

**WARREN WOODS PUBLIC SCHOOLS**  
**GENERAL FUND OPERATIONS: FY2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education June 24, 2008

Operating Mills Levied = 18.0000

REVENUES:	2007-08	2007-08	2007-08	INCREASE
	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
LOCAL SOURCES	4,368,277	4,239,810	4,366,598	126,788
STATE SOURCES	23,999,980	24,283,254	24,295,685	12,431
FEDERAL SOURCES	1,095,815	1,068,730	1,092,288	23,558
OTHER TRANSACTIONS	<u>1,071,625</u>	<u>1,198,877</u>	<u>1,190,521</u>	<u>(8,356)</u>
<b>TOTAL REVENUES</b>	<b>30,535,697</b>	<b>30,790,671</b>	<b>30,945,092</b>	<b>154,421</b>

EXPENDITURES:	2007-08	2007-08	2007-08	INCREASE
	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
<b>INSTRUCTION:</b>				
BASIC INSTRUCTION	13,360,903	13,538,513	13,360,126	(178,387)
ADDED NEEDS	2,931,518	3,026,802	2,929,691	(97,111)
ADULT & CONTINUING ED.	<u>279,051</u>	<u>187,831</u>	<u>185,016</u>	<u>(2,815)</u>
<b>TOTAL INSTRUCTION</b>	<b>16,571,472</b>	<b>16,753,146</b>	<b>16,474,833</b>	<b>(278,313)</b>
<b>SUPPORT SERVICES:</b>				
PUPIL SERVICES	2,381,081	2,534,930	2,563,090	28,160
INST. STAFF SERVICES	1,865,264	1,900,915	1,785,111	(115,804)
GENERAL ADMINISTRATION	688,450	664,108	633,068	(31,040)
SCHOOL ADMINISTRATION	1,991,515	1,999,054	1,968,182	(30,872)
BUSINESS SERVICES	575,036	581,948	573,443	(8,505)
OPERATIONS/MAINTENANCE	4,713,819	4,684,598	4,471,119	(213,479)
PUPIL TRANSPORTATION	890,113	753,679	733,966	(19,713)
CENTRAL SERVICES	974,650	960,302	928,960	(31,342)
OTHER SUPPORT/COMMUNITY SE	7,833	88,746	87,651	(1,095)
<b>TOTAL SUPPORT</b>	<b><u>14,087,761</u></b>	<b><u>14,168,280</u></b>	<b><u>13,744,590</u></b>	<b><u>(423,690)</u></b>
<b>TOTAL EXPENDITURES</b>	<b>30,659,233</b>	<b>30,921,426</b>	<b>30,219,423</b>	<b>(702,003)</b>
Other Financing Uses - Transfers Net	(662,191)	(1,120,477)	(1,223,750)	(103,273)

EQUITY IMPLICATIONS				
NET OPERATIONS	(785,727)	(1,251,232)	(498,081)	
BEGINNING EQUITY	<u>6,899,942</u>	<u>6,899,942</u>	<u>6,899,942</u>	
ENDING EQUITY	6,114,215	5,648,710	6,401,861	

**WARREN WOODS PUBLIC SCHOOLS**  
**SPECIAL REVENUE FUND: ATHLETICS FY2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education , June 24, 2008

	2007-08 ORIGINAL	2007-08 AMENDED	2007-08 PROPOSED FINAL	INCREASE (DECREASE)
<b>REVENUES:</b>				
ADMISSIONS/GATE RECEIPTS	<u>44,000</u>	<u>44,396</u>	<u>43,425</u>	(971)
<b>TOTAL REVENUES</b>	<b>44,000</b>	<b>44,396</b>	<b>43,425</b>	<b>(971)</b>

	2007-08 ORIGINAL	2007-08 AMENDED	2007-08 PROPOSED FINAL	INCREASE (DECREASE)
<b>EXPENDITURES:</b>				
SALARIES & FRINGES	467,730	487,088	482,661	(4,427)
PURCHASED SERVICES	38,500	39,460	33,660	(5,800)
SUPPLIES & OTHER	<u>81,508</u>	<u>82,419</u>	<u>93,808</u>	<u>11,389</u>
<b>TOTAL EXPENDITURES</b>	<b>587,738</b>	<b>608,967</b>	<b>610,129</b>	<b>1,162</b>

	2007-08 ORIGINAL	2007-08 AMENDED	2007-08 PROPOSED FINAL	INCREASE (DECREASE)
<b>OTHER FINANCING:</b>				
TRANSFERS IN - GENERAL FUND SUBSIDY	543,738	564,571	566,704	2,133

