



Philip Thornton, Ed.D., Superintendent
Warwick Public Schools
philip.thornton@warrickschools.org

TO: Dr. Philip Thornton, Superintendent
FROM: Anthony Ferrucci, Chief Budget Officer
DATE: 04-19-18
SUBJECT: Fy2019 School Committee ADOPTED Recommended Budget

At a School Committee meeting on Wednesday, April 18, 2018, by a vote of 4-1, a Fy2019 Recommended Operating Budget was ADOPTED. Attached is Warwick Public Schools' School Committee's ADOPTED Recommended Budget for Fy2019.

Overall, the expenditure budget as compared to the School Committee's most recently Approved Revised budget of March 6, 2018 is projected to increase by three point one nine percent, (3.19%), an expenditure total increase of +\$5,295,742. These increases were expected as we have been providing communication through economic impact reports to the School Committee throughout the current year.

NOTABLE INCLUSIONS in FY2019

- New chrome book devices for all incoming 6th graders and a continuing of replacing teacher chromebooks.
- The move of 6th graders to the Middle School where middle school teaming will provide us with the opportunity to increase program offerings for these students.
- Expansion of Technology network security and stabilizing WIFI system.
- Addition of one Kindergarten Classroom.
- Continuing the building improvements program thru the Capital Reserve program, with a level funded budget of \$900,000.
- Provide building improvements to meet the consolidation and middle school model initiative.
- Provide funding for teacher raises where our economic impact statement indicated the cost to the district would be \$3,922,564.
- Provide funding for WISE Union raises where our economic impact statement indicated the cost to the district would be \$507,320.

NOTABLE CHALLENGES to be addressed in FY2019

- State School funding was cut by \$1,626,513 due to a change in the state's contribution rate for the City of Warwick. It was reduced from 40.5% to 38.5%. This cut alone amounts to \$782,000. Factor in declining enrollment and the district lost \$1.6 million dollars in support.
- Loss of prior year carryover, <\$1.2M> which historically funded any capital projects.
- Out of district tuitions costs rose by \$600,000.
- Debt service is projected to rise another \$175,000.
- Due to consolidation and the implementation of the 6th grade move to the Middle Schools, the school department is significantly trimming its staff thereby providing enough resources to considerably reduce the impact of these notable challenges.



Philip Thornton, Ed.D., Superintendent
Warwick Public Schools
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RE: Fy2019 School Committee ADOPTED Recommended Budget, continued.

Community Request for Support

- The attached budget provides detail on both the revenue and expenditures being recommended. The balanced budget being recommended does request an increase of funding from the community of \$8,145,213, which is a 6.7% increase over the current year allocation of \$122,482,464.

If approved, the school department's budget would total \$171,419,358.

Respectfully Submitted

Anthony Ferrucci
Warwick Public Schools, Chief Budget Officer

WARWICK PUBLIC SCHOOLS
FY 2018 – 2019
Budget



Warwick Public Schools
School Committee ADOPTED Recommended Budget
April 18, 2018

School Committee

Bethany A. Furtado, Chairperson
Eugene A. Nadeau, Vice Chair
Karen Bachus, Clerk
M. Terri Medeiros
David Testa

School Administration

Philip Thornton Ed. D, Superintendent
Anthony Ferrucci, Exe. Dir. Finance & Operations

Warwick Public Schools
FY 2019
School Committee ADOPTED Recommended Budget
April 18, 2018

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Overview of Budget Process

Fy2019 Budget Calendar

Fy2019 Budget Submittal Process

District Initiatives Included in Fy2019 Proposed Budget:

Elementary Education

Secondary Education

Special Education

Technology

Buildings, Grounds and Capital Projects

Administration

Budget Worksheets

Fy19 Recommended Budget Summarized by Account Code

Revenue – Commentary on Summary Analysis

Expenses – Commentary on Summary Analysis

Fy19 Recommended Employee Group Staffing Supplement

Fy19 Recommended Budget Managers Summary Analysis of Total Non-Staff Expenses

Project Budget: 6th Grade Move to Middle Schools

Project Budget: Elementary Consolidation

Project Budget: JBF Conversion to Pre-School

Appendix (A)

Budget Details for Selected UCOA Object Codes

WARWICK PUBLIC SCHOOLS
 SCHOOL COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019
OVERVIEW OF THE BUDGET PROCESS-Fy19 Budget Calendar

	ORIGINAL	REVISED
BUDGET INSTRUCTIONS and FILES DISTRIBUTED TO ALL BUDGET MANAGERS	Tuesday January 2, 2018	
PRINCIPALS SUBMITTALS DUE In RESPECTIVE DIRECTORS' OFFICE	Friday February 2, 2018	
STUDENT SCHEDULE PRESENTATION by DIRECTORS	Friday February 23, 2018	Not Completed
BUDGET MANAGERS SUBMITTALS DUE IN BUSINESS OFFICE-WITH STAFFING PLANS	Wednesday February 28, 2018	Monday Monday 5, 2018
BUDGET REVIEW MEETINGS by CORT	Wednesday & Friday March 7 & 9, 2018	
BUD. MGRS. STAFFING PLANS- TO BUSINESS OFFICE		Wednesday April 3, 2018
DRAFT BUDGET PRESENTATED to SUPERINTENDENT	Friday March 23, 2018	Friday April 6, 2018
FINAL BUDGET TO SUPERINTENDENT	Monday March 26, 2018	Monday April 09, 2018
PUBLIC HEARING WITH SCHOOL COMMITTEE	Tuesday April 10, 2018	
PUBLIC HEARING WITH SCHOOL COMMITTEE	Thursday April 12, 2018	
MEETING WITH MAYOR-Budget Review		T.B.D.
BUDGET ADOPTION BY SCHOOL COMMITTEE	Tuesday April 17, 2018	Wednesday April 18, 2018
BUDGET DUE IN MAYOR's OFFICE	Friday April 27, 2018	

WARWICK PUBLIC SCHOOLS
SCHOOL COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019

OVERVIEW OF THE BUDGET PROCESS-Submittal Process

A Budget Instruction packet was distributed to all District Budget Managers on January 2, 2018. The Budget Managers used the new Alio system that was installed in the fall of 2014. Alio trainings were held in early January 2018 for new Budget Managers.

After the initial submittals were made, the District's Directors went about validating each Budget Manager's request. In some instances, requests were pared down due to budgetary constraints. During the Month of March, (7th & 9th) 2018, a Central Office Review Team (CORT) process was used to further validate each budget request. During this CORT process, the Budget Presenters all had to address five issues;

- a) The current year, Fy18, budget that was under their control
- b) The current year initiatives being addressed
- c) Fy19 needs that were identified but not included in the Fy19 Budget request due to budget constraints
- d) Fy19 total budget amount being requested
- e) Fy19 initiatives that were planned on being addressed within their requests

Based on feedback received during this CORT process a Proposed Non-Staffing Budget was developed and reviewed with the Superintendent of Schools.

During the weeks of March 15, 2018 thru April 2, 2018, utilizing student requests for determining student schedules, staffing plans were developed.

On April 6, 2018, the Superintendent his Cabinet finalized a Superintendent Recommended Budget for the School Committee's consideration. Presentation of the Superintendent's Recommended Budget is scheduled for Tuesday, April 10, 2018.

On April 18, 2018, the School Committee amended the Superintendent's Recommended Fy2019 Budget and then, by a vote of 4-1, ADOPTED an Amended Budget as their Recommended Budget for City Council consideration.

WARWICK PUBLIC SCHOOLS
School Committee ADOPTED Recommended Budget – Fy2019
APRIL 18, 2018

INITIATIVES INCLUDED IN FY2019 RECOMMENDED BUDGET

In the Fy2019 Budget there is an effort to continue developing 21st Century class rooms as well as expanding instructional offerings to our students. These initiatives are being supported by re-deploying funds saved through consolidation. Outlined below is a summary of Fy2019 initiatives included in this year's proposed budget.

- Elementary Education
 - All Day kindergarten, add an additional class due to demand.
 - Re-deploy nurses from closed schools to remaining schools thereby providing a full time dedicated nurse at every elementary school in the district.
 - Expansion of PE Health classes to all K-5 students thereby meeting state regulations.
- Secondary Education
 - Move 6th Grade students to Veterans and Winman Middle School.
 - 6th Grade student schedules will change from 1 general education instructor to a middle school model with teaming of teachers by core subjects of Math, Science, English and Social Studies, with electives filling the student's daily schedule.
 - Expansion of PE Health classes to 6th graders thereby meeting state regulations.
 - Continuing with deployment of promethean boards for 6th grade classes in middle schools.
- Special Education
 - Added teachers and teaching assistants in continuing expansion of co-taught class rooms. The strategy is to add co-taught class rooms from one year to the next following the student's elevation from grade level to grade level.
- Technology
 - Chrome Books and one to one devices for grades 6 and 7. Current year grade 5 and grade 6 students will be going to the middle schools. They will need to have a chrome book of their own for instructional purposes. No bulk purchase of chrome books was made in Fy2018, due to budgetary constraints.
- Buildings, Grounds and Capital Projects:
 - Sustain building improvements budget using Capital Reserve funding. This is critical as the state of Rhode Island is willing to provide state housing aid reimbursement for projects completed. See Appendix A for details of Capital Reserve projects.
 - One time capital improvements needed to prepare the middle schools and JBF as a Pre-School is included, see Appendix A for details.

WARWICK PUBLIC SCHOOLS
School Committee ADOPTED Recommended Budget – FY2019
APRIL 18, 2018

INITIATIVES INCLUDED IN FY2019 RECOMMENEDED BUDGET, continued.

- Administration:
 - 50% of new debt service, an additional \$150,000 is included.
 - Charter School and Out of District Career & Technical schools, \$300,000.
 - Additional Busing to accommodate school consolidation, \$900,000. This additional cost increase is covered by cost savings achieved through consolidation.
 - Outsourced accounting consultant, FY2019 is the last year for this project and is included.

