



Philip Thornton, Ed.D., Superintendent

TO: Philip Thornton, Ed. D Superintendent
FROM: Anthony Ferrucci, Exe. Director of Finance & Operations
DATE: January 19, 2017
SUBJECT: Fy2018 School Committee ADOPTED REVISED Budget

At the City Council meeting on Wednesday, January 17, 2018, the School Department presented a request for supplemental funding to support a recently ratified labor contract with the Warwick Teachers Union. At the meeting, the school department requested \$4.5 Million dollars to cover the projected costs for both retro pay raises and current year pay raises that were excluded from the Fy2018 Budget until the contract was ratified. The City Council, by a vote of 8-0, increased the school department's appropriations by \$3.0 Million Dollars for a total allocation of \$122,482,464.00.

While the school department is appreciative of the additional funding, the \$1.5 Million dollar shortfall required the School Committee to consider and adopt a REVISED Operating Budget for 2017-2018 school year. At a Special School Committee meeting on Thursday, January 18, 2018 the School Committee Adopted a REVISED Budget by a vote of 4-1.

Attached is Warwick Public Schools' School Committee ADOPTED REVISED Budget for the 2017-2018 school year. The adopted budget is projected to be balanced.

The Budget Report consists of the following:

Major Variance Analysis is an analysis that covers both Revenue and Expenses outlined in the detailed expenditure report. The variances are based on Projected Year End results as compared to the School Committee's November 10, 2017 Adopted Revised Budget.

Detailed Expenditure Report is the seven page line item detail report which is similar to the monthly report the School Committee receives. Page 1 of the report is a summary of Revenue and Expenses with historical data back to FY2015 for trend analysis purposes. The following 6 pages are detailed expenditure reports based on object codes that align with the Categories summarized on page 1.

SUMMARY OF ITEMS FROM ATTACHED DETAIL REPORT

Revenue Increase

City Appropriations-	\$3,000,000
Misc. Revenue Adjustments	<u>\$ 2,487</u>
Total Revenue Increase	<u>\$3,002,487</u>

Expense Increase

Salaries & FB Increase-Contract Agreement	\$4,586,801
Salaries & FB Cuts-Other	<\$ 256,795>
Net-Cuts-Non Staff Costs	<u><\$1,327,519></u>
Total Expense Increase	<u>\$3,002,487</u>

Respectfully Submitted,
Anthony Ferrucci
Executive Director Finance & Operation

Warwick Public Schools
FY2018 School Committee Adopted REVISED Budget
January 18, 2018

SUMMARY of MAJOR VARIANCES

NOTE: If there are <brackets> reflected in the variance column, it is considered to come in below budget. In the case of revenue being below budget, that is considered a negative variance whereas if an expense is below budget, that is considered a positive variance. If there are no brackets, this means the line came in over budget, which for revenue would be a positive variance and for expenses a negative variance.

REVENUE

•	41210: Other Taxes-Local Gov. Unit Appropriations	\$3,000,000
•	Other Misc. Minor Income Adjustments	\$ <u>2,487</u>
	Adjusted to prior two year's trend.	
	TOTAL-REVENUE Increase	+\$3,002,487

ADDITIONAL NOTE: In determining which lines to recommend cuts, the administrative team used trend analysis comparing the last three years' worth of actual expenses paid versus what is paid to date AND what is currently encumbered by purchase order. All attempts were made to have a budget balance equal to or greater than past year activities, when a cut was considered.

EXPENDITURES

Salaries & Fringe Benefits

•	Teacher Contract Pay Raise:	
-	51110-Regular Salary	\$3,040,721
-	51132-Department Head	\$ 63,497
-	51135-Retro Pay Raise for 2016-2017 School Year	\$ 671,700
-	52203-Teacher Pension-DB	\$ 499,932
-	52213-Teacher Pension-DC	\$ 28,230
-	52301 & 52302-FICA & FedMed	<u>\$ 282,721</u>
	Total Contract Budget Impact	\$4,586,801
•	Overtime-Due to weather and building repairs issues, we are currently over budget AND project continual reliance on providing overtime to meet district needs.	
-	51203-Overtime	\$ 76,392
-	52301 & 52302-FICA & FedMed	<u>\$ 5,844</u>
	Total Overtime Budget Impact	\$ 82,236
•	Other Misc. Adjustments	\$ 5,449
•	Cuts to Offset Revenue Short Fall & Overtime Overage:	
-	51115 Substitutes-Due to lack of depth in substitute pool and the potential to trim some sub costs, we can budget a reduction without impacting the contractual commitment to provide subs for teachers out sick.	<\$ 220,000>
-	51303 Professional Development District-Based on expected turnout at February Professional Development Day.	<\$ 100,000>
-	52301 & 52302-FICA & FedMed	<u><\$ 24,480></u>
	Total Cuts	<\$ 344,480>
	SUBTOTAL-SALARY & FRINGE BENEFIT-OVER Budget	\$4,330,006

SUMMARY of MAJOR VARIANCES, continued.

Non-Staffing Expenses

Purchase Services

Notable items:

- 53204-Therapists- Cut-Trend and Open Purchase Order Considered <\$ 10,000>
- 53205-Psychologist-Cut Due to Trend <\$ 13,000>
- 53216-Tutoring Services-Cut Due to Trend <\$ 10,000>
- 53301-Professional Development-Cut Due to Trend & Expectations <\$ 175,000>
- 53303-Conferences-Cut Due to Trend & Expectations <\$ 50,000>
- 53406-Other Professional Services-Cut Super’s Consultants <\$ 30,000>
- 53409-Negotiations & Arbitrations-Cut Due to completion of Neg. <\$ 11,000>
- 53705-Postage-Cut Due to Trend & Expectations <\$ 8,000>
- 53205-Catering & Food Reimburse.-Cut Due to Trend & Expectations <\$ 10,000>

SUBTOTAL-PURCHASE SERVICES-Net Cut <\$ 317,000>

Purchase Property Services

Notable items:

