



Philip Thornton, Ed.D., Superintendent
Warwick Public Schools
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TO: Dr. Philip Thornton, Superintendent
FROM: Anthony Ferrucci, Chief Budget Officer
DATE: 04-17-19
SUBJECT: Fy2020 Superintendent Recommended Budget

Attached is Warwick Public Schools' Superintendent Recommended Budget for FY2020.

Overall, the FY2020 expenditure budget as compared to the School Committee's ORIGINAL Fy2019 Budget is projected to increase by 5.86%, for a total dollar increase of +\$9,663,543. These increases are expected (we have been providing communication throughout the school year) due to economic impacts of contracts and the unsettled Fy2019 Budget conflicts, where we have been projecting a year end deficit close to <\$4.6 Million.>

While we are incurring an increase in costs, there is a substantial increase in state revenue as the state has determined that their contribution ratio had to increase .2 tenths of one percent. In fact the state's contribution rate is now back to the Fy2018 contribution rate of 40.5%. This windfall contributes significantly to the \$1,126,283 in revenue increase.

Unfortunately the increase in revenue is substantially less than the increase in expenses. The school department will need to seek \$8,537,259 from the city to support your recommended budget. The \$8.5 Million request would require a 6.9% increase in community support over the current \$123.9 Million allocated to the schools in Fy2019.

Leading up to the preparation of this year's budget, the school department did a preliminary economic impact exercise with the School Committee in February 2019. The exercise consisted of taking contractually obligated cost increases and adding them to the Fy2019 Budget. Through this exercise it was determined that expenses would be rising in excess of \$12 Million. In order to get to the Superintendent's Recommended Budget, \$2.4 Million has been cut.

While Fy2019 has been a fiscally challenging year, Fy2020 is quickly becoming more so. Not only are we struggling to incorporate contractual obligations, we are continuing to wrestle with the potential impact of a Fy2019 deficit. If there were additional funds introduced into the Fy2019 Budget, those funds would be added to the Community Allocation and would directly reduce the request currently presented in the Fy2020 Recommended Budget.

Lastly, with the many challenges presented in Fy2019, the community has voiced concerns and identified a number of issues. In response to these community requests, we are including some and are excluding some due to budgetary constraints. Outlined below are those most notable items we believe the community is most interested in knowing.



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

NOTABLE COMMUNITY CONCERNS for FY2020

Budget Increases

\$11,042,392

- | | |
|--|-------------------|
| • Staff Increases: (Not Including Fringe.) | Increase |
| - Contractual Salary Increases All Staff | \$2,837,162 |
| - Step Increases | \$ 557,239 |
| - Addt. 2 ND Shift Custodians are in the budget. (w/ a Schedule Chg.) | \$ 389,496 |
| - Building Aides & Bus Monitors-Salary increase from minimum wage to \$15.00 per hour. | \$ 510,000 |
| - Professional Development- 2 Contractual Days | \$ 300,000 |
| • Non-Staffing Budget increases of \$250,000 or more | |
| - Medical Insurance | \$3,282,099 |
| - State Pension | \$ 698,446 |
| - Transportation | \$ 302,810 |
| - Tuitions-Pathways | \$1,250,251 |
| - Tuitions-Special Ed | \$ 443,214 |
| - Building Improvements | <u>\$ 471,675</u> |

Budget Reductions

<\$ 1,039,500>

- | | |
|---|---------------------------|
| • Staff Cuts (Not Including Fringe.) | <Decrease> |
| - 6.5 Math Interventionists | <\$ 539,500> |
| - 10.0 Co-Taught Teacher Assistants Gr. 1 & 2 | <u><\$ 500,000></u> |

NOT Included In Budget Due to Budget Constraints

- Mentor Contribution \$ 102,000
- Ice Rental & Pool Rental \$ 57,373
- Principal & Interest on Debt \$1,750,000

Added to Budget

- Math Curriculum Initiative \$224,000
- Gemsnet and iReady
(Supplies, \$163k, TxtBooks \$51k,
eTxtBooks 10k)
- Floor Wax & Stripper \$ 80,000

Community Request for Support

- The attached budget provides detail on both the revenue and expenditures being recommended. If approved, the school department's budget would total \$174,437,688.

Respectfully Submitted,
 Anthony Ferrucci
 Executive Director Finance & Operations, Warwick Public School

WARWICK PUBLIC SCHOOLS

FY 2019 – 2020

Budget



Warwick Public Schools
Superintendent Recommended Budget
April 22, 2019

School Committee

Karen Bachus, Chairperson
Judith Cobden, Vice Chair
Nathan Cornell, Clerk
Kyle Adams
David Testa

School Administration

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

Warwick Public Schools
FY 2020
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Appendix (A) - Budget Details for Selected UCOA Object Codes (Not Including 57202)

Appendix (B) - Budget Details for Selected UCOA Code 57202 Building Improvements

WARWICK PUBLIC SCHOOLS
 SUPERINTENDENT RECOMMENDED BUDGET – FY2020
OVERVIEW OF THE BUDGET PROCESS-FY20 Budget Calendar

	ORIGINAL	REVISED
BUDGET INSTRUCTIONS and FILES DISTRIBUTED TO ALL BUDGET MANAGERS	Thursday December 27, 2018	
PRINCIPALS SUBMITTALS DUE In RESPECTIVE DIRECTORS' OFFICE	Friday February 1, 2019	
STUDENT SCHEDULE PRESENTATION by DIRECTORS	Friday February 22, 2019	Not Completed
BUDGET MANAGERS SUBMITTALS DUE IN BUSINESS OFFICE-WITH STAFFING PLANS	Wednesday February 15, 2019	Monday February 25, 2019
BUDGET REVIEW MEETINGS by CORT	Tuesday & Thursday March 5 & 7, 2019	
BUD. MGRS. STAFFING PLANS- TO BUSINESS OFFICE		Friday April 5, 2019
DRAFT BUDGET PRESENTATED to SUPERINTENDENT	Monday March 18, 2019	Wednesday April 10, 2019
FINAL BUDGET TO SUPERINTENDENT	Monday March 26, 2018	Wednesday April 17, 2019
PUBLIC HEARING WITH SCHOOL COMMITTEE	Tuesday April 9, 2019	Monday April 22, 2019
PUBLIC HEARING WITH SCHOOL COMMITTEE	Thursday April 11, 2019	Tuesday April 23, 2019
BUDGET ADOPTION BY SCHOOL COMMITTEE	Tuesday April 23, 2018	Thursday April 25, 2018
BUDGET DUE IN MAYOR's OFFICE	Friday April 26, 2019	

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET –FY2020

OVERVIEW OF THE BUDGET PROCESS-Submittal Process

A Budget Instruction packet was distributed to all District Budget Managers on December 27, 2018. The Budget Managers use a system called Alio to electronically prepare their annual budget. For new staff and those that needed additional support, Alio trainings were held in early January 2019.

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. In March, (5th & 7th) 2019, 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) Status of their FY19 budget that is under their control
- b) The current year initiatives being addressed
- c) FY20 needs that were identified but not included in their request due to budget constraints
- d) FY20 total budget amount being requested
- e) FY20 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.