WARWICK PUBLIC SCHOOLS FY2019 SC Adopted Recommended Budget 4/18/2018	FY16 AUDITED 4/20/2017	FY17 AUDITED As of 02/23/18	FY18 SC Adopted Revised 11/10/2017	FY18 SC Adopted Revised 3/6/2018	Fy19 CORT Requested 3/9/2018	Fy19 Super. Recommended 4/10/2018	Fy19 SC Adopted Recom. 4/18/2018	Variance Fy19 SC Adopted vs. Fy18 SC Adopted 03/06/18
REVENUE								
41210 Other Taxes-Local Gov Unit	119,482,464.00	119,482,464.00	119,482,464.00	122,482,464.00	122,482,464.00	129,382,989.54	130,627,676.54	8,145,212.54
41250 Re-Appropriated Fund Bal-COMMITTED	143,164.00	1,855,839.90	551,854.28	551,854.28	0.00	0.00	0.00	(551,854.28)
41250 Re-Appropriated Fund Bal-UNRESTRICTED	3,040,561.59	1,329,614.10	358,740.68	666,816.68	0.00	0.00	0.00	(666,816.68)
43250 Carryover-State Set Aside Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41310 Tuition from Individuals	98,195.50	130,446.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00
41321 Tuition from Other LEA's	1,101,450.42	1,015,453.20	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
41656 Food Svc Sales-Vending	3,510.81	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
41701 Admis/Athletic Gater Recpts	32,804.00	21,818.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
41704 Summer School	26,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41707 Other Fees	1,648.00	2,902.13	0.00	5,216.82	5,216.82	5,216.82	5,216.82	0.00
41750 Rev from Enterprise Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41751 Dining Room Revenues	37,721.35	30,579.95	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
41901 Rental Income-Bldgs/Fields	33,375.52	2,356.14	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
41920 Contribution Private Srcs	0.00	31,667.77	0.00	0.00	0.00	0.00	0.00	0.00
41924 Non-cash Contributions	0.00	14,688.45	0.00	0.00	0.00	0.00	0.00	0.00
41921 Instructional-Catergorical	0.00	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
41940 Textbooks Sales/ Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41980 Refund Prior Yr Expense	126,582.53	203,920.94	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
41990 Miscellaneous Revenue	20,512.12	3,399.39	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<i>Subtotal Revenue from Local Sources</i>	<i>124,148,728.84</i>	<i>124,125,149.97</i>	<i>121,981,558.96</i>	<i>125,294,851.78</i>	<i>124,076,180.82</i>	<i>130,976,706.36</i>	<i>132,221,393.36</i>	<i>6,926,541.58</i>
43101 State Operational Aid	36,909,907.00	38,246,092.00	39,004,478.00	39,004,478.00	37,952,652.00	37,952,652.00	37,377,965.00	(1,626,513.00)
43202 School Housing Aid	411,804.00	375,559.00	225,000.00	281,800.00	280,000.00	280,000.00	280,000.00	(1,800.00)
44501 Jobs Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Revenue from State Sources</i>	<i>37,321,711.00</i>	<i>38,621,651.00</i>	<i>39,229,478.00</i>	<i>39,286,278.00</i>	<i>38,232,652.00</i>	<i>38,232,652.00</i>	<i>37,657,965.00</i>	<i>(1,628,313.00)</i>
45202 Indirect costs	132,232.91	131,439.18	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
44202 Medicaid Reimbursement	1,336,674.09	1,313,671.83	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
<i>Subtotal Revenue from Federal Sources</i>	<i>1,468,907.00</i>	<i>1,445,111.01</i>	<i>1,540,000.00</i>	<i>1,540,000.00</i>	<i>1,540,000.00</i>	<i>1,540,000.00</i>	<i>1,540,000.00</i>	<i>0.00</i>
41240 Penalties and Interest				1,999.20	0.00	0.00	0.00	(1,999.20)
45201 Fund Transfer In	0.00	0	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
46501 Extraordinary Items	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
46601 Insurance Proceeds	0.00	60,652.09	0.00	487.70	0.00	0.00	0.00	(487.70)
<i>Subtotal Revenue from Other Items</i>	<i>0.00</i>	<i>60,652.09</i>	<i>0.00</i>	<i>2,486.90</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>(2,486.90)</i>
TOTAL LOCAL FUND REVENUE	162,939,346.84	164,252,564.07	162,751,036.96	166,123,616.68	163,848,832.82	170,749,358.36	171,419,358.36	5,295,741.68
SUMMARIZED EXPENSES-By Category								
<i>Subtotal Personal Svcs-Compensation</i>	<i>95,463,906.56</i>	<i>94,212,321.55</i>	<i>93,452,230.49</i>	<i>97,173,383.73</i>	<i>100,757,823.00</i>	<i>98,649,023.23</i>	<i>99,274,023.23</i>	<i>2,100,639.50</i>
<i>Subtotal Employee Benefits</i>	<i>37,759,685.89</i>	<i>36,727,189.78</i>	<i>38,233,982.69</i>	<i>38,783,000.12</i>	<i>40,213,510.08</i>	<i>39,109,139.62</i>	<i>39,134,139.62</i>	<i>351,139.50</i>
<i>Subtotal Purchased Services</i>	<i>2,524,737.42</i>	<i>3,091,085.27</i>	<i>2,851,322.00</i>	<i>2,591,779.59</i>	<i>2,738,071.65</i>	<i>2,427,071.65</i>	<i>2,447,071.65</i>	<i>(144,707.94)</i>
<i>Subtotal Purchased Property Svcs</i>	<i>1,122,279.12</i>	<i>1,411,168.41</i>	<i>1,506,064.21</i>	<i>1,428,485.42</i>	<i>1,368,508.62</i>	<i>1,368,508.62</i>	<i>1,368,508.62</i>	<i>(59,976.80)</i>
<i>Subtotal Other Purchased Services</i>	<i>13,765,684.87</i>	<i>15,243,079.91</i>	<i>15,552,817.17</i>	<i>15,781,610.47</i>	<i>17,771,552.99</i>	<i>17,767,452.99</i>	<i>17,767,452.99</i>	<i>1,985,842.52</i>
<i>Subtotal Supplies and Materials</i>	<i>4,263,889.85</i>	<i>4,727,336.69</i>	<i>5,292,489.37</i>	<i>4,752,644.76</i>	<i>5,263,745.72</i>	<i>5,187,245.72</i>	<i>5,187,245.72</i>	<i>434,600.96</i>
<i>Subtotal Capital Equip & Property</i>	<i>2,744,791.18</i>	<i>5,600,090.19</i>	<i>3,702,047.03</i>	<i>3,467,564.09</i>	<i>4,668,391.53</i>	<i>3,915,391.53</i>	<i>3,915,391.53</i>	<i>447,827.44</i>
<i>Subtotal Debt Service & Misc</i>	<i>1,496,972.72</i>	<i>194,800.72</i>	<i>160,084.00</i>	<i>145,148.50</i>	<i>228,625.00</i>	<i>175,525.00</i>	<i>175,525.00</i>	<i>30,376.50</i>
<i>Subtotal Other Items</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>2,150,000.00</i>	<i>2,150,000.00</i>	<i>2,150,000.00</i>	<i>150,000.00</i>
TOTAL LOCAL FUND SUMMARIZED EXPENSES	159,753,892.52	163,033,893.11	162,751,036.96	166,123,616.68	175,160,228.59	170,749,358.36	171,419,358.36	5,295,741.68
Surplus/<Deficit>	3,185,454.32	1,218,670.96	0.00	(0.00)	(11,311,395.77)	(0.00)	(0.00)	(0.00)
State Restricted Set Aside Net Carryover						2.78%	3.19%	Exp. Increase vs 03-06-18
Committed Funds-(GASB 54)	1,855,840.22	551,854.28				5.6%	6.7%	Increase Comm Support
Net Unrestricted Surplus	1,329,614.10	666,816.68						
EXPENSES-Detailed								

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	FY18	Fy19	Fy19	Fy19	Variance
FY2019 SC Adopted Recommended Budget		AUDITED	AUDITED	SC Adopted Revised	SC Adopted Revised	CORT Requested	Super. Recommended	SC Adopted Recom.	Fy19 SC Adopted
4/18/2018		4/20/2017	As of 02/23/18	11/10/2017	3/6/2018	3/9/2018	4/10/2018	4/18/2018	vs. Fy18 SC Adopted 03/06/18
SALARY									
51110	Regular Salaries	88,288,005.48	86,863,921.89	86,893,422.90	89,964,509.00	93,462,477.00	91,694,087.23	92,319,087.23	2,354,578.23
51112	Vacation	557,645.98	510,643.04	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	0.00
51113	Professional Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51115	Substitutes Salaries	2,297,193.27	2,486,386.44	2,250,000.00	2,085,657.54	2,300,000.00	2,300,000.00	2,300,000.00	214,342.46
51115-PD	Substitutes for Curriculum Development	0.00	0.00	48,000.00	48,000.00	23,600.00	23,600.00	23,600.00	(24,400.00)
51132	Department Head	1,761,619.37	1,357,841.82	1,348,712.82	1,416,328.00	1,444,336.00	1,444,336.00	1,444,336.00	28,008.00
51134	Sabbatical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51135	Retroactive Sal Prior Yrs	53,757.03	64,744.82	50,000.00	721,700.00	70,000.00	70,000.00	70,000.00	(651,700.00)
51336	Class Overage/Weightg	21,945.41	58,516.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
51339	Class Coverage	180,821.63	210,637.38	59,336.55	78,715.00	100,000.00	100,000.00	100,000.00	21,285.00
51201	Regular Overtime	274,730.96	629,850.04	300,000.00	451,544.68	325,000.00	325,000.00	325,000.00	(126,544.68)
51203	Event Coverage Overtime	56,556.58	58,842.03	46,555.00	46,555.00	50,000.00	50,000.00	50,000.00	3,445.00
51302	Professnl Devel-School	23,208.09	117,700.62	142,480.00	142,480.00	490,410.00	300,000.00	300,000.00	157,520.00
51303	Professinl Devel-District	175,508.81	161,613.35	150,000.00	50,000.00	300,000.00	150,000.00	150,000.00	100,000.00
51306	Vacation Payoff-Severnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51308	After School- Instruct	23,788.73	17,037.00	9,849.75	9,849.75	10,000.00	10,000.00	10,000.00	150.25
51311	Curriculum Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51322	Severence	226,487.29	342,842.95	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00	25,000.00
51323	Detention Coverage	23,272.00	17,311.00	15,798.00	15,798.00	16,000.00	16,000.00	16,000.00	202.00
51324	AM/PM Supervision	36,125.76	35,845.84	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00	3,000.00
51327	AM/PM Supervision-Classified	2,451.56	5,312.93	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
51332	Sick Payoff-Non Severance	6,150.00	11,898.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
51338	Summer Pay-ESY	560,331.24	586,924.58	628,075.47	632,246.76	650,000.00	650,000.00	650,000.00	17,753.24
51401	Stipend-Other	140,353.06	71,055.57	75,000.00	75,000.00	30,000.00	30,000.00	30,000.00	(45,000.00)
51403	Stipend-Athl Director	24,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51404	Stipend-Athl Coach/Advsr	691,948.05	573,894.90	600,000.00	600,000.00	620,000.00	620,000.00	620,000.00	20,000.00
51406	Stipend-Official/Athl Per	37,919.26	29,500.00	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00	3,000.00
51407	Stipend-Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Personal Svcs-Compensation	95,463,906.56	94,212,321.55	93,452,230.49	97,173,383.73	100,757,823.00	98,649,023.23	99,274,023.23	2,100,639.50
FRINGE BENEFITS									
52101	Health	14,943,667.19	14,784,923.33	16,243,539.92	16,117,539.92	16,439,890.71	15,764,890.71	15,764,890.71	(352,649.20)
52103	Dental	880,379.78	865,401.27	800,778.00	807,094.00	807,094.00	807,094.00	807,094.00	0.00
52109	In-Lieu Pmnts (Buy Back)	240,051.07	240,480.06	240,000.00	235,000.00	240,000.00	240,000.00	240,000.00	5,000.00
52122	Medical Ins-Retiree	748,404.26	567,466.21	672,000.00	672,000.00	695,000.00	695,000.00	695,000.00	23,000.00
52123	Dental Buyback Payments	12,717.44	12,756.64	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
52125	Dental Ins-Retiree	12,073.42	7,713.77	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
52203	Teacher/Adm Pension ERSRI (DB)	10,290,824.38	9,592,016.92	9,853,787.61	10,353,719.21	10,832,793.60	10,560,793.60	10,585,793.60	232,074.38
52213	Teacher/Adm Pension ERSRI (DC)	421,405.00	423,450.02	469,277.50	497,507.56	567,258.31	567,258.31	567,258.31	69,750.76
52204	Private Pension	1,866,652.68	1,800,000.00	1,740,420.00	1,740,420.00	1,800,000.00	1,800,000.00	1,800,000.00	59,580.00
52301	FICA	5,715,462.27	5,633,463.97	5,534,253.56	5,761,991.00	6,012,106.11	5,885,862.00	5,885,862.00	123,871.00
52302	MEDICARE	1,336,694.07	1,317,994.06	1,297,546.10	1,351,027.00	1,466,367.35	1,435,241.00	1,435,241.00	84,214.00
52501	Unemployment Insurance	97,205.09	129,180.53	50,000.00	47,157.44	100,000.00	100,000.00	100,000.00	52,842.56
52710	Wrkrs Comp Premium	1,170,775.00	1,330,551.00	1,279,880.00	1,148,880.00	1,200,000.00	1,200,000.00	1,200,000.00	51,120.00
52730	Wrkrs Comp MDCL-Slf Ins	846.24	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
52902	Employee Assist Program	22,528.00	21,792.00	25,000.00	23,664.00	25,000.00	25,000.00	25,000.00	1,336.00
	Subtotal Employee Benefits	37,759,685.89	36,727,189.78	38,233,982.69	38,783,000.12	40,213,510.08	39,109,139.62	39,134,139.62	351,139.50

