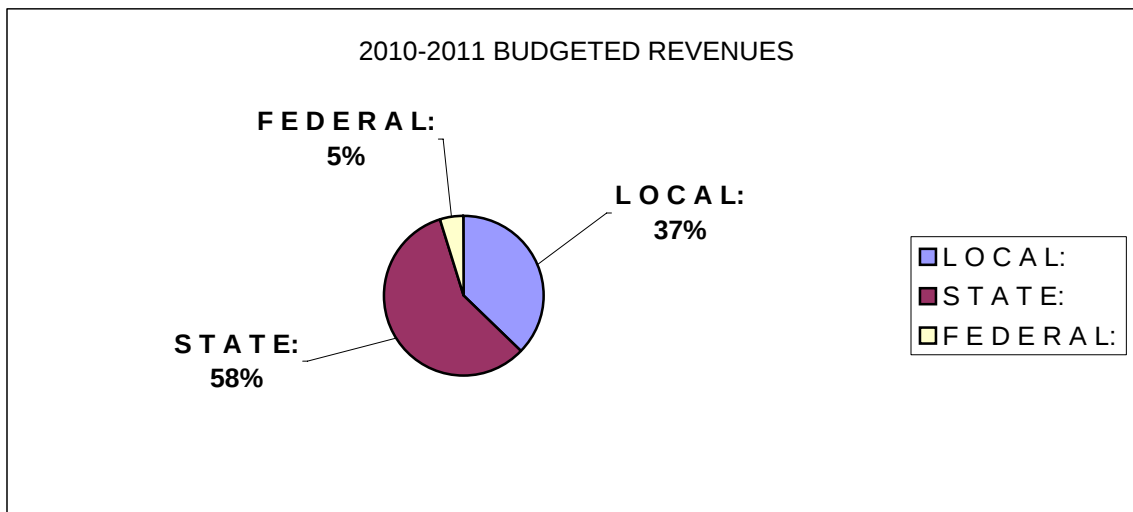




**Warren County School District
2010-2011
Budgeted Revenues Summary**

REVENUES

LOCAL:	\$ 26,101,317	37%
STATE:	\$ 40,613,787	58%
FEDERAL:	\$ 3,292,669	5%
	\$ 70,007,773	100%





Warren County School District
2010-2011
Budgeted Revenues

LOCAL:	6111 Current Real Estate Tax	\$	17,011,430		
	7340 Gaming Revenue	\$	2,748,377		
	6113 Public Utility Realty	\$	40,000		
	6114 Pay in Lieu of Taxes & Forestry	\$	624,510		
	6143 Occup Privilege/511	\$	72,000		
	6151 Earned Income/511	\$	3,015,000		
	6153 Real Estate Transfer /511	\$	290,000		
	6400 Delinquent Taxes	\$	1,890,000		
	6500 Earnings/Temp Investments	\$	300,000		
	6900 Tuition & Other	\$	60,000		
	6920 Contributions/Student Fees/ Misc	\$	26,000		
	6900 Misc. Revenue/	\$	24,000	\$	26,101,317 37%
STATE:	7110 Basic Education Subsidy	\$	25,892,593		
	7140 Subsidies for Charter Schools	\$	893,583		
	7210 Homebound Instruction	\$	2,000		
	7220 Vocational Education	\$	266,860		
	7230 Alternative Education	\$	25,000		
	7271 Special Education Subsidy	\$	3,851,726		
	7290 Education Assistance Program	\$	361,559		
	7310 Pupil Transportation	\$	3,450,000		
	7320 Rentals & Sinking Fnd	\$	801,827		
	7330 Medical & Dental Srvcs	\$	125,000		
	7500 DARE / ALT ED	\$	12,000		
	7505 Extra Grants	\$	325,000		
	7501 Block Grant	\$	1,353,181		
	7810 Soc Sec / State Share	\$	1,575,587		
	7820 Retirement / State Share	\$	1,677,871	\$	40,613,787 58%
FEDERAL:	8100 Unrestricted Grants(Impact Aid)	\$	125,000		
	8512 Restricted, IDEA, Part B	\$	1,069,656		
	8514 Ed of Disadvantaged ECIA Title I	\$	1,451,103		
	8515 T IID / Ed Tech	\$	26,284		
	8515 T IIA Improv Tchr Qual	\$	358,626		
	8517 Drug Free Schools	\$	25,000		
	8518 T V Innovative Ed/ Drug Free	\$	12,000		
	8810 Med Asst. Reimb (ACCESS)	\$	225,000	\$	3,292,669 5%
		\$	70,007,773		



Warren County School District

Budgeted Expenses by Function

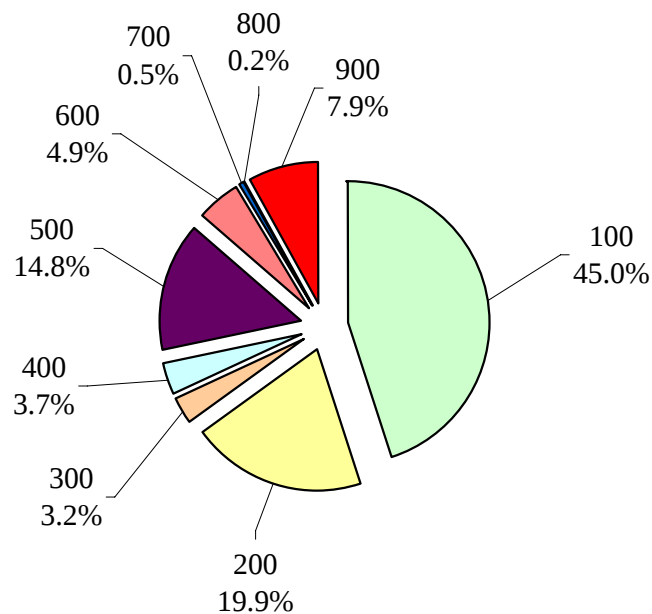
Function	Description	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED
1100	Regular Instruction	\$ 30,641,592	\$ 29,735,727	\$ 29,447,518
1190	Federal Programs	\$ -	\$ 1,348,555	\$ 1,345,598
1200	Special Education	\$ 6,721,767	\$ 7,150,567	\$ 8,013,548
1241	Learning Support	\$ 37,148	\$ -	\$ -
1243	Gifted Support	\$ 474,210	\$ 485,559	\$ 378,176
1290	IDEA and Access	\$ 1,736,708	\$ 1,326,330	\$ 1,130,316
1320	Vocational: Marketing	\$ 91,906	\$ 93,691	\$ 96,387
1360	Vocational: Business Education	\$ 391,288	\$ 399,086	\$ 411,250
1370	Vocational: Electronics	\$ 11,000	\$ 10,000	\$ 10,000
1380	Vocational: Trade & Industry	\$ 783,332	\$ 800,375	\$ 888,489
1390	Vocational Instruction	\$ 119,753	\$ 118,966	\$ 159,932
1420	Summer School	\$ 29,047	\$ 13,483	\$ 10,198
1430	Homebound	\$ 23,306	\$ 22,836	\$ 18,555
1490	Other Instruction: Tutoring/Coaches	\$ 234,240	\$ 241,875	\$ 209,453
1500	Title I Non Pub	\$ -	\$ -	\$ 14,612
2120	Guidance	\$ 1,234,636	\$ 1,236,858	\$ 1,292,685
2140	Scoring	\$ 15,000	\$ 7,500	\$ 7,500
2160	Attendance Services	\$ 83,393	\$ 67,075	\$ 41,151
2190	Administrative Supplemental	\$ 16,000	\$ 8,000	\$ 8,000
2220	Technology Services	\$ 1,256,031	\$ 1,258,541	\$ 1,361,353
2250	Library Services	\$ 790,717	\$ 804,205	\$ 846,172
2260	Curriculum Development	\$ 38,488	\$ 28,488	\$ 35,043
2270	Staff Development	\$ 439,402	\$ 338,372	\$ 406,760
2271	Professional Development: Certificated Staff	\$ 15,000	\$ 12,500	\$ 12,500
2272	Professional Development Non Certificated	\$ 1,500	\$ 1,000	\$ 1,000
2275	Staff Support	\$ -	\$ 34,216	
2310	Board of Education Services	\$ 168,003	\$ 157,595	\$ 85,208
2330	Tax Collection	\$ 127,693	\$ 81,546	\$ 32,502
2350	Legal Services	\$ 140,000	\$ 140,000	\$ 80,000
2360	Office of the Superintendent	\$ 368,677	\$ 388,952	\$ 416,418
2380	Office of the Principal	\$ 2,439,015	\$ 2,490,185	\$ 2,644,110
2390	Administrative Support Services	\$ 694,693	\$ 816,080	\$ 916,895
2400	ABG Professional Development			\$ 58,890
2440	Nursing Services	\$ 488,987	\$ 500,275	\$ 730,955
2500	Business Administration Services	\$ 797,828	\$ 799,286	\$ 851,786
2610	Physical Plant & Facilities	\$ 3,629,887	\$ 3,692,792	\$ 3,669,209
2620	Plant Maintenance & Operations	\$ 2,938,021	\$ 2,648,475	\$ 2,784,104
2710	Student Transportation Services	\$ 74,530	\$ 75,631	\$ 80,141
2720	Vehicle Operations	\$ 4,791,400	\$ 4,740,000	\$ 5,339,998
2813	Program Evaluation	\$ 39,066	\$ -	\$ 3,418
2834	Professional Development: Certificated Non-Instructional	\$ 23,500	\$ 12,000	\$ 7,000
2836	Professional Development: Non-Certificated, Non-Instructional	\$ 9,500	\$ 3,000	\$ 8,400
2843	Programming	\$ 2,500	\$ 2,500	\$ 2,500
2849	Data Processing Services	\$ 10,000	\$ 10,000	\$ 10,000
2850	Federal Programs	\$ 89,268	\$ 90,246	\$ 115,807
2900	Media Services	\$ 90,000	\$ 81,000	\$ 81,000
3200	Student Activities	\$ 239,193	\$ 227,836	\$ 347,496
3390	Title I: Parent Involvement	\$ 13,496	\$ 13,496	\$ 21,850
5110	Debt Service (Net of Refunding)	\$ 3,019,544	\$ 3,019,544	\$ 2,930,243
5220	Athletics	\$ 1,027,233	\$ 1,071,397	\$ 1,043,646
5230	Capital Reserve	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
5900	Contingencies	\$ 673,085	\$ 1,187,351	\$ 350,000
		\$ 68,330,583	\$ 69,042,990	\$ 70,007,773
Restricted Federal Stimulus Dollars			\$ 3,321,709	
		\$ 68,330,583	\$ 72,364,699	\$ 70,007,773



