.00	20,000.00	20,000.00	8,067.00	20,000.00	20,000.00	21,199.90	20,000.00	
	Property Maint. Svc.	400	Kennerknecht	1,930,508.00	1,899,335.00	1,890,043.40	1,890,043.40	1,574,087.20	1,850,225.00	1,850,225.00	1,360,097.42	1,895,950.00	
	Transportation/Training/Comm.	500	Kennerknecht	329,300.00	362,320.00	362,320.00	362,320.00	331,555.01	371,320.00	371,320.00	283,087.34	371,320.00	
	Supplies	600	Kennerknecht	410,000.00	414,000.00	404,000.00	404,000.00	411,681.08	395,000.00	366,500.00	436,392.65	395,000.00	
	Equipment	700	Kennerknecht	20,000.00	20,000.00	20,000.00	20,000.00	18,243.72	20,000.00	48,500.00	28,495.00	20,000.00	
	Dues/Judgements/Misc.	800	Kennerknecht	2,500.00	2,500.00	2,500.00	2,500.00	5,502.01	2,500.00	2,500.00	4,538.27	2,500.00	
				3,623,468.00	3,566,156.00	3,475,283.13	3,513,832.13	3,216,011.29	3,629,887.12	3,629,887.12	2,934,825.60	3,701,363.25	
2620	Salaries/Wages	100	Kennerknecht	1,392,300.00	1,396,400.00	1,404,853.86	1,414,720.86	1,437,096.54	1,400,029.66	1,400,029.46	1,165,883.53	1,495,581.66	
Plant Maintenance	Benefits	200	Kennerknecht	877,000.00	836,110.00	505,178.43	505,178.38	653,458.82	510,491.12	510,491.13	568,836.11	511,986.46	
& Operation	Property Maint. Svc.	400	Kennerknecht	160,500.00	194,250.00	200,500.00	200,500.00	179,699.11	187,500.00	187,500.00	154,860.03	187,500.00	
	Supplies	600	Kennerknecht	575,000.00	850,000.00	850,000.00	850,000.00	632,821.51	840,000.00	840,000.00	616,076.43	640,000.00	
				3,004,800.00	3,276,760.00	2,960,532.29	2,970,399.24	2,903,075.98	2,938,020.78	2,938,020.59	2,505,656.10	2,835,068.12	
2710	Salaries/Wages	100	Turnquist	47,125.00	48,300.00	50,216.44	58,520.44	71,100.09	48,678.60	48,678.60	31,110.16	50,649.85	
Student	Benefits	200	Turnquist	33,366.00	24,220.00	18,595.15	24,907.15	25,237.58	18,269.08	18,268.28	23,008.10	18,487.01	
Transportation	Transportation/Training/Comm.	500	Turnquist	3,100.00	3,300.00	2,950.00	2,950.00	2,207.85	3,281.89	3,281.89	7,160.51	3,281.89	
Services	Supplies	600	Turnquist	2,000.00	2,000.00	1,500.00	1,500.00	2,243.62	1,500.00	1,500.00	2,368.15	1,500.00	
	Equipment	700	Turnquist	2,000.00	2,000.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	278.00	1,600.00	
	Dues/Judgements/Misc.	800	Turnquist	15,000.00	1,200.00	1,200.00	1,200.00	267.45	1,200.00	1,200.00	0.00	1,200.00	
				102,591.00	81,020.00	76,061.59	90,677.59	101,056.59	74,529.57	74,528.77	63,924.92	76,718.75	
2720	Transportation Contracted Carriers	500	Turnquist	4,460,000.00	4,114,432.00	4,044,200.00	4,044,200.00	4,361,408.60	3,979,750.00	3,979,750.00	3,493,128.36	4,000,000.00	
Vehicle Operation	Supplies(Bulk Fuel)	600	Turnquist	250,000.00	535,000.00	500,000.00	500,000.00	647,103.06	721,650.00	721,650.00	424,873.87	625,000.00	
			Turnquist	4,710,000.00	4,649,432.00	4,544,200.00	4,544,200.00	5,008,511.66	4,701,400.00	4,701,400.00	3,918,002.23	4,625,000.00	-