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	FY16 AUDITED 4/20/2017	FY17 AUDITED As of 02/23/18	FY18 SC Adopted Revised 11/10/2017	FY18 SC Adopted Revised 3/6/2018	Fy19 CORT Requested 3/9/2018	Fy19 Super. Recommended 4/10/2018	Fy19 SC Adopted Recom. 4/18/2018	Variance Fy19 SC Adopted vs. Fy18 SC Adopted 03/06/18
PURCHASE SERVICES-Detailed								
53101 Administrative Support	84,327.82	175,000.00	25,000.00	20,000.00	25,000.00	10,000.00	10,000.00	(10,000.00)
53202 Speech Therapists	575.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	(5,000.00)
53204 Therapists	83,377.64	138,460.00	135,000.00	135,000.00	175,000.00	175,000.00	175,000.00	40,000.00
53205 Psychologists	0.00	5,662.50	13,000.00	0.00	0.00	0.00	0.00	0.00
53206 Audiologists	2,925.00	(1,234.72)	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	0.00
53207 Interpreters	6,981.00	24,237.37	10,000.00	10,000.00	10,000.00	10,000.00	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
53210 Performing Arts	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	0.00	50,000.00	70,000.00	4,000.00
53213 Evaluations	20,476.33	54,232.58	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00	(20,000.00)
53214 Mentoring	102,000.00	231,600.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	0.00
53216 Tutoring Svcs	2,494.40	9,034.50	20,000.00	9,987.02	15,000.00	15,000.00	15,000.00	5,012.98
53218 Transition/Stdnt Assist	142,254.00	0.00	135,100.00	135,100.00	130,100.00	130,100.00	130,100.00	(5,000.00)
53220 Purchases Svc-Other Educ	407,947.00	44,101.00	84,550.00	84,550.00	85,000.00	85,000.00	85,000.00	450.00
53301 Prof Devel/Training Svcs	78,757.19	135,605.89	272,600.00	110,141.45	303,025.00	123,025.00	123,025.00	12,883.55
53302 Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53303 Conference/Workshop	36,233.28	93,386.55	120,368.00	80,382.98	149,650.00	90,650.00	90,650.00	10,267.02
53401 Auditing/Actuarial Svcs	66,200.00	34,500.00	60,000.00	34,260.00	45,000.00	45,000.00	45,000.00	10,740.00
53402 Legal Services	291,695.76	400,461.52	242,000.00	242,000.00	160,000.00	160,000.00	160,000.00	(82,000.00)
53403 Health Service Providers	2,625.00	119,700.00	129,800.00	124,300.00	138,100.00	138,100.00	138,100.00	13,800.00
53404 Compliance-ADA Building	59,082.50	42,667.50	0.00	0.00	0.00	0.00	0.00	0.00
53405 Private Pension Advisor	7,500.00	10,500.00	30,000.00	15,000.00	20,000.00	20,000.00	20,000.00	5,000.00
53406 Other Professional Svcs	83,118.78	220,856.53	191,507.00	164,547.00	95,000.00	80,000.00	80,000.00	(84,547.00)
53409 Negotiations/Arbitration	53,356.92	97,458.21	50,000.00	45,000.00	30,000.00	15,000.00	15,000.00	(30,000.00)
53410 Police/Fire Details	7,054.82	11,540.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
53411 Physicians	9,750.00	40,137.50	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	2,000.00
53412 Dentists	17,500.00	9,450.00	10,450.00	10,450.00	10,659.00	10,659.00	10,659.00	209.00
53414 Medicaid Claims Provider	76,228.31	74,384.44	90,000.00	105,000.00	100,000.00	100,000.00	100,000.00	(5,000.00)
53416 Officials/Referree's	90,195.50	65,362.00	75,600.00	78,300.00	90,000.00	90,000.00	90,000.00	11,700.00
53417 Contracted Nursing Svcs	579,719.98	608,291.36	548,986.00	598,000.00	548,986.00	548,986.00	548,986.00	(49,014.00)
53502 Other Technical Services	80,382.22	253,962.39	249,786.00	244,786.00	253,995.00	253,995.00	253,995.00	9,209.00
53503 Testing	20,418.77	20,357.99	19,750.00	20,762.98	3,950.00	3,950.00	3,950.00	(16,812.98)
53701 Other Fees & Charges	6,152.51	67,013.77	29,510.00	28,425.00	130,610.00	63,610.00	63,610.00	35,185.00
53703 Accreditation	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53705 Postage/Shipping	27,685.74	30,994.53	38,990.00	35,490.01	40,571.65	40,571.65	40,571.65	5,081.64
53706 Catering/Food Reimbursement	9,921.95	7,360.89	21,400.00	12,372.15	19,500.00	9,500.00	9,500.00	(2,872.15)
Subtotal Purchased Services	2,524,737.42	3,091,085.27	2,851,322.00	2,591,779.59	2,738,071.65	2,427,071.65	2,447,071.65	(144,707.94)

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FY16
 AUDITED
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FY17
 AUDITED
 As of 02/23/18

FY18
 SC Adopted Revised
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FY18
 SC Adopted Revised
 3/6/2018

Fy19
 CORT Requested
 3/9/2018

Fy19
 Super. Recommended
 4/10/2018

Fy19
 SC Adopted Recom.
 4/18/2018

Variance
 Fy19 SC Adopted
 vs. Fy18 SC Adopted 03/06/18

PROPERTY SERVICES PURCHASED-Detailed

54201	Rubbish Disposal Services	31,888.96	54,883.14	75,500.00	63,749.99	65,000.00	65,000.00	65,000.00	1,250.01
54205	Rodent/Pest Control	250.00	500.00	5,100.00	5,100.00	5,500.00	5,500.00	5,500.00	400.00
54310	Maint-Repair-Non Tech Rel	212,958.05	42,016.93	71,590.00	56,949.57	55,497.00	55,497.00	55,497.00	(1,452.57)
54311	Maint-Repair-fixture/equip	100,666.24	70,618.02	99,372.40	179,372.40	92,530.40	92,530.40	92,530.40	(86,842.00)
54312	Maint-Repair-General	36,058.45	35,532.52	60,634.56	45,634.62	55,000.00	55,000.00	55,000.00	9,365.38
54313	Repair-Non Stud Trans Veh	32,911.73	48,884.07	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	(5,000.00)
54314	Mnt-Repair-Stud Trans Veh	49.68	0.00	707.00	707.00	672.00	672.00	672.00	(35.00)
54320	Maint Repair Tech Related	4,889.35	9,847.94	21,318.00	19,663.00	17,336.00	17,336.00	17,336.00	(2,327.00)
54321	Maint Repair Electrical	16,681.85	24,975.17	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	(3,000.00)
54322	Maint Repair HVAC	43,321.55	34,295.30	60,000.00	58,000.00	50,000.00	50,000.00	50,000.00	(8,000.00)
54323	Maint Repair Glass	1,260.00	2,664.15	6,967.27	6,967.27	4,000.00	4,000.00	4,000.00	(2,967.27)
54324	Maint Repair Plumbing	1,800.00	2,475.00	6,500.00	7,915.59	5,000.00	5,000.00	5,000.00	(2,915.59)
54325	Maint Repair-Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54402	Water	98,622.69	102,216.92	95,203.96	95,203.96	92,000.00	92,000.00	92,000.00	(3,203.96)
54403	Telephone	133,871.85	218,020.33	219,540.00	219,840.00	219,540.00	219,540.00	219,540.00	(300.00)
54405	Sewage/Cespool	102,965.33	156,031.28	141,050.00	121,705.00	135,000.00	135,000.00	135,000.00	13,295.00
54406	Wireless Communication	29,666.56	44,970.38	58,260.00	54,260.00	58,400.00	58,400.00	58,400.00	4,140.00
54407	Internet Connectivity	36,000.00	50,175.00	50,175.00	20,263.00	0.00	0.00	0.00	(20,263.00)
54601	Renting Land & Buildings	4,430.00	2,500.00	7,650.00	6,600.00	10,750.00	10,750.00	10,750.00	4,150.00
54602	Rent/Lease-Equip/Vehicles	15,472.77	155,584.25	233,116.00	141,366.00	122,396.22	122,396.22	122,396.22	(18,969.78)
54604	Graduation Rentals	10,895.00	9,790.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
54605	Ice Rink Rental	53,370.00	40,545.00	40,973.00	40,973.00	44,973.00	44,973.00	44,973.00	4,000.00
54606	Pool Rental	8,181.26	4,400.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	0.00
54608	Uniform Rentals (Maintenance)	668.70	8,206.97	38,000.00	28,000.00	38,000.00	38,000.00	38,000.00	10,000.00
54901	Other Purch Property Svcs	91,838.12	222,657.88	50,000.00	54,000.00	104,064.00	104,064.00	104,064.00	50,064.00
54902	Alarm & Fire Safety Svcs	53,065.98	68,806.66	73,557.02	111,365.02	110,000.00	110,000.00	110,000.00	(1,365.02)
54904	Veh Reg-Non Studt Transp	495.00	571.50	600.00	600.00	600.00	600.00	600.00	0.00
	Subtotal Purchased Property Svcs	1,122,279.12	1,411,168.41	1,506,064.21	1,428,485.42	1,368,508.62	1,368,508.62	1,368,508.62	(59,976.80)

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	FY16 AUDITED 4/20/2017	FY17 AUDITED As of 02/23/18	FY18 SC Adopted Revised 11/10/2017	FY18 SC Adopted Revised 3/6/2018	Fy19 CORT Requested 3/9/2018	Fy19 Super. Recommended 4/10/2018	Fy19 SC Adopted Recom. 4/18/2018	Variance Fy19 SC Adopted vs. Fy18 SC Adopted 03/06/18
OTHER PURCHASED SERVICES-Detailed								
55110 Transp Cab/Mileage/RIPTA	800.00	845.40	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00	(300.00)
55111 Transportation Contractor	6,862,882.90	7,674,015.84	7,926,481.00	8,177,116.93	9,456,819.00	9,456,819.00	9,456,819.00	1,279,702.07
55121 Veh Regst-Stdnt Trans Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55201 Property/Liability Insur	270,086.16	377,594.00	422,977.00	423,233.34	448,363.00	448,363.00	448,363.00	25,129.66
55202 Theft Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55203 Fire Insurance	27,342.67	0.00	0.00	0.00	30,432.80	30,432.80	30,432.80	30,432.80
55205 Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55206 Fleet/Vehicle Insurance	46,464.45	29,144.00	30,019.00	25,434.00	31,220.00	31,220.00	31,220.00	5,786.00
55207 Error & Ommisions Insu	98,107.00	46,954.00	43,388.00	43,388.00	50,496.52	50,496.52	50,496.52	7,108.52
55401 Advertising Costs	22,815.66	16,987.50	30,900.00	22,810.00	25,365.00	25,365.00	25,365.00	2,555.00
55501 Printing	15,353.94	10,718.69	21,830.00	11,641.64	15,743.00	11,643.00	11,643.00	1.36
55503 Document Copying	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
55610 Tuition-Other Dist w/in St	580,026.04	586,409.81	690,000.00	972,734.49	1,029,249.00	1,029,249.00	1,029,249.00	56,514.51
55630 Tuition-Private Sources	3,891,590.21	4,197,999.40	4,158,078.77	3,882,011.85	4,153,878.77	4,153,878.77	4,153,878.77	271,866.92
55640 Tuition-Ed Svc Agen in St	880,341.15	1,191,096.79	922,705.90	949,122.45	1,182,705.90	1,182,705.90	1,182,705.90	233,583.45
55660 Tuition to Charter School	1,023,513.75	1,077,306.75	1,226,900.00	1,220,454.00	1,287,900.00	1,287,900.00	1,287,900.00	67,446.00
55701 Food Service Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55702 Soda Subsidy	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	12,200.00	10,000.00	10,000.00	10,000.00	(2,200.00)
55801 Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55802 Board Training	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
55803 Employ Travel - Non Teach	23,485.38	17,398.59	36,500.00	22,441.48	29,100.00	29,100.00	29,100.00	6,658.52
55807 Student Travel	236.55	184.00	5,100.00	1,741.50	2,700.00	2,700.00	2,700.00	958.50
55809 Empl Travel-Teachers	16,700.51	9,482.88	21,575.00	12,918.29	13,575.00	13,575.00	13,575.00	656.71
55810 Travel - Other	858.50	712.26	862.50	862.50	805.00	805.00	805.00	(57.50)
Subtotal Other Purchased Services	13,765,684.87	15,243,079.91	15,552,817.17	15,781,610.47	17,771,552.99	17,767,452.99	17,767,452.99	1,985,842.52

