

**WARREN COUNTY R-III SCHOOL DISTRICT  
BUDGET PROPOSAL  
REVENUE  
JUNE 30, 2011**

	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ACTUAL</b>	<b>2011-2012 BUDGET</b>
5111 Current Taxes				
1 - General Fund	7,648,231.75	7,560,932.00	7,563,228.30	7,385,932.00
3 - Debt Service Fund	1,447,740.81	1,431,216.00	1,431,650.43	1,431,216.00
4 - Capital Projects Fund	190,370.01	188,197.00	188,254.23	186,197.00
Total for All Funds	9,286,342.57	9,180,345.00	9,183,132.96	9,003,345.00
5112 Delinquent Taxes				
1 - General Fund	897,476.69	823,642.00	842,220.36	823,642.00
3 - Debt Service Fund	170,569.57	155,859.00	159,424.66	155,859.00
4 - Capital Projects Fund	22,435.35	20,499.00	20,963.46	20,499.00
Total for All Funds	1,090,481.61	1,000,000.00	1,022,608.48	1,000,000.00
5113 Sch Dist Trust Fund (Prop C)				
2 - Special Revenue Fund	2,326,965.67	2,398,916.00	2,375,896.08	2,370,540.00
Total for All Funds	2,326,965.67	2,398,916.00	2,375,896.08	2,370,540.00
5114 Financial Institution Tax				
4 - Capital Projects Fund	9,672.10	20,000.00	20,908.52	20,000.00
Total for All Funds	9,672.10	20,000.00	20,908.52	20,000.00
5115 M & M Surtax				
4 - Capital Projects Fund	243,107.06	200,295.00	214,912.82	200,295.00
Total for All Funds	243,107.06	200,295.00	214,912.82	200,295.00
5116 In Lieu Of Tax				
4 - Capital Projects Fund	306,708.62	358,873.00	360,313.84	358,873.00
Total for All Funds	306,708.62	358,873.00	360,313.84	358,873.00
5140 Earnings On Investments (1)				
1 - General Fund	44,695.14	29,036.00	28,234.35	40,000.00
2 - Special Revenue Fund	1,277.86	2,000.00	2,014.74	2,000.00
3 - Debt Service Fund	14,222.06	9,000.00	13,992.87	14,000.00
4 - Capital Projects Fund	2,388.29	1,500.00	1,053.81	4,000.00
Total for All Funds	62,583.35	41,536.00	45,295.77	60,000.00
5150-5164 Food Service Program				
1 - General Fund	309,541.18	314,500.00	302,370.73	314,500.00
Total for All Funds	309,541.18	314,500.00	302,370.73	314,500.00
5165 Food Service Non-Program				
1 - General Fund	127,824.50	130,000.00	113,764.35	130,000.00
Total for All Funds	127,824.50	130,000.00	113,764.35	130,000.00
5170 Student Activities				
1 - General Fund	435,119.61	227,618.00	466,207.28	469,118.00
Total for All Funds	435,119.61	227,618.00	466,207.28	469,118.00

	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ACTUAL</b>	<b>2011-2012 BUDGET</b>
5180 Community Services				
1 - General Fund	74,892.25	60,000.00	56,868.60	65,000.00
Total for All Funds	74,892.25	60,000.00	56,868.60	65,000.00
5190 Other Local				
1 - General Fund	134,232.85	55,736.00	132,630.34	61,496.00
4 - Capital Projects Fund	0.00	0.00	2,500.00	0.00
Total for All Funds	134,232.85	55,736.00	135,130.34	61,496.00
5199 Local - Subtotal				
1 - General Fund	9,672,013.97	9,201,464.00	9,505,524.31	9,289,688.00
2 - Special Revenue Fund	2,328,243.53	2,400,916.00	2,377,910.82	2,372,540.00
3 - Debt Service Fund	1,632,532.44	1,596,075.00	1,605,067.96	1,601,075.00
4 - Capital Projects Fund	774,681.43	789,364.00	808,906.68	789,864.00
Total for All Funds	14,407,471.37	13,987,819.00	14,297,409.77	14,053,167.00
5211 Fines, Escheats,etc				
2 - Special Revenue Fund	173,152.61	194,300.00	194,917.69	194,300.00
Total for All Funds	173,152.61	194,300.00	194,917.69	194,300.00
5221 State Assessed Utilities				
1 - General Fund	564,970.90	455,000.00	478,574.66	480,000.00
3 - Debt Service Fund	90,921.68	91,000.00	74,775.98	75,000.00
4 - Capital Projects Fund	11,186.81	11,000.00	7,099.21	7,000.00
Total for All Funds	667,079.39	557,000.00	560,449.85	562,000.00
5299 County - Subtotal				
1 - General Fund	564,970.90	455,000.00	478,574.66	480,000.00
2 - Special Revenue Fund	173,152.61	194,300.00	194,917.69	194,300.00
3 - Debt Service Fund	90,921.68	91,000.00	74,775.98	75,000.00
4 - Capital Projects Fund	11,186.81	11,000.00	7,099.21	7,000.00
Total for All Funds	840,232.00	751,300.00	755,367.54	756,300.00
5311 Basic Formula - State Monies				
2 - Special Revenue Fund	7,708,156.00	8,269,121.00	7,745,120.00	9,057,215.00
Total for All Funds	7,708,156.00	8,269,121.00	7,745,120.00	9,057,215.00
5312 Transportation				
1 - General Fund	464,848.00	287,657.00	287,069.00	287,069.00
Total for All Funds	464,848.00	287,657.00	287,069.00	287,069.00
5314 Early Childhood Special Education				
1 - General Fund	228,582.34	340,000.00	427,968.44	400,000.00
2 - Special Revenue Fund	44,438.10	0.00	0.00	0.00
Total for All Funds	273,020.44	340,000.00	427,968.44	400,000.00
5319 Basic Formula - Classroom Trust				
1 - General Fund	1,056,340.00	1,223,313.00	1,197,530.00	1,192,335.00
Total for All Funds	1,056,340.00	1,223,313.00	1,197,530.00	1,192,335.00
5324 Educational Screening Prog / Pat				
1 - General Fund	72,097.91	32,240.00	30,725.82	40,000.00
Total for All Funds	72,097.91	32,240.00	30,725.82	40,000.00