<b>EQUITY IMPLICATIONS</b>				
NET OPERATIONS	0	0	0	
BEGINNING EQUITY	<u>0</u>	<u>0</u>	<u>0</u>	
ENDING EQUITY	0	0	0	

**WARREN WOODS PUBLIC SCHOOLS  
SPECIAL EDUCATION CENTER PROGRAM FY 2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education , June 24, 2008

	2007-08	2007-08	2007-08	INCREASE
<b>REVENUES:</b>	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
STATE SOURCES	1,003,191	1,331,136	1,330,991	(145)
OTHER TRANSFERS	<u>3,580,000</u>	<u>3,387,000</u>	<u>3,387,000</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>4,583,191</b>	<b>4,718,136</b>	<b>4,717,991</b>	<b>(145)</b>

	2007-08	2007-08	2007-08	INCREASE
<b>EXPENDITURES:</b>	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
SALARIES	2,768,929	2,524,078	2,529,262	5,184
EMPLOYEE BENEFITS	1,341,501	1,184,176	1,188,259	4,083
PURCHASED SERVICES	200,536	242,744	242,374	(370)
SUPPLIES & MATERIALS	29,000	43,712	29,360	(14,352)
CAPITAL OUTLAY	19,000	19,000	12,000	(7,000)
OTHER COSTS/TRANSFERS	<u>224,225</u>	<u>704,426</u>	<u>716,736</u>	<u>12,310</u>
<b>TOTAL EXPENDITURES</b>	<b>4,583,191</b>	<b>4,718,136</b>	<b>4,717,991</b>	<b>(145)</b>

	2007-08	2007-08	2007-08	INCREASE
<b>OTHER FINANCING:</b>	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
TRANSFERS IN - GENERAL FUND SUBSIDY	0	0	0	0

<b>EQUITY IMPLICATIONS</b>				
NET OPERATIONS	0	0	0	
BEGINNING EQUITY	<u>0</u>	<u>0</u>	<u>0</u>	
ENDING EQUITY	0	0	0	

**WARREN WOODS PUBLIC SCHOOLS**  
**SPECIAL REVENUE FUND: CHILD CARE PROGRAMS FY2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education , June 24, 2008

	2007-08 ORIGINAL	2007-08 AMENDED	2007-08 PROPOSED FINAL	INCREASE (DECREASE)
<b>REVENUES:</b>				
LOCAL REVENUE - FEES	646,263	716,500	693,400	(23,100)
FOOD SALES	<u>9,000</u>	<u>9,500</u>	<u>12,140</u>	<u>2,640</u>
<b>TOTAL REVENUES</b>	<b>655,263</b>	<b>726,000</b>	<b>705,540</b>	<b>(20,460)</b>

	2007-08 ORIGINAL	2007-08 AMENDED	2007-08 PROPOSED AMENDED	INCREASE (DECREASE)
<b>EXPENDITURES:</b>				
SALARIES & FRINGES	563,191	559,894	550,693	(9,201)
PURCHASED SERVICES	7,950	17,200	16,600	(600)
SUPPLIES & MATERIALS	38,225	38,225	35,850	(2,375)
PUPIL TRANSPORTATION	28,500	14,000	10,855	(3,145)
CAPITAL OUTLAY	0	1,450	1,450	0
OTHER COSTS/TRANSFERS	<u>8,500</u>	<u>11,000</u>	<u>110,900</u>	<u>99,900</u>
<b>TOTAL EXPENDITURES</b>	<b>646,366</b>	<b>641,769</b>	<b>726,348</b>	<b>84,579</b>

	2007-08 ORIGINAL	2007-08 AMENDED	2007-08 PROPOSED AMENDED	INCREASE (DECREASE)
<b>OTHER FINANCING:</b>				
TRANSFERS IN - GENERAL FUND SUBSIDY	0	0	0	0

<b>EQUITY IMPLICATIONS</b>			
NET OPERATIONS	8,897	84,231	(20,808)
BEGINNING EQUITY	<u>123,164</u>	<u>123,164</u>	<u>123,164</u>
ENDING EQUITY	<u>132,061</u>	<u>207,395</u>	<u>102,356</u>

**WARREN WOODS PUBLIC SCHOOLS**  
**SPECIAL REVENUE FUND: BOOKSTORE OPERATIONS FY2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education , June 24, 2008

	2006-07	2007-08	2007-08	INCREASE
REVENUES:	AUDITED	AMENDED	PROPOSED FINAL	(DECREASE)
LOCAL (MERCHANTISE SALES)	23,148	27,000	30,000	3,000
OTHER REVENUES	<u>0</u>	<u>0</u>	<u>235</u>	<u>235</u>
<b>TOTAL REVENUES</b>	<b>23,148</b>	<b>27,000</b>	<b>30,235</b>	<b>3,235</b>