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	FY16 AUDITED 4/20/2017	FY17 AUDITED As of 02/23/18	FY18 SC Adopted Revised 11/10/2017	FY18 SC Adopted Revised 3/6/2018	Fy19 CORT Requested 3/9/2018	Fy19 Super. Recommended 4/10/2018	Fy19 SC Adopted Recom. 4/18/2018	Variance Fy19 SC Adopted vs. Fy18 SC Adopted 03/06/18
SUPPLIES & MATERIALS-Detailed								
56101 Supplies & Materials	520,619.55	850,808.41	826,665.15	716,825.62	796,022.16	774,022.16	774,022.16	57,196.54
56112 Uniforms (Non Athletic)	12,026.24	11,077.79	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
56113 Graduation Supplies	6,755.67	6,635.19	8,787.36	8,787.36	8,850.00	8,850.00	8,850.00	62.64
56115 Medical Supplies	20,143.06	16,472.09	29,350.00	29,350.00	31,750.00	31,750.00	31,750.00	2,400.00
56116 Athletic Splys/Uniforms	43,986.90	86,618.93	108,275.00	116,983.52	111,475.00	102,975.00	102,975.00	(14,008.52)
56117 Awards/Honors Splys	4,696.44	2,014.58	6,540.00	10,029.00	7,040.00	7,040.00	7,040.00	(2,989.00)
56201 Natural Gas	698,163.78	715,060.88	765,000.00	740,000.00	850,000.00	850,000.00	850,000.00	110,000.00
56202 Gasoline	155,537.49	150,245.07	238,000.00	183,000.00	236,000.00	236,000.00	236,000.00	53,000.00
56203 Diesel Fuel	281,173.12	241,717.29	350,600.00	260,600.00	372,400.00	372,400.00	372,400.00	111,800.00
56207 Vehicle Maint Suplys/Parts	74,252.05	70,745.78	80,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
56209 Fuel Oil	438,374.68	419,205.12	500,000.00	425,000.00	360,000.00	360,000.00	360,000.00	(65,000.00)
56211 Other	43,008.99	48,964.62	39,510.00	36,510.00	36,434.00	36,434.00	36,434.00	(76.00)
56213 Glass	915.50	174.55	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
56214 Paint	18,753.89	33,750.37	40,000.00	45,436.03	38,000.00	38,000.00	38,000.00	(7,436.03)
56215 Electricity	1,239,354.57	1,132,060.47	1,240,000.00	1,215,000.00	1,425,000.00	1,425,000.00	1,425,000.00	210,000.00
56216 Lumber and Hardware	89,115.47	122,102.30	80,000.00	75,000.00	80,000.00	80,000.00	80,000.00	5,000.00
56217 Plumbing / Heating Splys	123,288.46	126,047.63	138,554.00	135,554.01	140,000.00	140,000.00	140,000.00	4,445.99
56218 Electrical Supplies	27,668.34	34,013.18	40,000.00	32,000.00	35,000.00	35,000.00	35,000.00	3,000.00
56219 Custodial Supplies	162,875.91	184,309.16	170,000.00	167,000.00	160,000.00	160,000.00	160,000.00	(7,000.00)
56220 Materials Snow/Ice Removl	13,170.46	18,248.70	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00
56221 Lamps/Lights	13,418.28	8,871.83	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
56401 Textbooks	52,403.02	187,429.24	245,960.16	223,020.98	198,834.00	188,834.00	188,834.00	(34,186.98)
56402 Library Books	51,230.94	49,857.37	51,488.23	54,843.00	61,680.00	51,680.00	51,680.00	(3,163.00)
56403 Reference Books	25,892.70	30,775.59	30,798.17	28,339.17	38,281.76	38,281.76	38,281.76	9,942.59
56404 Periodicals/Subscriptions	12,200.95	19,361.68	31,363.58	20,605.81	18,784.75	18,784.75	18,784.75	(1,821.06)
56406 Textbooks-Non Public	17,251.74	72,313.81	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
56501 Technology Rel Supplies	117,611.65	88,455.06	192,797.72	86,960.26	116,394.05	90,394.05	90,394.05	3,433.79
Subtotal Supplies and Materials	4,263,889.85	4,727,336.69	5,292,489.37	4,752,644.76	5,263,745.72	5,187,245.72	5,187,245.72	434,600.96

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	FY18	Fy19	Fy19	Fy19	Variance
FY2019 SC Adopted Recommended Budget		AUDITED	AUDITED	SC Adopted Revised	SC Adopted Revised	CORT Requested	Super. Recommended	SC Adopted Recom.	Fy19 SC Adopted
4/18/2018		4/20/2017	As of 02/23/18	11/10/2017	3/6/2018	3/9/2018	4/10/2018	4/18/2018	vs. Fy18 SC Adopted 03/06/18
CAPITAL EQUIPMENT & OTHER MISC-Detailed									
57202	Building Improvements	164,665.89	1,939,164.99	1,109,345.39	1,239,046.73	1,322,087.08	1,322,087.08	1,322,087.08	83,040.35
57301	Vehicles	66,820.00	40,400.00	56,000.00	56,000.00	0.00	0.00	0.00	(56,000.00)
57303	Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57305	Equipment	142,509.49	893,517.93	231,604.70	268,718.08	222,693.50	222,693.50	222,693.50	(46,024.58)
57306	Furniture/Fixtures	35,542.70	413,296.22	42,270.86	91,805.47	190,715.00	180,715.00	180,715.00	88,909.53
57309	Technology -Relatd Hrdwre	1,557,843.82	1,773,768.26	1,296,974.20	1,001,301.20	1,811,320.45	1,178,320.45	1,178,320.45	177,019.25
57311	Technology Software Costs	776,867.41	539,662.86	955,851.88	800,692.61	1,111,775.50	1,001,775.50	1,001,775.50	201,082.89
57313	Environmental Equipment	541.87	279.93	10,000.00	10,000.00	9,800.00	9,800.00	9,800.00	(200.00)
	Subtotal Capital Equip & Property	2,744,791.18	5,600,090.19	3,702,047.03	3,467,564.09	4,668,391.53	3,915,391.53	3,915,391.53	447,827.44
58101	Profess Orn Dues/Fees	86,432.16	76,620.99	84,184.00	68,298.50	154,559.00	101,459.00	101,459.00	33,160.50
58102	Other Dues and Fees	38,678.50	31,225.00	36,900.00	37,850.00	40,066.00	40,066.0000	40,066.00	2,216.00
58103	Bank Fees	300.00	260.12	500.00	500.00	500.00	500.0000	500.00	0.00
58105	ACA Medical Fees	117,431.60	69,734.79	0.00	0.00	0.00	0.0000	0.00	0.00
58206	Claims and Settlements	80,000.00	16,959.82	25,000.00	25,000.00	20,000.00	20,000.0000	20,000.00	(5,000.00)
58311	Bond Principal Payments	852,500.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
58322	Bond Interest Payments	316,172.06	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
58401	Real/Persnl Property Tax	5,458.40	0.00	13,500.00	13,500.00	13,500.00	13,500.0000	13,500.00	0.00
	Subtotal Debt Service & Misc	1,496,972.72	194,800.72	160,084.00	145,148.50	228,625.00	175,525.00	175,525.00	30,376.50
59101	Fund Xfer with in Gen Fund	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
59102	Fund Trnsfr out other funds	611,944.91	444,624.15	400,000.00	400,000.00	400,000.00	400,000.0000	400,000.00	0.00
59103	Fund Transfers-Comm Foods	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.00
59104	Fund Transfer-Wireless Grant Bldg Closure		92,339.82	0.00	0.00	0.00	0.0000	0.00	0.00
59110	InterAgency Transfers (Bond Principal Payments)		917,500.00	1,100,000.00	1,100,000.00	1,150,000.00	1,150,000.0000	1,150,000.00	50,000.00
59110	InterAgency Transfers (Bond Interest Payments)	0.00	372,356.62	500,000.00	500,000.00	600,000.00	600,000.0000	600,000.00	100,000.00
	Subtotal Other Items	611,944.91	1,826,820.59	2,000,000.00	2,000,000.00	2,150,000.00	2,150,000.00	2,150,000.00	150,000.00
	Total Expenditures	159,753,892.52	163,033,893.11	162,751,036.96	166,123,616.68	175,160,228.59	170,749,358.36	171,419,358.36	5,295,741.68

WARWICK PUBLIC SCHOOLS
 SCH. COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019
 APRIL 18, 2018

REVENUE - Commentary on Summary Analysis

Within the proposed REVENUE Budget, the following are the more notable items;

- Local Appropriation from Real Estate Taxes \$130,627,677; this budget amount represents a 6.7% increase in funding over the Fy2018 allocation of \$122,482,464.
- Re-Appropriated Fund Balance-In Fy2018, \$1,218,671 million dollars of surplus was added to the original budget to re-instate a number of cut initiatives, cover the short fall on breakage as well as to pay for a number of capital projects that were started in the spring of 2017. The surplus carry over in Fy2018 was the smallest carryover in the past 7 years as the district has taken on a significant amount of building improvements work utilizing these carry over dollars. Given the amount of unbudgeted expenses that were to be paid from contingency funds in Fy2018, the district does not expect to have any significant surplus coming forward into Fy2019.
- The state has adopted a funding formula to calculate State Aid support. Within the Governor’s proposed budget, there is a recommendation to fund Warwick Public Schools based on enrollment figures from October 2017. On Monday, April 16, 2018, the final allocation to Warwick Public Schools was determined based on enrollment projections as of March 1, 2018. The final allocation further reduced the Governor’s proposed aid by \$674,000. The State Aid budgeted in Warwick Public School’s Adopted Recommended Budget is based on the final allocation.

Also of note, Fy2018 was the last year of the Formula Adjustment catchup provision. This catch up provision had offset Warwick’s declining enrollment during the seven year period. Beginning Fy2019 and going forward there will be no further catch up provisions, Warwick Public Schools will experience declining state revenue as enrollment declines. In addition to the loss of revenue due to declining enrollment, Warwick Schools will see a further reduction in state aid due to the state’s calculation of Warwick’s ability to pay. The mathematical formula used to calculate Warwick’s ability to collect property tax has increased thereby reducing the state’s share from 40.5% to 38.5%, a 2% reduction totaling \$782,926 in lost state aid.

Fy2018	Eng.Lang.Learners & Group Home & Non-Public Transport	Year 8 Formula Adj.	Other Adjustments Spec. Ed Hi-Cost	Recommended Fy2018 Governor’s Budget	March 1, 2018 Declining Enrollment	Final Allocation Fy19 Budget
\$39,146,338	\$286,252	<\$1,745,768>	\$365,830	\$38,052,652	<\$674,687>	\$37,952,652

WARWICK PUBLIC SCHOOLS
SCH. COMMITTEE ADOPTED RECOMMENDED BUDGET – FY2019
APRIL 18, 2018

- Other than the notable items listed above, the remaining revenue resources are projected based on current trend and have relatively immaterial impacts on the overall revenue budget.

REVENUE - Commentary on Summary Analysis, continued.