2750 Non-Pub Trans	Transportation/Training/Comm.	500	Turnquist	150,000.00	150,000.00	150,000.00	150,000.00	83,652.43	90,000.00	90,000.00	68,018.02	85,000.00	
				150,000.00	150,000.00	150,000.00	150,000.00	83,652.43	90,000.00	90,000.00	68,018.02	85,000.00	

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
2813	Salaries/Wages	100	Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program	Benefits	200	Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Evaluation	Professional Svc.	300	Green	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transportation/Training/Comm.	500	Green	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Supplies	600	Green	0.00	0.00	13,130.00	39,066.34	46,478.00	39,066.34	0.00	0.00	0.00	
				0.00	0.00	28,130.00	39,066.34	46,478.00	39,066.34	0.00	0.00	0.00	
2834	Salaries/Wages	100	Pascale	15,000.00	17,250.00	8,500.00	8,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
Staff Dev. Cert.	Benefits	200	Pascale	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
Non-Instructional	Transportation/Training/Comm.	500	Pascale	26,000.00	50,000.00	20,000.00	20,000.00	1,000.00	20,000.00	20,000.00	1,164.14	17,500.00	
				43,000.00	69,250.00	29,500.00	29,500.00	1,000.00	23,500.00	23,500.00	1,164.14	21,000.00	-
2836	Salaries/Wages	100	Pascale	15,000.00	17,250.00	7,500.00	7,500.00	0.00	6,500.00	6,500.00	0.00	6,000.00	
Prof. Development	Benefits	200	Pascale	2,000.00	2,000.00	1,000.00	1,000.00	2,801.62	1,000.00	1,000.00	(130.27)	1,000.00	
Non-Certified	Professional Svc.	300	Pascale	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Non-Instructional	Transportation/Training/Comm.	500	Pascale	4,000.00	4,000.00	2,000.00	2,000.00	19,585.13	2,000.00	2,000.00	(1,102.49)	2,000.00	
				31,000.00	33,250.00	15,500.00	15,500.00	22,386.75	9,500.00	9,500.00	(1,232.76)	9,000.00	
2843 Programming	Professional Svc.	300	Turnquist	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
				2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	
2849	Professional Svc.	300	Turnquist	3,000.00	3,000.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
Data Processing	Property Maint. Svc.	400	Turnquist	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
Services	Supplies	600	Turnquist	5,000.00	5,000.00	5,000.00	5,000.00	6,179.22	5,000.00	5,000.00	515.24	5,000.00	
	Equipment	700	Turnquist	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
				11,000.00	11,000.00	11,000.00	11,000.00	6,179.22	10,000.00	10,000.00	515.24	10,000.00	
2850	Salaries/Wages	100	Green	95,008.00	126,592.00	54,399.07	54,399.57	56,054.27	55,348.90	61,209.00	46,336.60	56,497.90	
Federal Programs	Benefits	200	Green	24,147.00	50,504.00	36,465.00	33,905.00	33,083.26	27,219.55	34,911.84	26,187.31	27,280.20	
	Professional Svc.	300	Green	37,783.00	15,000.00	0.00	0.00	(3,731.50)	0.00	0.00	0.00	0.00	
	Transportation/Training/Comm.	500	Green	2,000.00	500.00	517.00	2,200.00	1,079.44	2,200.00	2,200.00	1,412.79	2,200.00	