Warren County School District 2009-10 Budgeted Expenses

Account	Description	2008-2009 APPROVED	2009-2010 APPROVED	2010-2011 PROPOSED
100	Personnel Services: Salaries	\$31,768,944	\$32,290,095	\$31,592,697
200	Personnel Services: Benefits	\$13,005,168	\$12,642,521	\$13,977,519
300	Purchased Professional and Technical Services	\$1,094,735	\$1,890,044	\$2,233,362
400	Purchased Property Services	\$2,417,925	\$2,468,165	\$2,603,430
500	Other Purchased Services	\$9,935,381	\$9,638,974	\$10,371,237
600	Supplies	\$4,084,217	\$3,779,231	\$3,407,666
700	Property and Equipment	\$387,883	\$374,709	\$367,107
800	Dues/Judgements/Misc.	\$39,552	-\$60,690	-\$116,800
900	Other Financing - Fund Transfers & Contingencies	\$5,596,777	\$6,019,942	\$5,571,555
		\$68,330,583	\$69,042,990	\$70,007,773

2010-2011 Expenses by Object Code / Account

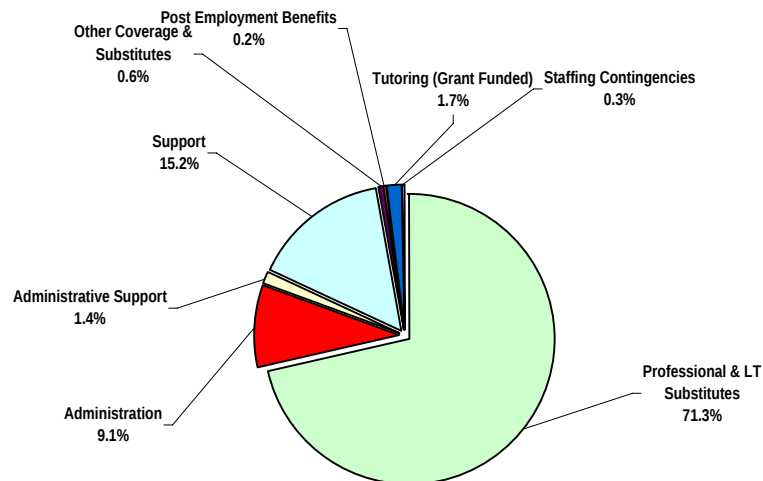


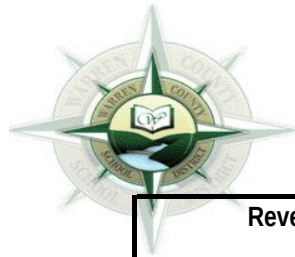


Warren County School District Staff Budget

Job Classification	2009-2010 Staffing Budget	2010-2011 Staffing Budget
Professional & LT Substitutes	22,999,365	23,002,205
Administration	2,821,883	2,948,853
Administrative Support	379,052	462,426
Support	4,759,990	4,916,743
Other Coverage & Substitutes	154,290	187,470
Post Employment Benefits	220,000	75,000
Tutoring (Grant Funded)	521,251	556,127
Staffing Contingencies	541,000	100,000
	\$ 32,396,831	\$ 32,248,824
Budget Reserve Object 900		(100,000)
Tutoring Object 325		(556,127)
Object 100	\$ 32,396,831	\$ 31,592,697

Budget by Job Class





Warren County School District General Fund History

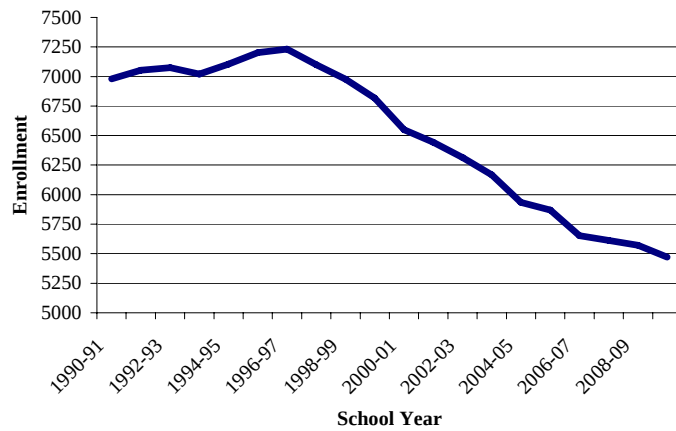
	Revenues		Expenses		Local Tax	Fund Balance	Enrollment	Cost/Student	
	Budget	Actual	Budget	Actual	Mills				
1990-91				\$33,325,729			6979	\$4,775	
1991-92				\$35,666,891			7053	\$5,057	
1992-93		\$36,504,868		\$37,163,013			7075	\$5,253	
1993-94		\$38,897,357		\$38,180,233			7021	\$5,438	
1994-95		\$39,534,221		\$39,546,718			7104	\$5,567	
1995-96	\$42,973,882	\$42,261,529	\$44,609,607	\$43,966,691		\$2,809,095	7202	\$6,105	
1996-97	\$44,398,125	\$43,310,809	\$45,841,700	\$44,931,083		\$1,188,822	7232	\$6,213	
1997-98	\$44,859,677	\$44,136,258	\$45,172,408	\$44,216,477	32.0	\$1,108,603	7100	\$6,228	
1998-99	\$47,085,313	\$47,301,540	\$47,114,657	\$46,186,448		\$2,223,695	6976	\$6,621	
1999-00	\$48,809,802	\$48,340,765	\$49,148,168	\$47,017,155	38.5	\$3,547,303	6817	\$6,897	
2000-01	\$49,667,527	\$49,799,228	\$50,914,603	\$49,396,880	40.5	\$3,949,650	6550	\$7,542	
2001-02	\$51,806,199	\$51,584,941	\$53,308,676	\$50,982,712	40.5	\$4,551,879	6443	\$7,913	(a)
2002-03	\$54,007,480	\$52,988,687	\$53,641,568	\$53,456,529	40.5 (c)	\$3,595,362	6314	\$8,466	(a)
2003-04	\$55,221,653	\$55,868,822	\$55,759,171	\$55,561,373	42.5	\$3,903,655	6168	\$9,009	(a)
2004-05	\$58,540,245	\$59,271,025	\$58,835,726	\$57,791,296	43.5	\$5,383,382	5935	\$9,738	(a)
2005-06	\$61,194,788	\$62,191,223	\$62,442,658	\$62,152,219	46.0	\$5,422,386	5869	\$10,591	(a)
2006-07	\$63,154,876	\$63,941,501	\$65,546,841	\$62,603,328	46.0	\$6,760,559	5654	\$11,072	(a)
2007-08	\$65,838,682	\$65,463,171	\$67,115,262	\$65,030,892	46.0	\$7,192,838	5613	\$11,587	(a)
2008-09	\$67,335,385	\$68,548,121	\$68,330,583	\$67,103,560	47.0	\$8,637,399	5571	\$12,081	(b) (d)
2009-10	\$67,611,437		\$68,352,560		47.0	\$7,896,276	5470	\$12,371	(b) (e)
2009-10	\$70,933,136		\$72,364,699		47.0				
2010-11	\$70,007,773		\$70,007,773		47.0				

- (a) Based upon PDE 4062 Average Daily Membership
- (b) Based upon Estimated Enrollment including Charter & Cyber Students
- (c) Delta results from application of Prior Period Adjustment
- (d) Based upon 2008-2009 Actual
- (e) Based upon 2009-2010 Budget at a 99% Burn Rate and excludes Stimulus Dollars
- (f) Including Stimulus Dollars