FY2018 Revenue as of 3/06/18	\$166,123,617
Fy2019 Revenue Projections	\$171,419,358
Revenue Increase from Fy2017 to Fy2018	\$ 5,295,741

Overall, revenue is projected to increase by 3.19% as compared to what the school department had available as of March 8, 2018.

WARWICK PUBLIC SCHOOLS
SCH. COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019
APRIL 18, 2018

EXPENSE - Commentary on Summary Analysis

Within the proposed EXPENDITURE Budget, the following are the more notable items;

- Salaries and staffing are addressed in detail within the Staffing Supplement attached.

Within the staffing details, the following expense increases are noted:

Administration,	
Steps & Longevity	+\$ 11,483
Salary Increase 1.5%	+\$ 74,352
Mid-Managers,	
Steps & Longevity	+\$ 13,517
Salary Increase 1.5%	+\$ 16,430
WTU Employees	
Steps	+\$ 594,456
Salary Increase 3.0%	+\$2,123,831
WISE Employees	
Steps	+\$ 109,427
Salary Increase 3.0%	<u>+\$ 400,746</u>
 TOTAL INCREASE Contract Commitments	 +3,344,242

However, due to consolidation, the total salary increase is projected to be \$1,702,878 (line 51110 Salary; \$2,354,548 less line 51135; Retro Salary \$651,700) from the School Committee's most recent Fy2018 Adopted Revised budget of March 6, 2018, a savings of \$1,641,364 plus fringe benefits.

WARWICK PUBLIC SCHOOLS
SCH. COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019
APRIL 18, 2018

EXPENSE - Commentary on Summary Analysis, continued.

- Fringe Benefits-there are two significant issues within this category.
 - a) Health Insurance-By participating in the WB Health program with other municipalities and school districts, Warwick has had extremely favorable results over the last six years as medical premiums had not risen in three of the last six years. For Fy2019, premiums are rising by 2%.
 - b) Dental Insurance-By participating in the WB Health program with other municipalities and school districts, Warwick has had extremely favorable results over the last six years. With last year's 5% reduction in rates and this year rates remaining at the level, dental costs are budgeted to be level funded.
 - c) State Pension-For Fy2019, the pension contribution rate increased over Fy2018. The Fy2019 rate of 13.6% is .3% increase over Fy2018. The net effect of this increase accounts for most of the \$207,000 increase in pension cost.
 - d) Unemployment-Due to the expectation of staff being laid off due to consolidation, this fringe benefit cost is projected to increase by \$50,000.

- Purchase Services, Supplies, Capital, Debt Service and Other are outlined below. Major increases affecting these categories are noted with the intention that additional details will be provided by each District Director during the public presentation of their specific budgets.
 - a) Purchase Services (53xxx) there is a decrease in this category compared to the Fy2018 Adopted Revised Budget, <\$144,708>.
 - The Primary impact here is 53402, Legal Services, due to the completion of negotiations, we expect to see a significant reduction in legal services.
 - Other costs going down include, 53406 Other Services, this is the cut of public relations and website design.
 - The only cost significantly increasing is Other Fees & Charges, 53701, where the consolidation and middle school moving expense is budgeted, (\$40,000.)
 - One notable cost increase, the School Committee added \$20,000 to line 53212 Payments to Volunteers Program, (VOWS.) The increase is re-instating the Superintendent's Recommended Cut of \$16,000 PLUS an actual increase over prior years of \$4,000.

WARWICK PUBLIC SCHOOLS
SCH. COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019
APRIL 18, 2018

EXPENSE - Commentary on Summary Analysis, continued.

- b) Property Services Purchased (54xxx) there is a decrease in this category compared to the Fy2018 Adopted Revised Budget, <\$59,977.> These accounts are based on needs addressed by Directors during their presentation on April 6th and are documented in Appendix A. The most notable item is 54602 Equipment Rental/Lease, the school department is in the second year of a three year lease for copier/fax/scanning equipment

- c) Other Purchased Services (55xxx) have expenditure increases that are most notable. This category compared to the Fy2018 Adopted Revised Budget, is increasing by \$1,985,843. The two driving forces of this category increase are transportation (contract increases and consolidation transportation needs) and out of district tuitions for special education, charter schools and other career and technical centers.

Transportation Contract, line 55111 is increasing by \$1,279,702 which is impacted by:

- i) Contractual increase of 3%, \$200,000
- ii) State Wide contract increase of 4%, \$142,000
- iii) As presented during previous economic impact studies during consolidation committee meetings, there is a need to increase the number of buses, (12) with a total cost increase off; \$936,954

Out of District Tuition Cost, Other Education Services, Other District Career & Technical Centers and Charter Schools line account for the balance of the increases in this category.

- | | |
|--------------------------------------------------|-------------|
| i) Other School District's Career and Tech 55610 | + \$123,960 |
| ii) Special Education; 55630 & 55640 | + \$505,450 |

- d) Supplies & Materials (56xxx), this category compared to the Fy2018 Adopted Revised Budget, is increasing by \$434,601. Primary reason for increase is utility costs based on new contracts AND relatively warm winter in Fy2018 allowing us to reduce current year costs.

WARWICK PUBLIC SCHOOLS
SCH. COMMITTEE ADOPTED RECOMMENDED BUDGET – Fy2019
APRIL 18, 2018

EXPENSE - Commentary on Summary Analysis, continued.

- e) Capital & Equipment has an increase of \$447,827, when compared to the Fy2018 Adopted Revised Budget.
- i) Building Improvements, we are sustaining building repairs in order to fund the Capital Reserve program the School Committee adopted and has presented to RIDE in the most recent housing aid application. This is a level funded expenditure that historically is paid from prior year carryover. The loss of prior year funding impacts the overall budget here.
 - ii) The furniture line has to do with the Pre-School and Middle School consolidation efforts, + \$88,909
 - iii) Technology Hardware and software were cut items in Fy2018. The district did not purchase the 5th Grade chromebooks in Fy2018 due to budget constraints. The current 5th graders will need chromebooks when entering middle school in the Fall of 2018, as 6th graders.
- f) Debt Service, this is another category with an increase. This category as compared to the Fy2018 Adopted Revised Budget, is increasing by:

- i) Debt Service increase due to agreement to pay 50% of new bond indebtedness. +\$150,000

With this increase, Warwick Public School's total debt service budgeted for Fy2019 is:

Principal Payments of	\$1,150,000
Interest Payments of	<u>\$ 600,000</u>
TOTAL DEBT SERVICE-FY2018	\$1,750,000

Overall, the total expenditure budget being recommended is \$171,419,358 which is a 3.19% increase over the School Committee's most recently Adopted Revised Budget of March 6, 2018.

WARWICK PUBLIC SCHOOLS
School Committee ADOPTED Recommended Budget – Fy2019
APRIL 18, 2018

Employee Group Supplement

Outlined below is a summary of each employee group within the district. Attached to this analysis in the same sequence as outlined below is a Supplemental Summary Report for each employee group. These Supplemental Employee Group Reports include the following information: Position Title, Fy2019 Recommended FTEs associated with the Position, the Recommended Total Salary to support the number of FTEs indicated.

PROFESSIONAL PERSONNEL-Administration

The total FTEs in the Fy2019 Recommended Budget is 44.5. Total budgeted cost is \$4,914,800.00

The total FTEs is a 2.4 decrease over the Fy2018 Budget presentation. The FTE reduction consists of cutting a Principal, the assignment of a Special Education Assistant Director to a grant and the elimination of the Common Core Coach.

The Recommended Fy19 Budget for this employee group contains a 1.5% salary increase and what is required to meet School Committee policy concerning step increases for those administrators not currently at market. The Salary cost increase included in the Fy19 Budgeted is comprised of:

Steps	\$ 5,000
Longevity	\$ 6,483
1.5% Salary Increase of	<u>\$74,352</u>
TOTAL Increase	\$85,835 plus fringe benefits

WARWICK PUBLIC SCHOOLS
School Committee ADOPTED Recommended Budget – Fy2019
APRIL 18, 2018

Employee Group Supplement, continued.

MIDDLE MANAGEMENT PERSONNEL-Administration

The total FTEs in the Fy2019 Recommended Budget is 14.70. Total budgeted cost is \$1,038,021.00

The total FTEs for this employee group is down 1.03 from the Fy2018 budget presentation. More, (.03) of the Non-Instructional Student Service Manager’s salary is being paid for out of the School Lunch program, based on her service time administering the program AND the recommendation to eliminate the Construction Coordinator’s position.

The Recommended Fy2018 Budget for this employee group contains a 1.5% salary increase and what is necessary to meet School Committee policy concerning step increases for those administrators not currently at market. The Salary cost increase included in the Fy19 Budgeted is comprised of:

Steps	\$ 0
Longevity	\$13,517
1.5 % Salary Increase of	<u>\$16,430</u>
TOTAL Increase	\$29,947 plus fringe benefits

WARWICK PUBLIC SCHOOLS
School Committee ADOPTED Recommended Budget – Fy2019
APRIL 18, 2018

Employee Group Supplement, continued.

PROFESSIONAL PERSONNEL-Warwick Teachers Union

The total FTEs in the Fy2019 Recommended Local Budget is 839.20. Total budgeted cost is \$73,051,753.00

Due to consolidation and program changes, there is significant changes being planned for this employee group. In Fy2018, the 880.4 FTEs were budgeted at \$70,995,109. While this budget amount included a proposed contract settlement amount of 3% for one year, the actual settlement included retro pay raises of 2% and 3% on top of the 2%. If last year's budget was re-calculated and the agreed to 3% increase in Fy19 were calculated for the same 880.4 FTEs, this year's request would have been \$74,600,000. The difference of \$1.6 Million is the result of consolidation which allowed the district to pay for transportation and building renovations needed to meet the School Committee's Long Term Master Plan.

Steps	\$ 594,456
3% Salary Increase of	<u>\$2,123,831</u>
TOTAL Increase	\$2,718,287 plus fringe benefits

PROFESSIONAL STIPENDS & OTHER PROFESSIONAL SUPPORTS

This roster of initiatives is self-explanatory.

Given our budget practice now has position needed based on student enrollment and class scheduling, there is no additional breakage expected other than replacing retiring staff. Breakage of \$600,000 (which is \$800,000 less than prior years) is determined based on a hope of 20 retirements and the district can save \$30,000 per position by hiring 5th step teachers.

WARWICK PUBLIC SCHOOLS
School Committee ADOPTED Recommended Budget – Fy2019
APRIL 18, 2018

Employee Group Supplement, continued.

CLASSIFIED PERSONNEL-Warwick Independent School Employees Union

The total FTEs in the Fy2019 Recommended Local Budget is 371.20. Total budgeted cost is \$15,104,822.00

The total FTEs in Fy2019 has decrease from Fy2018 by 8 FTEs, due to consolidation.

Steps	\$109,427
3% Salary Increase of	<u>\$400,746</u>
TOTAL Increase	\$510,173 plus fringe benefits

OTHER SUPPORT PERSONNEL

This roster of initiatives is self-explanatory.

Breakage of \$100,000 is to be determined based on retirements (10) and vacancies that will occur throughout the Fy2019 School year.

While the District has fully implemented outsourcing transportation to an outside vendor, the District is still committed to providing Bus Monitors, which is duly noted on this roster.

GRANT FUNDED PERSONNEL-All Categories of Staff

This supplement reflects the number of FTEs paid for by Warwick Public School's Federal and State Restricted Grants.

The report includes all Employee Groups of the district.

The total FTEs budgeted Out of District Grant Funds are 43.90, a reduction of 5.61 FTEs from Fy2018.

The total Fy2019 budgeted cost for this group of employees is \$3,263,793.

