

# Warren County School District

Warren, Pennsylvania

## 2006-2007 Final Budget

June 29, 2006



# Warren County School District

Curwen Building • 185 Hospital Drive  
Warren, Pennsylvania 16365-4885  
Phone: 814-723-6900 • FAX: 814-723-4244

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June 29, 2006

Mrs. President and Members  
Warren County School District  
Board of School Directors

Ladies and Gentlemen:

The following tax structure and resource allocation is proposed for your consideration in support of the **Final Budget** for the **2006-2007** school year with estimated expenditures of **\$65,546,841**:

1. A tax of **46.0 Mills** (\$4.60 per hundred dollars) on the assessed valuation on all the real estate in the District.
2. A Per Capita Tax of \$5.00 per person under Section 679 of the School Code.
3. Local Enabling Taxes under ACT 511:
  - A. A 1/2 of 1% Wage and Income Tax
  - B. A 1% Real Estate Transfer Tax
  - C. An Occupational Privilege Tax of \$5.00
  - D. A Per Capita Tax of \$5.00 per person.
4. Estimated Fund Balance to include
  - a. Designated balance of **\$826,342** as Terminal Liability Health Insurance
  - b. Undesignated balance of **\$917,205**

Authorization to advertise as legally required is requested.

Respectfully submitted,

FINANCE COMMITTEE

Kevin Freestone, Chairperson  
John Schwanke  
Roger Dunham

## MISSION STATEMENT

The mission of the Warren County School District is to prepare all students to be responsible and productive citizens by providing them with the skills and education necessary to achieve academic and personal excellence.

An Equal Rights and Opportunities School District

# Warren County School District

| 2006-2007 Funding Plan               |                     |                     |                     |                     |                     | FINAL               |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUE TREND ANALYSIS               | ADJUSTED            | PRELIMINARY         | PRELIMINARY         | PRELIMINARY         | PRELIMINARY         | BUDGET              |
|                                      | 2005-2006           | 2006-2007           | 2006-2007           | 2006-2007           | 2006-2007           | 2006-2007           |
|                                      | 6/27/05             | 10/25/2005          | 2/13/2006           | 4/24/2006           | 5/30/2006           | 6/29/2006           |
| <b>LOCAL</b>                         |                     |                     |                     |                     |                     |                     |
| 6010 Assessed Value                  | \$441,946,287       | \$435,479,872       | \$437,700,000       | \$437,700,000       | \$444,000,000       | \$443,703,781       |
| (CHANGE IN ASSESSED VALUE)           | 1.38%               | -1.46%              | -0.96%              | -0.96%              | 1.44%               | 1.37%               |
| 6020 Local Mills                     | <b>46.0</b>         | <b>56.5</b>         | <b>48.5</b>         | <b>48.5</b>         | <b>46.0</b>         | <b>46.0</b>         |
|                                      | 5.75%               | 22.83%              | 5.43%               | 5.43%               | 0.00%               | -5.15%              |
| TAX LEVY...                          | \$20,329,529        | \$24,604,613        | \$21,228,450        | \$21,228,450        | \$20,424,000        | \$20,410,374        |
| % Collected                          | 92.33%              | 92.33%              | 92.33%              | 92.33%              | 92.33%              | 92.33%              |
| 6111 Current Real Est Tax            | \$18,769,978        | \$22,717,439        | \$19,600,228        | \$19,600,228        | \$18,857,479        | \$18,844,898        |
| VALUE PER MILL.....                  | \$408,043           | \$402,079           | \$404,128           | \$404,128           | \$409,945           | \$409,672           |
| 6113 Public Utility Realty           | \$40,800            | \$35,000            | \$35,000            | \$35,000            | \$35,000            | \$35,000            |
| 6114 Pay in Lieu of Taxes & Forestry | \$860,000           | \$862,000           | \$842,000           | \$842,000           | \$842,000           | \$842,000           |
| 6120 Per Capita Tax/679              | \$110,000           | \$105,000           | \$105,000           | \$105,000           | \$105,000           | \$105,000           |
| 6141 Per Capita Tax/511              | \$110,000           | \$105,000           | \$105,000           | \$105,000           | \$105,000           | \$105,000           |
| 6143 Occup Privilege/511             | \$106,000           | \$95,000            | \$95,000            | \$95,000            | \$95,000            | \$95,000            |
| Total Act 511 Flat Tax               | \$216,000           | \$200,000           | \$200,000           | \$200,000           | \$200,000           | \$200,000           |
| 6151 Earned Income/511               | \$2,630,000         | \$2,630,000         | \$2,630,000         | \$2,630,000         | \$2,630,000         | \$2,630,000         |
|                                      | -0.78%              | 0.00%               | 0.00%               | 0.00%               | 0.00%               | 0.00%               |
| 6153 Real Est Transfer/511           | \$230,000           | \$250,000           | \$250,000           | \$250,000           | \$250,000           | \$250,000           |
| Total Act 511 Prop Tax               | \$2,860,000         | \$2,880,000         | \$2,880,000         | \$2,880,000         | \$2,880,000         | \$2,880,000         |
| 6400 Delinquent Taxes                | \$1,734,000         | \$1,700,000         | \$1,700,000         | \$1,700,000         | \$1,700,000         | \$1,700,000         |
| TOTAL TAXES                          | \$24,590,778        | \$28,499,439        | \$25,362,228        | \$25,362,228        | \$24,619,479        | \$24,606,898        |
| % Increase                           | 8.12%               | 15.89%              | 3.14%               | 3.14%               | -2.93%              | -2.98%              |
| 6500 Earnings/Temp Dep               | \$75,000            | \$145,000           | \$200,000           | \$200,000           | \$200,000           | \$200,000           |
| 6900 Tuition & Other                 | \$40,000            | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$50,000            |
| 6920 Contributions/Student Fees      | \$80,000            | \$0                 | \$0                 | \$25,000            | \$25,000            | \$25,000            |
| 6900 Misc. Revenue/                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Total Other                          | \$195,000           | \$195,000           | \$250,000           | \$275,000           | \$275,000           | \$275,000           |
| <b>TOTAL LOCAL REVENUE</b>           | <b>\$24,785,778</b> | <b>\$28,694,439</b> | <b>\$25,612,228</b> | <b>\$25,637,228</b> | <b>\$24,894,479</b> | <b>\$24,881,898</b> |
| Percent Change                       | 7.85%               | 15.77%              | 3.33%               | 3.44%               | -2.80%              | -2.85%              |
| <b>S T A T E:</b>                    |                     |                     |                     |                     |                     |                     |
| 7110 Basic Instr Subsidy             | \$21,569,060        | \$22,108,287        | \$22,504,901        | \$22,504,901        | \$22,504,901        | \$22,504,901        |
| Percent Increase                     | 2.44%               | 2.50%               | 4.34%               | 4.34%               | 0.00%               | 0.00%               |
| 7140 Subsidies for Charter Schools   | \$130,347           | \$500,000           | \$730,734           | \$730,734           | \$730,734           | \$730,734           |
| 7150 School Performance              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7160 Tuition-Orph/Private            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7170 Instr Support Teams             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7210 Homebound Instruction           | \$1,500             | \$1,500             | \$1,500             | \$1,500             | \$1,500             | \$1,500             |
| 7220 Vocational Education            | \$276,968           | \$277,000           | \$277,000           | \$297,237           | \$297,237           | \$297,237           |
| 7230 Alternative Education           | \$0                 | \$0                 | \$25,000            | \$25,000            | \$25,000            | \$25,000            |
| 7260 Job Trng Partnership            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7271 Special Education               | \$3,581,296         | \$3,667,247         | \$3,675,783         | \$3,675,783         | \$3,675,783         | \$3,675,783         |
| 7290 Education Assistance            | \$483,887           | \$0                 | \$431,139           | \$431,139           | \$431,139           | \$431,139           |
| 7310 Pupil Transportation            | \$3,151,800         | \$3,300,000         | \$3,450,000         | \$3,450,000         | \$3,450,000         | \$3,450,000         |
| 7320 Rentals & Sinking Fnd           | \$751,000           | \$700,250           | \$700,250           | \$746,250           | \$746,250           | \$746,250           |
| 7330 Medical & Dental Svcs           | \$118,000           | \$118,000           | \$118,000           | \$118,000           | \$118,000           | \$118,000           |
| 7340Supplemntal Reimb/Basic Sub      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7350 Sewage Treatment                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7400 Voc Training                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 7500 DARE/ALT ED/Ex Grants           | \$37,975            | \$24,975            | \$24,975            | \$24,975            | \$24,975            | \$24,975            |
| 7501 Block Grant                     | \$873,023           | \$873,023           | \$1,067,600         | \$1,067,600         | \$1,067,600         | \$1,067,600         |
| 7810 Soc Sec/State Share             | \$1,250,000         | \$1,175,000         | \$1,175,000         | \$1,158,000         | \$1,158,000         | \$1,158,000         |
| 7820 Retirement/State Share          | \$645,000           | \$979,000           | \$979,000           | \$979,000           | \$979,000           | \$979,000           |
| 7900 Tech Grants/LINK TO LEARN       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>TOTAL STATE REVENUE</b>           | <b>\$32,869,856</b> | <b>\$33,724,282</b> | <b>\$35,160,882</b> | <b>\$35,210,119</b> | <b>\$35,210,119</b> | <b>\$35,210,119</b> |
| Percent Change                       | 0.77%               | 2.60%               | 6.97%               | 7.12%               | 0.14%               | 0.14%               |