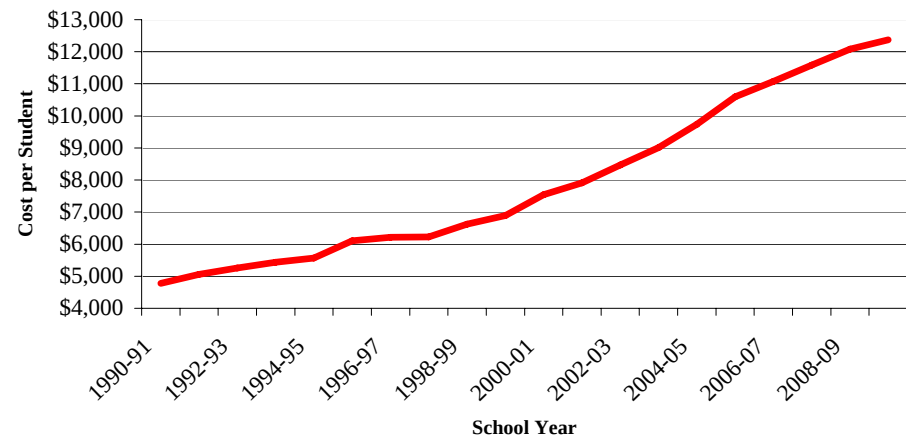


Warren County School District General Fund History

Warren County School District



Warren County School District



WARREN COUNTY SCHOOL DISTRICT

REVENUE SUMMARY					
REVENUE TREND ANALYSIS		APPROVED	APPROVED	PROPOSED	
		REVENUE BUDGET	REVENUE BUDGET	REVENUE BUDGET	
		2008-2009	2009-2010	2010-2011	
LOCAL					
6010 Assessed Value		458,198,491	453,297,194	455,563,680	
(CHANGE IN ASSESSED VALUE)		0.50%			
6020 Local Mills		47.0	47.0	47.0	
		2.17%			
GROSS RE TAX LEVY...	\$	21,535,329	\$ 21,304,968	\$ 21,411,493	
7340 Gaming Exclusion Homestead/Farmstead	\$	2,734,194	\$ 2,734,703	\$ 2,748,377	0.50%
NET RE TAX LEVY	\$	18,801,135	\$ 18,570,265	\$ 18,663,116	0.50%
% Collected NET		91%	89.00%	91.15%	
% Collected Gross used for PDE-2028			90.41%	92.29%	
6111 Current Real Est Tax	\$	17,078,309	\$ 16,527,536	\$ 17,011,430	2.93%
		91%	89.00%	91.15%	
TOTAL CURRENT & GAMING	\$	19,812,503	\$ 19,262,239	\$ 19,759,807	2.58%
VALUE PER COLLECTED MILL.....	\$	421,543	\$ 409,835	\$ 420,421	
6113 Public Utility Realty	\$	50,000	\$ 37,500	\$ 40,000	6.67%
6114 Pay in Lieu of Taxes & Forestry	\$	456,973	\$ 693,900	\$ 624,510	-10.00%
6120 Per Capita Tax/679	\$	125,451	\$ -	\$ -	
6141 Per Capita Tax/511	\$	125,451	\$ -	\$ -	
6143 Occup Privilege/511	\$	94,730	\$ 70,000	\$ 72,000	
Total Act 511 Flat Tax	\$	220,181	\$ 70,000	\$ 72,000	
6151 Earned Income/511	\$	2,920,023	\$ 3,000,000	\$ 3,015,000	0.50%
		1.50%			
6153 Real Est Transfer/511	\$	357,500	\$ 290,000	\$ 290,000	0.00%
Total Act 511 Prop Tax	\$	3,277,523	\$ 3,290,000	\$ 3,305,000	
6400 Delinquent Taxes	\$	1,827,000	\$ 1,875,000	\$ 1,890,000	0.80%
TOTAL TAXES	\$	25,769,631	\$ 25,228,639	\$ 25,691,317	
% Increase		0.78%	0.78%	0.78%	
6500 Earnings/Temp Dep	\$	350,000	\$ 350,000	\$ 300,000	-14.29%
6900 Tuition & Other	\$	52,000	\$ 55,000	\$ 60,000	9.09%
6920 Contributions/Student Fees/ misc	\$	25,000	\$ 25,000	\$ 26,000	4.00%
6900 Misc. Revenue/	\$	25,000	\$ 25,000	\$ 24,000	-4.00%
Total Other	\$	452,000	\$ 455,000	\$ 410,000	-9.89%
TOTAL LOCAL REVENUE	\$	26,221,631	\$ 25,683,639	\$ 26,101,317	
Percent Change		5.38%			

WARREN COUNTY SCHOOL DISTRICT

REVENUE SUMMARY				
REVENUE TREND ANALYSIS	APPROVED REVENUE BUDGET 2008-2009	APPROVED REVENUE BUDGET 2009-2010	PROPOSED REVENUE BUDGET 2010-2011	
STATE:				
7110 Basic Instr Subsidy	\$ 23,666,594	\$ 24,914,746	\$ 25,892,593	
Percent Increase	5.16%	5.27%	3.92%	
7140 Subsidies for Charter Schools	\$ 1,050,000	\$ 893,583	\$ 893,583	0.00%
7150 School Performance	\$ -	\$ -	\$ -	
7160 Tuition-Orph/Private	\$ -	\$ -	\$ -	
7210 Homebound Instruction	\$ 1,500	\$ 1,500	\$ 2,000	33.33%
7220 Vocational Education	\$ 300,209	\$ 246,860	\$ 266,860	8.10%
7230 Alternative Education	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
7260 Job Trng Partnership	\$ -	\$ -	\$ -	
7271 Special Education	\$ 3,902,647	\$ 3,851,029	\$ 3,851,726	0.02%
7290 Education Assistance	\$ 431,189	\$ 425,584	\$ 361,559	-15.04%
7310 Pupil Transportation	\$ 3,449,250	\$ 3,200,000	\$ 3,450,000	7.81%
7320 Rentals & Sinking Fnd	\$ 752,116	\$ 752,116	\$ 801,827	6.61%
7330 Medical & Dental Svcs	\$ 125,000	\$ 108,000	\$ 125,000	15.74%
7340Supplemntal Reimb/Basic Sub	\$ -	\$ -	\$ -	
7350 Sewage Treatment	\$ -	\$ -	\$ -	
7400 Voc Training	\$ -	\$ -	\$ -	
7500 DARE/ALT ED	\$ 24,975	\$ 12,000	\$ 12,000	0.00%
7505 Extra Grants	\$ 260,000	\$ 300,000	\$ 325,000	8.33%
7501 Block Grant	\$ 1,371,004	\$ 1,353,181	\$ 1,353,181	0.00%
7810 Soc Sec/State Share	\$ 1,209,722	\$ 1,333,658	\$ 1,575,587	18.14%
7820 Retirement/State Share	\$ 1,127,492	\$ 1,288,807	\$ 1,677,871	30.19%
7900 Tech Grants/LINK TO LEARN	\$ -	\$ -	\$ -	
TOTAL STATE REVENUE	\$ 37,696,698	\$ 38,706,065	\$ 40,613,787	
Percent Change	7.06%	2.68%	4.93%	

WARREN COUNTY SCHOOL DISTRICT

REVENUE SUMMARY					
REVENUE TREND ANALYSIS		APPROVED	APPROVED	PROPOSED	
		REVENUE BUDGET	REVENUE BUDGET	REVENUE BUDGET	
		2008-2009	2009-2010	2010-2011	
FEDERAL:					
Stimulus BEF restricted			\$ 516,068		
8708 State Fiscal Stabilization Fund			\$ 879,200	-->	
8703 Title I			\$ 761,402	-->	
8701 IDEA Special Education Funding			\$ 1,165,039	-->	
8705 Title II, Part D			\$ -	-->	
8100 Unrestricted Grants(Impact Aid)	\$ 90,000	\$ 125,000		\$ 125,000	0.00%
8512 Restricted, IDEA, Part B	\$ 1,056,913	\$ 1,056,913	-->	\$ 1,069,656	1.21%
8514 Ed of Disadvantaged ECIA Title I	\$ 1,456,537	\$ 1,456,537	-->	\$ 1,451,103	-0.37%
8515 T IID / Ed Tech	\$ 26,284	\$ 26,284	-->	\$ 26,284	0.00%
8515 T IIA Improv Tchr Qual	\$ 362,641	\$ 310,000	-->	\$ 358,626	15.69%
8517 Drug Free Schools	\$ 34,919	\$ 25,000	-->	\$ 25,000	0.00%
8518 T V Innovative Ed/ Drug Free	\$ 24,762	\$ 12,000	-->	\$ 12,000	0.00%
8519 Other ESEA & IDEA Programs	\$ -	\$ -	-->	\$ -	
8520 Vocational/EDGAR Grant	\$ -	\$ -		\$ -	
8521 Vocational Carl Perkins	\$ -	\$ -		\$ -	
8560 Art Smart	\$ -	\$ -		\$ -	
8570 EESA, Title II	\$ -	\$ -		\$ -	
8620 Adult Basic Education	\$ -	\$ -		\$ -	
8680 Goals 2000, Title III	\$ -	\$ -		\$ -	
8690 Other Federal Revenue	\$ -	\$ -		\$ -	
8690 Misc Fed Revenue	\$ -	\$ -		\$ -	
8810 Med Asst. Reimb(ACCESS)	\$ 265,000	\$ 210,000		\$ 225,000	7.14%
TOTAL FEDERAL REVENUE	\$ 3,317,056	\$ 6,543,443		\$ 3,292,669	
OTHER:					
9200 Proceeds/Ext Term Fin.	\$ -	\$ -		\$ -	
9400 Sale of Real Prop	\$ 100,000	\$ -		\$ -	
9500 Refunds Prior Yr Exp	\$ -	\$ -		\$ -	
TOTAL OTHER REVENUE	\$ 100,000	\$ -		\$ -	
TOTAL ALL REVENUE	\$ 67,335,385	\$ 70,933,146		\$ 70,007,773	
Percent Change	6.62%	5.34%		-1.30%	
		\$ 67,611,438	-->	\$ 70,007,773	3.54%
		0.41%		3.54%	

WARREN COUNTY SCHOOL DISTRICT

PRINCIPAL & INTEREST			
BOND SERIES			
2002	2003	2004	2008

PAYMENTS	GROSS ANNUAL DEBT OBLIGATION	PAYMENTS FOR FISCAL YEAR ENDED
----------	------------------------------------	--------------------------------------