- 54201-Rubbish-Cut Due to Trend & Expectations <\$ 15,000>
- 54311-Maint. Repair Fixtures/Equip.-Cut to offset other Bldg. Overruns <\$ 15,000>
- 54312-Maint. Repair General-Cut to offset other Bldg. Overruns <\$ 15,000>
- 54313-Repair Non Student Vehicle-Cut to offset other Bldg. Overruns <\$ 5,000>
- 54323-Maint. Plumbing-Increase due to Actual \$ 1,416
- 54405-Sewer/Cesspool-Cut Due to Sewer Tie in at VETS <\$ 19,345>
- 54406-Wireless Communication- Cut Due to Expectations <\$ 4,000>
- 54608-Uniform Rental- Cut Trend and Open Purchase Order Considered <\$ 10,000>
- 54902-Alarm & Fire Safety-Increase due to Actual \$ 17,808

SUBTOTAL-PURCHASE SERVICES-Over Budget (.0248 over) <\$ 64,121>

Other Purchased Services

Notable items:

- 55201 & 55206-Insurance-Cut to Actual. <\$ 4,579>
- 55401-Advertising Costs-Cut Due to Trend & Expectations <\$ 8,000>
- 55501-Printing- Cut Due to Trend & Expectations <\$ 10,000>
- 55503-Document Printing- Cut Due to Trend & Expectations <\$ 6,000>
- 55640-Tuition-Education Services Cut-Open Purchase Order & Expectations <\$ 250,000>
- 55705-Inspections Services- Increase due to Actual \$ 1,600
- 55803-Employee Travel-Non Teachers-Cut <\$ 10,000>

SUBTOTAL-OTHER PURCHASE SERVICES-Net Cut <\$ 286,979>

RE: FY2018 School Committee Adopted REVISED Budget, January 18, 2018, continued.

SUMMARY of MAJOR VARIANCES, continued.

Non-Staffing Expenses, continued.

Supplies & Materials

Notable items:

- 556101-Supplies-Across the Board Cut Due to Trend & Expectations <\$ 150,000>
- 56217-Lumber-Cut to offset other Bldg. Overruns <\$ 5,000>
- 56217-Plumbing-Heating Supplies-Cut to offset other Bldg. Overruns <\$ 10,000>
- 56218-Electrical Supplies-Cut to offset other Bldg. Overruns <\$ 5,000>
- 56218-Lamps & Lights-Cut to offset other Bldg. Overruns <\$ 5,000>
- 56404-Periodicals & Subscriptions- Cut Due to Trend & Expectations <\$ 10,000>
- 56501-Technology Supplies- Cut Due to Trend & Expectations <\$ 100,000>

SUBTOTAL-SUPPLIES-Net Cut <\$ 285,000>

Capital & Equipment

Notable items:

- 57202-Building Improvements- Increase due to Actual \$ 45,604
- 57305 & 57306-Equipment & Furniture-Net to Actual & Expectations <\$ 23>
- 57309-Technology Hardware-Cut, no chromebooks. <\$ 250,000>
- 57311-Technology Software-Cut <\$ 150,000>

SUBTOTAL-CAPITAL & EQUIPMENT-Net Cut <\$ 354,419>

Debt Service, Misc and Transfers

Notable item:

- 58101-Professional Dues & Fees- Cut Due to Trend & Expectations <\$ 10,000>
- 58102-Other Dues & Fees-Cut <\$ 10,000>

SUBTOTAL—DEBT, MISC.-Net Cut <\$ 20,000>

TOTAL NON-STAFF EXPENDITURES- Net Cut <\$1,327,519>

CATEGORICAL SUMMARY

Revenue Increase	+ \$ 3,002,487
Salary and Fringe Benefits Increase	+ \$ 4,330,006
Non-Staffing Expenditure Cuts	< <u>\$ 1,327,519</u> >
Net Expenditure Increase	+ \$ 3,002,487