# Warren County School District

| <b>2006-2007 Funding Plan</b>         |                               |                                  |                                  |                                  |                                  | <b>FINAL<br/>BUDGET</b> |
|---------------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------|
| <b>REVENUE TREND ANALYSIS</b>         | <b>ADJUSTED<br/>2005-2006</b> | <b>PRELIMINARY<br/>2006-2007</b> | <b>PRELIMINARY<br/>2006-2007</b> | <b>PRELIMINARY<br/>2006-2007</b> | <b>PRELIMINARY<br/>2006-2007</b> | <b>2006-2007</b>        |
| <b>FEDERAL:</b>                       |                               |                                  |                                  |                                  |                                  |                         |
| 8100 Unrestricted Grants(Impact Aid)  | \$50,000                      | \$0                              | \$80,000                         | \$80,000                         | \$80,000                         | <b>\$80,000</b>         |
| 8512 Restricted, IDEA, Part B         | \$1,200,000                   | \$1,150,000                      | \$1,100,000                      | \$1,100,000                      | \$1,100,000                      | <b>\$1,100,000</b>      |
| 8514 Ed of Disadvantaged ECIA Title I | \$1,070,000                   | \$1,085,436                      | \$1,035,436                      | \$1,035,436                      | \$1,035,436                      | <b>\$1,035,436</b>      |
| 8515 T IID / Ed Tech                  | \$26,810                      | \$136,077                        | \$100,000                        | \$100,000                        | \$100,000                        | <b>\$100,000</b>        |
| 8515 T IIA Improv Tchr Qual           | \$368,133                     | \$359,152                        | \$300,000                        | \$300,000                        | \$300,000                        | <b>\$300,000</b>        |
| 8518 T V Innovative Ed                | \$44,029                      | \$25,504                         | \$25,504                         | \$25,504                         | \$25,504                         | <b>\$25,504</b>         |
| 8519 Other ESEA & IDEA Programs       | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8520 Vocational/EDGAR Grant           | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8521 Vocational Carl Perkins          | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8560 Art Smart                        | \$350,000                     | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8570 EESA, Title II                   | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8620 Adult Basic Education            | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8670 Drug Free Schools                | \$0                           | \$34,919                         | \$34,919                         | \$34,919                         | \$34,919                         | <b>\$34,919</b>         |
| 8680 Goals 2000, Title III            | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8690 Medical Access                   | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8690 Other Federal Revenue            | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8690 Misc Fed Revenue                 | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 8690 Title V/Innovative Ed            |                               |                                  |                                  |                                  |                                  |                         |
| 8810 Med Asst. Reimb(ACCESS)          | \$200,000                     | \$210,000                        | \$210,000                        | \$210,000                        | \$210,000                        | <b>\$210,000</b>        |
| <b>TOTAL FEDERAL REVENUE</b>          | <b>\$3,308,972</b>            | <b>\$3,001,088</b>               | <b>\$2,885,859</b>               | <b>\$2,885,859</b>               | <b>\$2,885,859</b>               | <b>\$2,885,859</b>      |
| <b>OTHER:</b>                         |                               |                                  |                                  |                                  |                                  |                         |
| 9200 Proceeds/Ext Term Fin.           | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| 9400 Sale of Real Prop                | \$495,195                     | \$2,000                          | \$177,000                        | \$177,000                        | \$177,000                        | <b>\$177,000</b>        |
| 9500 Refnds Prior Yr Exp              | \$0                           | \$0                              | \$0                              | \$0                              | \$0                              | <b>\$0</b>              |
| <b>TOTAL OTHER REVENUE</b>            | <b>\$495,195</b>              | <b>\$2,000</b>                   | <b>\$177,000</b>                 | <b>\$177,000</b>                 | <b>\$177,000</b>                 | <b>\$177,000</b>        |
| <b>TOTAL FED &amp; OTHER</b>          | <b>\$3,804,167</b>            | <b>\$3,003,088</b>               | <b>\$3,062,859</b>               | <b>\$3,062,859</b>               | <b>\$3,062,859</b>               | <b>\$3,062,859</b>      |
| <b>TOTAL ALL REVENUE</b>              | <b>\$61,459,801</b>           | <b>\$65,421,809</b>              | <b>\$63,835,969</b>              | <b>\$63,910,206</b>              | <b>\$63,167,457</b>              | <b>\$63,154,876</b>     |
| <b>Percent Change</b>                 | <b>3.69%</b>                  | <b>6.45%</b>                     | <b>3.87%</b>                     | <b>3.99%</b>                     | <b>-1.05%</b>                    | <b>-1.07%</b>           |

# Warren County School District

## 2006-2007 Tentative Final Expenditure Budget

| Major Account Code             |                               | 2002-2003<br>Audited     | 2003-2004<br>Audited  | 2004-2005<br>Approved | 2004-2005<br>Audited  | 2005-2006<br>Amended | 2006-2007 Prelim<br>10/25/05 | 2006-2007 Prelim<br>2/13/06 | 2006-2007<br>'PRELIM' 4/24/06 | 2006-2007<br>'Final' 6/29/06 | Increase /<br>(Decrease) | % Change |
|--------------------------------|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------|----------|
| Salaries/Wages                 | 100                           | \$ 29,242,650            | \$ 30,141,045         | \$31,385,662          | \$ 29,716,662         | \$ 30,287,859        | \$ 30,721,979                | \$ 30,884,175               | \$ 30,286,967                 | \$ 30,286,967                | \$ (892)                 | 0.0%     |
| Benefits                       | 200                           | \$ 7,670,087             | \$ 9,319,741          | \$10,203,932          | \$ 10,044,006         | \$ 10,879,512        | \$ 13,155,059                | \$ 13,145,502               | \$ 12,547,891                 | \$ 12,547,891                | \$ 1,668,379             | 15.3%    |
| Professional Svc.              | 300                           | \$ 1,908,339             | \$ 1,357,875          | \$1,535,933           | \$ 1,221,563          | \$ 1,443,897         | \$ 963,888                   | \$ 963,888                  | \$ 1,000,888                  | \$ 1,000,888                 | \$ (443,009)             | -30.7%   |
| Property Maint. Svc.           | 400                           | \$ 1,942,705             | \$ 1,877,775          | \$2,437,803           | \$ 2,041,790          | \$ 2,459,928         | \$ 2,563,406                 | \$ 2,559,406                | \$ 2,588,256                  | \$ 2,588,256                 | \$ 128,328               | 5.2%     |
| Trans./Training/Charter/Cyber  | 500                           | \$ 5,690,489             | \$ 6,399,557          | \$6,464,535           | \$ 7,210,908          | \$ 8,458,384         | \$ 9,756,476                 | \$ 9,723,976                | \$ 9,719,576                  | \$ 9,469,008                 | \$ 1,010,624             | 11.9%    |
| Supplies                       | 600                           | \$ 3,113,511             | \$ 2,788,114          | \$3,115,010           | \$ 3,279,430          | \$ 2,904,839         | \$ 3,781,962                 | \$ 3,711,310                | \$ 3,630,310                  | \$ 3,630,310                 | \$ 725,471               | 25.0%    |
| Equipment                      | 700                           | \$ 1,128,500             | \$ 534,774            | \$667,034             | \$ 498,245            | \$ 574,499           | \$ 400,399                   | \$ 389,399                  | \$ 379,399                    | \$ 379,399                   | \$ (195,100)             | -34.0%   |
| Dues/Judgements/Misc.          | 800                           | \$ 9,174                 | \$ 64,868             | \$65,254              | \$ 46,421             | \$ 84,444            | \$ 70,520                    | \$ 70,520                   | \$ 66,720                     | \$ 66,720                    | \$ (17,724)              | -21.0%   |
| Fund Transfers                 | 900                           | \$ 2,751,077             | \$ 3,077,625          | \$3,710,160           | \$ 3,732,270          | \$ 5,349,296         | \$ 5,577,402                 | \$ 5,577,402                | \$ 5,577,402                  | \$ 5,577,402                 | \$ 228,106               | 4.3%     |
| Total                          |                               | \$ 53,456,532            | \$ 55,561,374         | \$59,585,323          | \$ 57,791,296         | \$ 62,442,658        | \$ 66,991,091                | \$ 67,025,578               | \$ 65,797,409                 | \$ 65,546,841                | \$ 3,104,183             | 5.0%     |
| % Inc / (Dec)                  |                               | 4.9%                     | 3.9%                  | 7.2%                  | 4.0%                  | 8.0%                 | 7.3%                         | 7.3%                        | 5.4%                          | -2.2%                        |                          |          |
| Enrollment                     |                               | 6,310                    | \$ 6,127              | 6,127                 | 5,889                 | 5,552                | 5,450                        | 5,450                       | 5,450                         | 5,450                        | 5,787                    |          |
| Cost Per Student               |                               | \$8,472                  | \$ 9,068              | \$9,725               | \$9,813               | \$11,247             | \$12,292                     | \$12,298                    | \$12,073                      | \$12,027                     | 12,364                   |          |
| % Inc / (Dec)                  |                               | 7.3%                     | \$ 0                  | 7.2%                  | 8.2%                  | 14.6%                | 9.3%                         | 9.3%                        | 7.3%                          | -2.2%                        |                          |          |
| Function                       | Account<br>Number             | Budget<br>Responsibility | 2004-2005<br>Approved | 2004-2005<br>Audited  | 2005-2006<br>Approved | 2005-2006<br>Amended | 2006-2007<br>Prelim10/25/05  | 2006-2007<br>Prelim 2/13/06 | 2006-2007 Final<br>6/29/06    | Increase /<br>(Decrease)     | % Change                 |          |
| 1100<br>Regular<br>Instruction | Salaries/Wages                | 100                      | Dwyer                 | \$ 15,650,400         | \$ 14,772,986         | \$ 15,199,800        | \$ 15,289,190                | \$ 15,940,178               | \$ 16,133,087                 | \$ 15,688,379                | \$ 399,189               | 2.6%     |
|                                | Benefits                      | 200                      | Dwyer                 | \$ 5,168,000          | \$ 5,244,021          | \$ 5,437,565         | \$ 5,437,265                 | \$ 7,466,184                | \$ 7,456,627                  | \$ 6,845,516                 | \$ 1,408,251             | 25.9%    |
|                                | Professional Svc.             | 300                      | Dwyer                 | \$ 21,500             | \$ 12,355             | \$ 53,500            | \$ 62,469                    | \$ 71,469                   | \$ 71,469                     | \$ 78,969                    | \$ 16,500                | 26.4%    |
|                                | Property Maint. Svc.          | 400                      | Dwyer                 | \$ 127,620            | \$ 111,264            | \$ 124,320           | \$ 125,320                   | \$ 124,521                  | \$ 124,521                    | \$ 124,521                   | \$ (799)                 | -0.6%    |
|                                | Trans./Training/Charter/Cyber | 500                      | Dwyer                 | \$ 359,200            | \$ 810,102            | \$ 2,111,200         | \$ 2,116,200                 | \$ 2,927,000                | \$ 2,927,000                  | \$ 2,850,932                 | \$ 734,732               | 34.7%    |
|                                | Supplies                      | 600                      | Dwyer                 | \$ 903,217            | \$ 1,167,099          | \$ 801,483           | \$ 802,359                   | \$ 1,260,363                | \$ 1,260,363                  | \$ 1,260,363                 | \$ 458,004               | 57.1%    |
|                                | Equipment                     | 700                      | Dwyer                 | \$ 248,301            | \$ 249,858            | \$ 243,099           | \$ 243,099                   | \$ 231,399                  | \$ 231,399                    | \$ 231,399                   | \$ (11,700)              | -4.8%    |
|                                | Dues/Judgements/Misc.         | 800                      | Dwyer                 | \$ 11,110             | \$ 2,947              | \$ 8,000             | \$ 8,000                     | \$ 7,750                    | \$ 7,750                      | \$ 7,750                     | \$ (250)                 | -3.1%    |
|                                |                               |                          |                       | \$ 22,489,348         | \$ 22,370,632         | \$ 23,978,967        | \$ 24,083,902                | \$ 28,028,864               | \$ 28,212,216                 | \$ 27,087,829                | \$ 3,003,927             | 12.5%    |
| 1100 Total                     |                               |                          |                       | \$ 22,489,348         | \$ 22,370,632         | \$ 23,978,967        | \$ 24,083,902                | \$ 28,028,864               | \$ 28,212,216                 | \$ 27,087,829                | \$ 3,003,927             | 12.5%    |
| 1200<br>Special<br>Education   | Salaries/Wages                | 100                      | Tassone               | \$ 70,000             | \$ 1,768              | \$ 70,000            | \$ 4,638,852                 | \$ 4,369,599                | \$ 4,369,599                  | \$ 4,235,949                 | \$ (402,903)             | -8.7%    |
|                                | Benefits                      | 200                      | Tassone               | \$ 19,400             | \$ 48,453             | \$ 23,000            | \$ 1,425,730                 | \$ 1,465,230                | \$ 1,465,230                  | \$ 1,465,230                 | \$ 39,500                | 2.8%     |
|                                | Professional Svc.             | 300                      | Tassone               |                       | \$ -                  | \$ -                 | \$ 190,000                   | \$ 190,000                  | \$ 190,000                    | \$ 184,000                   | \$ (6,000)               | -3.2%    |
|                                | Trans./Training/Charter/Cyber | 500                      | Tassone               |                       | \$ -                  | \$ -                 | \$ 632,000                   | \$ 891,000                  | \$ 891,000                    | \$ 861,000                   | \$ 229,000               | 36.2%    |
|                                | Supplies                      | 600                      | Tassone               |                       | \$ -                  | \$ -                 | \$ 84,000                    | \$ 84,000                   | \$ 84,000                     | \$ 56,000                    | \$ (28,000)              | -33.3%   |
|                                | Equipment                     | 700                      | Tassone               |                       | \$ -                  | \$ -                 | \$ 30,000                    | \$ 30,000                   | \$ 30,000                     | \$ 20,000                    | \$ (10,000)              | -33.3%   |
|                                |                               |                          |                       | \$ 89,400             | \$ 50,222             | \$ 93,000            | \$ 7,000,582                 | \$ 7,029,829                | \$ 7,029,829                  | \$ 6,822,179                 | \$ (178,403)             | -2.5%    |
| 1211<br>Life Skills            | Salaries/Wages                | 100                      | Tassone               | \$ 597,000            | \$ 429,854            | \$ 545,000           | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
|                                | Benefits                      | 200                      | Tassone               | \$ 125,050            | \$ 135,210            | \$ 125,050           | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
|                                | Supplies                      | 600                      | Tassone               | \$ 10,000             | \$ 6,862              | \$ 10,000            | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
|                                |                               |                          |                       | \$ 732,050            | \$ 571,926            | \$ 680,050           | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
| 1221 / Deaf                    | Professional Svc.             | 300                      | Tassone               | \$ 29,400             | \$ 27,927             | \$ 40,000            | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
|                                |                               |                          |                       | \$ 29,400             | \$ 27,927             | \$ 40,000            | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
| 1224 / Visual                  | Professional Svc.             | 300                      | Tassone               | \$ 18,350             | \$ 17,430             | \$ 24,000            | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |
|                                |                               |                          |                       | \$ 18,350             | \$ 17,430             | \$ 24,000            | \$ -                         | \$ -                        | \$ -                          | \$ -                         | \$ -                     | #DIV/0!  |