STATE REIMBURSEMENT				
BOND SERIES				
2002	2003	2004	2008	TOTAL

LOCAL SHARE				
BOND SERIES				
2002	2003	2004	2008	TOTAL

692,878	576,469	671,050	716,013	2,656,409												
2,678	141,094	79,834	157,763	381,368	3,037,777	June 30, 2010	199,047	166,991	185,398	215,865	(767,301)	496,508	550,572	565,487	657,910	2,270,476
172,678	581,094	679,834	1,482,763	2,916,368												
0	134,934	72,709	136,231	343,874	3,260,243	June 30, 2011 (Z)	49,415	166,633	185,807	399,971	(801,827)	123,262	549,394	566,736	1,219,023	2,458,415
	589,934	687,710	1,671,231	2,948,875												
	128,109	64,638	111,288	304,034	3,252,909	June 30, 2012		167,102	185,759	440,370	(793,231)		550,940	566,588	1,342,149	2,459,677
	598,109	694,638	1,701,288	2,994,034												
	120,765	55,188	85,450	261,403	3,255,436	June 30, 2013		167,296	185,136	441,412	(793,844)		551,578	564,689	1,345,325	2,461,592
	605,765	705,188	1,725,450	3,036,403												
	112,884	45,113	58,800	216,796	3,253,199	June 30, 2014		167,243	185,253	440,798	(793,294)		551,405	565,047	1,343,452	2,459,904
	612,884	720,113	853,800	2,186,796												
	104,509	34,313	44,888	183,709	2,370,505	June 30, 2015		166,951	186,272	222,020	(575,243)		550,441	568,153	676,667	1,795,262
	619,509	484,313	869,888	1,973,709												
	95,625	26,663	30,450	152,738	2,126,446	June 30, 2016		166,425	126,163	222,428	(515,016)		548,708	384,812	677,910	1,611,430
	630,625	496,663	885,450	2,012,738												
	86,129	18,320	15,488	119,936	2,132,674	June 30, 2017		166,802	127,152	222,576	(516,530)		549,951	387,830	678,362	1,616,143
	641,129	503,320	900,488	2,044,936												
	76,000	9,469	0	85,469	2,130,405	June 30, 2018		166,890	126,611	222,465	(515,965)		550,239	386,178	678,023	1,614,440
	651,000	514,469		1,165,469												
	65,219	0		65,219	1,230,688	June 30, 2019		166,678	127,025		(293,703)		549,541	387,443		936,984
	665,219			665,219												
	53,669			53,669	718,888	June 30, 2020		167,299			(167,299)		551,589			551,589
	673,669			673,669												
	41,424			41,424	715,093	June 30, 2021		166,416			(166,416)		548,677			548,677
	686,424			686,424												
	28,363			28,363	714,786	June 30, 2022		166,344			(166,344)		548,442			548,442
	703,363			703,363												
	14,525			14,525	717,888	June 30, 2023		167,066			(167,066)		550,821			550,821
	714,525			714,525												
	0				714,525	June 29, 2024		166,284			(166,284)		548,241			548,241
868,233	10,752,961	6,563,540	11,446,725	-	29,631,459		248,462	2,502,421	1,620,577	2,827,904	(7,199,364)	619,770	8,250,541	4,942,964	8,618,821	22,432,095

71.65%	71.65%	71.65%	71.65%
39.94%	32.48%	34.46%	34.48%
NEW CONST RES	NEW CONST WAEC	NEW YEMS/ REFI 98	REFINANCE 2001 & 2002
1-Sep-2007	1-Mar-2008	15-Jan-2009	1-Sep-2013

<-----MARKET VALUE AID RATIO

<-----STATE REIMBURSEMENT RATE

<----- PURPOSE

<-----CALL DATE

(Z) Anticipated Bond Refunding savings

3,260,243

\$ (330,000)

2,930,243

-

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL June 30, 2008	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL June 30, 2009	2009-2010 Approved Budget	2010-2011 PROPOSED BUDGET
1100 Regular Instruction	Salaries/Wages	100	Hetrick / Green	15,688,379	16,094,729	16,557,736	15,991,541	17,374,541	16,121,074	15,839,971	16,691,487	15,284,343
	Benefits & Burden	200	Hetrick / Green	6,845,516	6,942,504	7,024,734	6,693,012	7,770,354	7,438,457	6,781,468	7,140,818	7,498,918
	Professional Svc.	300	Hetrick / Green	78,969	102,845	102,845	143,943	94,027	512,345	839,934	936,845	1,481,372
	Property Maint. Svc.	400	Hetrick / Green	124,521	35,950	35,611	97,389	36,400	123,800	118,445	39,915	143,480
	Transportation/Training/Comm.	500	Hetrick / Green	3,101,500	3,788,500	3,788,500	3,310,026	3,663,500	3,690,185	3,198,313	3,334,500	3,543,094
	Supplies	600	Hetrick / Green	1,260,363	1,144,561	1,243,951	1,315,689	1,502,620	1,332,071	1,414,693	1,395,116	1,317,297
	Equipment	700	Hetrick / Green	231,399	283,204	325,404	104,848	196,650	317,409	289,174	193,546	174,214
	Dues/Judgements/Misc.	800	Hetrick / Green	7,750	3,500	7,500	6,318	3,500	3,500	2,131	3,500	4,800
				27,338,397	28,395,793	29,086,281	27,662,766	30,641,592	29,538,841	28,484,129	29,735,727	29,447,518
1190 Federal Programs	Salaries/Wages	100	Green			730,205	581,013		738,389	798,480	738,389	793,665
	Benefits	200	Green			372,728	254,420		332,938	292,192	332,938	331,617
	Professional Svc.	300	Green			18,682	3,370		0	9,079	0	23,997
	Property Maint. Svc.	400	Green			0	0		0	0		
	Transportation/Training/Comm.	500	Green			2,000	0		2,000	2,267	2,000	2,000
	Supplies	600	Green			138,683	59,125		275,228	325,600	275,228	194,319
	Equipment	700	Green			0	0		0	0		
	Dues/Judgements/Misc.	800	Green			0	0		0	0		
				0	0	1,262,298	897,927	0	1,348,555	1,427,618	1,348,555	1,345,598
1200 Special Education	Salaries/Wages	100	Martin	4,235,949	3,921,835	3,921,835	3,850,455	4,079,949	4,485,218	4,610,340	4,462,777	5,042,590
	Benefits	200	Martin	1,465,230	1,452,255	1,452,255	1,641,954	1,525,818	1,525,818	1,764,689	1,587,790	1,885,758
	Professional Svc.	300	Martin	184,000	184,000	184,000	162,795	184,000	213,000	256,281	179,000	179,000
	Transportation/Training/Comm.	500	Martin	861,000	861,000	861,000	819,630	861,000	863,500	921,663	850,000	840,000
	Supplies	600	Martin	56,000	56,000	56,000	40,235	56,000	53,500	45,814	56,000	52,000
	Equipment	700	Martin	20,000	20,000	20,000	18,968	15,000	15,000	16,363	15,000	15,000
				6,822,179	6,495,090	6,495,090	6,534,037	6,721,767	7,156,036	7,615,150	7,150,567	8,014,348
1211 Life Skills	Salaries/Wages	100	Martin	0	0	0	0	0	0	0	0	0
	Benefits	200	Martin	0	0	0	0	0	0	0	0	0
	Supplies	600	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
1221 / Deaf	Professional Svc.	300	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
1224 / Visual	Professional Svc.	300	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
1225 Speech	Salaries/Wages	100	Martin	0	0	0	0	0	0	0	0	0
	Benefits	200	Martin	0	0	0	0	0	0	0	0	0
	Professional Svc.	300	Martin	0								
				0	0	0	0	0	0	0	0	0
1231 Emotional	Salaries/Wages	100	Martin	0	0	0	0	0	0	0	0	0
	Benefits	200	Martin	0	0	0	0	0	0	0	0	0
	Professional Svc.	300	Martin	0	0	0	0	0	0	0	0	0
	Supplies	600	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
1241 Learning Support	Salaries/Wages	100	Martin	0	0	0	115,436	27,249	53,531	97,013	0	0
	Benefits	200	Martin	0	0	0	39,649	9,899	9,899	36,794	0	0
	Supplies	600	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	155,085	37,148	63,430	133,807	0	0
1243 Gifted	Salaries/Wages	100	Martin	305,150	304,961	304,961	236,170	330,508	330,508	211,008	343,096	242,193
	Benefits	200	Martin	104,280	109,268	109,268	83,062	98,202	98,202	69,796	96,963	90,483
	Professional Svc.	300	Martin	500	500	0	0	1,000	1,000	1,394	1,000	1,000
	Property Maint. Svc.	400	Martin	15,000	15,000	15,000	13,811	15,000	15,000	1,128	15,000	15,000
	Transportation/Training/Comm.	500	Martin	7,000	7,000	7,930	4,968	10,500	10,500	9,034	10,500	10,500
	Supplies	600	Martin	15,500	15,500	15,070	12,117	16,500	16,500	14,778	16,500	15,700
	Equipment	700	Martin	2,500	2,500	2,500	2,400	2,500	2,500	11,460	2,500	2,500
				449,930	454,729	454,729	352,528	474,210	474,210	318,598	485,559	377,376
1260 Physical	Professional Svc.	300	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
1270 Multi	Professional Svc.	300	Martin	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL June 30, 2008	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL June 30, 2009	2009-2010 Approved Budget	2010-2011 PROPOSED BUDGET
1290 IDEA, ACCESS, SPEC ED	Salaries/Wages	100	Martin	670,000	903,293	1,042,694	918,063	882,094	633,593	624,705	581,957	646,831
	Benefits	200	Martin	286,300	323,893	63,763	373,874	317,960	449,242	301,039	207,720	309,062
	Professional Svc.	300	Martin	50,000	280,000	262,708	90,817	262,708	252,683	87,638	262,708	83,252
	Transportation/Training/Comm.	500	Martin	143,700	130,138	143,471	140,380	220,111	60,437	100,308	220,111	51,000
	Supplies	600	Martin	50,000	10,600	10,000	54,439	15,000	18,157	17,914	15,000	17,778
	Equipment	700	Martin	10,000	19,200	38,834	66,974	38,834	18,764	14,604	38,834	22,393
				1,210,000	1,667,125	1,561,470	1,644,548	1,736,708	1,432,876	1,146,208	1,326,330	1,130,316
1320 Vocational	Salaries/Wages	100	Hetrick	60,200	61,405	61,405	61,405	63,554	63,554	63,800	66,096	66,773
	Benefits	200	Hetrick	19,480	22,738	22,738	38,201	23,852	23,852	18,925	23,595	25,614
	Professional Svc.	300	Hetrick			0	0		0	22,852	0	0
Marketing	Supplies	600	Hetrick	4,000	3,000	3,000	747	1,500	1,500	75	1,000	1,000
	Equipment	700	Hetrick	5,000	3,000	3,000	0	3,000	3,000	2,786	3,000	3,000
				88,680	90,143	90,143	100,353	91,906	91,906	108,438	93,691	96,387
1360 Vocational	Salaries/Wages	100	Hetrick	231,307	274,569	274,569	220,795	284,180	284,180	238,613	293,902	297,212
	Benefits	200	Hetrick	83,380	84,624	84,624	67,961	104,048	104,049	78,509	102,184	111,038
	Professional Svc.	300	Hetrick			0	0		0	769	0	0
Business Education	Property Maint. Svc.	400	Hetrick	400	400	400	0	0	0	0	0	0
	Supplies	600	Hetrick	5,330	3,330	4,330	3,877	3,060	3,060	2,782	3,000	2,000
	Equipment	700	Hetrick	1,000	2,000	1,000	20	0	0	0	0	1,000
				321,417	364,923	364,923	292,654	391,288	391,289	320,673	399,086	411,250
1370 Electronics	Supplies	600	Hetrick	6,000	5,000	5,000	5,420	5,500	5,500	5,778	7,500	7,500
	Equipment	700	Hetrick	5,000	5,000	5,000	4,789	5,500	5,500	5,704	2,500	2,500
				11,000	10,000	10,000	10,209	11,000	11,000	11,482	10,000	10,000
1380 Vocational Trade & Industry	Salaries/Wages	100	Hetrick	418,400	442,745	442,745	443,330	458,243	458,243	499,933	476,572	535,190
	Benefits	200	Hetrick	174,500	178,163	178,163	154,759	186,890	186,890	169,501	184,874	205,299
	Professional Svc.	300	Hetrick			0	0		0	1,626	0	3,000
	Property Maint. Svc.	400	Hetrick	15,000	15,000	15,000	9,933	15,000	13,000	8,161	15,000	10,000
	Supplies	600	Hetrick	66,000	60,500	68,888	55,559	65,000	66,000	69,774	72,900	71,000
	Equipment	700	Hetrick	44,000	61,500	53,112	36,976	58,199	59,199	45,149	51,029	64,000
				717,900	757,908	757,908	700,558	783,332	783,332	794,144	800,375	888,489
1390 Vocational Instructional	Salaries/Wages	100	Hetrick	52,500	56,731	56,731	131,846	58,717	58,717	97,026	60,772	77,759
	Benefits	200	Hetrick	30,060	21,007	21,007	42,526	22,036	22,036	37,820	21,694	17,223
	Professional Svc.	300	Hetrick	25,000	15,000	12,000	20,276	15,000	23,588	17,406	12,000	11,350
	Property Maint. Svc.	400	Hetrick	14,600	6,600	6,600	1,197	2,000	2,000	0	3,000	6,000
	Transportation/Training/Comm.	500	Hetrick	2,500	2,500	2,500	12,320	2,500	2,500	13,999	2,000	12,529
	Supplies	600	Hetrick	0	13,000	13,000	13,264	13,000	13,000	9,073	13,000	13,572
	Equipment	700	Hetrick	0	0	0	6,953	0	0	18,226	0	14,000
	Dues/Judgements/Misc.	800	Hetrick	6,500	6,500	11,500	11,886	6,500	6,500	3,759	6,500	7,500
				131,160	121,338	123,338	240,267	119,753	128,341	197,309	118,965	159,933
1400	Property Maint. Svc.	400	Hetrick	500	0	0	0	0	0	10,944	0	0
				500	0	0	0	0	0	10,944	0	0
1420 Summer School	Salaries/Wages	100	Hetrick	10,000	26,000	26,000	8,637	24,000	24,000	(4,193)	9,000	8,000
	Benefits	200	Hetrick	1,450	3,843	3,843	446	3,547	3,547	(401)	2,983	1,198
	Supplies	600	Hetrick	0	1,500	1,500	0	1,500	1,500	815	1,500	1,000
				11,450	31,343	31,343	9,083	29,047	29,047	(3,779)	13,483	10,198
1430 Homebound	Salaries/Wages	100	Green	21,000	21,000	21,000	18,071	20,000	20,000	14,749	20,000	16,000
	Benefits	200	Green	3,250	3,250	3,250	2,607	3,306	3,306	1,593	2,836	2,555
	Professional Svc.	300	Green			0	0		1,000	1,000	0	0
				24,250	24,250	24,250	20,679	23,306	24,306	17,342	22,836	18,555
1441 Incarcerated	Transportation/Training/Comm.	500	Hetrick	0	0	0	23,800	0	0	19,117	0	0
				0	0	0	23,800	0	0	19,117	0	0
1490 Other Instruction Tutoring/Coaches	Salaries/Wages	100	Green	838,605	1,040,634	244,972	273,851	175,470	174,729	212,263	182,419	163,261
	Benefits	200	Green	329,175	342,881	83,772	133,478	58,470	50,478	63,049	55,156	45,891
	Professional Svc.	300	Green	0	0	17,720	2,727	0	2,200	15,075	0	14,399
	Transportation/Training/Comm.	500	Green	7,900	300	300	12,270	300	300	14,372	300	300
	Supplies	600	Green	8,908	271,606	31,200	53,062	0	0	48,535	4,000	213
	Equipment	700	Green	1,000	0	0	0	0	0	75,904	0	0
				1,185,588	1,655,421	377,964	475,388	234,240	227,707	429,198	241,875	224,064