During the weeks of March 11, 2019 thru April 12, 2019, utilizing student requests for determining student schedules, staffing plans were developed.

On Monday, April 15, 2019, the Superintendent and his Directors finalized a Superintendent Recommended Budget for the School Committee's consideration.

Presentation of the Superintendent's Recommended Budget is scheduled for Monday, April 22, 2019.

Warwick Public Schools
 Fy2020 Budget - Preliminary Review
 Economic Impact Items on SC Adopted Budget of July 18, 2018
 SC Presentation on 02/14/19 vs. Superintendent Recommended Budget 04-22-19

	Fy2020 Prelim. DETAILS	Fy2019 Budget	Fy2020 Prelim. Budget	Increase/ <Decrease>	Fy20 Super Budget As of 04/22/19 \$3,539,989	Increase/ <Decrease> vs. Public Doc. \$3,691,296
SALARY						
Professional Management & Administration		\$4,660,300	\$4,679,054	\$18,754	\$4,590,190	(\$88,864)
Cut Bldg & Grds Dir.	(\$117,529)				(\$70,110)	
Pay Raise Equal to WTU 3%	\$136,283					
Prelim. Proposed Budget Fy20	<u>\$4,679,054</u>					
FICA/PENSION- 7.65% & 13.8%				\$4,023		
Middle Management Personnel		\$1,017,656	\$1,113,310	\$95,654	\$1,113,205	(\$105)
Add Asst. Operations Manager	\$68,500				\$95,549	
Pay Raise Equal to WISE 2.5%	\$27,154					
Prelim. Proposed Budget Fy20	<u>\$1,113,310</u>					
FICA/PENSION- 7.65% & 5.0%				\$12,100		
Professional Personnel-WTU		\$72,678,587	\$75,734,445	\$3,055,858	\$74,497,023	(\$1,237,422)
CTE Child Care Tcher Cut-Not Sustainable	\$100,000				\$1,818,436	
Grant Staff Unsustainable-Net Add 3 ftes	\$300,000					No Need Grant
Step Increases	\$450,000					\$472,927
Pay Raise- Contractual 3%	\$2,205,858					\$2,338,670
Prelim. Proposed Budget Fy20	<u>\$75,734,445</u>					
Super's Cut: 8.1 FTEs						(\$699,500)
FICA/PENSION- 7.65% & 13.8%				\$655,481		
Classified Staff-WISE		\$13,708,090	\$14,896,417	\$1,188,327	\$14,017,910	(\$878,507)
Re-Hire 15 2nd Shift Custodian	\$750,000				\$309,820	
Step Increases	\$75,000					Super's Cut: 10.0 FTEs (\$500,000)
Pay Raise- Contractual 2.5%	\$363,327					Cust. Sched Chg (\$379,254)
Prelim. Proposed Budget Fy20	<u>\$14,896,417</u>					
FICA/PENSION- 7.65% & 5.0% (CORRECTION-Public had typo with \$1,150,323)				\$150,323		
Fund Pilot Project		\$656,776	\$985,164	\$328,388	\$1,067,565	\$82,401
Building Aids-Rollout Scott Pilot Proj.					\$410,789	
Bus Monitors-Match Building Aids Pilot Proj.						
Prelim. Proposed Budget Fy20	<u>\$0</u>					
FICA/PENSION- 7.65%				\$25,122		
TOTAL STAFF COST INCREASE				\$5,534,030		
Other Notable Salary Increases in Fy20 Budget Request as of 04/22/19						
51115 Subs Curric Develop		\$23,600			\$114,600	\$91,000
51336 Class room Overages		\$30,000			\$50,000	\$20,000
51339 Class Coverage		\$100,000			\$150,000	\$50,000
51302 District PD		\$0			\$300,000	\$300,000
51999 Other Contingencies		(\$514,505)			\$0	\$514,505
						\$975,505

Warwick Public Schools
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	Fy2020 Prelim. DETAILS	Fy2019 Budget	Fy2020 Prelim. Budget	Increase/ <Decrease>	Fy20 Super Budget As of 04/22/19	Increase/ <Decrease> vs. Public Doc.
FRINGE BENEFITS Fy20 Budget as of 4-9-19 to Fy19 Orig. Bud.					\$3,851,455	\$3,846,327
52101 Medical		\$15,764,891	\$19,832,891	\$4,068,000	\$19,046,990	(\$785,901)
Projected Actual for Fy19	\$588,000			25.80%	\$3,282,099	Fy20 to Fy19 Orig.
Premium Hike -Due to Performance (See 12-31-18 Rpt Showing Fund Bal Deficit.)	\$1,600,000				\$309,402	Tchr Co-Share to WP:
Premium Hike-BC Claim Cost Incr. 8%	\$1,880,000				\$2,348,969	14.9% Hike SB:
	<u>\$19,832,891</u>				\$671,000	Fy19 Yr End Dif
Other Notable Fringe Benefit Increases in Fy20 Budget Request as of 04/22/19						
52122 Retiree Medical Insurance		\$695,000			\$550,000	(\$145,000)
52203 Teacher Pension		\$10,585,794			\$11,284,240	\$698,446 Fy20 to Fy19 Orig.
					\$535,886	State Rate 4.9%
					\$378,160	Incr due to Step/3%R
52301 FICA		\$5,885,862			\$5,955,368	\$69,506 Fy20 to Fy19 Orig.
52302 FedMed		\$1,435,241			\$1,381,645	(\$53,596) Fy20 to Fy19 Orig.
Other Non-Staffing Costs						
53-Purchase Services						(\$121,686)
53214 Mentoring		\$0	\$102,000	\$102,000	\$0	
Other Notable Salary Increases in Fy20 Budget Request as of 04/22/19						
53220 Purchase Services-Other Spec Ed - Student left Prg.		\$125,000			\$40,000	(\$85,000)
53301 PD		\$123,025			\$52,365	(\$70,660)
53303 Conferences		\$90,650			\$87,300	(\$3,350)
53402 Legal		\$160,000			\$185,000	\$25,000
53403 Health Providers		\$88,100			\$134,300	\$46,200
53406 Other Professional Services		\$80,000			\$29,000	(\$51,000)
54 Purchases-Property						(\$51,512)
55 Other Purchased Services					\$2,139,570	\$2,055,375
55111 Transportation Contractual		\$9,471,819	\$9,586,639	\$114,820	\$9,774,629	\$187,990
					\$302,810	
55610 Out of District Tuition		\$339,249	\$1,526,060	\$1,186,811	\$1,589,500	\$63,440
Current Year Tuition	\$1,402,971				\$1,250,251	
Projected Tuition Increase 3%	\$43,089					
Projected Contingency-5	\$80,000					
	<u>\$1,526,060</u>					
55660 Charter School Tuition		\$1,181,706	\$1,404,537	\$222,831	\$1,325,000	(\$79,537)
Current Year Tuition	\$1,287,900				\$143,294	
Projected Tuition Increase 3%	\$36,637					
Projected Contingency-5	\$80,000					
	<u>\$1,404,537</u>					
Other Notable Purchase Service Increases in Fy20 Budget Request as of 04/22/19						
55610 & 55630 Special Ed Tuitions		\$5,336,585			\$5,779,800	\$443,215