| Function                           |                               | Account Number | Budget Responsibility | 2004-2005 Approved | 2004-2005 Audited | 2005-2006 Approved | 2005-2006 Amended | 2006-2007 Prelim10/25/05 | 2006-2007 Prelim 2/13/06 | 2006-2007 Final 6/29/06 | Increase / (Decrease) | % Change |
|------------------------------------|-------------------------------|----------------|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------------|--------------------------|-------------------------|-----------------------|----------|
| 1225 Speech                        | Salaries/Wages                | 100            | Tassone               | \$ 270,000         | \$ 205,301        | \$ 270,000         | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Benefits                      | 200            | Tassone               | \$ 13,500          | \$ 58,057         | \$ 13,500          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Professional Svc.             | 300            | Tassone               | \$ 1,300           | \$ 1,235          | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    |                               |                |                       | \$ 284,800         | \$ 264,593        | \$ 283,500         | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 1231 Emotional                     | Salaries/Wages                | 100            | Tassone               | \$ 294,000         | \$ 189,923        | \$ 189,000         | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Benefits                      | 200            | Tassone               | \$ 71,650          | \$ 59,676         | \$ 80,150          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Professional Svc.             | 300            | Tassone               | \$ 25,000          | \$ 23,747         | \$ 25,000          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Supplies                      | 600            | Tassone               | \$ 3,000           | \$ 2,780          | \$ 3,000           | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    |                               |                |                       | \$ 393,650         | \$ 276,125        | \$ 297,150         | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 1241 Learning Support              | Salaries/Wages                | 100            | Tassone               | \$ 2,693,000       | \$ 2,699,874      | \$ 2,578,000       | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Benefits                      | 200            | Tassone               | \$ 1,019,300       | \$ 985,326        | \$ 1,160,300       | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    | Supplies                      | 600            | Tassone               | \$ 71,000          | \$ 56,765         | \$ 71,000          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    |                               |                |                       | \$ 3,783,300       | \$ 3,741,965      | \$ 3,809,300       | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 1243 Gifted                        | Salaries/Wages                | 100            | Green                 | \$ 285,200         | \$ 275,663        | \$ 300,000         | \$ 300,000        | \$ 296,400               | \$ 296,400               | \$ 305,150              | \$ 5,150              | 1.7%     |
|                                    | Benefits                      | 200            | Green                 | \$ 111,100         | \$ 94,047         | \$ 126,100         | \$ 126,100        | \$ 104,280               | \$ 104,280               | \$ 104,280              | \$ (21,820)           | -17.3%   |
|                                    | Professional Svc.             | 300            | Green                 | \$ 500             | \$ 350            | \$ 500             | \$ 500            | \$ 500                   | \$ 500                   | \$ 500                  | \$ -                  | 0.0%     |
|                                    | Property Maint. Svc.          | 400            | Green                 | \$ 12,000          | \$ 10,922         | \$ 12,000          | \$ 12,000         | \$ 15,000                | \$ 15,000                | \$ 15,000               | \$ 3,000              | 25.0%    |
|                                    | Transportation/Training/Comm. | 500            | Green                 | \$ 8,500           | \$ 14,221         | \$ 7,000           | \$ 7,000          | \$ 7,000                 | \$ 7,000                 | \$ 7,000                | \$ -                  | 0.0%     |
|                                    | Supplies                      | 600            | Green                 | \$ 18,500          | \$ 12,955         | \$ 15,500          | \$ 15,500         | \$ 15,500                | \$ 15,500                | \$ 15,500               | \$ -                  | 0.0%     |
|                                    | Equipment                     | 700            | Green                 | \$ 3,000           | \$ 330            | \$ 2,500           | \$ 2,500          | \$ 2,500                 | \$ 2,500                 | \$ 2,500                | \$ -                  | 0.0%     |
|                                    |                               |                |                       | \$ 438,800         | \$ 408,487        | \$ 463,600         | \$ 463,600        | \$ 441,180               | \$ 441,180               | \$ 449,930              | \$ (13,670)           | -2.9%    |
| 1260 Physical                      | Professional Svc.             | 300            | Tassone               | \$ 31,000          | \$ 29,446         | \$ 40,000          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    |                               |                |                       | \$ 31,000          | \$ 29,446         | \$ 40,000          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 1270 Multi                         | Professional Svc.             | 300            | Tassone               | \$ 45,600          | \$ 43,315         | \$ 55,000          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                    |                               |                |                       | \$ 45,600          | \$ 43,315         | \$ 55,000          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 1290 IDEA                          | Salaries/Wages                | 100            | Tassone               | \$ 1,327,414       | \$ 1,176,113      | \$ 1,442,248       | \$ 592,097        | \$ 717,600               | \$ 717,600               | \$ 670,000              | \$ 77,903             | 13.2%    |
|                                    | Benefits                      | 200            | Tassone               | \$ 168,290         | \$ 291,229        | \$ 237,704         | \$ 237,704        | \$ 254,800               | \$ 254,800               | \$ 254,800              | \$ 17,096             | 7.2%     |
|                                    | Professional Svc.             | 300            | Tassone               | \$ 83,000          | \$ 196,749        | \$ 56,000          | \$ 50,000         | \$ 20,000                | \$ 20,000                | \$ 81,500               | \$ 31,500             | 63.0%    |
|                                    | Transportation/Training/Comm. | 500            | Tassone               | \$ 587,000         | \$ 938,808        | \$ 662,000         | \$ 30,000         | \$ 117,600               | \$ 87,600                | \$ 143,700              | \$ 113,700            | 379.0%   |
|                                    | Supplies                      | 600            | Tassone               | \$ 175,000         | \$ 59,311         | \$ 175,000         | \$ 175,000        | \$ 20,000                | \$ 10,000                | \$ 50,000               | \$ (125,000)          | -71.4%   |
|                                    | Equipment                     | 700            | Tassone               | \$ 221,000         | \$ 108,055        | \$ 205,000         | \$ 175,000        | \$ 20,000                | \$ 10,000                | \$ 10,000               | \$ (165,000)          | -94.3%   |
|                                    |                               |                |                       | \$ 2,561,704       | \$ 2,770,264      | \$ 2,777,952       | \$ 1,259,801      | \$ 1,150,000             | \$ 1,100,000             | \$ 1,210,000            | \$ (49,801)           | -4.0%    |
|                                    |                               |                | 1200 Total            | \$ 8,408,054       | \$ 8,201,699      | \$ 8,563,552       | \$ 8,723,983      | \$ 8,621,009             | \$ 8,571,009             | \$ 8,482,109            | \$ (241,874)          | -2.8%    |
| 1320 Vocational Marketing          | Salaries/Wages                | 100            | Tassone               | \$ 56,000          | \$ 52,132         | \$ 59,000          | \$ 59,000         | \$ 57,100                | \$ 60,200                | \$ 60,200               | \$ 1,200              | 2.0%     |
|                                    | Benefits                      | 200            | Tassone               | \$ 20,950          | \$ 14,669         | \$ 20,950          | \$ 20,950         | \$ 19,480                | \$ 19,480                | \$ 19,480               | \$ (1,470)            | -7.0%    |
|                                    | Supplies                      | 600            | Tassone               | \$ 4,000           | \$ 2,522          | \$ 4,000           | \$ 4,000          | \$ 4,000                 | \$ 4,000                 | \$ 4,000                | \$ -                  | 0.0%     |
|                                    | Equipment                     | 700            | Tassone               | \$ 5,000           | \$ 5,989          | \$ 5,000           | \$ 5,000          | \$ 5,000                 | \$ 5,000                 | \$ 5,000                | \$ -                  | 0.0%     |
|                                    |                               |                |                       | \$ 85,950          | \$ 75,312         | \$ 88,950          | \$ 88,950         | \$ 85,580                | \$ 88,680                | \$ 88,680               | \$ (270)              | -0.3%    |
| 1360 Vocational Business Education | Salaries/Wages                | 100            | Tassone               | \$ 203,625         | \$ 171,782        | \$ 200,000         | \$ 200,000        | \$ 194,043               | \$ 271,307               | \$ 231,307              | \$ 31,307             | 15.7%    |
|                                    | Benefits                      | 200            | Tassone               | \$ 76,400          | \$ 44,201         | \$ 86,400          | \$ 86,400         | \$ 83,380                | \$ 83,380                | \$ 83,380               | \$ (3,020)            | -3.5%    |
|                                    | Property Maint. Svc.          | 400            | Tassone               | \$ 400             | \$ -              | \$ 400             | \$ 400            | \$ 400                   | \$ 400                   | \$ 400                  | \$ -                  | 0.0%     |
|                                    | Supplies                      | 600            | Tassone               | \$ 4,330           | \$ 5,073          | \$ 4,330           | \$ 4,330          | \$ 5,330                 | \$ 5,330                 | \$ 5,330                | \$ 1,000              | 23.1%    |
|                                    | Equipment                     | 700            | Tassone               | \$ 2,000           | \$ 847            | \$ 2,000           | \$ 2,000          | \$ 1,000                 | \$ 1,000                 | \$ 1,000                | \$ (1,000)            | -50.0%   |
|                                    |                               |                |                       | \$ 286,755         | \$ 221,902        | \$ 293,130         | \$ 293,130        | \$ 284,153               | \$ 361,417               | \$ 321,417              | \$ 28,287             | 9.6%     |