	2006-07	2007-08	2007-08	INCREASE
EXPENDITURES:	AUDITED	AMENDED	PROPOSED FINAL	(DECREASE)
COST OF GOODS SOLD	28,399	30,000	31,042	1,042
PURCHASED SERVICES	0	0	0	0
SUPPLIES & OTHER	0	0	0	0
CAPITAL IMPROVEMENTS	0	0	0	0
OTHER COSTS	<u>2,367</u>	<u>3,000</u>	<u>1,860</u>	<u>(1,140)</u>
<b>TOTAL EXPENDITURES</b>	<b>30,766</b>	<b>33,000</b>	<b>32,902</b>	<b>(98)</b>

	2006-07	2007-08	2007-08	INCREASE
OTHER FINANCING:	AUDITED	AMENDED	PROPOSED FINAL	(DECREASE)
TRANSFERS IN - GENERAL FUND SUBSIDY	0	0	0	0

EQUITY IMPLICATIONS				
NET OPERATIONS	(7,618)	(6,000)	(2,667)	
BEGINNING EQUITY	<u>17,287</u>	<u>9,669</u>	<u>9,669</u>	
ENDING EQUITY	<u>9,669</u>	<u>3,669</u>	<u>7,002</u>	

**WARREN WOODS PUBLIC SCHOOLS**  
**SPECIAL REVENUE FUND: FOOD SERVICE FY2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education , June 24, 2008

REVENUES:	2007-08	2007-08	2007-08	INCREASE
	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
LOCAL (FOOD SALES)	610,090	626,250	612,796	(13,454)
STATE SOURCES	47,266	54,695	55,350	655
FEDERAL (inc. Commodities)	<u>326,200</u>	<u>419,700</u>	<u>436,836</u>	<u>17,136</u>
<b>TOTAL REVENUES</b>	<b>983,556</b>	<b>1,100,645</b>	<b>1,104,982</b>	<b>4,337</b>

EXPENDITURES:	2007-08	2007-08	2007-08	INCREASE
	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
SALARIES & FRINGES	485,774	498,624	490,518	(8,106)
PURCHASED SERVICES	14,495	18,160	22,639	4,479
SUPPLIES & OTHER	447,100	526,500	513,580	(12,920)
CAPITAL IMPROVEMENTS	0	14,900	10,900	(4,000)
INDIRECT COSTS	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>972,369</b>	<b>1,083,184</b>	<b>1,062,637</b>	<b>(20,547)</b>

OTHER FINANCING:	2007-08	2007-08	2007-08	INCREASE
	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
TRANSFERS IN - GENERAL FUND SUBSIDY	0	0	0	0

EQUITY IMPLICATIONS				
NET OPERATIONS	11,187	17,461	42,345	
BEGINNING EQUITY	<u>73,877</u>	<u>73,877</u>	<u>73,877</u>	
ENDING EQUITY	85,064	91,338	116,222	

**WARREN WOODS PUBLIC SCHOOLS**  
**Unrestricted Capital Projects Fund FY 2007-2008**

**BUDGET RECOMMENDATIONS**

Presented to Board of Education , June 9, 2008

	2007-08	2007-08	2007-08	INCREASE
<b>REVENUES:</b>	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
LOCAL SOURCES	113,000	61,000	58,000	(3,000)
SALE OF ASSETS	500,000	510,770	50,770	(460,000)
OTHER TRANSFERS	<u>0</u>	<u>600,000</u>	<u>1,100,000</u>	<u>500,000</u>
<b>TOTAL REVENUES</b>	<b>613,000</b>	<b>1,171,770</b>	<b>1,208,770</b>	<b>37,000</b>

	2007-08	2007-08	2007-08	INCREASE
<b>EXPENDITURES:</b>	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
PUPIL TRANSPORTATION	150,000	144,063	144,063	0
CAPITAL OUTLAY	381,750	697,491	696,418	(1,073)
OTHER COSTS/TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b>531,750</b>	<b>841,554</b>	<b>840,481</b>	<b>(1,073)</b>

	2007-08	2007-08	2007-08	INCREASE
<b>OTHER FINANCING:</b>	ORIGINAL	AMENDED	PROPOSED FINAL	(DECREASE)
TRANSFERS OUT -	0	0	0	0

<b>EQUITY IMPLICATIONS</b>				
NET OPERATIONS	81,250	330,216	368,289	
BEGINNING EQUITY	<u>1,724,833</u>	<u>1,724,833</u>	<u>1,724,833</u>	
ENDING EQUITY	1,806,083	2,055,049	2,093,122	