WARWICK PUBLIC SCHOOLS FY2018 SC ADOPTED REVISED Budget 1/18/2018	FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 Yr.End-UNDER AUDIT As of 10/30/17	FY18 SC Adopted REVISED 8/15/2017	FY18 SC Adopted Revised 11/10/2017	FY18 Actual As of 1/8/2018	FY18 Encumbrance As of 1/8/2018	FY18 Add'l Expense per TA	FY18 SC Adopted Revised 01/18/2018	FY18 Available Balance
REVENUE										
41210 Other Taxes-Local Gov Unit	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	0.00	3,000,000.00	122,482,464.00	3,000,000.00
41250 Re-Appropriated Fund Bal-COMMITTED	2,021,500.00	143,164.00	1,855,839.90	0.00	551,854.28	0.00	0.00	551,854.28	551,854.28	0.00
41250 Re-Appropriated Fund Bal-UNRESTRICTED	1,952,431.00	3,040,561.59	1,329,614.42	0.00	358,740.68	0.00	0.00	358,740.68	358,740.68	(0.00)
43250 Carryover-State Set Aside Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41310 Tuition from Individuals	89,925.00	98,195.50	130,446.00	115,000.00	115,000.00	80,528.51	0.00	34,471.49	115,000.00	0.00
41321 Tuition from Other LEA's	1,067,159.36	1,101,450.42	1,015,453.20	1,220,000.00	1,220,000.00	259,911.25	0.00	960,088.75	1,220,000.00	0.00
41656 Food Svc Sales-Vending	3,866.67	3,510.81	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
41701 Admis/Athletic Gater Recpts	23,219.45	32,804.00	21,818.00	40,000.00	40,000.00	10,707.00	0.00	29,293.00	40,000.00	0.00
41704 Summer School	49,606.00	26,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41707 Other Fees	105.00	1,648.00	2,902.13	0.00	0.00	4,936.82	0.00	(4,936.82)	0.00	0.00
41750 Rev from Enterprise Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41751 Dining Room Revenues	47,331.45	37,721.35	30,579.95	45,000.00	45,000.00	2,227.00	0.00	42,773.00	45,000.00	0.00
41901 Rental Income-Bldgs/Fields	30,531.34	33,375.52	2,356.14	40,000.00	40,000.00	15,412.35	0.00	24,587.65	40,000.00	0.00
41920 Contribution Private Srcs	180.00	0.00	31,667.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41924 Non-cash Contributions	0.00	0.00	14,688.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41923 Administration-Categorical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41940 Textbooks Sales/ Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41980 Refund Prior Yr Expense	94,856.73	126,582.53	129,057.62	100,000.00	100,000.00	18,994.54	0.00	81,005.46	100,000.00	0.00
41990 Miscellaneous Revenue	18,398.94	20,512.12	3,399.39	25,000.00	25,000.00	1,321.10	0.00	23,678.90	25,000.00	0.00
<i>Subtotal Revenue from Local Sources</i>	<i>124,881,574.94</i>	<i>124,148,728.84</i>	<i>124,050,286.97</i>	<i>121,070,964.00</i>	<i>121,981,558.96</i>	<i>119,876,502.57</i>	<i>0.00</i>	<i>5,105,056.39</i>	<i>124,981,558.96</i>	<i>3,000,000.00</i>
43101 State Operational Aid	36,065,434.00	36,909,907.00	38,246,092.00	39,004,478.00	39,004,478.00	18,328,307.00	0.00	20,676,171.00	39,004,478.00	0.00
43202 School Housing Aid	387,370.00	411,804.00	142,796.00	225,000.00	225,000.00	0.00	0.00	225,000.00	225,000.00	0.00
44501 Jobs Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Revenue from State Sources</i>	<i>36,452,804.00</i>	<i>37,321,711.00</i>	<i>38,388,888.00</i>	<i>39,229,478.00</i>	<i>39,229,478.00</i>	<i>18,328,307.00</i>	<i>0.00</i>	<i>20,901,171.00</i>	<i>39,229,478.00</i>	<i>0.00</i>
45202 Indirect costs	113,975.36	132,232.91	131,439.18	95,000.00	140,000.00	188.48	0.00	139,811.52	140,000.00	0.00
44202 Medicaid Reimbursement	1,746,573.08	1,336,674.09	1,313,671.83	1,400,000.00	1,400,000.00	555,241.21	0.00	844,758.79	1,400,000.00	0.00
<i>Subtotal Revenue from Federal Sources</i>	<i>1,860,548.44</i>	<i>1,468,907.00</i>	<i>1,445,111.01</i>	<i>1,495,000.00</i>	<i>1,540,000.00</i>	<i>555,429.69</i>	<i>0.00</i>	<i>984,570.31</i>	<i>1,540,000.00</i>	<i>0.00</i>
41240 Penalties and Interest					0.00	1,999.20	0.00	0.00	1,999.20	1,999.20
45201 Fund Transfer In	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102 Pass Thru Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46600 Claims and Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46601 Insurance Proceeds	0.00	0.00	60,652.09	0.00	0.00	487.70	0.00	0.00	487.70	487.70
<i>Subtotal Revenue from Other Items</i>	<i>0.00</i>	<i>0.00</i>	<i>60,652.09</i>	<i>0.00</i>	<i>0.00</i>	<i>2,486.90</i>	<i>0.00</i>	<i>0.00</i>	<i>2,486.90</i>	<i>2,486.90</i>
TOTAL LOCAL FUND REVENUE	163,194,927.38	162,939,346.84	163,944,938.07	161,795,442.00	162,751,036.96	138,762,726.16	0.00	26,990,797.70	165,753,523.86	3,002,486.90
SUMMARIZED EXPENSES-By Category										
<i>Subtotal Personal Svcs-Compensation</i>	<i>96,297,892.22</i>	<i>95,463,906.56</i>	<i>94,212,321.55</i>	<i>92,694,990.72</i>	<i>93,452,230.49</i>	<i>38,330,083.53</i>	<i>19,200.00</i>	<i>58,639,429.09</i>	<i>96,988,712.62</i>	<i>3,536,482.13</i>
<i>Subtotal Employee Benefits</i>	<i>37,305,893.10</i>	<i>37,759,685.89</i>	<i>36,727,189.78</i>	<i>37,625,117.63</i>	<i>38,233,982.69</i>	<i>16,206,261.74</i>	<i>27,759.00</i>	<i>22,793,485.93</i>	<i>39,027,506.67</i>	<i>793,523.98</i>
<i>Subtotal Purchased Services</i>	<i>1,905,415.89</i>	<i>2,524,737.42</i>	<i>3,091,085.27</i>	<i>2,916,461.00</i>	<i>2,851,322.00</i>	<i>1,228,237.10</i>	<i>996,871.41</i>	<i>309,213.49</i>	<i>2,534,322.00</i>	<i>(317,000.00)</i>
<i>Subtotal Purchased Property Svcs</i>	<i>843,621.82</i>	<i>1,122,279.12</i>	<i>1,411,618.41</i>	<i>1,469,507.19</i>	<i>1,506,064.21</i>	<i>425,384.77</i>	<i>464,764.49</i>	<i>551,793.82</i>	<i>1,441,943.08</i>	<i>(64,121.13)</i>
<i>Subtotal Other Purchased Services</i>	<i>13,123,575.40</i>	<i>13,765,684.87</i>	<i>15,243,079.91</i>	<i>15,880,063.97</i>	<i>15,552,817.17</i>	<i>5,535,808.30</i>	<i>9,147,328.74</i>	<i>582,701.47</i>	<i>15,265,838.51</i>	<i>(286,978.66)</i>
<i>Subtotal Supplies and Materials</i>	<i>5,427,678.40</i>	<i>4,263,889.85</i>	<i>4,727,336.69</i>	<i>5,499,712.69</i>	<i>5,292,489.37</i>	<i>1,774,947.66</i>	<i>970,592.94</i>	<i>2,261,948.77</i>	<i>5,007,489.37</i>	<i>(285,000.00)</i>
<i>Subtotal Capital Equip & Property</i>	<i>3,180,982.90</i>	<i>2,744,791.18</i>	<i>5,600,090.19</i>	<i>3,509,504.80</i>	<i>3,702,047.03</i>	<i>2,448,794.56</i>	<i>603,399.72</i>	<i>295,433.33</i>	<i>3,347,627.61</i>	<i>(354,419.42)</i>
<i>Subtotal Debt Service & Misc</i>	<i>1,304,176.57</i>	<i>1,496,972.72</i>	<i>194,800.72</i>	<i>200,084.00</i>	<i>160,084.00</i>	<i>78,955.63</i>	<i>10,822.00</i>	<i>50,306.37</i>	<i>140,084.00</i>	<i>(20,000.00)</i>
<i>Subtotal Other Items</i>	<i>621,965.49</i>	<i>611,944.91</i>	<i>1,826,820.59</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>	<i>0.00</i>	<i>1,600,000.00</i>	<i>400,000.00</i>	<i>2,000,000.00</i>	<i>0.00</i>
TOTAL LOCAL FUND SUMMARIZED EXPENSES	160,011,201.79	159,753,892.52	163,034,343.11	161,795,442.00	162,751,036.96	66,028,473.29	13,840,738.30	85,884,312.27	165,753,523.86	3,002,486.90
Surplus/<Deficit>	3,183,725.59	3,185,454.32	910,594.96	(0.00)	0.00				0.00	
State Restricted Set Aside Net Carryover Committed Funds-(GASB 54)	143,164.00	1,855,840.22	551,854.28							
Net Unrestricted Surplus	3,040,561.59	1,329,614.10	358,740.68							
EXPENSES-Detailed										