Warwick Public Schools
 Fy2020 Budget - Preliminary Review
 Economic Impact Items on SC Adopted Budget of July 18, 2018
 SC Presentation on 02/14/19 vs. Superintendent Recommended Budget 04-22-19

	Fy2020 Prelim. DETAILS	Fy2019 Budget	Fy2020 Prelim. Budget	Increase/ <Decrease>	Fy20 Super Budget As of 04/22/19	Increase/ <Decrease> vs. Public Doc.
56 Supplies & Materials					\$576,971	\$109,512
56401 & 56409 Textbooks & e-Textbooks Math Adoption for Fy2020		\$188,834	\$300,000	\$111,166	\$250,204 <i>\$61,370</i>	(\$49,796)
Other Notable Purchase Service Increases in Fy20 Budget Request as of 04/09/19						
56101 Supplies-Instruction		\$598,033			\$761,958	\$163,925 I-ready Math
56215 Electric		\$1,425,000			\$1,305,000	(\$120,000) Equip Lse Savings
57 Capital Improvements					\$438,287	\$434,487
57202 Building Improvements Fy2020-1.5% of Operating Budget Required		\$822,087	\$1,540,000	\$717,913	\$1,293,763 <i>\$471,676</i>	(\$246,237)
\$169,000,000		\$2,535,000				
Maint. Staff		(\$775,000)				
Other Supplies		(\$220,000)				
57202 Require:		\$1,540,000				
Other Notable Capital Improvement Increases in Fy20 Budget Request as of 04/09/19						
57301 Vehicles		\$0			\$100,000 <i>\$100,000</i>	
57305 Equipment		\$186,693			\$247,764 <i>\$61,071</i>	
57306 Furniture/Fixtures		\$170,715			\$58,877 <i>(\$111,838)</i>	
57309 & 57311 Tech Hdwe & Softwary Net		\$1,858,601			\$1,775,979 <i>(\$82,622)</i>	
58 Debt Service-Misc						(\$257)
59 Fund Transfers						(\$300,000)
TOTAL NON-STAFF COST INCREASE				\$6,523,541		
TOTAL Preliminary Cost Increases for Fy2020				\$12,057,572		\$9,663,542
					<Under>/ Over	(\$2,394,030)

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – FY2020
APRIL 22, 2019
BUDGET INITIATIVES REVIEW

With the budget challenges faced in FY2019 now spilling over into the FY2020 school year, the greatest challenge the district faces is to sustain what has been taken on over the past few years. Typically we provide an outline of proposed upcoming initiatives. This year we are providing an outline of those most notable items impacting this year's budget proposal.

Administration Staffing:

- Local Budget down 1 FTE as the Director of Capital Projects is being funded by the approved bond to comply with RIDE administrative requirements.
- Middle Management Staffing:
 - Remains the same.
- Professional Certified Personnel-WTU
 - 5.3 FTE staff increase due to student enrollment, course selections and special education service requirements.
 - Due to budgetary constraints, the Superintendent is recommending cutting 8.1 FTEs, 1.6 being associated with student course selections and 6.5 math interventionists.
- Classified Professional Personnel-WISE
 - This employee group has the most fluctuation from Fy2019 to Fy2020.
 - There are 52 new FTEs in this employee group. Included in this increase are the following:
 - a) Second Shift Custodians are being recommended to be brought back. However, it has been determined that 7 hour work shifts can be utilized to meet district needs vs prior year schedules of 8 hour work shifts. This differential is noted in the reports as a .83 FTE thereby clouding the number of actual positions being proposed to be brought back. The only two positions not proposed to be brought back are a second, second shift custodian at Gorton and a second, second shift custodian at Tollgate High School. This is being proposed based on productivity throughout the district and due to budgetary constraints.
 - b) Full implementation of the pilot program- Building Aids. We are recommending that all building aids AND bus monitors be brought up to a salary of \$15.00/hour allowing us to recruit at a competitive rate. There are currently many vacancies due to low pay scale. This employee group, previously listed outside of the WISE union will now be INCLUDED in the WISE union employee group.

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – Fy2020
APRIL 22, 2019
BUDGET INITIATIVES REVIEW, continued.

- Classified Professional Personnel-WISE, continued.
 - c) The Program Audit from August 2018 recommended cutting non-special education classroom teaching assistants throughout the district. Due to budgetary constraints, the Superintendent is recommending reducing some classroom teaching assistants. The recommended budget has a cut of 10.0 FTEs of teacher assistants from Grade 1 & Grade 2 Co-Taught classrooms.

- Non-Staff Budget Considerations
 - There are increases to meet Professional Development requirements and to support curriculum and instruction development. However, the School Committee’s decision not to fund Highlander Blended Learning PD in Fy2019 is sustained in the Fy2020. Highlander Conference funding has been cut from the proposed budget due to budgetary constraints.
 - Medical Insurance Costs are extremely high this year due to poor performance in the self-insurance program in which Warwick Schools participates. The past few years where pressure was applied to utilize the program’s medical reserves has now come back to haunt the program. If Warwick Schools were to consider leaving the program, we are obligated to pay the program’s deficit; if we are staying, there may be an opportunity to spread the deficit over 2 or 3 years, potentially reducing the impact in Fy2020. The determination of premium cost reduction will be based on the last three months’ financial performance at WB Health.
 - State Pension cost increase is 4.9% as the rate moves from 13.45% to 14.12% of staff salaries.
 - Mentoring – a contribution to the outside organization IS NOT included in the recommended budget due to budgetary constraints.
 - Transportation is experiencing significant cost increases due primarily to out of district contracts and state regulations associated with DCYF placements and McKenny-Vento requirements. (The First Student contractual increase of 2.5% contributes approximately half of the overall increase in the transportation contractual budget.)
 - Both Charter Schools and Out of District (Pathways) Tuitions are budgeted based on current enrollments with 5 contingency allocations per account. In Fy2019, over 15 students went to a pathway program thereby contributing significantly over spending these lines.