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL June 30, 2008	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL June 30, 2009	2009-2010 Approved Budget	2010-2011 PROPOSED BUDGET
1610 STW	Supplies	600	Hetrick / Green	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
2110	Transportation/Training/Comm.	500	Hetrick / Green	0	0	0	0	0	0	0	0	0
Pupil Services	Supplies	600	Hetrick / Green	0	0	0	0	0	0	0	0	0
	Equipment	700	Hetrick / Green	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
2120	Salaries/Wages	100	Hetrick / Green	759,438	835,159	835,159	824,643	889,810	889,810	769,670	895,953	896,639
Guidance	Benefits	200	Hetrick / Green	304,940	289,922	289,922	315,605	304,376	304,376	288,879	300,456	355,996
	Transportation/Training/Comm.	500	Hetrick / Green	2,400	2,400	2,400	2,630	2,400	2,400	442	2,400	2,400
	Supplies	600	Hetrick / Green	17,200	16,950	16,950	7,407	30,950	30,050	15,901	30,950	30,950
	Equipment	700	Hetrick / Green	7,500	7,100	5,700	1,011	7,100	8,000	2,190	7,100	6,700
				1,091,478	1,151,531	1,150,131	1,151,296	1,234,636	1,234,636	1,077,082	1,236,858	1,292,685
2140 Scoring	Professional Svc.	300	Hetrick	30,000	15,000	15,000	510	15,000	15,000	5,238	7,500	7,500
				30,000	15,000	15,000	510	15,000	15,000	5,238	7,500	7,500
2160	Salaries/Wages	100	Hetrick / Green	21,056	22,616	22,616	24,358	23,408	23,408	25,129	24,227	25,018
Attendance Services	Benefits	200	Hetrick / Green	14,380	8,375	8,375	15,815	8,785	8,785	14,751	8,648	9,934
	Professional Svc.	300	Hetrick / Green	34,919	44,000	44,000	34,490	44,000	44,000	24,656	28,000	0
	Transportation/Training/Comm.	500	Hetrick / Green	8,200	5,000	5,000	1,974	5,000	5,000	1,667	5,000	4,800
	Supplies	600	Hetrick / Green	3,000	2,200	2,200	0	2,200	2,200	0	1,200	1,400
				81,555	82,190	82,190	76,637	83,393	83,393	66,203	67,075	41,152
2190	Salaries/Wages	100	Hetrick	6,000	0	0	10,006	0	0	5,766	0	0
Administrative Supplemental	Benefits	200	Hetrick	900	0	0	678	0	0	441	0	0
	Professional Svc.	300	Hetrick	1,000	0	0	0	0	0	0	0	0
	Supplies	600	Hetrick	16,000	16,000	16,000	6,488	16,000	16,000	691	8,000	8,000
				23,900	16,000	16,000	17,172	16,000	16,000	6,898	8,000	8,000
2220	Salaries/Wages	100	Stewart	369,612	386,153	385,272	375,359	400,889	400,889	364,617	420,856	486,091
Technology Services	Benefits	200	Stewart	140,140	138,359	139,240	143,048	145,643	145,643	128,479	145,184	167,262
	Professional Svc.	300	Stewart	25,000	25,000	25,000	8,129	20,000	20,000	2,400	15,000	15,000
	Property Maint. Svc.	400	Stewart	208,850	300,000	300,000	197,715	310,000	310,000	236,856	310,000	325,500
	Transportation/Training/Comm.	500	Stewart	275,200	312,000	312,000	254,187	312,000	312,000	273,071	300,000	300,000
	Supplies	600	Stewart	65,000	121,000	121,000	54,554	65,000	65,000	67,531	65,000	65,000
	Equipment	700	Stewart	1,000	1,000	251,000	250,954	1,000	1,000	7,970	1,000	1,000
	Dues/Judgements/Misc.	800	Stewart	2,000	2,000	2,000	338	1,500	1,500	501	1,500	1,500
				1,086,802	1,285,512	1,535,512	1,284,284	1,256,031	1,256,032	1,081,425	1,258,541	1,361,353
2240	Salaries/Wages	100	Green	26,474	0	0	0	0	0	0	0	0
Tech Teaching Title IID	Benefits	200	Green	8,402	0	0	0	0	0	0	0	0
	Professional Svc.	300	Green	5,000	0	0	0	0	0	0	0	0
				39,876	0	0	0	0	0	0	0	0
2250	Salaries/Wages	100	Hetrick / Green	521,403	522,297	522,297	459,552	532,088	532,088	477,938	552,343	559,309
Library Services	Benefits	200	Hetrick / Green	197,520	186,986	186,986	163,118	193,209	193,209	152,956	190,009	219,950
	Professional Svc.	300	Hetrick / Green	0	0	0	0	0	3,800	4,487	0	0
	Transportation/Training/Comm.	500	Hetrick / Green	88,540	0	0	0	0	0	0	0	0
	Supplies	600	Hetrick / Green	64,696	69,327	69,327	52,979	65,420	65,420	62,993	61,853	66,913
	Equipment	700	Hetrick / Green	0	0	0	0	0	0	0	0	0
				872,159	778,610	778,610	675,650	790,717	794,517	698,374	804,205	846,172
2260	Salaries/Wages	100	Green	9,826	15,000	0	8,971	13,000	23,000	2,383	3,000	10,000
Curriculum Development	Benefits	200	Green	3,474	1,488	0	1,239	1,488	1,195	329	1,488	1,043
	Professional Svc.	300	Green	0	0	0	0	0	0	535	0	0
	Transportation/Training/Comm.	500	Green	11,400	11,400	11,400	7,880	10,000	10,758	10,758	10,000	10,000
	Supplies	600	Green	12,000	18,000	18,000	2,825	14,000	13,242	7,965	14,000	14,000
				36,700	45,888	29,400	20,913	38,488	48,195	21,970	28,488	35,043
2270	Salaries/Wages	100	Green	224,468	262,802	268,630	187,435	192,007	249,556	229,538	200,156	222,766
Staff Development	Benefits	200	Green	66,079	77,419	65,383	59,900	72,597	71,112	71,455	62,369	68,015
	Professional Svc.	300	Green	101,000	170,751	173,751	89,373	94,000	44,479	57,219	42,479	47,479
	Transportation/Training/Comm.	500	Green	34,300	75,790	45,434	32,244	57,957	41,531	67,481	15,867	52,500
	Supplies	600	Green	24,641	19,700	24,240	20,898	17,440	15,900	66,442	12,500	12,500
	Equipment	700	Green	4,000	2,400	8,400	5,997	2,400	2,400	0	2,000	2,000
	Dues/Judgements/Misc.	800	Green	2,000	3,000	3,000	0	3,000	3,000	475	3,000	1,500