WARWICK PUBLIC SCHOOLS FY2018 SC ADOPTED REVISED Budget 1/18/2018		FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 Yr.End-UNDER AUDIT As of 10/30/17	FY18 SC Adopted REVISED 8/15/2017	FY18 SC Adopted Revised 11/10/2017	FY18 Actual As of 1/8/2018	FY18 Encumbrance As of 1/8/2018	FY18 Add'l Expense per TA	FY18 SC Adopted Revised 01/18/2018	FY18 Available Balance
SALARY											
51110	Regular Salaries	89,108,433.81	88,288,005.48	86,863,921.89	85,596,088.72	86,893,422.90	35,429,985.41	0.00	54,504,158.49	89,934,143.90	3,040,721.00
51112	Vacation	533,788.72	557,645.98	510,643.04	525,000.00	525,000.00	103,729.49	0.00	421,270.51	525,000.00	0.00
51113	Professional Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51115	Substitutes Salaries	2,365,831.30	2,297,193.27	2,486,386.44	2,250,000.00	2,250,000.00	830,553.47	0.00	1,199,446.53	2,030,000.00	(220,000.00)
51115-PD	Substitutes for Curriculum Development	100,989.35	0.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
51132	Department Head	1,745,852.85	1,761,619.37	1,357,841.82	1,443,922.00	1,348,712.82	519,077.70	0.00	893,132.52	1,412,210.22	63,497.40
51134	Sabbatical	18,096.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51135	Retroactive Sal Prior Yrs	29,839.97	53,757.03	64,744.82	50,000.00	50,000.00	8,033.63	0.00	713,666.37	721,700.00	671,700.00
51336	Class Overage/Weightg	25,595.48	21,945.41	58,516.75	30,000.00	30,000.00	7,442.07	0.00	22,557.93	30,000.00	0.00
51339	Class Coverage	121,052.25	180,821.63	210,637.38	150,000.00	59,336.55	35,001.88	0.00	24,334.67	59,336.55	0.00
51201	Regular Overtime	192,870.96	274,730.96	629,850.04	250,000.00	300,000.00	351,392.44	0.00	25,000.00	376,392.44	76,392.44
51203	Event Coverage Overtime	56,557.03	56,556.58	58,842.03	50,000.00	46,555.00	21,182.23	0.00	25,372.77	46,555.00	0.00
51302	Professnl Devel-School	15,186.50	23,208.09	117,700.62	342,480.00	142,480.00	26,697.15	19,200.00	96,582.85	142,480.00	0.00
51303	Professinl Devel-District	173,237.25	175,508.81	161,613.35	150,000.00	150,000.00	19,845.37	0.00	30,154.63	50,000.00	(100,000.00)
51306	Vacation Payoff-Severnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51308	After School- Instruct	21,779.53	23,788.73	17,037.00	20,000.00	9,849.75	5,026.42	0.00	4,823.33	9,849.75	0.00
51311	Curriculum Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51322	Severance	188,530.19	226,487.29	342,842.95	200,000.00	200,000.00	139,963.18	0.00	60,036.82	200,000.00	0.00
51323	Detention Coverage	25,200.00	23,272.00	17,311.00	25,000.00	15,798.00	5,663.00	0.00	10,135.00	15,798.00	0.00
51324	AM/PM Supervision	38,495.60	36,125.76	35,845.84	35,000.00	35,000.00	4,646.59	0.00	30,353.41	35,000.00	0.00
51327	AM/PM Supervision-Classified	0.00	2,451.56	5,312.93	4,500.00	5,000.00	2,397.42	0.00	2,602.58	5,000.00	0.00
51332	Sick Payoff-Non Severance	6,150.00	6,150.00	11,898.60	10,000.00	10,000.00	6,030.70	0.00	3,969.30	10,000.00	0.00
51338	Summer Pay-ESY	606,249.33	560,331.24	586,924.58	590,000.00	628,075.47	632,246.76	0.00	0.00	632,246.76	4,171.29
51401	Stipend-Other	169,983.95	140,353.06	71,055.57	185,000.00	75,000.00	22,059.12	0.00	52,940.88	75,000.00	0.00
51403	Stipend-Athl Director	24,087.00	24,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404	Stipend-Athl Coach/Advsr	693,962.00	691,948.05	573,894.90	700,000.00	600,000.00	148,024.50	0.00	451,975.50	600,000.00	0.00
51406	Stipend-Official/Athl Per	36,122.50	37,919.26	29,500.00	40,000.00	30,000.00	11,085.00	0.00	18,915.00	30,000.00	0.00
51407	Stipend-Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Personal Svcs-Compensation	96,297,892.22	95,463,906.56	94,212,321.55	92,694,990.72	93,452,230.49	38,330,083.53	19,200.00	58,639,429.09	96,988,712.62	3,536,482.13
FRINGE BENEFITS											
52101	Health	14,468,822.07	14,943,667.19	14,784,923.33	15,526,178.00	16,243,539.92	6,438,995.79	0.00	9,804,544.12	16,243,539.92	0.00
52103	Dental	862,769.25	880,379.78	865,401.27	801,000.00	800,778.00	326,526.69	0.00	474,251.31	800,778.00	0.00
52109	In-Lieu Pmnts (Buy Back)	250,512.50	240,051.07	240,480.06	240,000.00	240,000.00	116,423.80	0.00	123,576.20	240,000.00	0.00
52122	Medical Ins-Retiree	1,203,123.53	748,404.26	567,466.21	972,000.00	672,000.00	304,988.43	0.00	367,011.57	672,000.00	0.00
52123	Dental Buyback Payments	14,578.26	12,717.44	12,756.64	12,500.00	12,500.00	6,072.36	0.00	6,427.64	12,500.00	0.00
52125	Dental Ins-Retiree	13,829.19	12,073.42	7,713.77	14,000.00	14,000.00	4,872.81	0.00	9,127.19	14,000.00	0.00
52203	Teacher/Adm Pension ERSRI (DB)	10,175,523.13	10,290,824.38	9,592,016.92	9,718,787.61	9,853,787.61	3,751,948.63	0.00	6,601,770.58	10,353,719.21	499,931.60
52213	Teacher/Adm Pension ERSRI (DC)	455,394.81	421,405.00	423,450.02	459,277.50	469,277.50	167,098.59	0.00	330,408.97	497,507.56	28,230.06
52204	Private Pension	1,658,325.38	1,866,652.68	1,800,000.00	1,740,420.00	1,740,420.00	943,008.96	0.00	797,411.04	1,740,420.00	0.00
52301	FICA	5,757,582.53	5,715,462.27	5,633,463.97	5,458,415.43	5,534,253.56	2,287,612.07	0.00	3,465,903.38	5,753,515.45	219,261.89
52302	MEDICARE	1,347,805.29	1,336,694.07	1,317,994.06	1,276,539.09	1,297,546.10	535,771.17	0.00	813,053.92	1,348,825.09	51,278.99
52501	Unemployment Insurance	102,148.40	97,205.09	129,180.53	100,000.00	50,000.00	19,398.44	27,759.00	0.00	47,157.44	(2,842.56)
52710	Wrkrs Comp Premium	968,178.00	1,170,775.00	1,330,551.00	1,280,000.00	1,279,880.00	1,279,880.00	0.00	0.00	1,279,880.00	0.00
52730	Wrkrs Comp MDCL-Slf Ins	612.76	846.24	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
52902	Employee Assist Program	26,688.00	22,528.00	21,792.00	25,000.00	25,000.00	23,664.00	0.00	0.00	23,664.00	(1,336.00)
	Subtotal Employee Benefits	37,305,893.10	37,759,685.89	36,727,189.78	37,625,117.63	38,233,982.69	16,206,261.74	27,759.00	22,793,485.93	39,027,506.67	793,523.98