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – FY2020
APRIL 22, 2019

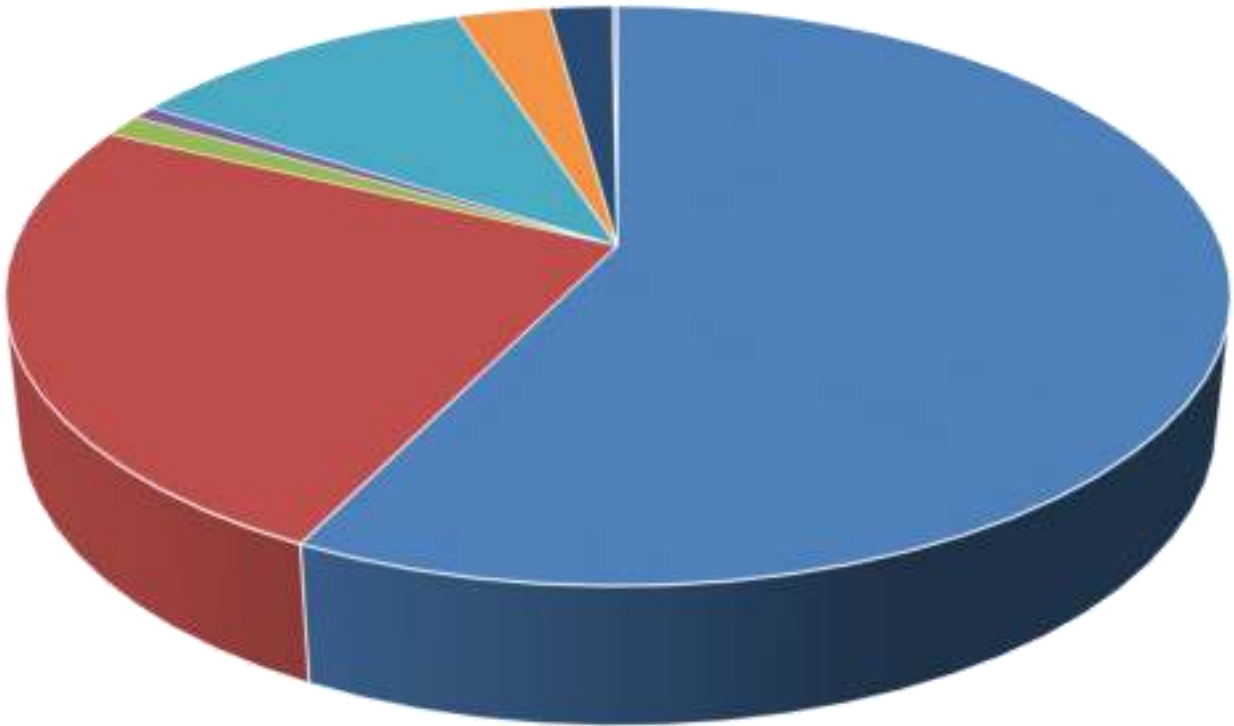
BUDGET INITIATIVES REVIEW, continued.

- Math Curriculum Initiative-in the FY2020 budget there is the recommendation to address math curriculum. Professional development and instructional supplies are increased to support this initiative. Account 56101, Instructional supplies, was budgeted based on level funding plus \$163,000 for iReady, the new math program.
- Capital Improvements, Warwick Schools has a \$45 million capital projects plan approved by the Rhode Island Department of Education. \$40 million dollars is associated with the approved voter bond. The \$5 million worth of projects is associated with the school department's Capital Reserve program. Funding for this Capital Reserve program is provided in account number 57202.

In addition to the capital reserve opportunity to receive state funds for building projects, it needs to be noted that all building studies have indicated that Warwick Public Schools needs to spend between \$175 million to \$200 million to bring their buildings up to acceptable standards within the next five years. We realize this is budgetarily impossible to meet; however, these reports do highlight the high need of repairs needed. The \$45 million approved by RIDE represents only 22% to 25% of the need. It is expected and anticipated that while the \$45 million worth of work is being pursued, other major things will break, the community will be seeking specific projects not included in this top 20% AND that regulatory agencies may be requiring costly building maintenance and/or upgrades. The 57202 account is picking up these other smaller types of projects based on community demand. The Superintendent is recommending an increase from \$822,000 to \$1,540,000. Even with this additional funding, many projects will not be taken on this year.

- Payments to the City – Consistent with Fy2019, the Superintendent is recommending NOT to pay Principal and Interest on bond debt service as well as NOT paying for Ice and Pool use for athletics. None of these expenses are accounted for in the Fy2020 School Budget.

Superintendent Recommended Fy2020 Budget
April 22, 2019
\$174,437,688



- Salary 57.3%
- Fringe Benefits 24.7%
- Outside Services 1.3%
- Maintenance/Repairs 0.7%
- Transportation/Tuition/Ins. 11.0%
- Supplies & Materials 2.9%
- Equipment/Building Improve. 2.0%
- Dues and Fees 0.1%
- Debt Service 0.0%
- Fund Transfers 0.1%

WARWICK PUBLIC SCHOOLS
 SUPERINTENDENT RECOMMENDED BUDGET – FY2020
 APRIL 22, 2019

REVENUE - Commentary on Summary Analysis

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

- Local Appropriation from Real Estate Taxes \$123,982,464: this budget amount represents a \$14,396 increase in funding over the FY2010. In order to balance the proposed budget, the school department needs to seek an additional \$8,537,259 from the City. This \$8.5 Million request is 6.9% above the Fy2019 allocation.
- Re-Appropriated Fund Balance-In Fy2019, \$157,447 of surplus was available to reduce the projected deficit. The Fy2019 Projected Deficit is not reflected in the Fy2020 budget recommendation.
- 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 2018. The final allocation to Warwick Public Schools will be based on enrollment projections for Fy2019 based on data made available in late spring of 2019. The State Aid budgeted in Warwick Public School’s Recommended Budget includes the Governor’s proposal less adjustments for declining enrollment. In Fy2019, Warwick Schools experienced a 2% reduction (from 40.5% to 38.5%) in what the state will reimburse based on the mathematical formula which calculates a community’s ability to collect property tax. In Fy2020, Warwick Schools is seeing an INCREASE in state contribution, going from 38.5% back to the 40.5% rate.

Fy2019	Governor’s Recommended	Oct. 2018 to June 2019	RIDE Advice		WPS Proposed	Proposed
ACTUAL FINAL	Fy2020 Budget	Declining Enrollment	Addt. Adj.	* RIDE Suggested	Fy20 Budget	Increase
\$37,377,965	\$39,493,171	<\$750,000>	<\$646,036>	\$38,097,135	\$38,727,965	\$1,100,000

- a) Via email, fiscal agents from RIDE suggested that a third (1/3) of the Governor’s recommended increase be budgeted. Warwick Schools is taking the position that only declining enrollment will negatively impact the Governor’s Proposed budget thus the difference of \$630,830 between RIDE suggested vs what is budgeted.
- 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.

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – FY2020
APRIL 22, 2019

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	0
Salary Increase 3% All Staff Other Than the Executive Admin Team	\$ 135,539
The Executive Administration Team	\$ 2,100
Cuts & Breakage	<u><\$ 207,749></u>
Subtotal:	<\$ 70,110>
Mid-Managers,	
Steps & Longevity	\$ 8,609
Salary Increase 2.5%	\$ 26,940
Re-Organization Fy2019-Asst. Ops. Manager	<u>\$ 60,000</u>
Subtotal:	\$ 95,549
WTU Employees	
NET Cuts and Adds	<\$ 993,161>
Steps	\$ 472,927
Salary Increase 3.0%	<u>\$2,338,670</u>
Subtotal:	\$1,818,436
WISE Employees	
NET Cuts and Adds	\$ 957,061
Steps	\$ 84,312
Salary Increase 2.5%	<u>\$ 336,013</u>
Subtotal:	\$1,377,386
TOTAL INCREASE Contract Commitments	\$3,221,261

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – FY2020
APRIL 22, 2020

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. Unfortunately, the past two years have seen marked increases in high cost claims leading to utilizing all reserves and creating a deficit in the fund. For Fy2020, premiums are rising by 14.9%. This premium cost increase contributes \$2.4 Million to the total increase.