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
 April 18, 2018

Position	FTE	FY19 Budget
		Salary
Professional Management & Administration		
51110 Attendance/Truant Officer	0.50	33,882.40
51110 Coordinator- Teaching Applications & Assessments	1.00	102,815.00
51110 Chief Academic Officer	1.00	138,375.00
51110 Director of Assessment Instruction Curriculum	1.00	117,528.88
51110 Coordinator Teaching & Learning	1.00	106,196.41
51110 Asst Principal-High School	6.00	643,509.00
51110 Asst Principal-Junior High School	5.00	501,329.00
51110 Principal-High School	3.00	335,086.00
51110 Principal-Junior High School	2.00	221,134.00
51110 Principal-Elementary	14.00	1,439,739.00
51110 Executive Director of Finance & Operations	1.00	138,375.00
51110 Executive Director of Human Resources	1.00	139,587.00
51110 Asst Dir of Spec Ed	1.00	99,801.00
51110 Director of Special Services	1.00	121,467.08
51110 Dir of Elem Education	1.00	121,467.08
51110 Superintendent of Schools	1.00	192,275.00
51110 Director of Secondary Education	1.00	124,670.42
51110 Director of Buildings and Grounds	1.00	117,529.00
51110 Common Core Coach	0.00	0.00
51110 Director of Athletics	1.00	102,515.00
51110 Director of Information Technology	1.00	117,519.00
	44.50	4,914,800.27

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
 April 18, 2018

Position	FTE	FY19 Budget
		Salary
Middle Management Personnel		
51110 Mgr of Information Svcs	1.00	98,215.00
51110 Asst Inform Services Mgr.	1.00	81,380.00
51110 Controller	1.00	85,970.50
51110 NISS/Purch Mgr	0.70	50,943.00
51110 Special Services Office Manager	1.00	72,225.83
51110 Secretary-Executive	4.00	219,147.64
51110 Human Resource Coordinator	1.00	81,707.50
51110 SIS Project Manager	1.00	84,304.89
51110 Supervisor of Transportation	1.00	87,967.00
51110 Area Supervisor	1.00	99,880.12
51110 Construction Coordinator	0.00	0.00
51110 Environmental Coordinator	1.00	68,279.35
51110 Energy Manager	0.00	0.00
51110 School Comm Secretary	1.00	8,000.00
<hr/>		
	14.70	1,038,020.82

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
 April 18, 2018

Position	FTE	FY19 Budget
		Salary
Professional Personnel (WTU)		
51132 Department Head/Supv	14.80	1,489,685.00
51110 Department Head/Instruction		524,814.00
51332 Department Head/Ratio		
51110 Diag Presc Tchr (DPT)	2.00	173,479.00
51110 Graduation by Profc Coord	2.00	180,484.00
51110 Guidance Counselor	17.50	1,585,243.52
51110 Librarian	13.00	1,469,033.33
51110 Psychologist	11.90	1,222,500.37
51110 Reading Teacher/Spec	10.40	1,101,436.14
51110 School Nurse Teacher	18.00	1,528,639.00
51110 Social Worker	11.20	886,726.95
51110 Teacher - General	564.50	48,665,372.39
51110 Speech / OT and PTS	17.40	2,330,182.01
51110 Teacher - Special Ed	150.00	11,569,157.55
51110 SC Adopted Math Interventionist	6.50	325,000.00
<hr/>		
	839.20	73,051,753.27

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
 April 18, 2018

Position	FTE	FY19 Budget Salary
Professional Stipends & Other Professional Supports		
51110 Parents as Teachers Program		80,000.00
51110 Summer School-Principal		7,500.00
51110 Administrative Step Increase		5,000.00
51110 Degrees/Longevity		20,000.00
51110 Turnover Expectancy (Breakage)	20	(600,000.00)
51115 Subs - Professional		1,600,000.00
51115 Elementary		5,000.00
51115 Secondary		4,000.00
51115 Special Education		0.00
51115 Curriculum		14,600.00
51115 Math/Science		0.00
51115 Technology Assessment Coordinator		0.00
51115 Drum Rock		0.00
51134 Sabbatical Leave		0.00
51135 Teachers Retro Pay		70,000.00
51336 Overweighed Classes		30,000.00
51339 Class Coverage		100,000.00
Professional Stipends		
51302 Elementary		72,000.00
51302 Secondary		52,000.00
51302 Special Education		15,000.00
51302 Curriculum		156,430.00
51302 Math/Science		4,570.00
51302 Technology Assessment Coordinator		0.00
51302 Drum Rock		0.00
51303 Professional Day		150,000.00
51308 Extended School Days		10,000.00
51322 Severance		225,000.00
51323 Detention		16,000.00
51324 AM/PM Supervision		38,000.00
51338 Summer School		650,000.00
51401 SE Home/Hospital		30,000.00
51403 Athletic Directors		0.00
51404 Athletic Stipends		620,000.00
		3,375,100.00

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
 April 18, 2018

Position	FTE	FY19 Budget
		Salary
Classified (WISE)		
51110 Administrative Clerk	21.20	936,800.00
51110 AV Clerk	1.00	50,260.00
51110 Carpenters	2.00	111,322.00
51110 Clerk-High School	8.00	298,554.00
51110 Clerk-Junior High School	4.00	145,327.00
51110 Cleaners & Custodians	47.00	1,931,951.79
51110 Computer Technician	5.00	300,615.00
51110 Data Specialist	2.00	92,631.00
51110 Electricians	3.00	185,736.00
51110 Admin Software Liaison	1.00	69,231.00
51110 Guidance Clerk	5.00	197,328.00
51110 Genl Funds Accountant / Tech	3.00	133,615.00
51110 Groundskeeper	3.00	154,199.00
51110 Head Custodian	19.00	950,704.90
51110 Helpers	3.00	123,907.00
51110 Library Assistants	4.00	130,267.00
51110 Mechanics	15.00	915,922.94
51110 Painters	3.00	168,630.00
51110 Payroll Clerk	3.00	146,411.00
51110 Secretary-Executive-C	3.00	157,470.00
51110 Sec to Elem Principal	15.00	600,240.00
51110 Sec To High Principal	3.00	150,839.00
51110 Sec to Junior High Principal	2.00	94,744.00
51110 Senior Warehouse Person	2.00	104,083.00
51110 Teacher Assistant	194.00	6,954,032.92
51110 Reorganization Plans		
	371.20	15,104,821.55

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
 April 18, 2018

Position	FTE	FY19 Budget
		Salary
Other Support Personnel		
51110 School Committee	5.00	20,100.00
51110 Temp Area Supervisor Stipend	0.00	0.00
51110 Bus Driver-Summer	0.00	0.00
51110 Bus Monitors	48.00	256,776.33
51110 Turnover Expectancy-Breakage	10.00	(100,000.00)
51112 Vacation	0.00	525,000.00
51115 Subs - Classified	0.00	700,000.00
51201 Overtime District Wide	0.00	325,000.00
51203 Use of Buildings	0.00	50,000.00
51306 Severance	0.00	0.00
51332 Sick Payoff-Non-Severance	0.00	10,000.00
51406 Referee Stipend	0.00	33,000.00
51110 Intern Psychologist	1.00	10,000.00
	64.00	1,829,876.33

WARWICK PUBLIC SCHOOLS

Sch. Committee ADOPTED Recommended Budget - FY2019

April 18, 2018

Position	FTE	Salary
Grant Funded Personnel - All Categories of Staff		
Professional Management & Administration		
Federal Programs Coordinator	1.00	105,710.00
Assist Admin Special Services	1.00	102,815.00
Middle Management Personnel		
Non-Instructional Services Manager	0.30	21,315.00
Professional Personnel (WTU)		
Teacher - General	4.50	494,787.00
Teacher - Special Ed	14.00	1,032,474.06
Other Teachers-Reading/Literacy/Math Coaches	8.00	661,534.00
Social Worker	0.80	70,475.00
Psychologist	1.10	81,815.30
ELA	1.00	93,915.00
Guidance Counselor	1.80	153,114.00
Speech / OT and PTS	0.60	52,856.00
Classified (WISE)		
Teacher Assistant	7.00	259,782.00
Administrative Clerk	1.80	80,098.00
Computer Tech	1.00	53,103.00
Grant Funded Positions	43.90	3,263,793.36

WARWICK PUBLIC SCHOOLS
 School Committee ADOPTED Recommended Budget – Fy2019
 APRIL 18, 2018

Employee Group Supplement, continued.

	SUMMARY OF STAFFING LEVELS							
	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19
	Request	Request	Request	Request	Request	Request	Request	Request
Local Funds	1,467.0	1,397.5	1,390.3	1,347.5	1,341.3	1,289.78	1,322.23	1,269.60
Grant Funds	<u>58.8</u>	<u>49.8</u>	<u>55.0</u>	<u>56.0</u>	<u>53.2</u>	<u>50.29</u>	<u>49.51</u>	<u>43.90</u>
Total	1,525.8	1,447.3	1,445.3	1,403.5	1,394.5	1,340.07	1,371.74	1,313.50
Increase							31.67***	
Reduction	15.2	78.5*	2.0	41.8	9.0	54.43**		58.24

TOTAL EIGHT YEAR REDUCTION (212.30)

*63 FTE's in this year are associated with the outsourcing of the transportation department to an outside vendor.

** Due to declining enrollment, consolidation and student course selections.

*** Includes both cuts not sustained in Fy2017 and additional WISE staff needed for Fy2018.

WARWICK PUBLIC SCHOOLS
Fy2019 Sch. Committee ADOPTED Recommended Budget
BUDGET MANAGERS SUMMARY ANALYSIS

April 18, 2018

Budget Manager	FY15 Actual	FY15 Actual- Surplus/<Deficit>	FY16 Actual as of 11/15/16	FY16 Actual- Surplus/<Deficit>	FY17 YEAR END AUDITED 02/23/18	FY17 YEAR END
						AUDITED 02/23/18 SURPLUS/<DEFICIT>
Personnel	96,269,409	715,666	96,016,723	475,661	94,212,321	(57,069)
Employee Benefits	37,861,092	380,729	37,404,213	1,260,407	36,727,190	589,764
Subtotal Staffing	134,130,501	1,096,395	133,420,936	1,736,068	130,939,511	532,695
Secondary Ed	926,219	192,918	850,898	171,179	1,722,311	233,277
Elementary Ed	417,109	35,078	405,603	72,972	490,802	4,209
Special Services	5,819,720	693,729	6,096,212	179,573	6,706,955	(384,617)
Human Resources	128,228	163,977	85,735	37,087	70,679	(10,919)
Legal Services	0	0	291,696	(12,997)	375,152	(113,388)
Maintenance	5,111,656	157,673	4,761,842	459,516	6,363,688	500,975
Superintendent	261,230	115,163	233,101	35,894	401,124	(178)
Curriculum	637,053	5,409	376,353	37,666	1,129,656	24,847
Federal Programs	8,342	(4,792)	93,966	1,704	0	0
Chief Academic Office	0	0	0	0	0	0
Info Services	1,881,177	(343,100)	2,060,288	(498,848)	1,938,632	201,584
Educator Effectiveness	0	0	0	0		
Facility Projects	0	525	0	0		
Business Affairs	11,209,943	483,505	11,928,717	359,401	12,895,833	387,528
Subtotal Budget Mgrs	26,400,677	1,500,085	27,184,411	843,147	32,094,832	843,318
TOTAL BUDGET	160,531,178	2,596,480	160,605,347	2,579,215	163,034,343	1,376,013