WARWICK PUBLIC SCHOOLS FY2018 SC ADOPTED REVISED Budget 1/18/2018		FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 Yr.End-UNDER AUDIT As of 10/30/17	FY18 SC Adopted REVISED 8/15/2017	FY18 SC Adopted Revised 11/10/2017	FY18 Actual As of 1/8/2018	FY18 Encumbrance As of 1/8/2018	FY18 Add'l Expense per TA	FY18 SC Adopted Revised 01/18/2018	FY18 Available Balance
PURCHASE SERVICES-Detailed											
53101	Administrative Support	154,857.95	84,327.82	175,000.00	25,000.00	25,000.00	5,030.00	0.00	19,970.00	25,000.00	0.00
53202	Speech Therapists	340.00	575.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
53204	Therapists	100,217.50	83,377.64	138,460.00	135,000.00	135,000.00	2,788.75	82,211.25	40,000.00	125,000.00	(10,000.00)
53205	Psychologists	0.00	0.00	5,662.50	13,000.00	13,000.00	0.00	0.00	0.00	0.00	(13,000.00)
53206	Audiologists	164.00	2,925.00	(1,234.72)	2,925.00	2,925.00	821.24	0.00	2,103.76	2,925.00	0.00
53207	Interpreters	5,334.30	6,981.00	24,237.37	10,000.00	10,000.00	3,904.26	4,070.00	2,025.74	10,000.00	0.00
53209	Bus Assistants/Monitors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53210	Performing Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53212	Pymt for Svcs-Volunteers	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00
53213	Evaluations	51,402.12	20,476.33	54,232.58	35,000.00	35,000.00	8,887.50	0.00	26,112.50	35,000.00	0.00
53214	Mentoring	102,000.00	102,000.00	231,600.00	104,000.00	104,000.00	51,000.00	26,000.00	27,000.00	104,000.00	0.00
53216	Tutoring Svcs	21,862.60	2,494.40	9,034.50	20,000.00	20,000.00	0.00	6,000.00	4,000.00	10,000.00	(10,000.00)
53218	Transition/Stdnt Assist	163,807.56	142,254.00	0.00	135,100.00	135,100.00	69,792.00	64,800.00	508.00	135,100.00	0.00
53220	Purchases Svc-Other Educ	165,444.00	407,947.00	44,101.00	85,000.00	84,550.00	15,785.00	67,815.00	950.00	84,550.00	0.00
53301	Prof Devel/Training Svcs	52,742.47	78,757.19	135,605.89	272,600.00	272,600.00	47,867.30	19,704.15	30,028.55	97,600.00	(175,000.00)
53302	Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53303	Conference/Workshop	31,398.29	36,233.28	93,386.55	177,450.00	120,368.00	43,584.24	9,412.84	17,370.92	70,368.00	(50,000.00)
53401	Auditing/Actuarial Svcs	54,000.00	66,200.00	34,500.00	60,000.00	60,000.00	21,907.00	4,963.00	33,130.00	60,000.00	0.00
53402	Legal Services	140,041.32	291,695.76	400,461.52	292,000.00	242,000.00	112,939.79	122,060.21	7,000.00	242,000.00	0.00
53403	Health Service Providers	2,205.00	2,625.00	119,700.00	129,800.00	129,800.00	37,167.00	86,723.00	5,910.00	129,800.00	0.00
53404	Compliance-ADA Building	0.00	59,082.50	42,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53405	Private Pension Advisor	24,735.44	7,500.00	10,500.00	30,000.00	30,000.00	2,625.00	12,375.00	15,000.00	30,000.00	0.00
53406	Other Professional Svcs	18,229.25	83,118.78	220,856.53	280,500.00	191,507.00	116,038.50	31,542.52	13,925.98	161,507.00	(30,000.00)
53409	Negotiations/Arbitration	16,032.59	53,356.92	97,458.21	50,000.00	50,000.00	33,268.97	0.00	5,731.03	39,000.00	(11,000.00)
53410	Police/Fire Details	7,733.65	7,054.82	11,540.97	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
53411	Physicians	10,250.00	9,750.00	40,137.50	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
53412	Dentists	17,500.00	17,500.00	9,450.00	10,000.00	10,450.00	0.00	10,450.00	0.00	10,450.00	0.00
53414	Medicaid Claims Provider	81,256.39	76,228.31	74,384.44	90,000.00	90,000.00	28,960.66	76,039.34	(15,000.00)	90,000.00	0.00
53416	Officials/Referree's	79,840.99	90,195.50	65,362.00	75,600.00	75,600.00	69,200.50	0.00	6,399.50	75,600.00	0.00
53417	Contracted Nursing Svcs	405,648.90	579,719.98	608,291.36	548,986.00	548,986.00	239,066.71	358,933.29	(49,014.00)	548,986.00	0.00
53502	Other Technical Services	75,924.39	80,382.22	253,962.39	118,050.00	249,786.00	217,617.23	9,500.00	22,668.77	249,786.00	0.00
53503	Testing	4,795.38	20,418.77	20,357.99	19,750.00	19,750.00	17,619.62	739.88	1,390.50	19,750.00	0.00
53701	Other Fees & Charges	4,396.28	6,152.51	67,013.77	29,510.00	29,510.00	1,367.07	0.00	28,142.93	29,510.00	0.00
53703	Accreditation	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53705	Postage/Shipping	39,450.11	27,685.74	30,994.53	40,790.00	38,990.00	10,253.89	3,531.93	17,204.18	30,990.00	(8,000.00)
53706	Catering/Food Reimbursement	7,805.41	9,921.95	7,360.89	20,400.00	21,400.00	4,744.87	0.00	6,655.13	11,400.00	(10,000.00)
	Subtotal Purchased Services	1,905,415.89	2,524,737.42	3,091,085.27	2,916,461.00	2,851,322.00	1,228,237.10	996,871.41	309,213.49	2,534,322.00	(317,000.00)