In addition, there is a Fy2019 differential that was noted in year-end projections attributed to failing to meet breakage (\$671,000) and the differential of the WTU members fixed co-share contribution compared to the 14.9% premium increase. The WTU co-share cost being absorbed by the district for this year's premium increase is \$309,400. Total medical cost increase is \$3,282,100.

- 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 seven years. This year rates remain the same and are budgeted to be level funded.
 - c) State Pension-For FY2020, the pension contribution rate increased over Fy2019. The FY2020 rate of 14.12% is .67% over the 13.45% rate of FY2019. The net effect of this, a 4.98% cost increase totals \$529,000 of the \$698,446 increase.

- 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 Fy2019 Original Budget, <\$121,686>.
 - b) Property Services Purchased (54xxx) there is a decrease in this category compared to the Fy2019 Original Budget, <\$51,512.>
Two accounts of note: 54404 Energy Conservation Services, increase of \$120,000 is offset by savings in Electricity 56215.
54901 Other Purchase Property Services, savings of \$104,064 as these were one-time costs associated with the Fy2019 consolidation and the move of 6th Graders to the Middle Schools when creating the current Middle School instruction model.

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – Fy2020
APRIL 22, 2019

EXPENSE - Commentary on Summary Analysis, continued.

- c) Other Purchased Services (55xxx) have expenditure increases that are most notable. This category compared to the Fy2019 Original Budget, is increasing by \$2,055,375. The two driving forces of this category increase are:
- a) Transportation (in-district contract increases, regulatory requirements surrounding out of district transportation of DCYF & McKinney-Vento students and state wide contractual increases.)
 - b) Out of district tuitions for special education, charter schools and other career and technical centers.

Transportation Contract, line 55111 is increasing by \$302,810 which is impacted by:

- i) Contractual increase of 2.5%, \$150,000
- ii) State Wide contract increase of 2.%, \$65,000
- iii) Other out of district student transportation requirements, \$87,810

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) | 55610 Other School District's Career and Tech
(Fy19 RIDE denial of waiver request skews the overall increase for Fy20.) | +\$1,250,251 |
| ii) | Special Education; 55630 & 55640 | +\$ 443,214 |

- d) Supplies & Materials (56xxx), this category compared to the Fy2019 Original Budget, is increasing by \$109,511. Overall the budget has been cut by \$54,000. The one new initiative included is Math/Gemsnet. Supplies to support this new initiative is adding \$163,000 to supplies.

WARWICK PUBLIC SCHOOLS
SUPERINTENDENT RECOMMENDED BUDGET – FY2020
APRIL 22, 2019

EXPENSE - Commentary on Summary Analysis, continued.

- e) Capital & Equipment has an increase of \$434,486, when compared to the FY2019 Original Budget.
 - i) 57202 Building Improvements, need to increase by \$472,000. See Appendix B for details.
 - ii) 57301 Vehicles. Absolute need to replace 6 vehicles that may or may not pass inspections. The Superintendent has photographed many deployable vehicles as support. Due to budget constraints, the Superintendent is recommending only 2 vehicles at this time for the amount budgeted, \$100,000.
 - iii) All other lines have been cut to achieve the recommended budget increase.

- f) Debt Service and inter-fund transfers, Principal and Interest payments are out of the FY2020 Budget, consistent with the current Fy2019 Original Budget.

The inter-fund transfer reduction is attributed to the school lunch aids being moved from the school lunch program to the WISE Union staffing. The inter fund transfer went to the school lunch program to cover these costs when budgeted at minimum wage.

Overall, the total expenditure budget being recommended is \$174,437,688 which is a 5.86% increase over the school department's FY2019 Original Budget.

