

WARWICK PUBLIC SCHOOLS		FY15 Under Audit	FY16	FY17	FY18	FY18	FY18					
FY2018 SC Mthly Fiscal Report-		REVISED As of:	AUDITED	Yr.End-UNDER AUDIT	SC Adopted Revised	Actual	Encumbrance	Tentative Agreement (TA)	Review	Budget		
EXPENSE REVIEW		12/18/2015	4/20/2017	As of 10/30/17	11/10/2017	As of 12/19/2017	As of 12/19/2017			Category FREEZE	Freeze-	
12/22/2017										Remaining Bal.	Short Fall	
								Salary Incr-Actual Calc.	3,775,918			
								Fringe Incr-Actual Calc.	810,883			
								Total TA Increase	4,586,801			
								Cuts Under Review	(1,326,500)			
								Budget Deficit	3,260,301	2,907,375	(352,926)	
								FY18				
								Available		Preliminary Cuts		
								Balance		Needing Further Review		
SALARY												
51303	Professinl Devel-District	173,237.25	175,508.81	161,613.35	150,000.00	19,845.37	0.00	130,154.63	(100,000.00)			
PURCHASE SERVICES-Detailed												
53204	Therapists	100,217.50	83,377.64	138,460.00	135,000.00	2,788.75	82,211.25	50,000.00	(50,000.00)	Jen/Sheryl		
53205	Psychologists	0.00	0.00	5,662.50	13,000.00	0.00	0.00	13,000.00	(6,500.00)	Jen/Sheryl		
53216	Tutoring Svcs	21,862.60	2,494.40	9,034.50	20,000.00	0.00	0.00	20,000.00	(10,000.00)	Jen/Sheryl		
53301	Prof Devel/Training Svcs	52,742.47	78,757.19	135,605.89	272,600.00	47,732.30	19,704.15	205,163.55	(175,000.00)	DAC Team		
53303	Conference/Workshop	31,398.29	36,233.28	93,386.55	120,368.00	40,821.27	9,412.84	70,133.89	(50,000.00)	DAC Team		
53706	Catering/Food Reimbursement	7,805.41	9,921.95	7,360.89	21,400.00	4,172.68	0.00	17,227.32	(10,000.00)	ALL		
	Subtotal Purchased Services	1,905,415.89	2,524,737.42	3,091,085.27	2,851,322.00	1,031,665.79	1,223,777.48	595,878.73	(301,500.00)		294,378.73	
PROPERTY SERVICES PURCHASED-Detailed												
54602	Rent/Lease-Equip/Vehicles	65,218.45	15,472.77	155,584.25	233,116.00	46,964.65	88,197.05	97,954.30	(85,000.00)	Cam/Doug		
	Subtotal Purchased Property S	843,621.82	1,122,279.12	1,411,618.41	1,506,064.21	372,948.48	489,115.29	644,000.44	(85,000.00)		559,000.44	
OTHER PURCHASED SERVICES-Detailed												
55640	Tuition-Ed Svc Agen in St	858,318.92	880,341.15	1,191,096.79	922,705.90	139,514.45	366,108.00	417,083.45	(250,000.00)	Jen/Sheryl		
	Subtotal Other Purchased Serv	13,123,575.40	13,765,684.87	15,243,079.91	15,552,817.17	5,019,331.83	9,683,518.93	849,966.41	(250,000.00)		599,966.41	
SUPPLIES & MATERIALS-Detailed												
56101	Supplies & Materials	647,286.26	520,619.55	850,808.41	826,665.15	294,876.40	130,616.55	401,172.20	(150,000.00)	ALL		
56116	Athletic Splys/Uniforms	61,990.30	43,986.90	86,618.93	108,275.00	45,079.29	14,007.90	49,187.81	(40,000.00)	Ken/Bob		
56201	Natural Gas	895,595.21	698,163.78	715,060.88	765,000.00	75,178.61	0.00	689,821.39		(689,821.39)		
56209	Fuel Oil	806,344.33	438,374.68	419,205.12	500,000.00	0.00	400,000.00	100,000.00		(100,000.00)		
56215	Electricity	1,316,704.80	1,239,354.57	1,132,060.47	1,240,000.00	424,018.38	0.00	815,981.62		(815,981.62)		
56219	Custodial Supplies	168,808.33	162,875.91	184,309.16	170,000.00	60,688.67	53,184.19	56,127.14				
56401	Textbooks	254,115.45	52,403.02	187,429.24	245,960.16	182,779.76	4,615.90	58,564.50				
56501	Technology Rel Supplies	111,307.94	117,611.65	88,455.06	192,797.72	30,205.10	6,988.24	155,604.38				
	Subtotal Supplies and Materia	5,427,678.40	4,263,889.85	4,727,336.69	5,292,489.37	1,393,796.21	1,062,554.53	2,836,138.63	(190,000.00)		1,040,335.62	
CAPITAL EQUIPMENT & OTHER MISC-Detailed												
57309	Technology -Relatd Hrdwre	1,310,684.22	1,557,843.82	1,773,768.26	1,296,974.20	771,712.84	51,208.92	474,052.44	(250,000.00)	Doug		
57311	Technology Software Costs	751,152.40	776,867.41	539,662.86	955,851.88	670,224.91	66,004.36	219,622.61	(150,000.00)	Doug		
	Subtotal Capital Equip & Propt	3,180,982.90	2,744,791.18	5,600,090.19	3,702,047.03	2,318,411.78	655,893.47	727,741.78	(400,000.00)		327,741.78	
	Subtotal Debt Service & Misc	1,304,176.57	1,496,972.72	194,800.72	160,084.00	73,631.63	500.00	85,952.37			85,952.37	
59102	Fund Trnsfr out other funds	621,965.49	611,944.91	444,624.15	400,000.00	0.00	0.00	400,000.00			(400,000.00)	
59104	Fund Transfer-Wireless Grant Bldg Closure			92,339.82	0.00	0.00	0.00	0.00				
59110	InterAgency Transfers (Bond Principal Payments)			917,500.00	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	0.00	500,000.00	0.00				
	Subtotal Other Items	621,965.49	611,944.91	1,826,820.59	2,000,000.00	0.00	1,600,000.00	400,000.00	0.00		0.00	
	Total Expenditures	160,011,201.79	159,753,892.52	163,034,343.11	162,751,036.96	59,120,498.56	14,762,318.70	103,630,538.40	(1,326,500)			