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PROPERTY SERVICES PURCHASED-Detailed											
54201	Rubbish Disposal Services	27,306.84	31,888.96	54,883.14	75,500.00	75,500.00	2,440.69	25,000.00	33,059.31	60,500.00	(15,000.00)
54205	Rodent/Pest Control	1,475.00	250.00	500.00	5,100.00	5,100.00	3,385.00	0.00	1,715.00	5,100.00	0.00
54310	Maint-Repair-Non Tech Rel	47,941.00	212,958.05	42,016.93	68,590.00	71,590.00	12,947.08	7,810.00	50,832.92	71,590.00	0.00
54311	Maint-Repair-fixture/equip	104,139.55	100,666.24	70,618.02	99,372.40	99,372.40	13,104.00	62,217.40	9,051.00	84,372.40	(15,000.00)
54312	Maint-Repair-General	31,093.39	36,058.45	35,532.52	60,634.56	60,634.56	13,760.67	18,378.81	13,495.08	45,634.56	(15,000.00)
54313	Repair-Non Stud Trans Veh	30,145.06	32,911.73	48,884.07	50,000.00	50,000.00	18,632.05	18,735.81	7,632.14	45,000.00	(5,000.00)
54314	Mnt-Repair-Stud Trans Veh	0.00	49.68	0.00	707.00	707.00	0.00	0.00	707.00	707.00	0.00
54320	Maint Repair Tech Related	462.48	4,889.35	9,847.94	21,318.00	21,318.00	6,080.14	0.00	15,237.86	21,318.00	0.00
54321	Maint Repair Electrical	4,453.51	16,681.85	24,975.17	15,000.00	15,000.00	5,622.40	3,375.00	6,002.60	15,000.00	0.00
54322	Maint Repair HVAC	51,037.05	43,321.55	34,295.30	60,000.00	60,000.00	34,198.86	19,743.50	6,057.64	60,000.00	0.00
54323	Maint Repair Glass	90.00	1,260.00	2,664.15	6,967.27	6,967.27	1,445.00	0.00	5,522.27	6,967.27	0.00
54324	Maint Repair Plumbing	3,900.00	1,800.00	2,925.00	6,500.00	6,500.00	1,615.59	6,300.00	0.00	7,915.59	1,415.59
54325	Maint Repair-Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54402	Water	82,502.17	98,622.69	102,216.92	95,203.96	95,203.96	22,707.66	0.00	72,496.30	95,203.96	0.00
54403	Telephone	132,349.35	133,871.85	218,020.33	199,540.00	219,540.00	101,198.50	118,341.50	0.00	219,540.00	0.00
54405	Sewage/Cespool	109,560.26	102,965.33	156,031.28	141,050.00	141,050.00	52,165.49	1,500.00	68,039.51	121,705.00	(19,345.00)
54406	Wireless Communication	18,796.79	29,666.56	44,970.38	58,260.00	58,260.00	19,174.12	31,778.98	3,306.90	54,260.00	(4,000.00)
54407	Internet Connectivity	26,000.00	36,000.00	50,175.00	50,175.00	50,175.00	13,862.79	0.00	36,312.21	50,175.00	0.00
54601	Renting Land & Buildings	4,713.50	4,430.00	2,500.00	7,650.00	7,650.00	0.00	3,000.00	4,650.00	7,650.00	0.00
54602	Rent/Lease-Equip/Vehicles	65,218.45	15,472.77	155,584.25	233,116.00	233,116.00	57,155.01	78,312.41	97,648.58	233,116.00	0.00
54604	Graduation Rentals	10,805.00	10,895.00	9,790.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
54605	Ice Rink Rental	45,900.00	53,370.00	40,545.00	40,973.00	40,973.00	0.00	5,625.00	35,348.00	40,973.00	0.00
54606	Pool Rental	7,411.25	8,181.26	4,400.00	10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00
54608	Uniform Rentals (Maintenance)	0.00	668.70	8,206.97	38,000.00	38,000.00	6,305.99	10,694.01	11,000.00	28,000.00	(10,000.00)
54901	Other Purch Property Svcs	0.00	91,838.12	222,657.88	50,000.00	50,000.00	2,000.00	0.00	48,000.00	50,000.00	0.00
54902	Alarm & Fire Safety Svcs	38,161.67	53,065.98	68,806.66	60,000.00	73,557.02	37,413.23	53,952.07	0.00	91,365.30	17,808.28
54904	Veh Reg-Non Studt Transp	159.50	495.00	571.50	600.00	600.00	170.50	0.00	429.50	600.00	0.00
	Subtotal Purchased Property Svcs	843,621.82	1,122,279.12	1,411,618.41	1,469,507.19	1,506,064.21	425,384.77	464,764.49	551,793.82	1,441,943.08	(64,121.13)