WARWICK PUBLIC SCHOOLS FY2020 Super. Recommended Local Budget As of: 4/22/2019	FY16 AUDITED 4/20/2017	FY17 AUDITED As of 02/23/18	FY18 Pre-Audit Yr. End as of 10/22/2018	Fy19 SC ADOPTED Orig. 7/17/2018	FY19 Projected Year End 3/18/2019	FY20 Bdgt. Mang. Request 4/18/2019	FY20 Super. Recommended 4/22/2019	Variance Over/<Under> Super. vs Fy19 Orig. Bud
REVENUE								
41210 Other Taxes-Local Gov Unit	119,482,464.00	119,482,464.00	122,482,464.00	123,982,464.00	123,982,464.00	123,982,464.00	123,982,464.00	0.00
41250 Re-Appropriated Fund Bal-COMMITTED	143,164.00	1,855,839.90	551,854.28	0.00	157,447.00	0.00	0.00	0.00
41250 Re-Appropriated Fund Bal-UNRESTRICTED	3,040,561.59	1,329,614.10	666,816.68	0.00	0.00	0.00	0.00	0.00
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	142,566.81	115,000.00	133,007.40	140,000.00	140,000.00	25,000.00
41321 Tuition from Other LEA's	1,101,450.42	1,015,453.20	1,052,599.35	1,220,000.00	1,020,901.97	1,100,000.00	1,100,000.00	(120,000.00)
41656 Food Svc Sales-Vending	3,510.81	0.00	0.00	3,500.00	0.00	0.00	0.00	(3,500.00)
41701 Admis/Athletic Gater Recpts	32,804.00	21,818.00	21,778.00	40,000.00	16,427.00	25,000.00	25,000.00	(15,000.00)
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	10,856.97	5,216.82	6,517.64	10,000.00	10,000.00	4,783.18
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	24,139.00	45,000.00	45,222.00	40,000.00	45,000.00	0.00
41901 Rental Income-Bldgs/Fields	33,375.52	2,356.14	43,883.00	40,000.00	45,038.28	45,000.00	45,000.00	5,000.00
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	19,204.54	100,000.00	19,149.35	50,000.00	50,000.00	(50,000.00)
41990 Miscellaneous Revenue	20,512.12	3,399.39	2,307.29	25,000.00	0.00	0.00	0.00	(25,000.00)
<i>Subtotal Revenue from Local Sources</i>	<i>124,148,728.84</i>	<i>124,125,149.97</i>	<i>125,018,469.92</i>	<i>125,576,180.82</i>	<i>125,426,174.64</i>	<i>125,392,464.00</i>	<i>125,397,464.00</i>	<i>(178,716.82)</i>
43101 State Operational Aid	36,909,907.00	38,246,092.00	39,137,882.00	37,377,965.00	37,377,965.00	38,477,965.00	38,477,965.00	1,100,000.00
43202 School Housing Aid	411,804.00	375,559.00	689,286.00	280,000.00	257,738.50	250,000.00	250,000.00	(30,000.00)
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>39,827,168.00</i>	<i>37,657,965.00</i>	<i>37,635,703.50</i>	<i>38,727,965.00</i>	<i>38,727,965.00</i>	<i>1,070,000.00</i>
45202 Indirect costs	132,232.91	131,439.18	194,503.00	140,000.00	140,000.00	175,000.00	175,000.00	35,000.00
44202 Medicaid Reimbursement	1,336,674.09	1,313,671.83	1,574,189.22	1,400,000.00	1,521,578.39	1,600,000.00	1,600,000.00	200,000.00
<i>Subtotal Revenue from Federal Sources</i>	<i>1,468,907.00</i>	<i>1,445,111.01</i>	<i>1,768,692.22</i>	<i>1,540,000.00</i>	<i>1,661,578.39</i>	<i>1,775,000.00</i>	<i>1,775,000.00</i>	<i>235,000.00</i>
41240 Penalties and Interest			0.00	0.00	15.00	0.00	0.00	0.00
41520 Dividends and Rebates			1,500.00	0.00	39,962.25	0.00	0.00	0.00
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	9,079.96	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Revenue from Other Items</i>	<i>0.00</i>	<i>60,652.09</i>	<i>10,579.96</i>	<i>0.00</i>	<i>39,977.25</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
TOTAL LOCAL FUND REVENUE	162,939,346.84	164,252,564.07	166,624,910.10	164,774,145.82	164,763,433.78	165,895,429.00	165,900,429.00	1,126,283.18
SUMMARIZED EXPENSES-By Category								
<i>Subtotal Personal Svcs-Compensation</i>	<i>95,463,906.56</i>	<i>94,212,321.55</i>	<i>97,663,424.13</i>	<i>96,293,483.00</i>	<i>97,272,705.62</i>	<i>100,149,779.27</i>	<i>99,984,779.27</i>	<i>3,691,296.27</i>
<i>Subtotal Employee Benefits</i>	<i>37,759,685.89</i>	<i>36,727,189.78</i>	<i>38,505,940.74</i>	<i>39,251,692.62</i>	<i>39,926,204.26</i>	<i>43,198,019.94</i>	<i>43,098,019.94</i>	<i>3,846,327.31</i>
<i>Subtotal Purchased Services</i>	<i>2,524,737.42</i>	<i>3,091,085.27</i>	<i>2,686,145.34</i>	<i>2,319,071.65</i>	<i>2,431,663.73</i>	<i>2,637,555.00</i>	<i>2,197,386.00</i>	<i>(121,685.65)</i>
<i>Subtotal Purchased Property Svcs</i>	<i>1,122,279.12</i>	<i>1,411,168.41</i>	<i>1,075,489.92</i>	<i>1,313,285.62</i>	<i>1,435,522.01</i>	<i>1,349,146.50</i>	<i>1,261,773.50</i>	<i>(51,512.12)</i>
<i>Subtotal Other Purchased Services</i>	<i>13,765,684.87</i>	<i>15,243,079.91</i>	<i>16,471,394.38</i>	<i>17,071,934.67</i>	<i>18,040,878.10</i>	<i>19,488,809.88</i>	<i>19,127,309.88</i>	<i>2,055,375.21</i>
<i>Subtotal Supplies and Materials</i>	<i>4,263,889.85</i>	<i>4,727,336.69</i>	<i>4,626,841.06</i>	<i>4,901,256.72</i>	<i>4,899,100.40</i>	<i>5,356,558.49</i>	<i>5,010,768.49</i>	<i>109,511.77</i>
<i>Subtotal Capital Equip & Property</i>	<i>2,744,791.18</i>	<i>5,600,090.19</i>	<i>3,293,260.76</i>	<i>3,047,896.53</i>	<i>3,047,896.53</i>	<i>5,156,883.31</i>	<i>3,482,383.33</i>	<i>434,486.80</i>
<i>Subtotal Debt Service & Misc</i>	<i>1,496,972.72</i>	<i>194,800.72</i>	<i>125,201.76</i>	<i>175,525.00</i>	<i>175,525.00</i>	<i>175,268.00</i>	<i>175,268.00</i>	<i>(257.00)</i>
<i>Subtotal Other Items</i>	<i>611,944.91</i>	<i>1,826,820.59</i>	<i>2,015,932.76</i>	<i>400,000.00</i>	<i>2,175,000.00</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>(300,000.00)</i>
TOTAL LOCAL FUND SUMMARIZED EXPENSES	159,753,892.52	163,033,893.11	166,463,630.85	164,774,145.82	169,404,495.65	177,612,020.39	174,437,688.41	9,663,542.59
Surplus/<Deficit>	3,185,454.32	1,218,670.96	161,279.25	0.00	(4,641,061.87)	(11,716,591.39)	(8,537,259.41)	(8,537,259.41)
State Restricted Set Aside Net Carryover								
Committed Funds-(GASB 54)	1,855,840.22	551,854.28						
Net Unrestricted Surplus	1,329,614.10	666,816.68						
EXPENSES-Detailed								