| Function                                |                               | Account Number | Budget Responsibility | 2004-2005 Approved | 2004-2005 Audited | 2005-2006 Approved | 2005-2006 Amended | 2006-2007 Prelim10/25/05 | 2006-2007 Prelim 2/13/06 | 2006-2007 Final 6/29/06 | Increase / (Decrease) | % Change |
|-----------------------------------------|-------------------------------|----------------|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------------|--------------------------|-------------------------|-----------------------|----------|
| 1370 Electronics                        | Supplies                      | 600            | Tassone               | \$ 6,000           | \$ 5,660          | \$ 6,000           | \$ 6,000          | \$ 6,000                 | \$ 6,000                 | \$ 6,000                | \$ -                  | 0.0%     |
|                                         | Equipment                     | 700            | Tassone               | \$ 5,000           | \$ 4,322          | \$ 5,000           | \$ 5,000          | \$ 5,000                 | \$ 5,000                 | \$ 5,000                | \$ -                  | 0.0%     |
|                                         |                               |                |                       | \$ 11,000          | \$ 9,982          | \$ 11,000          | \$ 11,000         | \$ 11,000                | \$ 11,000                | \$ 11,000               | \$ -                  | 0.0%     |
| 1380 Vocational Trade & Industry        | Salaries/Wages                | 100            | Tassone               | \$ 455,200         | \$ 382,082        | \$ 385,000         | \$ 385,000        | \$ 418,400               | \$ 418,400               | \$ 418,400              | \$ 33,400             | 8.7%     |
|                                         | Benefits                      | 200            | Tassone               | \$ 142,700         | \$ 126,053        | \$ 157,700         | \$ 157,700        | \$ 174,500               | \$ 174,500               | \$ 174,500              | \$ 16,800             | 10.7%    |
|                                         | Property Maint. Svc.          | 400            | Tassone               | \$ 15,000          | \$ 10,765         | \$ 15,000          | \$ 15,000         | \$ 15,000                | \$ 15,000                | \$ 15,000               | \$ -                  | 0.0%     |
|                                         | Supplies                      | 600            | Tassone               | \$ 66,000          | \$ 74,427         | \$ 66,000          | \$ 66,000         | \$ 66,000                | \$ 66,000                | \$ 66,000               | \$ -                  | 0.0%     |
|                                         | Equipment                     | 700            | Tassone               | \$ 48,000          | \$ 28,397         | \$ 44,000          | \$ 44,000         | \$ 44,000                | \$ 44,000                | \$ 44,000               | \$ -                  | 0.0%     |
|                                         |                               |                |                       | \$ 726,900         | \$ 621,724        | \$ 667,700         | \$ 667,700        | \$ 717,900               | \$ 717,900               | \$ 717,900              | \$ 50,200             | 7.5%     |
| 1390 Vocational Instructional           | Salaries/Wages                | 100            | Tassone               | \$ 136,033         | \$ 127,164        | \$ 85,440          | \$ 85,440         | \$ 51,500                | \$ 51,500                | \$ 52,500               | \$ (32,940)           | -38.6%   |
|                                         | Benefits                      | 200            | Tassone               | \$ 69,350          | \$ 53,881         | \$ 61,300          | \$ 61,300         | \$ 30,060                | \$ 30,060                | \$ 30,060               | \$ (31,240)           | -51.0%   |
|                                         | Professional Svc.             | 300            | Tassone               | \$ 70,000          | \$ 33,204         | \$ 30,000          | \$ 30,000         | \$ 25,000                | \$ 25,000                | \$ 25,000               | \$ (5,000)            | -16.7%   |
|                                         | Property Maint. Svc.          | 400            | Tassone               | \$ 14,600          | \$ 18,040         | \$ 14,600          | \$ 14,600         | \$ 14,600                | \$ 14,600                | \$ 14,600               | \$ -                  | 0.0%     |
|                                         | Transportation/Training/Comm. | 500            | Tassone               | \$ 6,000           | \$ 12,954         | \$ 3,500           | \$ 3,500          | \$ 2,500                 | \$ 2,500                 | \$ 2,500                | \$ (1,000)            | -28.6%   |
|                                         | Supplies                      | 600            | Tassone               | \$ 4,500           | \$ 14,846         | \$ 2,000           | \$ 2,000          | \$ -                     | \$ -                     | \$ -                    | \$ (2,000)            | -100.0%  |
|                                         | Equipment                     | 700            | Tassone               | \$ 31,885          | \$ 21,982         | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                         | Dues/Judgements/Misc.         | 800            | Tassone               | \$ 6,500           | \$ 11,251         | \$ 6,500           | \$ 6,500          | \$ 6,500                 | \$ 6,500                 | \$ 6,500                | \$ -                  | 0.0%     |
|                                         |                               |                |                       | \$ 338,868         | \$ 293,322        | \$ 203,340         | \$ 203,340        | \$ 130,160               | \$ 130,160               | \$ 131,160              | \$ (72,180)           | -35.5%   |
| 1300 Total                              |                               |                |                       | \$ 1,449,473       | \$ 1,222,241      | \$ 1,264,120       | \$ 1,264,120      | \$ 1,228,793             | \$ 1,309,157             | \$ 1,270,157            | \$ 6,037              | 0.5%     |
| 1410 Drivers Ed                         | Property Maint. Svc.          | 400            | Sechriest             | \$ -               | \$ 608            | \$ 500             | \$ 500            | \$ 500                   | \$ 500                   | \$ 500                  | \$ -                  | 0.0%     |
|                                         |                               |                |                       | \$ -               | \$ 608            | \$ 500             | \$ 500            | \$ 500                   | \$ 500                   | \$ 500                  | \$ -                  | 0.0%     |
| 1420 Summer School                      | Salaries/Wages                | 100            | Sechriest             | \$ 10,000          | \$ 43,400         | \$ 10,000          | \$ 10,000         | \$ 10,000                | \$ 10,000                | \$ 10,000               | \$ -                  | 0.0%     |
|                                         | Benefits                      | 200            | Sechriest             | \$ 150             | \$ 4,793          | \$ 150             | \$ 150            | \$ 1,450                 | \$ 1,450                 | \$ 1,450                | \$ 1,300              | 866.7%   |
|                                         | Supplies                      | 600            | Sechriest             | \$ -               | \$ 4,296          | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                         |                               |                |                       | \$ 10,150          | \$ 52,489         | \$ 10,150          | \$ 10,150         | \$ 11,450                | \$ 11,450                | \$ 11,450               | \$ 1,300              | 12.8%    |
| 1430 Homebound                          | Salaries/Wages                | 100            | Tassone               | \$ 21,000          | \$ 16,321         | \$ 20,000          | \$ 20,000         | \$ 21,000                | \$ 21,000                | \$ 21,000               | \$ 1,000              | 5.0%     |
|                                         | Benefits                      | 200            | Tassone               | \$ 3,625           | \$ 1,979          | \$ 3,625           | \$ 3,625          | \$ 3,250                 | \$ 3,250                 | \$ 3,250                | \$ (375)              | -10.3%   |
|                                         |                               |                |                       | \$ 24,625          | \$ 18,300         | \$ 23,625          | \$ 23,625         | \$ 24,250                | \$ 24,250                | \$ 24,250               | \$ 625                | 2.6%     |
| 1441 Incarcerated                       | Transportation/Training/Comm. | 500            | Sechriest             | \$ -               | \$ 21,544         | \$ 5,000           | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                         |                               |                |                       | \$ -               | \$ 21,544         | \$ 5,000           | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 1490 Other Instruction Tutoring/Coaches | Salaries/Wages                | 100            | Green                 | \$ 1,003,392       | \$ 1,084,195      | \$ 1,003,392       | \$ 889,392        | \$ 902,105               | \$ 852,105               | \$ 838,605              | \$ (50,787)           | -5.7%    |
|                                         | Benefits                      | 200            | Green                 | \$ 327,450         | \$ 358,563        | \$ 319,425         | \$ 319,425        | \$ 329,175               | \$ 329,175               | \$ 329,175              | \$ 9,750              | 3.1%     |
|                                         | Professional Svc.             | 300            | Sechriest             | \$ 252,124         | \$ 457            | \$ 252,124         | \$ 250,000        | \$ -                     | \$ -                     | \$ -                    | \$ (250,000)          | -100.0%  |
|                                         | Transportation/Training/Comm. | 500            | Sechriest             | \$ 9,600           | \$ 3,229          | \$ 8,900           | \$ 8,900          | \$ 7,900                 | \$ 7,900                 | \$ 7,900                | \$ (1,000)            | -11.2%   |
|                                         | Supplies                      | 600            | Sechriest             | \$ 58,484          | \$ 388,774        | \$ 58,984          | \$ 58,018         | \$ 68,060                | \$ 8,908                 | \$ 8,908                | \$ (49,110)           | -84.6%   |
|                                         | Equipment                     | 700            | Sechriest             | \$ 500             | \$ 440            | \$ 1,000           | \$ 1,000          | \$ 1,000                 | \$ 1,000                 | \$ 1,000                | \$ -                  | 0.0%     |
|                                         | Dues/Judgements/Misc.         | 800            | Sechriest             | \$ -               | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                         |                               |                |                       | \$ 1,651,550       | \$ 1,835,657      | \$ 1,643,825       | \$ 1,526,735      | \$ 1,308,240             | \$ 1,199,088             | \$ 1,185,588            | \$ (341,147)          | -22.3%   |
| 1400 Total                              |                               |                |                       | \$ 1,686,325       | \$ 1,928,598      | \$ 1,683,100       | \$ 1,561,010      | \$ 1,344,440             | \$ 1,235,288             | \$ 1,221,788            | \$ (339,222)          | -21.7%   |
| 1600 Adult Ed                           | Supplies                      | 600            | Tassone               | \$ 60,000          | \$ 23,518         | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                         |                               |                |                       | \$ 60,000          |                   |                    |                   |                          |                          |                         |                       |          |
| 1600 Total                              |                               |                |                       | \$ 60,000          | \$ 23,518         | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |

| Function                         |                               | Account Number | Budget Responsibility | 2004-2005 Approved | 2004-2005 Audited | 2005-2006 Approved | 2005-2006 Amended | 2006-2007 Prelim10/25/05 | 2006-2007 Prelim 2/13/06 | 2006-2007 Final 6/29/06 | Increase / (Decrease) | % Change |
|----------------------------------|-------------------------------|----------------|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------------|--------------------------|-------------------------|-----------------------|----------|
| 2110 Pupil Services              | Transportation/Training/Comm. | 500            | Tassone               | \$ 3,000           | \$ 926            | \$ 2,500           | \$ 2,500          | \$ 2,500                 | \$ -                     | \$ -                    | \$ (2,500)            | -100.0%  |
|                                  | Supplies                      | 600            | Tassone               | \$ 2,000           | \$ 1,273          | \$ 1,500           | \$ 1,500          | \$ 1,500                 | \$ -                     | \$ -                    | \$ (1,500)            | -100.0%  |
|                                  | Equipment                     | 700            | Tassone               | \$ 2,000           | \$ 1,466          | \$ 1,000           | \$ 1,000          | \$ 1,000                 | \$ -                     | \$ -                    | \$ (1,000)            | -100.0%  |
|                                  |                               |                |                       | \$ 7,000           | \$ 3,665          | \$ 5,000           | \$ 5,000          | \$ 5,000                 | \$ -                     | \$ -                    | \$ (5,000)            | -100.0%  |
| 2120 Guidance                    | Salaries/Wages                | 100            | Sechriest             | \$ 790,900         | \$ 808,035        | \$ 693,000         | \$ 693,000        | \$ 753,038               | \$ 753,038               | \$ 759,438              | \$ 66,438             | 9.6%     |
|                                  | Benefits                      | 200            | Sechriest             | \$ 280,400         | \$ 250,997        | \$ 280,400         | \$ 280,400        | \$ 304,940               | \$ 304,940               | \$ 304,940              | \$ 24,540             | 8.8%     |
|                                  | Transportation/Training/Comm. | 500            | Sechriest             | \$ 2,400           | \$ 3,406          | \$ 2,400           | \$ 2,400          | \$ 2,400                 | \$ 2,400                 | \$ 2,400                | \$ -                  | 0.0%     |
|                                  | Supplies                      | 600            | Sechriest             | \$ 20,000          | \$ 7,213          | \$ 16,000          | \$ 9,000          | \$ 10,200                | \$ 10,200                | \$ 17,200               | \$ 8,200              | 91.1%    |
|                                  | Equipment                     | 700            | Sechriest             | \$ 6,500           | \$ 3,475          | \$ 6,500           | \$ 6,500          | \$ 7,500                 | \$ 7,500                 | \$ 7,500                | \$ 1,000              | 15.4%    |
|                                  |                               |                |                       | \$ 1,100,200       | \$ 1,073,126      | \$ 998,300         | \$ 991,300        | \$ 1,078,078             | \$ 1,078,078             | \$ 1,091,478            | \$ 100,178            | 10.1%    |
| 2140 Scoring                     | Professional Svc.             | 300            | Sechriest             | \$ 30,000          | \$ 28,360         | \$ 30,000          | \$ 30,000         | \$ 30,000                | \$ 30,000                | \$ 30,000               | \$ -                  | 0.0%     |
|                                  |                               |                |                       | \$ 30,000          | \$ 28,360         | \$ 30,000          | \$ 30,000         | \$ 30,000                | \$ 30,000                | \$ 30,000               | \$ -                  | 0.0%     |
| 2160 Attendance Services         | Salaries/Wages                | 100            | Sechriest             | \$ 22,600          | \$ 22,641         | \$ 23,400          | \$ 23,400         | \$ 21,056                | \$ 21,056                | \$ 21,056               | \$ (2,344)            | -10.0%   |
|                                  | Benefits                      | 200            | Sechriest             | \$ 13,200          | \$ 12,388         | \$ 13,200          | \$ 13,200         | \$ 14,380                | \$ 14,380                | \$ 14,380               | \$ 1,180              | 8.9%     |
|                                  | Professional Svc.             | 300            | Sechriest             | \$ 99,072          | \$ 42,566         | \$ 41,000          | \$ 41,000         | \$ 34,919                | \$ 34,919                | \$ 34,919               | \$ (6,081)            | -14.8%   |
|                                  | Transportation/Training/Comm. | 500            | Sechriest             | \$ 3,000           | \$ 2,616          | \$ 8,200           | \$ 8,200          | \$ 8,200                 | \$ 8,200                 | \$ 8,200                | \$ -                  | 0.0%     |
|                                  | Supplies                      | 600            | Sechriest             | \$ 4,000           | \$ 8,420          | \$ 3,000           | \$ 3,000          | \$ 3,000                 | \$ 3,000                 | \$ 3,000                | \$ -                  | 0.0%     |
|                                  |                               |                |                       | \$ 141,872         | \$ 88,630         | \$ 88,800          | \$ 88,800         | \$ 81,555                | \$ 81,555                | \$ 81,555               | \$ (7,245)            | -8.2%    |
| 2190 Administrative Supplemental | Salaries/Wages                | 100            | Grant                 | \$ 15,000          | \$ 31,929         | \$ 15,000          | \$ 15,000         | \$ 6,000                 | \$ 6,000                 | \$ 6,000                | \$ (9,000)            | -60.0%   |
|                                  | Benefits                      | 200            | Grant                 | \$ 1,800           | \$ 3,274          | \$ 1,800           | \$ 1,800          | \$ 900                   | \$ 900                   | \$ 900                  | \$ (900)              | -50.0%   |
|                                  | Professional Svc.             | 300            | Sechriest             | \$ 2,000           | \$ -              | \$ 1,000           | \$ 1,000          | \$ 1,000                 | \$ 1,000                 | \$ 1,000                | \$ -                  | 0.0%     |
|                                  | Supplies                      | 600            | Sechriest             | \$ 16,000          | \$ 6,960          | \$ 16,000          | \$ 16,000         | \$ 16,000                | \$ 16,000                | \$ 16,000               | \$ -                  | 0.0%     |
|                                  |                               |                |                       | \$ 34,800          | \$ 42,163         | \$ 33,800          | \$ 33,800         | \$ 23,900                | \$ 23,900                | \$ 23,900               | \$ (9,900)            | -29.3%   |
|                                  |                               |                |                       | \$ 1,313,872       | \$ 1,235,944      | \$ 1,155,900       | \$ 1,148,900      | \$ 1,218,533             | \$ 1,213,533             | \$ 1,226,933            | \$ 78,033             | 6.8%     |
| 2220 Technology Services         | Salaries/Wages                | 100            | Stewart               | \$ 343,156         | \$ 350,986        | \$ 366,200         | \$ 366,200        | \$ 369,512               | \$ 369,512               | \$ 369,612              | \$ 3,412              | 0.9%     |
|                                  | Benefits                      | 200            | Stewart               | \$ 92,825          | \$ 99,638         | \$ 92,825          | \$ 92,825         | \$ 140,140               | \$ 140,140               | \$ 140,140              | \$ 47,315             | 51.0%    |
|                                  | Professional Svc.             | 300            | Stewart               | \$ 72,000          | \$ 22,060         | \$ 30,000          | \$ 30,000         | \$ 25,000                | \$ 25,000                | \$ 25,000               | \$ (5,000)            | -16.7%   |
|                                  | Property Maint. Svc.          | 400            | Stewart               | \$ 143,000         | \$ 158,827        | \$ 199,300         | \$ 199,300        | \$ 180,000               | \$ 180,000               | \$ 208,850              | \$ 9,550              | 4.8%     |
|                                  | Transportation/Training/Comm. | 500            | Stewart               | \$ 31,000          | \$ 31,138         | \$ 36,000          | \$ 185,000        | \$ 275,200               | \$ 275,200               | \$ 275,200              | \$ 90,200             | 48.8%    |
|                                  | Supplies                      | 600            | Stewart               | \$ 80,000          | \$ 57,968         | \$ 74,000          | \$ 74,000         | \$ 74,000                | \$ 74,000                | \$ 65,000               | \$ (9,000)            | -12.2%   |
|                                  | Equipment                     | 700            | Stewart               | \$ 2,500           | \$ -              | \$ 8,000           | \$ 8,000          | \$ 1,000                 | \$ 1,000                 | \$ 1,000                | \$ (7,000)            | -87.5%   |
|                                  | Dues/Judgements/Misc.         | 800            | Stewart               | \$ 2,000           | \$ 376            | \$ 2,000           | \$ 2,000          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                | \$ -                  | 0.0%     |
|                                  |                               |                |                       | \$ 766,481         | \$ 720,993        | \$ 808,325         | \$ 957,325        | \$ 1,066,852             | \$ 1,066,852             | \$ 1,086,802            | \$ 129,477            | 13.5%    |
| 2240 Tech Teaching Title IID     | Salaries/Wages                | 100            | Stewart               | \$ -               | \$ 26,857         | \$ -               | \$ -              | \$ 26,474                | \$ 26,474                | \$ 26,474               | \$ 26,474             | #DIV/0!  |
|                                  | Benefits                      | 200            | Stewart               | \$ -               | \$ 7,431          | \$ -               | \$ -              | \$ 8,402                 | \$ 8,402                 | \$ 8,402                | \$ 8,402              | #DIV/0!  |
|                                  | Professional Svc.             | 300            | Stewart               | \$ -               | \$ 977            | \$ -               | \$ -              | \$ 5,000                 | \$ 5,000                 | \$ 5,000                | \$ 5,000              | #DIV/0!  |
|                                  |                               |                |                       | \$ -               | \$ 35,264         | \$ -               | \$ -              | \$ 39,876                | \$ 39,876                | \$ 39,876               | \$ 39,876             | #DIV/0!  |
| 2250 Library Services            | Salaries/Wages                | 100            | Sechriest             | \$ 545,715         | \$ 502,336        | \$ 530,065         | \$ 530,065        | \$ 517,103               | \$ 517,103               | \$ 521,403              | \$ (8,662)            | -1.6%    |
|                                  | Benefits                      | 200            | Sechriest             | \$ 178,875         | \$ 140,939        | \$ 188,875         | \$ 188,875        | \$ 197,520               | \$ 197,520               | \$ 197,520              | \$ 8,645              | 4.6%     |
|                                  | Transportation/Training/Comm. | 500            | Sechriest             | \$ -               | \$ 62,122         | \$ -               | \$ 88,540         | \$ 88,540                | \$ 88,540                | \$ 88,540               | \$ -                  | 0.0%     |
|                                  | Supplies                      | 600            | Sechriest             | \$ 76,907          | \$ 32,753         | \$ 64,116          | \$ 71,116         | \$ 71,696                | \$ 71,696                | \$ 64,696               | \$ (6,420)            | -9.0%    |
|                                  |                               |                |                       | \$ 801,497         | \$ 738,150        | \$ 783,056         | \$ 878,596        | \$ 874,859               | \$ 874,859               | \$ 872,159              | \$ (6,437)            | -0.7%    |
| 2260 Curriculum Development      | Salaries/Wages                | 100            | Dwyer                 | \$ 29,600          | \$ 15,253         | \$ 50,000          | \$ 50,000         | \$ 27,326                | \$ 27,326                | \$ 9,826                | \$ (40,174)           | -80.3%   |
|                                  | Benefits                      | 200            | Dwyer                 | \$ 6,750           | \$ 6,187          | \$ 8,663           | \$ 8,663          | \$ 3,474                 | \$ 3,474                 | \$ 3,474                | \$ (5,189)            | -59.9%   |
|                                  | Transportation/Training/Comm. | 500            | Dwyer                 | \$ 45,250          | \$ 3,729          | \$ 12,000          | \$ 12,000         | \$ 11,400                | \$ 11,400                | \$ 11,400               | \$ (600)              | -5.0%    |
|                                  | Supplies                      | 600            | Dwyer                 | \$ 11,500          | \$ 2,262          | \$ 23,000          | \$ 23,000         | \$ 12,000                | \$ 12,000                | \$ 12,000               | \$ (11,000)           | -47.8%   |
|                                  |                               |                |                       | \$ 93,100          | \$ 27,432         | \$ 93,663          | \$ 93,663         | \$ 54,200                | \$ 54,200                | \$ 36,700               | \$ (56,963)           | -60.8%   |
| 2270 Professional Development    | Salaries/Wages                | 100            | Green                 | \$ 387,496         | \$ 325,973        | \$ 357,496         | \$ 357,496        | \$ 260,545               | \$ 224,468               | \$ 224,468              | \$ (133,028)          | -37.2%   |
|                                  | Benefits                      | 200            | Green                 | \$ 104,667         | \$ 87,383         | \$ 102,754         | \$ 102,754        | \$ 66,079                | \$ 66,079                | \$ 66,079               | \$ (36,675)           | -35.7%   |
|                                  | Transportation/Training/Comm. | 300            | Green                 | \$ 305,995         | \$ 253,374        | \$ 308,145         | \$ 308,145        | \$ 101,000               | \$ 101,000               | \$ 101,000              | \$ (207,145)          | -67.2%   |