	Supplies	600	Green	1,500.00	500.00	3,500.00	4,800.00	3,642.92	4,500.00	4,800.00	8,519.41	4,500.00	
	Equipment	700	Turnquist				0.00	0.00		2,750.00	3,960.52	0.00	
				160,438.00	193,096.00	94,881.07	95,304.57	90,128.39	89,268.46	105,870.84	86,416.63	90,478.11	
2900 Media Svc	Transportation/Training/Comm.	500	Terrill	88,540.00	0.00	90,000.00	90,000.00	85,539.85	90,000.00	90,000.00	73,309.65	85,000.00	
				88,540.00	0.00	90,000.00	90,000.00	85,539.85	90,000.00	90,000.00	73,309.65	85,000.00	
3200	Salaries/Wages	100	Hetrick	82,200.00	95,600.00	98,590.60	98,590.60	133,513.93	102,665.24	102,665.24	118,868.34	97,884.60	
Student Activities	Benefits	200	Hetrick	4,200.00	22,630.00	30,846.26	30,846.27	33,669.64	32,757.03	32,757.03	27,786.05	31,905.43	
	Professional Svc.	300	Hetrick	0.00	12,500.00	12,500.00	12,500.00	432.91	12,500.00	12,500.00	3,836.27	7,500.00	
	Transportation/Training/Comm.	500	Hetrick	77,705.00	78,021.00	90,971.00	90,971.00	66,157.06	89,471.00	89,471.00	53,366.82	89,471.00	
	Supplies	600	Hetrick	1,000.00	1,000.00	1,000.00	1,000.00	439.89	1,000.00	1,000.00	493.98	1,000.00	
	Equipment	700	Hetrick	500.00	500.00	500.00	500.00	553.50	500.00	500.00	579.03	500.00	
	Dues/Judgements/Misc.	800	Hetrick	500.00	500.00	300.00	300.00	20.00	300.00	300.00	0.00	300.00	
				166,105.00	210,751.00	234,707.86	234,707.87	234,786.93	239,193.27	239,193.27	204,930.49	228,561.03	-
3201	Salaries/Wages	100	Hetrick				0.00	0.00		0.00	0.00	0.00	
Student Activities	Benefits	200	Hetrick				0.00	0.00		0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3390	Salaries/Wages	100	Green	11,000.00	0.00	3,047.00	3,000.00	455.55	3,000.00	3,000.00	66.72	3,000.00	
Parent	Benefits	200	Green	908.00	0.00	357.00	395.00	66.76	395.00	395.00	5.06	395.00	
	Professional Svc.	300	Green				0.00	6,757.20		0.00	6,940.04	0.00	
Involvement	Supplies	600	Green	5,000.00	18,586.00	7,310.00	10,101.00	13,087.93	10,101.00	11,369.00	10,595.83	10,101.00	
				16,908.00	18,586.00	10,714.00	13,496.00	20,367.44	13,496.00	14,764.00	17,607.65	13,496.00	
5100	Dues/Judgements/Misc.	800	Turnquist	0.00	0.00	0.00	0.00	50.00	0.00	0.00	101.66	0.00	
				0.00	0.00	0.00	0.00	50.00	0.00	0.00	101.66	0.00	
5110 Debt Service	Fund Transfers	900	Turnquist	3,139,482.00	3,239,048.00	3,229,310.00	3,229,310.00	0.00	3,019,543.75	3,019,543.74	3,174,189.55	3,019,543.75	
				3,139,482.00	3,239,048.00	3,229,310.00	3,229,310.00	0.00	3,019,543.75	3,019,543.74	3,174,189.55	3,019,543.75	
5220 Athletics	Fund Transfers	900	Turnquist	839,814.00	868,354.00	906,573.00	1,017,758.00	854,017.63	955,233.43	955,233.43	0.00	972,461.80	
				839,814.00	868,354.00	906,573.00	1,017,758.00	854,017.63	955,233.43	955,233.43	0.00	972,461.80	
5220 Food Service	Equipment	930	Turnquist	0.00	0.00	140,000.00	0.00	97,542.67	72,000.00	72,000.00	20,523.00	72,000.00	