WARREN COUNTY SCHOOL DISTRICT

Function	Description	Account Number	Budget Responsibility	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL June 30, 2008	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL June 30, 2009	2009-2010 Approved Budget	2010-2011 PROPOSED BUDGET
				456,488	611,862	588,838	395,847	439,402	427,978	492,610	338,372	406,760
2271 Prof Devel Certificated	Salaries/Wages	100	Hetrick / Green			22,800	20,915		0	0	0	12,500
	Benefits	200	Hetrick / Green			2,200	1,771		0	0	0	0
	Transportation/Training/Comm.	500	Hetrick / Green	8,500	41,500	41,500	3,818	15,000	15,000	3,867	12,500	0
				8,500	41,500	66,500	26,504	15,000	15,000	3,867	12,500	12,500
2272 Non-Cert PD	Transportation/Training/Comm.	500	Pascale	2,000	2,000	2,000	0	1,500	1,500	0	1,000	1,000
				2,000	2,000	2,000	0	1,500	1,500	0	1,000	1,000
2275 Staff Support	Salaries/Wages	100	Green			19,079	16,960		54,904	(1,100)	19,079	0
	Benefits	200	Green			15,137	14,752		33,166	(137)	15,137	0
				0	0	34,216	31,711	0	88,070	(1,237)	34,216	0
2310 Board of Education Services	Salaries/Wages	100	Terrill	5,000	5,464	5,464	5,464	5,655	5,654	5,863	5,853	9,712
	Benefits	200	Terrill	800	873	873	801	72,049	72,049	711	71,943	1,696
	Professional Svc.	300	Terrill	38,000	56,000	56,000	60,412	46,000	46,000	33,510	41,000	41,000
	Transportation/Training/Comm.	500	Terrill	14,000	12,800	12,800	10,562	12,800	12,800	14,605	12,800	12,800
	Supplies	600	Terrill	16,500	6,500	6,500	4,865	6,500	6,500	3,406	6,500	6,500
	Dues/Judgements/Misc.	800	Turnquist	39,500	35,000	35,000	23,561	25,000	25,000	20,373	19,500	13,500
				113,800	116,637	116,637	105,664	168,003	168,003	78,468	157,595	85,208
2320 Board Treas.	Salaries/Wages	100	Turnquist	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
2330 Tax Collection	Salaries/Wages	100	Turnquist	36,200	11,610	11,610	51,815	22,857	22,857	61,409	27,656	10,169
	Benefits	200	Turnquist	48,500	30,492	30,492	24,397	29,836	29,836	16,262	26,890	31,634
	Professional Svc.	300	Turnquist	194,000	170,000	170,000	140,424	114,000	114,000	160,216	164,000	154,500
	Property Maint. Svc.	400	Turnquist	1,800	800	800	0	800	800	0	800	800
	Transportation/Training/Comm.	500	Turnquist	3,800	3,800	3,800	4,740	3,800	3,800	4,523	3,800	4,000
	Supplies	600	Turnquist	5,400	5,400	5,400	1,177	5,400	5,400	0	5,400	3,400
	Equipment	700	Turnquist	1,000	1,000	1,000	0	1,000	1,000	0	1,000	1,000
	Dues/Judgements/Misc.	800	Turnquist	(32,000)	(42,000)	(42,000)	(146,249)	(50,000)	(50,000)	(147,725)	(148,000)	(173,000)
				258,700	181,102	181,102	76,304	127,693	127,693	94,685	81,546	32,503
2350 Legal Svc.	Professional Svc.	300	Terrill	133,000	140,000	140,000	105,160	140,000	140,000	145,236	140,000	80,000
				133,000	140,000	140,000	105,160	140,000	140,000	145,236	140,000	80,000
2360 Office of the Superintendent	Salaries/Wages	100	Terrill	291,935	296,576	296,576	276,388	260,246	260,246	244,394	257,774	266,775
	Benefits	200	Terrill	86,420	111,822	111,822	76,032	97,331	95,331	79,025	118,078	131,543
	Transportation/Training/Comm.	500	Terrill	8,000	4,000	3,750	4,868	4,000	6,000	2,451	6,000	6,000
	Supplies	600	Terrill	8,000	2,500	2,500	1,340	2,500	2,500	775	2,500	7,500
	Equipment	700	Terrill	3,000	2,600	2,350	3,763	2,600	2,600	188	2,600	2,700
	Dues/Judgements/Misc.	800	Terrill	2,000	2,000	2,500	5,058	2,000	2,000	2,097	2,000	1,900
				399,355	419,498	419,498	367,449	368,677	368,677	328,930	388,952	416,418
2380 Office of the Principal	Salaries/Wages	100	Hetrick / Green	2,011,727	1,775,962	1,775,962	1,736,716	1,704,075	1,715,390	1,796,490	1,774,345	1,792,534
	Benefits	200	Hetrick / Green	754,170	633,869	633,869	582,786	619,090	619,090	595,859	612,102	741,298
	Transportation/Training/Comm.	500	Hetrick / Green	62,245	60,030	54,925	47,277	55,740	48,309	43,242	50,454	55,828
	Supplies	600	Hetrick / Green	67,986	63,370	66,570	72,803	54,110	62,940	56,700	46,283	47,450
	Equipment	700	Hetrick / Green	6,000	9,200	9,200	18,788	6,000	6,000	90	7,000	7,000
				2,902,128	2,542,430	2,540,525	2,458,370	2,439,015	2,451,729	2,492,381	2,490,185	2,644,110
2390 Administrative Support Services	Salaries/Wages	100	Pascale	368,626	378,372	359,294	481,032	460,094	460,094	568,140	557,389	608,637
	Benefits	200	Pascale	146,540	139,504	136,267	158,911	168,598	168,598	166,610	194,192	223,757
	Transportation/Training/Comm.	500	Pascale	33,200	31,200	31,200	28,978	31,200	31,200	31,726	30,200	43,700
	Supplies	600	Pascale	4,800	4,800	4,800	3,377	4,800	4,800	5,687	4,800	13,800
	Equipment	700	Pascale	7,000	7,000	12,108	5,127	6,500	6,500	4,617	6,000	7,000
	Dues/Judgements/Misc.	800	Turnquist	23,500	23,500	18,392	20,922	23,500	23,500	77,379	23,500	20,000
				583,666	584,377	562,061	698,348	694,693	694,692	854,159	816,080	916,894
2400 ABG Prof Dev	Salaries/Wages	100	Green	0	0	0	0	0	0	0	0	40,705
	Benefits	200	Green							0	0	18,185
	Professional Svc.	300	Green							0	0	0
				0	0	0	0	0	0	0	0	58,890
2430 Dental	Salaries/Wages	100	Pascale	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
2440 Nursing Services	Salaries/Wages	100	HETRICK	288,500	306,377	306,377	339,230	316,995	333,995	329,381	329,554	493,670
	Benefits	200	HETRICK	108,280	112,341	112,341	98,055	117,842	117,842	85,604	116,571	182,514