| Function                               |  | Account<br>Number             | Budget<br>Responsibility | 2004-2005<br>Approved | 2004-2005<br>Audited | 2005-2006<br>Approved | 2005-2006<br>Amended | 2006-2007<br>Prelim10/25/05 | 2006-2007<br>Prelim 2/13/06 | 2006-2007 Final<br>6/29/06 | Increase /<br>(Decrease) | % Change    |         |
|----------------------------------------|--|-------------------------------|--------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------------|-----------------------------|----------------------------|--------------------------|-------------|---------|
| 2390                                   |  | Salaries/Wages                | 100                      | Eberl                 | \$ 521,466           | \$ 516,441            | \$ 509,889           | \$ 364,439                  | \$ 368,626                  | \$ 368,626                 | \$ 368,626               | \$ 4,187    | 1.1%    |
| Administrative<br>Support Services     |  | Benefits                      | 200                      | Eberl                 | \$ 100,370           | \$ 148,499            | \$ 181,070           | \$ 149,090                  | \$ 146,540                  | \$ 146,540                 | \$ 146,540               | \$ (2,550)  | -1.7%   |
|                                        |  | Transportation/Training/Comm. | 500                      | Eberl                 | \$ 30,700            | \$ 24,206             | \$ 30,200            | \$ 30,200                   | \$ 33,200                   | \$ 33,200                  | \$ 33,200                | \$ 3,000    | 9.9%    |
|                                        |  | Supplies                      | 600                      | Eberl                 | \$ 5,300             | \$ 2,224              | \$ 4,800             | \$ 4,800                    | \$ 4,800                    | \$ 4,800                   | \$ 4,800                 | \$ -        | 0.0%    |
|                                        |  | Equipment                     | 700                      | Eberl                 | \$ 7,000             | \$ 1,259              | \$ 7,000             | \$ 7,000                    | \$ 7,000                    | \$ 7,000                   | \$ 7,000                 | \$ -        | 0.0%    |
|                                        |  | Dues/Judgements/Misc.         | 800                      | Schulz                | \$ 23,500            | \$ 9,364              | \$ 23,500            | \$ 23,500                   | \$ 23,500                   | \$ 23,500                  | \$ 23,500                | \$ -        | 0.0%    |
|                                        |  |                               |                          |                       | \$ 688,336           | \$ 701,992            | \$ 756,459           | \$ 579,029                  | \$ 583,666                  | \$ 583,666                 | \$ 583,666               | \$ 4,637    | 0.8%    |
| 2300 Total                             |  |                               |                          |                       | \$ 4,559,810         | \$ 4,351,001          | \$ 4,417,963         | \$ 4,275,687                | \$ 4,393,249                | \$ 4,368,249               | \$ 4,390,649             | \$ 114,962  | 2.7%    |
| 2420 Medical                           |  | Salaries/Wages                | 100                      | Sechriest             | \$ 35,000            | \$ 11,461             | \$ 35,000            | \$ -                        | \$ -                        | \$ -                       | \$ -                     | \$ -        | #DIV/0! |
|                                        |  |                               |                          |                       | \$ 35,000            | \$ 11,461             | \$ 35,000            | \$ -                        | \$ -                        | \$ -                       | \$ -                     | \$ -        | #DIV/0! |
| 2430 Dental                            |  | Salaries/Wages                | 100                      | Sechriest             | \$ 3,000             | \$ 3,142              | \$ 3,000             | \$ -                        | \$ -                        | \$ -                       | \$ -                     | \$ -        | #DIV/0! |
|                                        |  |                               |                          |                       | \$ 3,000             | \$ 3,142              | \$ 3,000             | \$ -                        | \$ -                        | \$ -                       | \$ -                     | \$ -        | #DIV/0! |
| 2440                                   |  | Salaries/Wages                | 100                      | Sechriest             | \$ 278,000           | \$ 261,749            | \$ 278,000           | \$ 278,000                  | \$ 288,500                  | \$ 288,500                 | \$ 288,500               | \$ 10,500   | 3.8%    |
| Nursing Services                       |  | Benefits                      | 200                      | Sechriest             | \$ 102,600           | \$ 79,733             | \$ 104,200           | \$ 104,200                  | \$ 108,280                  | \$ 108,280                 | \$ 108,280               | \$ 4,080    | 3.9%    |
|                                        |  | Professional Svc.             | 300                      | Sechriest             | \$ -                 | \$ -                  | \$ -                 | \$ 38,000                   | \$ 38,000                   | \$ 38,000                  | \$ 31,000                | \$ (7,000)  | -18.4%  |
|                                        |  | Transportation/Training/Comm. | 500                      | Sechriest             | \$ 3,250             | \$ 1,894              | \$ 3,250             | \$ 3,250                    | \$ 3,250                    | \$ 3,250                   | \$ 3,250                 | \$ -        | 0.0%    |
|                                        |  | Supplies                      | 600                      | Sechriest             | \$ 8,200             | \$ 1,584              | \$ 7,900             | \$ 7,900                    | \$ 7,900                    | \$ 7,900                   | \$ 7,900                 | \$ -        | 0.0%    |
|                                        |  | Equipment                     | 700                      | Sechriest             | \$ 2,000             | \$ 1,953              | \$ 3,000             | \$ 3,000                    | \$ 3,000                    | \$ 3,000                   | \$ 3,000                 | \$ -        | 0.0%    |
|                                        |  |                               |                          |                       | \$ 394,050           | \$ 346,913            | \$ 396,350           | \$ 434,350                  | \$ 448,930                  | \$ 448,930                 | \$ 441,930               | \$ 7,580    | 1.7%    |
| 2400 Total                             |  |                               |                          |                       | \$ 432,050           | \$ 361,516            | \$ 434,350           | \$ 434,350                  | \$ 448,930                  | \$ 448,930                 | \$ 441,930               | \$ 7,580    | 1.7%    |
| 2500                                   |  | Salaries/Wages                | 100                      | Schulz                | \$ 409,296           | \$ 415,896            | \$ 418,658           | \$ 510,058                  | \$ 471,800                  | \$ 471,800                 | \$ 479,700               | \$ (30,358) | -6.0%   |
| Business<br>Administration<br>Services |  | Benefits                      | 200                      | Schulz                | \$ 122,450           | \$ 100,989            | \$ 124,200           | \$ 151,800                  | \$ 179,380                  | \$ 179,380                 | \$ 179,380               | \$ 27,580   | 18.2%   |
|                                        |  | Professional Svc.             | 300                      | Schulz                | \$ 500               | \$ 165                | \$ 500               | \$ 500                      | \$ 500                      | \$ 500                     | \$ 500                   | \$ -        | 0.0%    |
|                                        |  | Property maint. Svc.          | 400                      | Schulz                | \$ -                 | \$ -                  | \$ -                 | \$ 113,000                  | \$ 113,000                  | \$ 113,000                 | \$ 113,000               | \$ -        | 0.0%    |
|                                        |  | Transportation/Training/Comm. | 500                      | Schulz                | \$ 19,500            | \$ 22,622             | \$ 19,500            | \$ 19,500                   | \$ 27,800                   | \$ 27,800                  | \$ 27,800                | \$ 8,300    | 42.6%   |
|                                        |  | Supplies                      | 600                      | Schulz                | \$ 21,500            | \$ 13,756             | \$ 21,500            | \$ 21,500                   | \$ 19,000                   | \$ 19,000                  | \$ 19,000                | \$ (2,500)  | -11.6%  |
|                                        |  | Equipment                     | 700                      | Schulz                | \$ 2,500             | \$ 1,181              | \$ 2,500             | \$ 2,500                    | \$ 2,500                    | \$ 2,500                   | \$ 2,500                 | \$ -        | 0.0%    |
|                                        |  | Dues/Judgements/Misc.         | 800                      | Schulz                | \$ 10,556            | \$ (4,262)            | \$ 10,556            | \$ 10,556                   | \$ 11,270                   | \$ 11,270                  | \$ 11,270                | \$ 714      | 6.8%    |
|                                        |  |                               |                          |                       | \$ 586,302           | \$ 550,347            | \$ 597,414           | \$ 829,414                  | \$ 825,250                  | \$ 825,250                 | \$ 833,150               | \$ 3,736    | 0.5%    |
| 2500 Total                             |  |                               |                          |                       | \$ 586,302           | \$ 550,347            | \$ 597,414           | \$ 829,414                  | \$ 825,250                  | \$ 825,250                 | \$ 833,150               | \$ 3,736    | 0.5%    |
| 2610                                   |  | Salaries/Wages                | 100                      | Kennerknecht          | \$ 707,851           | \$ 690,622            | \$ 727,660           | \$ 618,660                  | \$ 617,220                  | \$ 617,220                 | \$ 634,120               | \$ 15,460   | 2.5%    |
| Physical Plant<br>Facilities           |  | Benefits                      | 200                      | Kennerknecht          | \$ 260,600           | \$ 211,097            | \$ 177,500           | \$ 167,500                  | \$ 225,881                  | \$ 225,881                 | \$ 207,881               | \$ 40,381   | 24.1%   |
|                                        |  | Professional Svc.             | 300                      | Kennerknecht          | \$ 20,000            | \$ 15,261             | \$ 26,000            | \$ 26,000                   | \$ 26,000                   | \$ 26,000                  | \$ 26,000                | \$ -        | 0.0%    |
|                                        |  | Property Maint. Svc.          | 400                      | Kennerknecht          | \$ 1,959,883         | \$ 1,565,457          | \$ 1,930,508         | \$ 1,816,508                | \$ 1,903,335                | \$ 1,899,335               | \$ 1,899,335             | \$ 82,827   | 4.6%    |
|                                        |  | Transportation/Training/Comm. | 500                      | Kennerknecht          | \$ 587,550           | \$ 527,410            | \$ 478,820           | \$ 329,820                  | \$ 362,320                  | \$ 362,320                 | \$ 362,320               | \$ 32,500   | 9.9%    |
|                                        |  | Supplies                      | 600                      | Kennerknecht          | \$ 410,000           | \$ 300,840            | \$ 410,000           | \$ 410,000                  | \$ 414,000                  | \$ 414,000                 | \$ 414,000               | \$ 4,000    | 1.0%    |
|                                        |  | Equipment                     | 700                      | Kennerknecht          | \$ 20,000            | \$ 38,830             | \$ 20,000            | \$ 20,000                   | \$ 20,000                   | \$ 20,000                  | \$ 20,000                | \$ -        | 0.0%    |
|                                        |  | Dues/Judgements/Misc.         | 800                      | Kennerknecht          | \$ 2,500             | \$ 5,938              | \$ 2,500             | \$ 2,500                    | \$ 2,500                    | \$ 2,500                   | \$ 2,500                 | \$ -        | 0.0%    |
|                                        |  |                               |                          |                       | \$ 3,968,384         | \$ 3,355,453          | \$ 3,772,988         | \$ 3,390,988                | \$ 3,571,256                | \$ 3,567,256               | \$ 3,566,156             | \$ 175,168  | 5.2%    |
| 2620                                   |  | Salaries/Wages                | 100                      | Kennerknecht          | \$ 1,475,486         | \$ 1,478,549          | \$ 1,392,300         | \$ 1,392,300                | \$ 1,377,500                | \$ 1,377,500               | \$ 1,396,400             | \$ 4,100    | 0.3%    |
| Plant Maintenance<br>& Operation       |  | Benefits                      | 200                      | Kennerknecht          | \$ 696,000           | \$ 597,897            | \$ 877,000           | \$ 877,000                  | \$ 836,110                  | \$ 836,110                 | \$ 836,110               | \$ (40,890) | -4.7%   |
|                                        |  | Property Maint. Svc.          | 400                      | Kennerknecht          | \$ 161,500           | \$ 165,861            | \$ 160,500           | \$ 160,500                  | \$ 194,250                  | \$ 194,250                 | \$ 194,250               | \$ 33,750   | 21.0%   |
|                                        |  | Supplies                      | 600                      | Kennerknecht          | \$ 629,000           | \$ 566,932            | \$ 575,000           | \$ 575,000                  | \$ 1,079,000                | \$ 1,079,000               | \$ 850,000               | \$ 275,000  | 47.8%   |
|                                        |  |                               |                          |                       | \$ 2,961,986         | \$ 2,809,239          | \$ 3,004,800         | \$ 3,004,800                | \$ 3,486,860                | \$ 3,486,860               | \$ 3,276,760             | \$ 271,960  | 9.1%    |
| 2600 Total                             |  |                               |                          |                       | \$ 6,930,370         | \$ 6,164,693          | \$ 6,777,788         | \$ 6,395,788                | \$ 7,058,116                | \$ 7,054,116               | \$ 6,842,916             | \$ 447,128  | 7.0%    |