Budget Manager	FY18 SC ADOPTED	FY18 SC ADOPTED	FY19 CORT	FY19 SUPERINTENDENT	FY19 Sch. Committee	Over/<Under>
	ORIGINAL July 11, 2017	REVISED March 06, 2018	REQUESTED March 09, 2018	Recommended April 10, 2018	ADOPTED Recommended April 18, 2018	FY18 SC 03/06/18 Vs. FY19 SC 04/18/18
Personnel	92,579,991	97,173,384	100,757,823	98,649,023	99,274,023	2,100,640
Employee Benefits	37,625,118	38,783,000	40,213,510	39,109,140	39,134,140	351,139
Subtotal Staffing	130,205,108	135,956,384	140,971,333	137,758,163	138,408,163	2,451,779
Secondary Ed	2,460,713	2,044,707	2,357,699	1,861,899	1,861,899	(182,808)
Elementary Ed	542,860	409,207	603,145	405,045	405,045	(4,162)
Special Services	6,544,209	6,049,928	6,411,205	6,390,705	6,390,705	340,776
Human Resources	87,600	83,633	79,660	79,660	79,660	(3,973)
Legal Services	292,000	242,000	160,000	160,000	160,000	(82,000)
Maintenance	5,002,556	5,057,626	5,210,512	5,201,762	5,201,762	144,136
Superintendent	330,100	220,711	196,850	194,850	214,850	(5,861)
Curriculum	961,730	773,068	914,443	833,393	833,393	60,325
Federal Programs	0	0	0	0	0	0
Chief Academic Office	51,300	51,152	192,302	192,302	192,302	141,150
Info Services	1,360,425	972,208	2,500,514	2,109,014	2,109,014	1,136,806
Business Affairs	13,956,841	14,262,992	15,562,565	15,562,565	15,562,565	1,299,573
Subtotal Budget Mgrs	31,590,334	30,167,233	34,188,896	32,991,196	33,011,196	2,843,963
TOTAL BUDGET	161,795,442	166,123,617	175,160,229	170,749,358	171,419,358	5,295,742 3.19%

WARWICK PUBLIC SCHOOLS
Project Manager's Budget Requisition

NAME of PROJECT: Sixth Grade Assimilation to Veterans and Winman Middle Schools

Project Manager: Robert L. Littlefield

Date Project MUST BE Completed: 1-Sep-18 Date Submitted to Business Office: _____

UCDA ACCT# (To be provided by Acting.) Description of Items Needed # of Units Cost/Unit Fy2018 Fy2019 Total Needed

Purchase Services- 53xxx

(PD, Technical Services, Postage, Catering, Curriculum Develop, etc.)

Moving expenses - Winman and Veterans	1	\$39,712		\$39,712	\$39,712
Winman 0337 and 0335 renovator - cement	1	\$1,750		\$1,750	\$1,750
Winman A321 renovator	1	\$16,250		\$16,250	\$16,250
Winman move lockers	1	\$500		\$500	\$500
Winman 3734 storage room conversion to classroom	1	\$14,250		\$14,250	\$14,250
Veterans Kitchen Electrical Work	1	\$16,000		\$16,000	\$16,000
Vet's Abatement C204	1	\$12,800	\$12,800		\$12,800
Vet's interior annex renovation	1	\$4,850	\$4,850		\$4,850
Vet's annex walkway-fence, pave, demol	1	\$10,500	\$10,500		\$10,500
Vet's 6109 renovation	1	\$2,600	\$2,600		\$2,600
Vet's 6115 renovation	1	\$3,000	\$3,000		\$3,000
Vet's C204 renovation, including casework-SGRvised	1	\$10,100	\$10,100		\$10,100
Vet's locker removal, F and 900 wings	1	\$500	\$500		\$500
Vet's move lockers	1	\$500	\$500		\$500
Vet's 01/FT Room Renovation	1	\$8,700	\$8,700		\$8,700
Vet's Cafeteria Expansion	1	\$19,610	\$19,610		\$19,610
Curriculum Writing and Implementation for Teachers		\$13,000		\$13,000	\$13,000

Property Services- 54xxx

(Rubbish Removal, Rentals, Leases, etc.)

					\$0
					\$0
					\$0

Other Purchases - 55xxx

(Printing, Copying, Advertising, Mileage Reimbursements, etc.)

					\$0
					\$0
					\$0

Supplies & Materials - 56xxx

(Supplies, Textbooks, Reference Books, Periodicals, Technology Related Supplies, etc.)

Veterans Kitchen Equipment-Involved to School Lunch fy18		\$31,320		\$0	\$0
Moving Boxes	1080	2.75	\$2,970	\$0	\$2,970
Leases	3	14	\$42	\$0	\$42
					\$0
					\$0

Capital Equip. & Other - 57xxx

(Bldg Improvements, Equipment, Furn. & Fixtures, Tech Hardware, Tech Software, Prof. Dues etc.)

Lunch Tables	24	\$1,035		\$44,840	\$24,840
Classroom Tables	230	\$210		\$60,900	\$60,900
Science Tables	13	\$323	\$4,224	\$0	\$4,224
Stools (science)	80	\$60	\$4,800	\$0	\$4,800
Science Cabinets Vets C204	2	\$1,200		\$2,100	\$2,400
Student Chairs	500	\$60		\$20,200	\$30,000
				\$93,997	\$219,602
				\$313,597	\$313,597

Budget Account Codes Can Be found in Alio:

P188 P198

7/15/2018

Date Received in Business Office

[Signature] 3/15/18
Budget Approved - Cde. Dir. Finance Date

WARWICK PUBLIC SCHOOLS
Project Manager's Budget Requisition

NAME of PROJECT: Elementary Consolidation

Project Manager: Lynn Dambruch

Date Project MUST BE Completed: 8/10/18 Date Submitted to Business Offi 2/27/18

UCOA ACCT# (To be provided by Accting.) Description of Items Nee # of Units Cost/Unit Fy2018 Fy2019 Total Needed

Purchase Services- 53xxx

(PD, Technical Services, Postage, Catering, Curriculum Develop, etc.)

Conlon Movers			\$4,000	\$48,000	\$52,000
Conlon Movers-Packing			\$1,120		\$1,120
					\$0
					\$0

Property Services- 54xxx

(Rubbish Removal, Rentals, Leases, etc.)

Dumpsters	5		\$2,250		\$2,250
Bins	100		\$1,000		\$1,000
					\$0

Other Purchases - 55xxx

(Printing, Copying, Advertising, Mileage Reimbursements, etc.)

					\$0
					\$0
					\$0

Supplies & Materials - 56xxx

(Supplies, Textbboks, Reference Books, Periodicals, Technology Related Supplies, etc.)

Boxes	5120		\$14,080		\$14,080
Labels	20,500		\$574		\$574
					\$0
					\$0
					\$0

Capital Equip. & Other - 57xxx

(Bldg Improvements, Equipment, Furn. & Fixtures, Tech Hardware, Tech Software, Prof. Dues etc.)

VOIP	2		\$300		\$300
Internet Drop	2		\$400		\$400
					\$0
					\$0
					\$0
			\$23,724	\$48,000	\$71,724

Budget Account Codes Can Be found in Alio:

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2/27/2018
 Date Received in Business Office Budget Approval-Exe. Dir. Finance Date

**WARWICK PUBLIC SCHOOLS
Project Manager's Budget Requisition**

NAME WELC Transition to John Brown Francis

Project Sheryl Rabbitt and Mindy Mertz

Date Project MUST BE C August 2018

Date Submitted to Business Office: _____

UCOA ACCT# (To be provided by Accting.) Description of Items Needed # of Units Cost/Unit Fy2018 Fy2019 Total Needed

Purchase Services- 53xxx (PD, Technical Services, Postage, Catering, Curriculum Develop, etc.)

Moving from Drum Rock to JBF				\$0.00	\$16,352.00	\$16,352.00
Boxes				\$4,400.00		\$4,400.00
Labels				\$22.40		\$22.40
						\$0

Property Services- 54xxx (Rubbish Removal, Rentals, Leases, etc.)

						\$0
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Other Purchases - 55xxx (Printing, Copying, Advertising, Mileage Reimbursements, etc.)

						\$0
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Supplies & Materials - 56xxx (Supplies, Textbooks, Reference Books, Periodicals, Technology Related Supplies, etc.)

						\$0
						\$0

Capital Equip. & Other - 57xxx (Bldg Improvements, Equipment, Furn. & Fixtures, Tech Hardware, Tech Software, Prof. Dues etc.)

AC window units (18 at 208 volt and 4 at 115 volt)				\$12,000.00	\$0.00	\$12,000.00
Power distribution for AC					\$50,000.00	\$50,000.00
Panels for unit installation, window replacement (22 at \$100/unit)					\$2,200.00	\$2,200.00
Outside play area fence					\$7,000.00	\$7,000.00
Outside play area mulch (220 cubic yards at \$50/yard)					\$11,000.00	\$11,000.00
Outside play area grass, sod, loam					\$2,250.00	\$2,250.00
Outside play area asphalt repair					\$1,000.00	\$1,000.00
Outside play area cut, remove, excavate asphalt					\$6,000.00	\$6,000.00
Outside pour/play rubber surface (800 sq. ft. at \$17.50/sq. ft.)				\$14,000.00		
Boys Bathroom demolition					\$600.00	\$600.00
Boys Bathroom plumbing (4 toilets and associated p		4			\$2,500.00	\$2,500.00
Boys Bathroom flooring					\$750.00	\$750.00
Boys Bathroom walls					\$1,500.00	\$1,500.00
Boys Bathroom partitions (5 stalls total, 4 for toilets		5			\$1,875.00	\$1,875.00
Boys Bathroom painting					\$150.00	\$150.00
Girls Bathroom demolition					\$800.00	\$800.00
Girls Bathroom plumbing (8 toilets and associated p		8			\$4,500.00	\$4,500.00
Girls Bathroom flooring					\$1,000.00	\$1,000.00
Girls Bathroom walls					\$1,500.00	\$1,500.00
Girls Bathroom partitions (8 stalls)		8			\$3,000.00	\$3,000.00
Girls Bathroom painting					\$150.00	\$150.00
Doors to bathroom in classroom cut in half		12			\$250.00	\$250.00
Remove all pivot doors from classrooms closets					\$125.00	\$125.00
Remove all hook/shelving from classroom closets					\$125.00	\$125.00
Install permanent wall in lieu of accordian wall in between classrms at end of hall					\$2,500.00	\$2,500.00
Out Door Furniture					\$21,375.00	\$21,375.00
Classroom Furniture					0.00	\$0.00
Shipping					\$0	\$0.00
Technology relocate offices, phones, computers, printers (incl. labor cost)					In Tech Ops Bud	
TOTAL					\$16,422	\$138,502
						\$154,924

Budget Account Codes Can Be found in Alio:

2/24/2018

Date Received in Business Office

Budget Approval-Exe. Dir. Finance

Date

Warwick Public Schools
 Fy2019 Sch. Committee ADOPTED Recommended Budget
 APPENDIX A-Line Item Detail for Selected Expenses BUDGET REPORT Pages 1 - 7
 As of: 04/18/18

Acct Code	Acct Title	2019 Budget	Description, Comments and Notable Items impacting these expenses				Superintendent Cut			
<u>Page 3 of 7-PURCHASE SERVICES</u>										
53220	Purchase Serv. Other	\$85,000	Special Ed Office	\$85,000	Compensatory Services					
53301	PD/Training	\$123,025	Elem. Ed Office	\$57,000	Spec Ed	\$28,500	Superintendent	\$4,000	Secondary Ed	(\$27,000)
			Second. Ed Office	\$47,000	Technology	\$30,000	Accting	\$1,800	Elem. Ed Office	(\$37,000)
			Math	\$0	Tech Coord	\$60,000	Bus Affairs	\$2,000	Spec Ed	(\$18,500)
			Career&Tech	\$2,325	Bldg&Grounds	\$5,000	CAO	\$4,000	Curriculum	(\$40,000)
			Vets	\$500	HR	\$200	Athletics	\$5,000	Tech Coord	(\$37,500)
			Curriculum	\$47,200	Drum Rock	\$8,500			Technology	(\$20,000)
53303	Conference/Wkshops	\$90,650	Elem. Ed-Save the Bay	\$20,000	Athletics	\$2,000	Bus Affairs		Secondary Ed	(\$22,000)
			Elem. Ed- Office	\$25,000	Spec Ed	\$2,500	Curriculum	\$15,000	Tollgate	(\$12,000)
			Second. Ed Office	\$44,000	Technology	\$3,650	Math	\$6,000	Elem. Ed Office	(\$25,000)
			Pilgrim		Tech Coord	\$8,000	Drum Rock	\$1,000		
			Tollgate	\$12,000	Superintendent	\$5,000	CAO	\$5,000		
			Winman	\$500						
53406	Other Services	\$80,000	Superintendent	\$15,000	Consultants-As need determines				Superintendent	(\$15,000)
			Bldg&Grounds	\$20,000	Misc Testing-OSHA, Radon, Lead & Air Quality					
			Technology	\$10,000	Consultant-Erate					
			Business Office	\$50,000	Consultant-CPA					
53502	Other Tech Services	\$253,995	Athletics	\$5,000	On Line RI Interscholastic League student athlete registration system					
			Technology	\$199,995	Internet Service Provider thru RIDE-OCEAN-Net \$95k less erate <\$30k> & ASPEN System					
			Business Office	\$49,000	Mutual Link					
53701	Other Charges	\$63,610	Second. Ed Office	\$115,000	6th Gr Move, \$40k, PSAT \$8k, MS Orient. \$67k (Was grant fy18)				Second. Ed Off	(\$67,000)
			Pilgrim	\$310	Outside Financial Aid Speaker fees					
			Career&Tech	\$5,700	Career & Technical registrations and licences associated with all program offerings.					
			Athletics	\$3,600	Wrestling Certification of scales and uniform cleanings(\$800 per HS)					
			Human Resources	\$4,000	HEP B shots required for staff					
			Superintendent	\$2,000	School Committee incidentals that may arise.					