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OTHER PURCHASED SERVICES-Detailed											
55110	Transp Cab/Mileage/RIPTA	2,166.49	800.00	845.40	3,000.00	3,000.00	75.00	0.00	2,925.00	3,000.00	0.00
55111	Transportation Contractor	6,649,065.27	6,862,882.90	7,674,015.84	7,926,481.00	7,926,481.00	2,434,842.14	5,289,287.86	202,351.00	7,926,481.00	0.00
55121	Veh Regst-Stdnt Trans Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55201	Property/Liability Insur	143,770.37	270,086.16	377,594.00	400,250.00	422,977.00	422,983.34	0.00	0.00	422,983.34	6.34
55202	Theft Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55203	Fire Insurance	145,619.80	27,342.67	0.00	30,432.80	0.00	0.00	0.00	0.00	0.00	0.00
55205	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55206	Fleet/Vehicle Insurance	46,140.67	46,464.45	29,144.00	30,019.00	30,019.00	25,434.00	0.00	0.00	25,434.00	(4,585.00)
55207	Error & Ommisions Insu	87,574.00	98,107.00	46,954.00	48,363.00	43,388.00	43,388.00	0.00	0.00	43,388.00	0.00
55401	Advertising Costs	11,364.24	22,815.66	16,987.50	30,900.00	30,900.00	16,138.98	2,221.09	4,539.93	22,900.00	(8,000.00)
55501	Printing	16,446.98	15,353.94	10,718.69	21,830.00	21,830.00	1,552.33	960.88	9,316.79	11,830.00	(10,000.00)
55503	Document Copying	75.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	(6,000.00)
55610	Tuition-Other Dist w/in St	450,087.99	580,026.04	586,409.81	749,099.00	690,000.00	192,409.04	430,077.30	67,513.66	690,000.00	0.00
55630	Tuition-Private Sources	3,947,334.02	3,891,590.21	4,197,999.40	4,177,545.77	4,158,078.77	1,638,991.56	2,477,628.11	41,459.10	4,158,078.77	0.00
55640	Tuition-Ed Svc Agen in St	858,318.92	880,341.15	1,191,096.79	1,182,705.90	922,705.90	139,514.45	366,108.00	167,083.45	672,705.90	(250,000.00)
55660	Tuition to Charter School	713,377.50	1,023,513.75	1,077,306.75	1,202,900.00	1,226,900.00	613,290.00	573,445.50	40,164.50	1,226,900.00	0.00
55701	Food Service Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55702	Soda Subsidy	2,126.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55705	Inspection Services		5,080.00	6,230.00	6,000.00	6,000.00	0.00	7,600.00	0.00	7,600.00	1,600.00
55801	Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55802	Board Training	450.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
55803	Employ Travel - Non Teach	24,072.02	23,485.38	17,398.59	36,500.00	36,500.00	4,798.13	0.00	21,701.87	26,500.00	(10,000.00)
55807	Student Travel	1,821.67	236.55	184.00	5,100.00	5,100.00	241.50	0.00	4,858.50	5,100.00	0.00
55809	Empl Travel-Teachers	23,176.91	16,700.51	9,482.88	21,575.00	21,575.00	2,149.83	0.00	19,425.17	21,575.00	0.00
55810	Travel - Other	586.88	858.50	712.26	862.50	862.50	0.00	0.00	862.50	862.50	0.00
	Subtotal Other Purchased Services	13,123,575.40	13,765,684.87	15,243,079.91	15,880,063.97	15,552,817.17	5,535,808.30	9,147,328.74	582,701.47	15,265,838.51	(286,978.66)

WARWICK PUBLIC SCHOOLS FY2018 SC ADOPTED REVISED Budget 1/18/2018		FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 Yr.End-UNDER AUDIT As of 10/30/17	FY18 SC Adopted REVISED 8/15/2017	FY18 SC Adopted Revised 11/10/2017	FY18 Actual As of 1/8/2018	FY18 Encumbrance As of 1/8/2018	FY18 Add'l Expense per TA	FY18 SC Adopted Revised 01/18/2018	FY18 Available Balance
SUPPLIES & MATERIALS-Detailed											
56101	Supplies & Materials	647,286.26	520,619.55	850,808.41	790,202.63	826,665.15	330,513.08	121,936.83	224,215.24	676,665.15	(150,000.00)
56112	Uniforms (Non Athletic)	1,158.96	12,026.24	11,077.79	2,300.00	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00
56113	Graduation Supplies	6,677.99	6,755.67	6,635.19	9,000.00	8,787.36	1,577.56	733.60	6,476.20	8,787.36	0.00
56115	Medical Supplies	20,514.42	20,143.06	16,472.09	29,350.00	29,350.00	4,769.04	12,106.84	12,474.12	29,350.00	0.00
56116	Athletic Splys/Uniforms	61,990.30	43,986.90	86,618.93	108,275.00	108,275.00	45,500.54	14,007.90	48,766.56	108,275.00	0.00
56117	Awards/Honors Splys	6,716.32	4,696.44	2,014.58	6,540.00	6,540.00	596.45	0.00	5,943.55	6,540.00	0.00
56201	Natural Gas	895,595.21	698,163.78	715,060.88	765,000.00	765,000.00	169,408.97	0.00	595,591.03	765,000.00	0.00
56202	Gasoline	199,690.31	155,537.49	150,245.07	238,000.00	238,000.00	0.00	180,000.00	58,000.00	238,000.00	0.00
56203	Diesel Fuel	361,728.01	281,173.12	241,717.29	350,600.00	350,600.00	57,095.98	191,304.02	102,200.00	350,600.00	0.00
56207	Vehicle Maint Suplys/Parts	87,722.06	74,252.05	70,745.78	80,000.00	80,000.00	24,538.71	2,541.90	52,919.39	80,000.00	0.00
56209	Fuel Oil	806,344.33	438,374.68	419,205.12	500,000.00	500,000.00	86,330.35	313,669.65	100,000.00	500,000.00	0.00
56211	Other	31,748.46	43,008.99	48,964.62	39,510.00	39,510.00	17,621.59	563.64	21,324.77	39,510.00	0.00
56213	Glass	2,331.42	915.50	174.55	4,500.00	4,500.00	64.14	0.00	4,435.86	4,500.00	0.00
56214	Paint	18,120.26	18,753.89	33,750.37	40,000.00	40,000.00	4,439.06	0.00	35,560.94	40,000.00	0.00
56215	Electricity	1,316,704.80	1,239,354.57	1,132,060.47	1,240,000.00	1,240,000.00	549,274.70	0.00	690,725.30	1,240,000.00	0.00
56216	Lumber and Hardware	78,766.71	89,115.47	122,102.30	90,000.00	80,000.00	51,692.63	8,978.73	14,328.64	75,000.00	(5,000.00)
56217	Plumbing / Heating Splys	163,247.02	123,288.46	126,047.63	180,000.00	138,554.00	56,095.46	50,366.78	22,091.76	128,554.00	(10,000.00)
56218	Electrical Supplies	34,560.56	27,668.34	34,013.18	40,000.00	40,000.00	12,945.79	1,428.00	20,626.21	35,000.00	(5,000.00)
56219	Custodial Supplies	168,808.33	162,875.91	184,309.16	170,000.00	170,000.00	68,589.73	45,500.83	55,909.44	170,000.00	0.00
56220	Materials Snow/Ice Removl	17,539.89	13,170.46	18,248.70	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
56221	Lamps/Lights	14,094.13	13,418.28	8,871.83	15,000.00	15,000.00	3,800.83	0.00	6,199.17	10,000.00	(5,000.00)
56401	Textbooks	254,115.45	52,403.02	187,429.24	411,745.51	245,960.16	183,904.67	7,201.80	54,853.69	245,960.16	0.00
56402	Library Books	49,901.32	51,230.94	49,857.37	66,432.00	51,488.23	9,972.47	10,330.55	31,185.21	51,488.23	0.00
56403	Reference Books	25,343.98	25,892.70	30,775.59	40,576.37	30,798.17	9,878.86	3,445.77	17,473.54	30,798.17	0.00
56404	Periodicals/Subscriptions	14,965.10	12,200.95	19,361.68	31,187.58	31,363.58	15,496.50	589.45	5,277.63	21,363.58	(10,000.00)
56406	Textbooks-Non Public	30,698.86	17,251.74	72,313.81	40,000.00	40,000.00	35,891.23	0.00	4,108.77	40,000.00	0.00
56501	Technology Rel Supplies	111,307.94	117,611.65	88,455.06	194,493.60	192,797.72	34,949.32	5,886.65	51,961.75	92,797.72	(100,000.00)
	Subtotal Supplies and Materials	5,427,678.40	4,263,889.85	4,727,336.69	5,499,712.69	5,292,489.37	1,774,947.66	970,592.94	2,261,948.77	5,007,489.37	(285,000.00)