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	Fy19	FY19	FY20	FY20	Variance
FY2020 Super. Recommended Local Budget		AUDITED	AUDITED	Pre-Audit Yr. End	SC ADOPTED Orig.	Projected Year End	Budgt. Mang. Request	Super. Recommended	Over/<Under>
As of: 4/22/2019		4/20/2017	As of 02/23/18	as of 10/22/2018	7/17/2018	3/18/2019	4/18/2019	4/22/2019	Super. vs Fy19 Orig. Bud
SALARY									
51110	Regular Salaries	88,288,005.48	86,863,921.89	90,698,040.85	90,210,052.00	90,696,129.38	92,905,076.45	92,905,076.45	2,695,024.45
51112	Vacation	557,645.98	510,643.04	400,615.58	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	1,774,295.01	2,300,000.00	2,093,994.60	2,100,000.00	2,100,000.00	(200,000.00)
51115-PD	Substitutes for Curriculum Development	0.00	0.00	0.00	23,600.00	23,600.00	114,600.00	114,600.00	91,000.00
51132	Department Head	1,761,619.37	1,357,841.82	1,396,705.43	1,444,336.00	1,465,664.01	1,743,916.10	1,743,916.10	299,580.10
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	722,657.37	70,000.00	70,000.00	70,000.00	70,000.00	0.00
51336	Class Overage/Weightg	21,945.41	58,516.75	26,603.96	30,000.00	101,315.01	50,000.00	50,000.00	20,000.00
51339	Class Coverage	180,821.63	210,637.38	201,801.71	100,000.00	135,905.00	150,000.00	150,000.00	50,000.00
51201	Regular Overtime	274,730.96	629,850.04	471,893.68	325,000.00	250,000.00	250,000.00	250,000.00	(75,000.00)
51203	Event Coverage Overtime	56,556.58	58,842.03	50,876.32	50,000.00	82,052.58	60,000.00	60,000.00	10,000.00
51302	Professnl Devel-School	23,208.09	117,700.62	138,540.88	93,000.00	43,121.15	108,186.72	73,186.72	(19,813.28)
51303	Professinl Devel-District	175,508.81	161,613.35	57,641.98	0.00	134.16	300,000.00	300,000.00	300,000.00
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	16,945.80	10,000.00	16,527.13	10,000.00	10,000.00	0.00
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	323,268.62	225,000.00	256,530.00	250,000.00	250,000.00	25,000.00
51323	Detention Coverage	23,272.00	17,311.00	15,945.00	16,000.00	21,304.00	20,000.00	20,000.00	4,000.00
51324	AM/PM Supervision	36,125.76	35,845.84	36,399.58	38,000.00	38,000.00	38,000.00	38,000.00	0.00
51327	AM/PM Supervision-Classified	2,451.56	5,312.93	4,808.95	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	6,787.60	10,000.00	10,000.00	10,000.00	10,000.00	0.00
51338	Summer Pay-ESY	560,331.24	586,924.58	632,332.34	650,000.00	718,926.10	725,000.00	595,000.00	(55,000.00)
51401	Stipend-Other	140,353.06	71,055.57	69,130.75	30,000.00	75,970.00	50,000.00	50,000.00	20,000.00
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	590,346.22	620,000.00	620,000.00	640,000.00	640,000.00	20,000.00
51406	Stipend-Official/Athl Per	37,919.26	29,500.00	27,786.50	33,000.00	23,532.50	25,000.00	25,000.00	(8,000.00)
51407	Stipend-Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51999	Other Contingencies			0.00	(514,505.00)	0.00	0.00	0.00	514,505.00
	Subtotal Personal Svcs-Compensation	95,463,906.56	94,212,321.55	97,663,424.13	96,293,483.00	97,272,705.62	100,149,779.27	99,984,779.27	3,691,296.27
FRINGE BENEFITS									
52101	Health	14,943,667.19	14,784,923.33	16,145,948.89	15,764,890.71	16,436,481.00	19,046,990.34	19,046,990.34	3,282,099.63
52103	Dental	880,379.78	865,401.27	810,103.51	807,094.00	810,000.00	810,000.00	810,000.00	2,906.00
52109	In-Lieu Pmnts (Buy Back)	240,051.07	240,480.06	239,023.80	240,000.00	231,495.00	240,000.00	240,000.00	0.00
52122	Medical Ins-Retiree	748,404.26	567,466.21	526,689.93	695,000.00	550,000.00	550,000.00	550,000.00	(145,000.00)
52123	Dental Buyback Payments	12,717.44	12,756.64	13,068.15	13,000.00	13,381.96	13,000.00	13,000.00	0.00
52125	Dental Ins-Retiree	12,073.42	7,713.77	4,705.77	14,000.00	4,973.40	7,500.00	7,500.00	(6,500.00)
52203	Teacher/Adm Pension ERSRI (DB)	10,290,824.38	9,592,016.92	10,176,527.67	10,585,793.60	10,585,793.60	11,284,239.81	11,284,239.81	698,446.21
52213	Teacher/Adm Pension ERSRI (DC)	421,405.00	423,450.02	450,266.77	567,258.31	567,258.31	584,276.06	584,276.06	17,017.75
52204	Private Pension	1,866,652.68	1,800,000.00	1,740,420.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
52301	FICA	5,715,462.27	5,633,463.97	5,841,288.47	5,885,862.00	5,864,320.00	5,955,368.28	5,955,368.28	69,506.28
52302	MEDICARE	1,336,694.07	1,317,994.06	1,366,838.34	1,435,241.00	1,373,746.91	1,381,645.44	1,381,645.44	(53,595.56)
52501	Unemployment Insurance	97,205.09	129,180.53	23,807.44	100,000.00	347,841.08	200,000.00	100,000.00	0.00
52710	Wrkrs Comp Premium	1,170,775.00	1,330,551.00	1,143,588.00	1,317,553.00	1,317,553.00	1,300,000.00	1,300,000.00	(17,553.00)
52730	Wrkrs Comp MDCL-Slf Ins	846.24	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
52902	Employee Assist Program	22,528.00	21,792.00	23,664.00	25,000.00	23,360.00	25,000.00	25,000.00	0.00
	Subtotal Employee Benefits	37,759,685.89	36,727,189.78	38,505,940.74	39,251,692.62	39,926,204.26	43,198,019.94	43,098,019.94	3,846,327.31

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	Fy19	FY19	FY20	FY20	Variance
FY2020 Super. Recommended Local Budget		AUDITED	AUDITED	Pre-Audit Yr. End	SC ADOPTED Orig.	Projected Year End	Budgt. Mang. Request	Super. Recommended	Over/<Under>
As of: 4/22/2019		4/20/2017	As of 02/23/18	as of 10/22/2018	7/17/2018	3/18/2019	4/18/2019	4/22/2019	Super. vs Fy19 Orig. Bud
PURCHASE SERVICES-Detailed									
53101	Administrative Support	84,327.82	175,000.00	6,230.00	40,000.00	40,000.00	20,000.00	20,000.00	(20,000.00)
53202	Speech Therapists	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53204	Therapists	83,377.64	138,460.00	178,881.12	175,000.00	175,000.00	222,115.00	175,000.00	0.00
53205	Psychologists	0.00	5,662.50	0.00	0.00	0.00	0.00	0.00	0.00
53206	Audiologists	2,925.00	(1,234.72)	871.86	2,925.00	2,925.00	0.00	0.00	(2,925.00)
53207	Interpreters	6,981.00	24,237.37	10,105.12	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	66,000.00	66,000.00	66,000.00	0.00
53213	Evaluations	20,476.33	54,232.58	38,299.79	15,000.00	15,000.00	15,000.00	15,000.00	0.00
53214	Mentoring	102,000.00	231,600.00	102,000.00	0.00	0.00	0.00	0.00	0.00
53216	Tutoring Svcs	2,494.40	9,034.50	14,748.60	15,000.00	15,000.00	10,000.00	10,000.00	(5,000.00)
53218	Transition/Stdnt Assist	142,254.00	0.00	134,592.00	130,100.00	130,100.00	129,600.00	129,600.00	(500.00)
53220	Purchases Svc-Other Educ	407,947.00	44,101.00	95,411.09	85,000.00	99,030.00	125,000.00	40,000.00	(45,000.00)
53301	Prof Devel/Training Svcs	78,757.19	135,605.89	125,146.35	123,025.00	123,025.00	260,119.00	52,365.00	(70,660.00)
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	63,692.59	90,650.00	90,650.00	112,600.00	87,300.00	(3,350.00)
53401	Auditing/Actuarial Svcs	66,200.00	34,500.00	26,872.00	45,000.00	45,000.00	30,000.00	30,000.00	(15,000.00)
53402	Legal Services	291,695.76	400,461.52	229,969.60	160,000.00	180,000.00	185,000.00	185,000.00	25,000.00
53403	Health Service Providers	2,625.00	119,700.00	123,890.00	88,100.00	88,100.00	134,300.00	134,300.00	46,200.00
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	10,462.50	20,000.00	20,000.00	20,000.00	20,000.00	0.00
53406	Other Professional Svcs	83,118.78	220,856.53	184,276.32	80,000.00	80,000.00	29,000.00	29,000.00	(51,000.00)
53409	Negotiations/Arbitration	53,356.92	97,458.21	54,874.47	15,000.00	22,751.40	15,000.00	15,000.00	0.00
53410	Police/Fire Details	7,054.82	11,540.97	10,882.85	10,000.00	10,000.00	10,000.00	10,000.00	0.00
53411	Physicians	9,750.00	40,137.50	24,700.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00
53412	Dentists	17,500.00	9,450.00	10,450.00	10,659.00	10,659.00	10,659.00	10,659.00	0.00
53414	Medicaid Claims Provider	76,228.31	74,384.44	92,591.52	100,000.00	100,000.00	100,000.00	100,000.00	0.00
53416	Officials/Referree's	90,195.50	65,362.00	76,685.00	90,000.00	90,000.00	92,000.00	92,000.00	2,000.00
53417	Contracted Nursing Svcs	579,719.98	608,291.36	684,463.45	548,986.00	600,456.23	565,000.00	565,000.00	16,014.00
53502	Other Technical Services	80,382.22	253,962.39	243,318.43	253,995.00	253,995.00	235,020.00	227,020.00	(26,975.00)
53503	Testing	20,418.77	20,357.99	19,721.83	3,950.00	16,978.45	41,480.00	41,480.00	37,530.00
53701	Other Fees & Charges	6,152.51	67,013.77	15,420.82	63,610.00	63,610.00	102,810.00	35,810.00	(27,800.00)
53703	Accreditation	1,800.00	0.00	0.00	0.00	6,312.00	25,000.00	25,000.00	25,000.00
53705	Postage/Shipping	27,685.74	30,994.53	28,359.18	40,571.65	40,571.65	35,452.00	35,452.00	(5,119.65)
53706	Catering/Food Reimbursement	9,921.95	7,360.89	13,228.85	9,500.00	9,500.00	9,400.00	9,400.00	(100.00)
Subtotal Purchased Services		2,524,737.42	3,091,085.27	2,686,145.34	2,319,071.65	2,431,663.73	2,637,555.00	2,197,386.00	(121,685.65)