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Function	Description	Account Number	Budget Responsibility	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL June 30, 2008	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL June 30, 2009	2009-2010 Approved Budget	2010-2011 PROPOSED BUDGET
	Professional Svc.	300	HETRICK	31,000	27,500	27,500	25,246	27,500	27,500	16,598	27,500	27,500
	Transportation/Training/Comm.	500	HETRICK	3,250	3,250	3,250	2,078	3,250	3,456	2,740	3,250	3,902
	Supplies	600	HETRICK	7,900	8,400	8,400	4,094	8,400	8,400	6,387	8,400	8,369
	Equipment	700	HETRICK	3,000	7,000	7,000	604	15,000	14,794	265	15,000	15,000
				441,930	464,868	464,868	469,307	488,987	505,987	440,975	500,275	730,955
2500 Business Administration	Salaries/Wages	100	Turnquist	479,700	466,049	466,049	476,217	546,597	647,570	608,381	565,400	597,073
	Benefits	200	Turnquist	179,380	172,578	172,578	186,603	193,879	218,519	196,592	171,864	214,275
	Professional Svc.	300	Turnquist	500	500	500	743	500	885	884	1,012	1,012
	Property Maint. Svc.	400	Turnquist	113,000	0	0	0	0	0	0	0	0
Services	Transportation/Training/Comm.	500	Turnquist	27,800	20,300	20,300	17,987	14,800	19,050	21,112	15,700	16,926
	Supplies	600	Turnquist	19,000	19,000	19,000	14,010	19,000	29,000	19,729	19,000	18,000
	Equipment	700	Turnquist	2,500	2,500	2,500	922	2,500	2,542	0	2,500	2,500
	Dues/Judgements/Misc.	800	Turnquist	11,270	11,101	20,552	897	20,552	24,742	1,874	23,810	2,000
				833,150	692,028	701,479	697,379	797,828	942,308	848,572	799,286	851,786
2610 Physical Plant Facilities	Salaries/Wages	100	Kennerknecht	634,120	566,606	594,540	632,440	705,913	705,913	704,075	728,107	715,492
	Benefits	200	Kennerknecht	207,881	209,814	220,429	234,435	264,929	264,929	250,686	259,915	298,547
	Professional Svc.	300	Kennerknecht	26,000	20,000	20,000	8,067	20,000	25,000	23,119	20,000	20,000
	Property Maint. Svc.	400	Kennerknecht	1,899,335	1,890,043	1,890,043	1,574,087	1,850,225	1,745,825	1,580,001	1,895,950	1,913,350
	Transportation/Training/Comm.	500	Kennerknecht	362,320	362,320	362,320	331,555	371,320	376,320	311,093	371,320	316,320
	Supplies	600	Kennerknecht	414,000	404,000	404,000	411,681	395,000	457,900	514,579	395,000	383,000
	Equipment	700	Kennerknecht	20,000	20,000	20,000	18,244	20,000	48,500	43,465	20,000	20,000
	Dues/Judgements/Misc.	800	Kennerknecht	2,500	2,500	2,500	5,502	2,500	5,500	6,045	2,500	2,500
				3,566,156	3,475,283	3,513,832	3,216,011	3,629,887	3,629,887	3,433,063	3,692,792	3,669,209
2620 Plant Maintenance & Operation	Salaries/Wages	100	Kennerknecht	1,396,400	1,404,854	1,414,721	1,437,097	1,400,030	1,400,029	1,443,332	1,495,582	1,561,314
	Benefits	200	Kennerknecht	836,110	505,178	505,178	653,459	510,491	510,491	657,586	500,393	540,290
	Professional Svc.	300	Kennerknecht							0	0	30,000
	Property Maint. Svc.	400	Kennerknecht	194,250	200,500	200,500	179,699	187,500	187,500	192,977	187,500	187,500
	Supplies	600	Kennerknecht	850,000	850,000	850,000	632,822	840,000	840,000	660,393	465,000	465,000
				3,276,760	2,960,532	2,970,399	2,903,076	2,938,021	2,938,020	2,954,288	2,648,475	2,784,104
2710 Student Transportation Services	Salaries/Wages	100	Turnquist	48,300	50,216	58,520	71,100	48,679	48,679	39,651	50,650	52,473
	Benefits	200	Turnquist	24,220	18,595	24,907	25,238	18,269	18,268	26,868	18,081	20,768
	Transportation/Training/Comm.	500	Turnquist	3,300	2,950	2,950	2,208	3,282	3,282	7,259	2,600	3,600
	Supplies	600	Turnquist	2,000	1,500	1,500	2,244	1,500	1,500	2,394	1,500	1,500
	Equipment	700	Turnquist	2,000	1,600	1,600	0	1,600	1,600	279	1,600	1,100
	Dues/Judgements/Misc.	800	Turnquist	1,200	1,200	1,200	267	1,200	1,200	0	1,200	700
				81,020	76,062	90,678	101,057	74,530	74,529	76,451	75,631	80,141
2720 Vehicle Operation	Transportation Contracted Carriers	500	Turnquist	4,114,432	4,044,200	4,044,200	4,361,409	3,979,750	4,179,750	4,548,171	4,105,000	4,750,748
	Supplies(Bulk Fuel)	600	Turnquist	535,000	500,000	500,000	647,103	721,650	521,650	505,434	550,000	500,000
			Turnquist	4,649,432	4,544,200	4,544,200	5,008,512	4,701,400	4,701,400	5,053,605	4,655,000	5,250,748
2750 Non-Pub Trans	Transportation/Training/Comm.	500	Turnquist	150,000	150,000	150,000	83,652	90,000	90,000	83,029	85,000	89,250
				150,000	150,000	150,000	83,652	90,000	90,000	83,029	85,000	89,250
2813 Program Evaluation	Salaries/Wages	100	Green	0	0	0	0	0	0	0	0	0
	Benefits	200	Green	0	0	0	0	0	0	0	0	0
	Professional Svc.	300	Green	0	15,000	0	0	0	0	0	0	0
	Transportation/Training/Comm.	500	Green	0	0	0	0	0	0	0	0	0
	Supplies	600	Green	0	13,130	39,066	46,478	39,066	0	0	0	3,418
				0	28,130	39,066	46,478	39,066	0	0	0	3,418
2834 Staff Dev. Cert. Non-Instructional	Salaries/Wages	100	Pascale	17,250	8,500	8,500	0	2,500	2,500	0	0	0
	Benefits	200	Pascale	2,000	1,000	1,000	0	1,000	1,000	0	0	0
	Transportation/Training/Comm.	500	Pascale	50,000	20,000	20,000	1,000	20,000	20,000	1,164	12,000	7,000
				69,250	29,500	29,500	1,000	23,500	23,500	1,164	12,000	7,000
2836 Prof. Development Non-Certified Non-Instructional	Salaries/Wages	100	Pascale	17,250	7,500	7,500	0	6,500	6,500	0	0	0
	Benefits	200	Pascale	2,000	1,000	1,000	2,802	1,000	1,000	210	1,000	1,400
	Professional Svc.	300	Pascale	10,000	5,000	5,000	0	0	0	0	0	0
	Transportation/Training/Comm.	500	Pascale	4,000	2,000	2,000	19,585	2,000	2,000	1,819	2,000	7,000
				33,250	15,500	15,500	22,387	9,500	9,500	2,029	3,000	8,400
2843 Programming	Professional Svc.	300	Turnquist	2,500	2,500	2,500	0	2,500	2,500	0	2,500	2,500
				2,500	2,500	2,500	0	2,500	2,500	0	2,500	2,500