WARWICK PUBLIC SCHOOLS FY2018 SC ADOPTED REVISED Budget 1/18/2018		FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 Yr.End-UNDER AUDIT As of 10/30/17	FY18 SC Adopted REVISED 8/15/2017	FY18 SC Adopted Revised 11/10/2017	FY18 Actual As of 1/8/2018	FY18 Encumbrance As of 1/8/2018	FY18 Add'l Expense per TA	FY18 SC Adopted Revised 01/18/2018	FY18 Available Balance
CAPITAL EQUIPMENT & OTHER MISC-Detailed											
57202	Building Improvements	959,298.66	164,665.89	1,939,164.99	750,000.00	1,109,345.39	849,680.30	305,268.72	0.00	1,154,949.02	45,603.63
57301	Vehicles	0.00	66,820.00	40,400.00	0.00	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00
57303	Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57305	Equipment	130,282.18	142,509.49	893,517.93	329,959.00	231,604.70	60,873.18	109,315.40	54,516.12	224,704.70	(6,900.00)
57306	Furniture/Fixtures	28,985.49	35,542.70	413,296.22	48,200.00	42,270.86	37,742.20	11,405.61	0.00	49,147.81	6,876.95
57309	Technology -Relatd Hrdwre	1,310,684.22	1,557,843.82	1,773,768.26	1,396,073.80	1,296,974.20	771,712.84	109,775.68	165,485.68	1,046,974.20	(250,000.00)
57311	Technology Software Costs	751,152.40	776,867.41	539,662.86	975,272.00	955,851.88	672,324.91	67,634.31	65,892.66	805,851.88	(150,000.00)
57313	Environmental Equipment	579.95	541.87	279.93	10,000.00	10,000.00	461.13	0.00	9,538.87	10,000.00	0.00
	Subtotal Capital Equip & Property	3,180,982.90	2,744,791.18	5,600,090.19	3,509,504.80	3,702,047.03	2,448,794.56	603,399.72	295,433.33	3,347,627.61	(354,419.42)
58101	Profess Orn Dues/Fees	76,591.66	86,432.16	76,620.99	124,184.00	84,184.00	70,290.63	0.00	3,893.37	74,184.00	(10,000.00)
58102	Other Dues and Fees	48,222.89	38,678.50	31,225.00	36,900.00	36,900.00	7,490.00	10,822.00	8,588.00	26,900.00	(10,000.00)
58103	Bank Fees	0.00	300.00	260.12	500.00	500.00	75.00	0.00	425.00	500.00	0.00
58105	ACA Medical Fees	0.00	117,431.60	69,734.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58206	Claims and Settlements	150.00	80,000.00	16,959.82	25,000.00	25,000.00	1,100.00	0.00	23,900.00	25,000.00	0.00
58311	Bond Principal Payments	872,500.00	852,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58322	Bond Interest Payments	300,783.29	316,172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58401	Real/Persnl Property Tax	5,928.73	5,458.40	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	13,500.00	0.00
	Subtotal Debt Service & Misc	1,304,176.57	1,496,972.72	194,800.72	200,084.00	160,084.00	78,955.63	10,822.00	50,306.37	140,084.00	(20,000.00)
59101	Fund Xfer with in Gen Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59102	Fund Trnsfr out other funds	621,965.49	611,944.91	444,624.15	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
59103	Fund Transfers-Comm Foods		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59104	Fund Transfer-Wireless Grant Bldg Closure			92,339.82		0.00	0.00	0.00	0.00	0.00	0.00
59110	InterAgency Transfers (Bond Principal Payments)			917,500.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
59110	InterAgency Transfers (Bond Interest Payments)		0.00	372,356.62	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
	Subtotal Other Items	621,965.49	611,944.91	1,826,820.59	2,000,000.00	2,000,000.00	0.00	1,600,000.00	400,000.00	2,000,000.00	0.00
	Total Expenditures	160,011,201.79	159,753,892.52	163,034,343.11	161,795,442.00	162,751,036.96	66,028,473.29	13,840,738.30	85,884,312.27	165,753,523.86	3,002,486.90