| Function                                               |                               | Account Number | Budget Responsibility | 2004-2005 Approved | 2004-2005 Audited | 2005-2006 Approved | 2005-2006 Amended | 2006-2007 Prelim10/25/05 | 2006-2007 Prelim 2/13/06 | 2006-2007 Final 6/29/06 | Increase / (Decrease) | % Change |
|--------------------------------------------------------|-------------------------------|----------------|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------------|--------------------------|-------------------------|-----------------------|----------|
| 2710 Student                                           | Salaries/Wages                | 100            | Schulz                | \$ 45,640          | \$ 45,651         | \$ 47,125          | \$ 47,125         | \$ 48,300                | \$ 48,300                | \$ 48,300               | \$ 1,175              | 2.5%     |
|                                                        | Benefits                      | 200            | Schulz                | \$ 26,805          | \$ 26,198         | \$ 33,366          | \$ 33,366         | \$ 24,220                | \$ 24,220                | \$ 24,220               | \$ (9,146)            | -27.4%   |
| Transportation Services                                | Transportation/Training/Comm. | 500            | Schulz                | \$ 3,100           | \$ 2,175          | \$ 3,100           | \$ 3,100          | \$ 3,300                 | \$ 3,300                 | \$ 3,300                | \$ 200                | 6.5%     |
|                                                        | Supplies                      | 600            | Schulz                | \$ 2,000           | \$ 354            | \$ 2,000           | \$ 2,000          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                | \$ -                  | 0.0%     |
|                                                        | Equipment                     | 700            | Schulz                | \$ 2,000           | \$ -              | \$ 2,000           | \$ 2,000          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                | \$ -                  | 0.0%     |
|                                                        | Dues/Judgements/Misc.         | 800            | Schulz                | \$ -               | \$ 8,267          | \$ 15,000          | \$ 15,000         | \$ 5,000                 | \$ 5,000                 | \$ 1,200                | \$ (13,800)           | -92.0%   |
|                                                        |                               |                |                       | \$ 79,545          | \$ 82,645         | \$ 102,591         | \$ 102,591        | \$ 84,820                | \$ 84,820                | \$ 81,020               | \$ (21,571)           | -21.0%   |
| 2720 Vehicle Operation                                 | Transportation/Training/Comm. | 500            | Schulz                | \$ 4,308,000       | \$ 4,261,883      | \$ 4,460,000       | \$ 4,460,000      | \$ 4,570,000             | \$ 4,570,000             | \$ 4,365,000            | \$ (95,000)           | -2.1%    |
|                                                        | Supplies                      | 600            | Schulz                | \$ 225,000         | \$ 261,886        | \$ 250,000         | \$ 250,000        | \$ 390,000               | \$ 390,000               | \$ 535,000              | \$ 285,000            | 114.0%   |
|                                                        |                               |                |                       | \$ 4,533,000       | \$ 4,523,769      | \$ 4,710,000       | \$ 4,710,000      | \$ 4,960,000             | \$ 4,960,000             | \$ 4,900,000            | \$ 190,000            | 4.0%     |
| 2750 Non-Pub Trans                                     | Transportation/Training/Comm. | 500            | Schulz                | \$ -               | \$ 123,897        | \$ 150,000         | \$ 150,000        | \$ 150,000               | \$ 150,000               | \$ 150,000              | \$ -                  | 0.0%     |
|                                                        |                               |                |                       | \$ -               | \$ 123,897        | \$ 150,000         | \$ 150,000        | \$ 150,000               | \$ 150,000               | \$ 150,000              | \$ -                  | 0.0%     |
|                                                        |                               |                |                       | \$ 4,612,545       | \$ 4,730,310      | \$ 4,962,591       | \$ 4,962,591      | \$ 5,194,820             | \$ 5,194,820             | \$ 5,131,020            | \$ 168,429            | 3.4%     |
| 2813 Program Evaluation                                | Salaries/Wages                | 100            | Green                 |                    | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                                        | Benefits                      | 200            | Green                 |                    | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                                        | Professional Svc.             | 300            | Green                 |                    | \$ 14,926         | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                                        | Transportation/Training/Comm. | 500            | Green                 |                    | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                                        | Supplies                      | 600            | Green                 |                    | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                                        |                               |                |                       | \$ -               | \$ 14,926         | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 2834 Staff Dev. Cert.                                  | Salaries/Wages                | 100            | Eberl                 | \$ 15,000          | \$ -              | \$ 15,000          | \$ 15,000         | \$ 17,250                | \$ 17,250                | \$ 17,250               | \$ 2,250              | 15.0%    |
|                                                        | Benefits                      | 200            | Eberl                 | \$ 2,000           | \$ -              | \$ 2,000           | \$ 2,000          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                | \$ -                  | 0.0%     |
|                                                        | Professional Svc.             | 300            | Eberl                 | \$ 34,000          | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| Non-Instructional                                      | Transportation/Training/Comm. | 500            | Eberl                 | \$ 26,000          | \$ 1,000          | \$ 26,000          | \$ 26,000         | \$ 50,000                | \$ 50,000                | \$ 50,000               | \$ 24,000             | 92.3%    |
|                                                        |                               |                |                       | \$ 77,000          | \$ 1,000          | \$ 43,000          | \$ 43,000         | \$ 69,250                | \$ 69,250                | \$ 69,250               | \$ 26,250             | 61.0%    |
| 2836 Prof. Development Non-Certified Non-Instructional | Salaries/Wages                | 100            | Eberl                 | \$ 15,000          | \$ -              | \$ 15,000          | \$ 15,000         | \$ 17,250                | \$ 17,250                | \$ 17,250               | \$ 2,250              | 15.0%    |
|                                                        | Benefits                      | 200            | Eberl                 | \$ 2,000           | \$ -              | \$ 2,000           | \$ 2,000          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                | \$ -                  | 0.0%     |
|                                                        | Professional Svc.             | 300            | Eberl                 | \$ 10,000          | \$ -              | \$ 10,000          | \$ 10,000         | \$ 10,000                | \$ 10,000                | \$ 10,000               | \$ -                  | 0.0%     |
|                                                        | Transportation/Training/Comm. | 500            | Eberl                 | \$ 6,000           | \$ 130            | \$ 4,000           | \$ 4,000          | \$ 4,000                 | \$ 4,000                 | \$ 4,000                | \$ -                  | 0.0%     |
|                                                        |                               |                |                       | \$ 33,000          | \$ 130            | \$ 31,000          | \$ 31,000         | \$ 33,250                | \$ 33,250                | \$ 33,250               | \$ 2,250              | 7.3%     |
| 2843 Programming                                       | Professional Svc.             | 300            | Schulz                | \$ 6,000           | \$ -              | \$ 2,500           | \$ 2,500          | \$ 2,500                 | \$ 2,500                 | \$ 2,500                | \$ -                  | 0.0%     |
|                                                        |                               |                |                       | \$ 6,000           | \$ -              | \$ 2,500           | \$ 2,500          | \$ 2,500                 | \$ 2,500                 | \$ 2,500                | \$ -                  | 0.0%     |
| 2849 Data Processing Services                          | Professional Svc.             | 300            | Schulz                | \$ 5,500           | \$ 5,184          | \$ 3,000           | \$ 3,000          | \$ 3,000                 | \$ 3,000                 | \$ 3,000                | \$ -                  | 0.0%     |
|                                                        | Property Maint. Svc.          | 400            | Schulz                | \$ 2,000           | \$ -              | \$ 1,000           | \$ 1,000          | \$ 1,000                 | \$ 1,000                 | \$ 1,000                | \$ -                  | 0.0%     |
|                                                        | Supplies                      | 600            | Schulz                | \$ 5,200           | \$ 5,248          | \$ 5,000           | \$ 5,000          | \$ 5,000                 | \$ 5,000                 | \$ 5,000                | \$ -                  | 0.0%     |
|                                                        | Equipment                     | 700            | Schulz                | \$ 9,000           | \$ 5,274          | \$ 2,000           | \$ 2,000          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                | \$ -                  | 0.0%     |
|                                                        |                               |                |                       | \$ 21,700          | \$ 15,706         | \$ 11,000          | \$ 11,000         | \$ 11,000                | \$ 11,000                | \$ 11,000               | \$ -                  | 0.0%     |
| 2850 Liaison Services                                  | Salaries/Wages                | 100            | Green                 | \$ 95,008          | \$ 103,516        | \$ 95,008          | \$ 95,008         | \$ 126,592               | \$ 126,592               | \$ 126,592              | \$ 31,584             | 33.2%    |
|                                                        | Benefits                      | 200            | Green                 | \$ 24,147          | \$ 36,262         | \$ 24,147          | \$ 24,147         | \$ 50,504                | \$ 50,504                | \$ 50,504               | \$ 26,357             | 109.2%   |
|                                                        | Professional Svc.             | 300            | Green                 | \$ 37,783          | \$ -              | \$ 37,783          | \$ 37,783         | \$ 15,000                | \$ 15,000                | \$ 15,000               | \$ (22,783)           | -60.3%   |
|                                                        | Transportation/Training/Comm. | 500            | Green                 | \$ 2,000           | \$ 1,005          | \$ 2,000           | \$ 2,000          | \$ 500                   | \$ 500                   | \$ 500                  | \$ (1,500)            | -75.0%   |
|                                                        | Supplies                      | 600            | Green                 | \$ 1,040           | \$ 5,408          | \$ 1,500           | \$ 1,500          | \$ 500                   | \$ 500                   | \$ 500                  | \$ (1,000)            | -66.7%   |
|                                                        |                               |                |                       | \$ 159,978         | \$ 146,190        | \$ 160,438         | \$ 160,438        | \$ 193,096               | \$ 193,096               | \$ 193,096              | \$ 32,658             | 20.4%    |
|                                                        |                               |                |                       | \$ 297,678         | \$ 177,953        | \$ 247,938         | \$ 247,938        | \$ 309,096               | \$ 309,096               | \$ 309,096              | \$ 61,158             | 24.7%    |
| 2900 Media Svc                                         | Transportation/Training/Comm. | 500            | Dwyer                 | \$ 88,540          | \$ 83,604         | \$ 88,540          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
|                                                        |                               |                |                       | \$ 88,540          | \$ 83,604         | \$ 88,540          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!  |
| 3200 Student Activities                                | Salaries/Wages                | 100            | Sechriest             | \$ 159,765         | \$ 112,633        | \$ 82,200          | \$ 82,200         | \$ 82,500                | \$ 82,500                | \$ 95,600               | \$ 13,400             | 16.3%    |
|                                                        | Benefits                      | 200            | Sechriest             | \$ 17,000          | \$ 18,311         | \$ 4,200           | \$ 4,200          | \$ 22,630                | \$ 22,630                | \$ 22,630               | \$ 18,430             | 438.8%   |