	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ACTUAL</b>	<b>2011-2012 BUDGET</b>
5332 Vocational/Technical Aid				
2 - Special Revenue Fund	17,627.00	15,000.00	18,189.00	15,000.00
Total for All Funds	17,627.00	15,000.00	18,189.00	15,000.00
5333 Food Service - State				
1 - General Fund	6,216.12	8,800.00	7,378.74	8,800.00
Total for All Funds	6,216.12	8,800.00	7,378.74	8,800.00
5369 Residential Placement/Excess Cost				
1 - General Fund	27,437.36	20,000.00	29,965.84	20,000.00
Total for All Funds	27,437.36	20,000.00	29,965.84	20,000.00
5381 High Need Fund				
2 - Special Revenue Fund	243,339.34	195,000.00	208,355.60	195,000.00
Total for All Funds	243,339.34	195,000.00	208,355.60	195,000.00
5382 Missouri Preschool Project				
1 - General Fund	2,762.38	0.00	0.00	0.00
Total for All Funds	2,762.38	0.00	0.00	0.00
<b>5399 State - Subtotal</b>				
1 - General Fund	1,858,284.11	1,912,010.00	1,980,637.84	1,948,204.00
2 - Special Revenue Fund	8,013,560.44	8,479,121.00	7,971,664.60	9,267,215.00
Total for All Funds	9,871,844.55	10,391,131.00	9,952,302.44	11,215,419.00
5412 Medicaid				
1 - General Fund	85,156.72	60,000.00	76,673.51	60,000.00
Total for All Funds	85,156.72	60,000.00	76,673.51	60,000.00
5422 Basic Formula—Federal Stabilization				
2 - Special Revenue Fund	1,385,596.00	397,052.00	397,052.00	0.00
Total for All Funds	1,385,596.00	397,052.00	397,052.00	0.00
5423 Transportation - ARRA				
1 - General Fund	53,446.00	0.00	0.00	0.00
Total for All Funds	53,446.00	0.00	0.00	0.00
5424 Basic Formula – Government Serv				
2 - Special Revenue Fund	0.00	242,752.00	242,752.00	0.00
Total for All Funds	0.00	242,752.00	242,752.00	0.00
5425 Classroom Trust Fund - Jobs Bill				
2 - Special Revenue Fund	0.00	0.00	83,799.00	0.00
Total for All Funds	0.00	0.00	83,799.00	0.00
5428 Basic Formula - Jobs Bill				
2 - Special Revenue Fund	0.00	0.00	355,501.00	0.00
Total for All Funds	0.00	0.00	355,501.00	0.00
5429 Basic Formula - Jobs Bill				
2 - Special Revenue Fund	0.00	0.00	228,500.00	0.00
Total for All Funds	0.00	0.00	228,500.00	0.00