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Function	Description	Account Number	Budget Responsibility	2006-2007 Approved Budget	2007-2008 Approved Budget	2007-2008 Adjusted Budget	2007-2008 ACTUAL June 30, 2008	2008-2009 Approved Budget	2008-2009 Adjusted Budget	2008-2009 ACTUAL June 30, 2009	2009-2010 Approved Budget	2010-2011 PROPOSED BUDGET
2849 Data Processing Services	Professional Svc.	300	Turnquist	3,000	3,000	3,000	0	2,000	2,000	0	2,000	2,000
	Property Maint. Svc.	400	Turnquist	1,000	1,000	1,000	0	1,000	1,000	0	1,000	1,000
	Supplies	600	Turnquist	5,000	5,000	5,000	6,179	5,000	5,000	515	5,000	5,000
	Equipment	700	Turnquist	2,000	2,000	2,000	0	2,000	2,000	0	2,000	2,000
				11,000	11,000	11,000	6,179	10,000	10,000	515	10,000	10,000
2850 Federal Programs	Salaries/Wages	100	Green	126,592	54,399	54,400	56,054	55,349	61,209	56,236	56,470	63,100
	Benefits	200	Green	50,504	36,465	33,905	33,083	27,220	34,912	27,097	27,077	29,571
	Professional Svc.	300	Green	15,000	0	0	(3,732)	0	0	0	0	0
	Transportation/Training/Comm.	500	Green	500	517	2,200	1,079	2,200	2,200	1,655	2,200	2,200
	Supplies	600	Green	500	3,500	4,800	3,643	4,500	4,800	8,438	4,500	20,936
	Equipment	700	Turnquist			0	0		2,750	4,274	0	0
				193,096	94,881	95,305	90,128	89,268	105,871	97,700	90,246	115,807
2900 Media Svc	Transportation/Training/Comm.	500	Terrill	0	90,000	90,000	85,540	90,000	90,000	73,310	81,000	81,000
				0	90,000	90,000	85,540	90,000	90,000	73,310	81,000	81,000
3200 Student Activities	Salaries/Wages	100	Hetrick	95,600	98,591	98,591	133,514	102,665	102,665	141,154	97,885	167,342
	Benefits	200	Hetrick	22,630	30,846	30,846	33,670	32,757	32,757	32,295	31,180	64,848
	Professional Svc.	300	Hetrick	12,500	12,500	12,500	433	12,500	12,500	(853)	7,500	7,500
	Transportation/Training/Comm.	500	Hetrick	78,021	90,971	90,971	66,157	89,471	89,471	65,323	89,471	106,006
	Supplies	600	Hetrick	1,000	1,000	1,000	440	1,000	1,000	684	1,000	1,000
	Equipment	700	Hetrick	500	500	500	554	500	500	579	500	500
	Dues/Judgements/Misc.	800	Hetrick	500	300	300	20	300	300	0	300	300
				210,751	234,708	234,708	234,787	239,193	239,193	239,182	227,836	347,496
3201 Student Activities	Salaries/Wages	100	Hetrick			0	0		0	0	0	0
	Benefits	200	Hetrick			0	0		0	0	0	0
				0	0	0	0	0	0	0	0	0
3390 Parent Involvement	Salaries/Wages	100	Green	0	3,047	3,000	456	3,000	3,000	67	3,000	1,000
	Benefits	200	Green	0	357	395	67	395	395	5	395	200
	Professional Svc.	300	Green			0	6,757		0	6,940	0	0
	Supplies	600	Green	18,586	7,310	10,101	13,088	10,101	11,369	13,173	10,101	20,650
				18,586	10,714	13,496	20,367	13,496	14,764	20,185	13,496	21,850
5100	Dues/Judgements/Misc.	800	Turnquist	0	0	0	50	0	0	102	0	0
				0	0	0	50	0	0	102	0	0
5110 Debt Service	Fund Transfers	900	Turnquist	3,239,048	3,229,310	3,229,310	0	3,019,544	3,019,544	3,174,640	3,019,544	2,930,243
				3,239,048	3,229,310	3,229,310	0	3,019,544	3,019,544	3,174,640	3,019,544	2,930,243
5220 Athletics	Fund Transfers	900	Turnquist	868,354	906,573	1,017,758	854,018	955,233	955,233	849,272	1,001,397	1,043,646
				868,354	906,573	1,017,758	854,018	955,233	955,233	849,272	1,001,397	1,043,646
5220 Food Service	Equipment	930	Turnquist	0	140,000	0	97,543	72,000	72,000	20,523	70,000	0
				0	140,000	0	97,543	72,000	72,000	20,523	70,000	0
5230 Capital Res.	Fund Transfers	900	Turnquist	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
				1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
5240 Debt Service	Fund Transfers	900	Turnquist	0	0	0	3,231,720	0	0	0	0	0
				0	0	0	3,231,720	0	0	0	0	0
5900 Contingency	Staffing Contingency	120	Turnquist	0	88,842	93,957	0	291,000	81,885	515	291,000	0
5900 Contingency	Non Athletic Supplemental	194	Turnquist	0	5,115	0	0	7,085	7,599	0	7,351	0
5900 Contingency	Contingency High Ed	910	Turnquist	0	0	0	0	0	0	0	10,000	0
5900 Contingency	Unresolved Staff	912	Turnquist	0	25,000	0	0	0	0	64	250,000	100,000
5900 Contingency	Heating Fuel Contingency	921	Turnquist	0	50,000	25,000	0	75,000	75,000	0	75,000	50,000
5900 Contingency	Fuel Transportation Contingency	933	Turnquist	0	50,000	100,000	0	200,000	200,000	0	125,000	50,000
5900 Contingency	Superintendent Reserve	934	Terrill	220,000	200,000	367,054	0	100,000	100,000	7,712	79,000	50,000
5900 Contingency	Board Goals	950	Turnquist	0	0	0	0	0	0	0	200,000	50,000
5900 Contingency	Athletics	999	Turnquist		208,318						150,000	50,000
				220,000	418,957	586,011	0	673,085	464,484	8,291	1,187,351	350,000
				65,546,841	66,906,944	67,947,565	65,030,890	68,330,583	68,770,711	67,103,563	69,042,990	70,007,773

**Warren County School District
Project Funding**

	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/29/2020
	420,000										
BOND SCENARIO	MILL VALUE	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 7	YEAR 7	YEAR 7
\$67,630,000											
ORIGINAL LOCAL SHARE	2,329,086	2,518,702	2,517,606	2,519,663	2,517,889	1,822,220	1,638,378	1,643,103	1,641,381	932,372	546,781
ESTIMATED LOCAL SHARE WITH NEW ADDITIONAL LOCAL SHARE	2,329,086	2,925,313	3,279,781	3,281,730	3,529,594	3,829,822	4,075,478	4,144,966	4,400,976	4,739,764	4,740,868
		406,611	354,468	1,949	247,864	300,228	245,656	69,488	256,010	338,788	1,104
ADDITIONAL MILLS		0.97	0.85	-	0.59	0.72	0.58	0.17	0.61	0.81	-
ACCUMULATED ADDITIONAL LOCAL SHARE		406,611	761,079	763,028	1,010,892	1,311,120	1,556,776	1,626,264	1,882,274	2,221,062	2,222,166
ACCUMULATED MILLS		0.97	1.82	1.82	2.41	3.12	3.70	3.87	4.48	5.29	5.29
<u>ANNUAL OPERATING COST ANALYSIS</u>		140,000				(140,000)		(340,000)	(355,000)		
OPERATING IMPACT IN MILLS		0.33				(0.33)		(0.81)	(0.85)		
TOTAL ADDITIONAL MILLS		546,611	354,468	1,949	247,864	160,228	245,656	(270,512)	(98,990)	338,788	1,104
MILLS		1.30	0.84	-	0.59	0.38	0.58	(0.64)	(0.24)	0.81	-
TOTAL ACCUMULATED ADDITIONAL MILLS		546,611	901,079	903,028	1,150,892	1,311,120	1,556,776	1,286,264	1,187,274	1,526,062	1,527,166
ACCUMULATEDMILLS NET OF OPERATING IMPACT		1.30	2.15	2.15	2.74	3.12	3.71	3.06	2.83	3.63	3.64

2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086	2,329,086
2,329,086	2,925,313	3,279,781	3,281,730	3,529,594	3,829,822	4,075,478	4,144,966	4,400,976	4,739,764	4,740,868	
	596,227	950,695	952,644	1,200,508	1,500,736	1,746,392	1,815,880	2,071,890	2,410,678	2,411,782	

**Warren County School District
5 Year Forecast**

	ACTUAL PER AUDIT 2008-2009	APPROVED BUDGET 2009-2010	PROJECTED BUDGET 2010-2011	PROJECTED BUDGET 2011-2012	PROJECTED BUDGET 2012-2013	PROJECTED BUDGET 2013-2014	PROJECTED BUDGET 2013-2014
REVENUE BUDGET	\$ 68,548,121	\$ 70,933,146 3.48%	\$ 70,007,773 -1.30%	\$ 70,339,996 0.47%	\$ 71,863,722 2.17%	\$ 73,440,222 2.19%	\$ 75,065,350 2.21%
EXPENDITURE BUDGET	\$ 67,103,560	\$ 72,364,699	\$ 70,007,773	\$ 71,042,514	\$ 72,465,732	\$ 74,190,819	\$ 75,979,180
LESS: PROJECTED ECONOMIES		(517,822)	0	(1,065,638)	(1,086,986)	(1,112,862)	(1,139,688)
ESTIMATED ACTUAL EXPENDITURES	67,103,560	71,846,876 7.07%	70,007,773 -2.56%	69,976,876 -0.04%	71,378,746 2.00%	73,077,956 2.38%	74,839,492 2.41%
<USE OF> / INCREASE IN FUND BALANCE	\$ 1,444,561	\$ (913,730)	\$ -	\$ 363,119	\$ 484,976	\$ 362,266	\$ 225,858
Estimated Beginning Fund Balance	7,192,838	<i>Actual</i> 8,637,399	6,723,669	5,973,669	6,336,788	6,821,764	7,184,030
<USE OF> / INCREASE IN FUND BALANCE			\$ -	\$ 363,119	\$ 484,976	\$ 362,266	\$ 225,858
Fund Balance Allocated to Construction		(1,000,000)					
Fund Balance Allocated equipment Replacement			(750,000)				
Estimated Ending Fund Balance	\$ 8,637,399	\$ 6,723,669	\$ 5,973,669	\$ 6,336,788	\$ 6,821,764	\$ 7,184,030	\$ 7,409,887
			\$ 5,973,669	5,402,058	4,634,098	3,961,046	2,597,420
Long Range Improvement Plan			(25,000) (0.06)	(230,000) (0.55)	(255,000) (0.61)	(575,000) (1.37)	(370,000) (0.88)
Facilities Renovation/Construction Funding			(546,611)	(901,079)	(903,028)	(1,150,892)	(1,311,120)
<i>Additional cost per year</i>			1.30	2.15	2.15	2.74	3.12
USE OF FUND BALANCE ABOVE			-	363,119	484,976	362,266	225,858
Estimated Balance			5,402,058	4,634,098	3,961,046	2,597,420	1,142,157
Estimated Mill Increase			1.0	1.0	1.0	1.0	1.0
MILLAGE DOLLARS			420,000	420,000	420,000	420,000	420,000
ACCUMULATED MILLAGE			420,000	840,000	1,260,000	1,680,000	2,100,000
Estimated Balance After Millage Increase			5,822,058	5,474,098	5,221,046	4,277,420	3,242,157