| Function                | Account Number                | Budget Responsibility | 2004-2005 Approved | 2004-2005 Audited | 2005-2006 Approved | 2005-2006 Amended | 2006-2007 Prelim10/25/05 | 2006-2007 Prelim 2/13/06 | 2006-2007 Final 6/29/06 | Increase / (Decrease) | % Change          |
|-------------------------|-------------------------------|-----------------------|--------------------|-------------------|--------------------|-------------------|--------------------------|--------------------------|-------------------------|-----------------------|-------------------|
|                         | Professional Svc.             | 300                   | Sechriest          | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ 12,500             | \$ 12,500 #DIV/0! |
|                         | Transportation/Training/Comm. | 500                   | Sechriest          | \$ 65,950         | \$ 59,936          | \$ 77,705         | \$ 77,705                | \$ 78,021                | \$ 78,021               | \$ 316                | 0.4%              |
|                         | Supplies                      | 600                   | Sechriest          | \$ 51,000         | \$ 207             | \$ 1,000          | \$ 1,000                 | \$ 1,000                 | \$ 1,000                | \$ -                  | 0.0%              |
|                         | Equipment                     | 700                   | Sechriest          | \$ 500            | \$ 248             | \$ 500            | \$ 500                   | \$ 500                   | \$ 500                  | \$ -                  | 0.0%              |
|                         | Dues/Judgements/Misc.         | 800                   | Sechriest          | \$ 500            | \$ -               | \$ 500            | \$ 500                   | \$ 500                   | \$ 500                  | \$ -                  | 0.0%              |
|                         |                               |                       |                    | \$ 294,715        | \$ 191,406         | \$ 166,105        | \$ 166,105               | \$ 185,151               | \$ 185,151              | \$ 210,751            | \$ 44,646 26.9%   |
|                         |                               |                       |                    | \$ 294,715        | \$ 191,406         | \$ 166,105        | \$ 166,105               | \$ 185,151               | \$ 185,151              | \$ 210,751            | \$ 44,646 26.9%   |
| 3390 Parent Involvement | Salaries/Wages                | 100                   | Green              | \$ 11,000         | \$ 9,350           | \$ 11,000         | \$ 11,000                | \$ -                     | \$ -                    | \$ (11,000)           | -100.0%           |
|                         | Benefits                      | 200                   | Green              | \$ 908            | \$ 912             | \$ 908            | \$ 908                   | \$ -                     | \$ -                    | \$ (908)              | -100.0%           |
|                         | Professional Svc.             | 300                   | Green              | \$ -              | \$ 7,372           | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!           |
|                         | Transportation/Training/Comm. | 500                   | Green              | \$ -              | \$ 1,950           | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!           |
|                         | Supplies                      | 600                   | Green              | \$ 5,000          | \$ 18,903          | \$ 5,000          | \$ 5,000                 | \$ 18,586                | \$ 18,586               | \$ 13,586             | 271.7%            |
|                         | Dues/Judgements/Misc.         | 800                   | Green              | \$ -              | \$ -               | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!           |
|                         |                               |                       |                    | \$ 16,908         | \$ 38,487          | \$ 16,908         | \$ 16,908                | \$ 18,586                | \$ 18,586               | \$ 1,678              | 9.9%              |
| 5100                    | Dues/Judgements/Misc.         | 800                   | Schulz             | \$ -              | \$ 19,596          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!           |
|                         |                               |                       |                    | \$ -              | \$ 19,596          | \$ -              | \$ -                     | \$ -                     | \$ -                    | \$ -                  | #DIV/0!           |
| 5110 Debt Service       | Fund Transfers                | 900                   | Schulz             | \$ 2,343,393      | \$ 2,343,389       | \$ 3,139,482      | \$ 3,139,482             | \$ 3,239,048             | \$ 3,239,048            | \$ 99,566             | 3.2%              |
|                         |                               |                       |                    | \$ 2,343,393      | \$ 2,343,389       | \$ 3,139,482      | \$ 3,139,482             | \$ 3,239,048             | \$ 3,239,048            | \$ 99,566             | 3.2%              |
| 5220 Athletics          | Fund Transfers                | 900                   | Schulz             | \$ 836,267        | \$ 788,881         | \$ 839,814        | \$ 839,814               | \$ 868,354               | \$ 868,354              | \$ 28,540             | 3.4%              |
|                         |                               |                       |                    | \$ 836,267        | \$ 788,881         | \$ 839,814        | \$ 839,814               | \$ 868,354               | \$ 868,354              | \$ 28,540             | 3.4%              |
| 5230 Capital Res.       | Fund Transfers                | 900                   | Schulz             | \$ 250,000        | \$ 600,000         | \$ 1,250,000      | \$ 1,250,000             | \$ 1,250,000             | \$ 1,250,000            | \$ -                  | 0.0%              |
|                         |                               |                       |                    | \$ 250,000        | \$ 600,000         | \$ 1,250,000      | \$ 1,250,000             | \$ 1,250,000             | \$ 1,250,000            | \$ -                  | 0.0%              |
| 5900 Contingency        | Fund Transfers                | 900                   | Schulz             | \$ 280,000        | \$ -               | \$ 120,000        | \$ 120,000               | \$ 220,000               | \$ 220,000              | \$ 100,000            | 83.3%             |
|                         |                               |                       |                    | \$ 280,000        | \$ -               | \$ 120,000        | \$ 120,000               | \$ 220,000               | \$ 220,000              | \$ 100,000            | 83.3%             |
|                         |                               |                       |                    | \$ 59,674,859     | \$ 57,791,296      | \$ 62,442,658     | \$ 62,442,658            | \$ 66,991,091            | \$ 67,025,578           | \$ 3,104,183          | 5.0%              |

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|                                                                     |                |
|---------------------------------------------------------------------|----------------|
| <b>Warren County School District</b>                                |                |
| <b>Adjusted Fund Balance &amp; Balance Sheet</b>                    |                |
| <b>June 29, 2006<br/>2006-2007<br/>Budget</b>                       |                |
| <b>Estimated Assessed Valuation</b>                                 | \$ 443,703,781 |
| <b>Collection Rate</b>                                              | 92.33%         |
| <b>Revenues (WITHOUT TAX INCREASE)</b>                              | \$63,154,876   |
| <b>Expenditures</b>                                                 | \$65,546,841   |
| <b>Operating Deficit</b>                                            | (\$2,391,965)  |
| <b>Mill Tax Rate Increase</b>                                       | 0.0            |
| <b>Mill Tax Increase</b>                                            | 0.0            |
| <b>Balance Required by Fund Balance/Reductions</b>                  | (\$2,391,965)  |
| <b>Utilization of Fund Balance</b>                                  | \$2,391,965    |
|                                                                     | \$0.0          |
| <b>General Fund Balance @ 6/30/2006</b>                             |                |
| Beginning General Fund Balance (7/1/2005)                           | \$5,383,382    |
| Fund Balance Required to Balance 2005-2006 Budget                   | (\$1,247,870)  |
| <b>Estimated Ending General Fund Balance (6/30/2006)</b>            | \$4,135,512    |
| <b>General Fund Balance @ 6/30/2007</b>                             |                |
| Estimated Beginning General Fund Balance (7/1/2006)                 | \$4,135,512    |
| Fund Balance Required to Balance 2006-2007 Budget                   | (\$2,391,965)  |
| <b>Estimated Ending General Fund Balance (6/30/2007)</b>            | \$1,743,547    |
| <b>Health Insurance Terminal Liability Obligation (6/30/05 REV)</b> | (\$826,342)    |
| <b>Estimated Ending Unobligated General Fund Balance</b>            | \$917,205      |