Warwick Public Schools
 Fy2019 Sch. Committee ADOPTED Recommended Budget
 APPENDIX A-Line Item Detail for Selected Expenses BUDGET REPORT Pages 1 - 7
 As of: 04/18/18

Acct Code Acct Title 2019 Budget Description, Comments and Notable Items impacting these expenses Superintendent Cut

Page 4 of 7-PROPERTY SERVICES PURCHASED

54310	Maint. & Repairs Non-Tech	\$55,497	Bldg&Grounds	\$20,000	Tree Trimming, Overhead door repairs & Contingency		
			VETS	\$12,000	Secondary Ed	\$3,500	Spec Ed \$6,000
			Pilgrim	\$2,000	C&T	\$3,482	HR \$365
			Tollgate	\$1,950	Tech Coord	\$1,500	
			Curriculum Office	\$950	Business Office	\$3,750	
54901	Other Purch Prop Service	\$104,064	Bldg&Grounds	\$48,000	Moving Services-Elem Consolidation & Admin to GortonProjects		
				\$16,352	Moving Services-PreK Project		
				\$39,712	6th Grade Assimilation		

Page 6 of 7-PROPERTY SERVICES PURCHASED

56116	Athletic Supplies	\$102,975	Athletics	\$111,475	Misc Supplies for 4 Secondary Schools		Cut Uniforms TBD (\$8,500)	
56211	Other Supplies	\$36,434	Career&Tech	\$1,434	Misc. Hand tools and cables to support machines in C&T program.			
			Bldg&Grounds	\$35,000	Landscaping supplies; peat moss, fertilizer and the like. Radon test supplies, specialty protective equip.			
56501	Tech Related Supplies	\$90,394	Winman	\$3,032	Lego Education		Pilgrim (\$6,000)	
				\$800	MakerBot		Technology (\$11,500)	
			Pilgrim	\$3,000	Business Dept Supplies		Bldg Grounds (\$8,500)	
				\$1,800	Robotics Pathway			
			Veterans	\$3,000	Drafting and Robotics programs			
			Technology Off.	\$35,000	Parts for non- 1 to 1 devices			
				\$3,000	Parts for Other devices			
			Bldg Grounds	\$16,500	School Dude Work Order System			
			Career & Tech	\$5,651	Replacement Parts and Data upgrade			
			Special Ed	\$5,000	Misc parts for student equip			
			Toner cartridge requests only:					
			VETS	\$2,250	Elem	\$5,000	Business Office \$600	
			Pilgrim	\$8,000	Elem Schs	\$6,500	Accting \$400	
			Tollgate	\$5,000	Spec Ed	\$2,000	C&T \$1,200	
			Winman	\$2,626	HR	\$385	Bus Affairs \$500	
			Technology Coord	\$0	Bldg Grounds	\$2,000	Drum Rock \$2,700	
			Superintendent	\$250	Chief Acad. Office	\$200	Curriculum \$0	

Warwick Public Schools
 Fy2019 Sch. Committee ADOPTED Recommended Budget
 APPENDIX A-Line Item Detail for Selected Expenses BUDGET REPORT Pages 1 - 7
 As of: 04/18/18

Acct Code	Acct Title	2019 Budget	Description, Comments and Notable Items impacting these expenses			Superintendent Cut
<u>Page 7 of 7-CAPITAL EQUIPMENT & OTHER MISC.</u>						
57202	Building Improvements	\$1,322,088	Projects-Eligible for Hsing Aid	\$943,013	Projects-NOT Eligible	\$379,075
			Bldg & Grds	\$863,563	Bldg & Grds	\$325,000
			Greenwood-Replace Waste Line	\$60,996	District-Roof Assessment	\$25,000
			Scott-Electrical	\$75,072	Holliman Roof Repair	\$60,000
			Norwood Electrical	\$131,611	Pilgrim PA -Replacement	\$140,000
			Robertson Electrical	\$75,072	Tollgate PA-Additions	\$50,000
			Winman Concrete Steps	\$175,950	Other-SPED Walls, Ext Repairs	\$50,000
			Career & Tech-Electrical	\$51,612		
			Veterans Generator	\$293,250	6th Grade MS Project-Winman	\$32,750
			Pre-School Project	\$79,450	Pre-School Project	\$21,325
			Outside Play Area	\$27,250	Bathrooms	\$18,350
			AC Power	\$50,000	Classrooms	\$2,750
			AC Panels	\$2,200	Cleanup Classrm Shelving	\$225
57306	Furn & Fixtures	\$180,715	Secondary Ed	\$56,200	6th Grade Move to Middle Schools	Pilgrim (\$10,000)
			JBF Pre-School	\$84,515		
			Elem. Ed	\$9,000	Lunch Tables	
				\$4,500	New K Classroom Furn.	
				\$2,400	Carpet Replacement-Student Classrms	
				\$1,800	Other Furniture	
			Pilgrim	\$1,800	Classroom Furniture	
			Tollgate	\$12,000	Student Desks	
			Winman	\$2,400	Other Furniture	
			JBF Pre-School	\$2,100	Tables	
			Special Ed	\$2,000	Trapezoid Tables	
				\$5,000	Severe & Profound Classrooms	
			Human Resources	\$2,000	Other Furniture	
			Technology	\$5,000	Office Furniture	

Warwick Public Schools
 Fy2019 Sch. Committee ADOPTED Recommended Budget
 APPENDIX A-Line Item Detail for Selected Expenses BUDGET REPORT Pages 1 - 7
 As of: 04/18/18

Acct Code	Acct Title	2019 Budget	Description, Comments and Notable Items impacting these expenses	Superintendent Cut
<u>Page 7 of 7-CAPITAL EQUIPMENT & OTHER MISC, continued</u>				
57309	Technology-Hardware	\$1,178,320	Technology Office	Secondary Ed (\$223,000)
		\$399,000	1,800 6th & 7th grade to MS	School Security Equipment \$29,750
		\$104,000	Teacher ChromeBk Upgrades	Windows PCs & Laptops \$55,900
		\$23,400	Chromebook Accessories	Printers \$8,000
		\$120,000	Building Network Upgrades	Chromebook Insurance \$80,000
		\$5,250	Document Cameras	DataCenter Hdwe \$250,000
		\$21,072	Displays	LCD Projectors \$19,750
		\$73,600	Prom. Display ActConnect	Enclosure for VETS hardware \$15,000
				Misc Equip \$19,150
			Second. Ed Office	
		\$87,500	35 Addt. Promethean Boards	
		\$110,000	CADD Lab Pilgrim, Music Lab Tollgate	
			Pilgrim	
		\$90,000	Language Lab	Promethean Board Stands \$4,000
		\$75,000	Graphics Lab	Music Subscriptions \$6,559
			Tollgate	
		\$4,360	Studio 107 Repairs	
			Winman	
		\$9,450	Robotics Pathways & Supply	Update Language Lab \$10,000
			Career & Tech Ctr	
		\$1,415	B&H Video	
			Veterans	
		\$514	Maker Bot	
			Tech Ed Coordinator	
		\$650	3D Printer-MakerBot Hdwe	Robotics & Computer Science \$10,000
			Elem. Ed Office	
		\$9,000	Hardware for New Tech Classes	A Promethean for Ea. Elem \$130,000
			Special Ed Office	
		\$30,300	Assistive Tech Hardware	
			Chief Acad. Officer	
		\$6,000	Replace Laptops-2	
			Business Office	
		\$2,700	Misc. Replacement Hdwe, as needed.	

Warwick Public Schools
 Fy2019 Sch. Committee ADOPTED Recommended Budget
 APPENDIX A-Line Item Detail for Selected Expenses BUDGET REPORT Pages 1 - 7
 As of: 04/18/18

Acct Code	Acct Title	2019 Budget	Description, Comments and Notable Items impacting these expenses	Superintendent Cut
<u>Page 7 of 7-CAPITAL EQUIPMENT & OTHER MISC, continued</u>				
57311	Technology-Software	\$1,001,776	Technology Office	Technology (\$110,000)
		\$0	Aspen Annual Renewal	\$18,000 Go Gudardian-Monitor
		\$15,000	Aspen Customizations	\$15,000 District WebSite Audit
		\$36,000	Aspen Online Registration-(fy18 \$18k)	\$50,000 Cloud Data Center
		\$24,000	BlackBoard Connections(Connect Ed)	\$50,940 Network Security
		\$2,404	Misc. Minor Updates	\$5,000 Network Monitoring
		\$13,613	Adobe Creative Cloud License Renewal	\$68,000 MS Volume License
		\$2,400	Solid Works Support	\$5,220 Samange Help Desk
		\$75,000	Vitual Desktop	\$5,300 Amplified Labs
		\$45,000	Google Suite Backup-(fy18 \$12k)	\$600 Dameware Remote
		\$62,500	Google Suite EDU for ChrmeBks-(fy18 none	\$204 Slack team application
		\$58,500	File Wave Desktop/Mobile Device Mgt-(fy18 \$18k)	
			Second. Ed Office	
		\$8,600	Turnitin software for HSs	\$1,000 Endiccott
		\$10,000	RILINK	\$2,400 Richer Picture
		\$11,000	Edgenuity	\$4,500 Software Updates
		\$15,000	Virtual High School	
		\$500	Webpath	
			Curriculum Office	
		\$20,000	Language Lab Tollgate/Pilgrim	\$28,000 NewsELA Grade 6-12
		\$60,000	Elem - New Curriculum	\$94,000 Star Renewal
			Math/Science Office	
		\$11,560	Stem Scopes HS	\$22,750 Exploring Gizmos
		\$12,495	Stem Scopes MS	\$44,550 IXL PreK to Pre Calculus Math
			Business Affairs	
		\$60,000	ALIO annual service contract	\$1,350 Accting Updates
		\$2,200	Accounting Student Activity Acct.	\$18,266 Program development and report enhance needs.
		\$7,000	Software for Student Assistive D	\$20,000 Software for Computers
		\$2,110	AESOP annual fees-Interface	\$26,000 AESOP annual fees-Interface
		\$29,000	Gr 6 Discovery Ed Tech	
		\$19,364	Destiny Software-13 Libraries	\$6,000 SWIS Application
		\$2,450	PreK Assessment	\$19,000 Elem Learning-Support Tchrs
58102	Dues & Fees	\$40,066	Athletics	
			Tollgate	
		\$39,900	RI Interscholastic League memberships, tournament fees, coaches associations	
		\$166		