	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ACTUAL</b>	<b>2011-2012 BUDGET</b>
5441 Ind With Disability Ed Act (IDEA)				
1 - General Fund	23,281.75	41,000.00	41,543.35	20,000.00
2 - Special Revenue Fund	525,137.73	563,192.00	529,291.25	526,376.00
Total for All Funds	548,419.48	604,192.00	570,834.60	546,376.00
5442 Early Childhood Special Education - Fed				
2 - Special Revenue Fund	133,314.30	133,934.00	53,496.06	158,368.00
Total for All Funds	133,314.30	133,934.00	53,496.06	158,368.00
5445 School Lunch Program				
1 - General Fund	620,350.89	563,000.00	528,970.14	563,000.00
Total for All Funds	620,350.89	563,000.00	528,970.14	563,000.00
5446 School Breakfast Program				
1 - General Fund	170,183.18	163,000.00	158,267.78	163,000.00
Total for All Funds	170,183.18	163,000.00	158,267.78	163,000.00
5448 After School Snack Program				
1 - General Fund	4,384.33	4,000.00	6,426.16	4,000.00
Total for All Funds	4,384.33	4,000.00	6,426.16	4,000.00
5451 Title I, ESEA - Improving The Academic A				
1 - General Fund	169,663.80	53,744.00	50,123.95	0.00
2 - Special Revenue Fund	344,994.23	539,202.00	522,531.68	584,804.00
Total for All Funds	514,658.03	592,946.00	572,655.63	584,804.00
5452 Title I, Part C - Migrant Education				
1 - General Fund	0.00	10,005.00	2,540.84	7,464.00
Total for All Funds	0.00	10,005.00	2,540.84	7,464.00
5456 Goals 2000. Title IV Lift Grant				
2 - Special Revenue Fund	82,303.00	161,141.00	161,141.00	0.00
Total for All Funds	82,303.00	161,141.00	161,141.00	0.00
5461 Title IV Drug Free Schools				
1 - General Fund	7,752.00	2,421.00	2,128.00	0.00
Total for All Funds	7,752.00	2,421.00	2,128.00	0.00
5465 Title II, Part A, ESEA				
1 - General Fund	22,543.00	0.00	0.00	0.00
2 - Special Revenue Fund	82,804.00	112,936.00	108,585.94	87,805.00
Total for All Funds	105,347.00	112,936.00	108,585.94	87,805.00
5466 Title II, Part D, ESEA				
1 - General Fund	1,300.00	26.00	26.00	0.00
2 - Special Revenue Fund	1,946.00	0.00	0.00	0.00
Total for All Funds	3,246.00	26.00	26.00	0.00
5468 Title II-D, Education Tech. ARRA				
1 - General Fund	2,268.30	2,318.00	2,318.00	0.00
2 - Special Revenue Fund	2,834.70	0.00	0.00	0.00
Total for All Funds	5,103.00	2,318.00	2,318.00	0.00

	<b>2009-2010 ACTUAL</b>	<b>2010-2011 BUDGET</b>	<b>2010-2011 ACTUAL</b>	<b>2011-2012 BUDGET</b>
5493 IDEA, Part B (611) – ARRA				
1 - General Fund	19,711.28	456,687.00	417,161.29	0.00
4 - Capital Projects Fund	207,980.43	0.00	0.00	72,740.00
Total for All Funds	227,691.71	456,687.00	417,161.29	72,740.00
5494 IDEA, Part B (619) – ARRA				
1 - General Fund	0.00	21,642.00	0.00	21,642.00
Total for All Funds	0.00	21,642.00	0.00	21,642.00
<b>5499 Federal - Subtotal</b>				
1 - General Fund	1,180,041.25	1,377,843.00	1,286,179.02	839,106.00
2 - Special Revenue Fund	2,558,929.96	2,150,209.00	2,682,649.93	1,357,353.00
4 - Capital Projects Fund	207,980.43	0.00	0.00	72,740.00
Total for All Funds	3,946,954.64	3,528,052.00	3,968,828.95	2,269,199.00
5651 Sale Of Other Property				
1 - General Fund	0.00	0.00	2,519.50	0.00
4 - Capital Projects Fund	22,181.63	22,000.00	5,000.00	22,000.00
Total for All Funds	22,181.63	22,000.00	7,519.50	22,000.00
5692 Refunding Bonds				
3 - Debt Service Fund	0.00	8,865,000.00	8,865,000.00	0.00
Total for All Funds	0.00	8,865,000.00	8,865,000.00	0.00
<b>5699 Other Revenue Subtotal</b>				
1 - General Fund	0.00	0.00	2,519.50	0.00
3 - Debt Service Fund	0.00	8,865,000.00	8,865,000.00	0.00
4 - Capital Projects Fund	22,181.63	22,000.00	5,000.00	22,000.00
Total for All Funds	22,181.63	8,887,000.00	8,872,519.50	22,000.00
5830 Contracted Educational Services				
2 - Special Revenue Fund	1,640.17	12,000.00	11,202.00	2,000.00
Total for All Funds	1,640.17	12,000.00	11,202.00	2,000.00
<b>5898 Subtotal - Receipts Other</b>				
2 - Special Revenue Fund	1,640.17	12,000.00	11,202.00	2,000.00
Total for All Funds	1,640.17	12,000.00	11,202.00	2,000.00
<b>5899 Total Revenues</b>				
1 - General Fund	13,275,310.23	12,946,317.00	13,253,435.33	12,556,998.00
2 - Special Revenue Fund	13,075,526.71	13,236,546.00	13,238,345.04	13,193,408.00
3 - Debt Service Fund	1,723,454.12	10,552,075.00	10,544,843.94	1,676,075.00
4 - Capital Projects Fund	1,016,030.30	822,364.00	821,005.89	891,604.00
Total for All Funds	29,090,321.36	37,557,302.00	37,857,630.20	28,318,085.00