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2005-2006 Final Budget	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL MAY 11, 2009	2009-2010 PRELIM BUDGET	CROSS FOOT
				0.00	0.00	140,000.00	0.00	97,542.67	72,000.00	72,000.00	20,523.00	72,000.00	
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	1,250,000.00	0.00	1,250,000.00	
				1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	
5240 Debt Service	Fund Transfers	900	Turnquist	0.00	0.00	0.00	0.00	3,231,720.02	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	3,231,720.02	0.00	0.00	0.00	0.00	
5900 Contingency	Staffing Contingency	120	Turnquist	0.00	0.00	88,842.00	93,957.00	0.00	291,000.00	298,085.00	514.50	291,000.00	
5900 Contingency	Non Athletic Supplemental	194	Turnquist	0.00	0.00	5,115.00			7,085.00			7,351.00	
5900 Contingency	Charter Tuition Contingency	562	Turnquist	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	63.64	0.00	
5900 Contingency	Heating Fuel Contingency	621	Turnquist	0.00	0.00	50,000.00	25,000.00	0.00	75,000.00	0.00	0.00	75,000.00	
5900 Contingency	Fuel Transportation Contingency	930	Turnquist	0.00	0.00	50,000.00	100,000.00	0.00	200,000.00	275,000.00	0.00	200,000.00	
5900 Contingency	Fund Transfers	900	Terrill	120,000.00	220,000.00	200,000.00	367,054.48	0.00	100,000.00	100,000.00	0.00	100,000.00	
5900 Kindergarten	Unfunded Balance	999	Turnquist	0.00	0.00	208,318.00	0.00	0.00	0.00	0.00	0.00		
				120,000.00	220,000.00	627,275.00	586,011.48	0.00	673,085.00	673,085.00	578.14	673,351.00	-
				62,442,658.00	65,546,841.00	67,115,262.04	67,947,565.47	65,030,889.73	68,330,583.09	68,453,928.22	51,709,962.27	69,215,403.38	
							-	-		-	-	-	
Stimulus	State Fiscal Stabilization Grant		RENOVATION									879,200.00	
Stimulus	Additional Title 1		Federal Programs									760,200.00	
Stimulus	Additional IDEA		Special Education									1,165,039.00	
Stimulus	Restricted BEF*		Technology									516,068.00	
	*(1,621,276 less 1,105,239) unrestricted												
	TOTAL RESTRICTED STIMULUS FUNDING											**3,320,507.00**	
												72,535,910.38	

preliminary

	2009-2010 BASE BEF		PROPOSED BEF STIMULUS	2008-2009 BASE BEF
	$ 25,430,814	6.81%	$ 1,621,276	$ 23,809,538
BEF STIMULUS CLARIFICATION BY PDE		0.06809		
UP TO 4.1%				
NO RESTRICTIONS ON USE OF FUNDS	=========>>	4.1%	$ 976,191	$ 23,809,538
HOWEVER, MUST IDENTIFY HOW THE FUNDS ARE TO BE USED				
MUST ACCOUNT FOR FUNDS SEPARATELY FROM REST OF BEF				
ABOVE 4.1%	=========>>	2.71%	$ 645,085	$ 23,809,538
80% MUST BE USED TO EXPAND PROGRAMS (SUPPLEMENT)				
MUST ACCOUNT FOR FUNDS SEPARATELY FROM REST OF BEF		20%	$ 129,017	
SUSTAINABLE LONG TERM IDEAS		80%	$ 516,068	
* APPLICATIONS MUST BE FILED FOR THE USE OF THE STIMULUS FUNDS TO PDE			$ 1,621,276	
* TARGET DATE FOR APPLICATION FORMS TO BE AVAILABLE IS APRIL 15, 2009				
* SFSF EXAMPLE OF POSSIBLE USES:				
* RECRUITMENT BONUSES, LIBRARY, PRE K, TUTORING,CLASS SIZE REDUCTION				
			$ 1,105,208	
WWW.RECOVERY.GOV			$ 1,105,208	