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	Fy19	FY19	FY20	FY20	Variance
FY2020 Super. Recommended Local Budget		AUDITED	AUDITED	Pre-Audit Yr. End	SC ADOPTED Orig.	Projected Year End	Budgt. Mang. Request	Super. Recommended	Over/<Under>
As of: 4/22/2019		4/20/2017	As of 02/23/18	as of 10/22/2018	7/17/2018	3/18/2019	4/18/2019	4/22/2019	Super. vs Fy19 Orig. Bud
PROPERTY SERVICES PURCHASED-Detailed									
54201	Rubbish Disposal Services	31,888.96	54,883.14	32,894.19	65,000.00	65,000.00	65,500.00	45,500.00	(19,500.00)
54205	Rodent/Pest Control	250.00	500.00	4,695.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
54310	Maint-Repair-Non Tech Rel	212,958.05	42,016.93	25,631.40	55,497.00	55,497.00	43,377.00	43,377.00	(12,120.00)
54311	Maint-Repair-fixture/equip	100,666.24	70,618.02	67,305.25	92,530.40	92,530.40	84,480.00	84,480.00	(8,050.40)
54312	Maint-Repair-General	36,058.45	35,532.52	32,028.33	55,000.00	55,000.00	55,000.00	55,000.00	0.00
54313	Repair-Non Stud Trans Veh	32,911.73	48,884.07	45,219.67	45,000.00	45,000.00	45,000.00	45,000.00	0.00
54314	Mnt-Repair-Stud Trans Veh	49.68	0.00	0.00	672.00	672.00	340.00	340.00	(332.00)
54320	Maint Repair Tech Related	4,889.35	9,847.94	10,081.39	17,336.00	17,336.00	17,036.00	17,036.00	(300.00)
54321	Maint Repair Electrical	16,681.85	24,975.17	9,122.35	12,000.00	12,000.00	12,000.00	12,000.00	0.00
54322	Maint Repair HVAC	43,321.55	34,295.30	60,091.71	50,000.00	50,000.00	50,000.00	50,000.00	0.00
54323	Maint Repair Glass	1,260.00	2,664.15	3,225.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
54324	Maint Repair Plumbing	1,800.00	2,475.00	6,515.59	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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	70,937.76	92,000.00	92,000.00	92,000.00	92,000.00	0.00
54403	Telephone	133,871.85	218,020.33	200,259.99	219,540.00	219,540.00	217,237.50	217,237.50	(2,302.50)
54404	Energy Conservation Services				0.00	60,000.00	120,000.00	120,000.00	120,000.00
54405	Sewage/Cespool	102,965.33	156,031.28	115,094.76	135,000.00	135,000.00	135,000.00	125,000.00	(10,000.00)
54406	Wireless Communication	29,666.56	44,970.38	46,127.22	58,400.00	64,492.36	47,650.00	47,650.00	(10,750.00)
54407	Internet Connectivity	36,000.00	50,175.00	13,862.79	0.00	0.00	0.00	0.00	0.00
54601	Renting Land & Buildings	4,430.00	2,500.00	3,000.00	10,750.00	10,750.00	11,625.00	11,625.00	875.00
54602	Rent/Lease-Equip/Vehicles	15,472.77	155,584.25	129,904.43	122,396.22	123,652.62	117,428.00	117,428.00	(4,968.22)
54604	Graduation Rentals	10,895.00	9,790.00	10,620.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
54605	Ice Rink Rental	53,370.00	40,545.00	39,105.00	0.00	44,973.00	46,373.00	0.00	0.00
54606	Pool Rental	8,181.26	4,400.00	6,985.00	0.00	10,250.00	11,000.00	0.00	0.00
54608	Uniform Rentals (Maintenance)	668.70	8,206.97	21,682.47	38,000.00	23,000.00	38,000.00	38,000.00	0.00
54901	Other Purch Property Svcs	91,838.12	222,657.88	6,000.00	104,064.00	118,728.63	0.00	0.00	(104,064.00)
54902	Alarm & Fire Safety Svcs	53,065.98	68,806.66	114,865.62	110,000.00	110,000.00	110,000.00	110,000.00	0.00
54904	Veh Reg-Non Studt Transp	495.00	571.50	235.00	600.00	600.00	600.00	600.00	0.00
	Subtotal Purchased Property Svcs	1,122,279.12	1,411,168.41	1,075,489.92	1,313,285.62	1,435,522.01	1,349,146.50	1,261,773.50	(51,512.12)

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	Fy19	FY19	FY20	FY20	Variance
FY2020 Super. Recommended Local Budget		AUDITED	AUDITED	Pre-Audit Yr. End	SC ADOPTED Orig.	Projected Year End	Budgt. Mang. Request	Super. Recommended	Over/<Under>
As of: 4/22/2019		4/20/2017	As of 02/23/18	as of 10/22/2018	7/17/2018	3/18/2019	4/18/2019	4/22/2019	Super. vs Fy19 Orig. Bud
OTHER PURCHASED SERVICES-Detailed									
55110	Transp Cab/Mileage/RIPTA	800.00	845.40	41.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
55111	Transportation Contractor	6,862,882.90	7,674,015.84	8,146,550.56	9,471,819.00	9,321,819.00	10,124,629.00	9,774,629.00	302,810.00
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	424,483.34	462,482.00	469,904.00	490,230.92	490,230.92	27,748.92
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	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
55206	Fleet/Vehicle Insurance	46,464.45	29,144.00	25,434.00	29,185.00	48,327.00	30,352.40	30,352.40	1,167.40
55207	Error & Ommisions Insu	98,107.00	46,954.00	43,388.00	48,327.00	16,372.43	50,260.08	50,260.08	1,933.08
55401	Advertising Costs	22,815.66	16,987.50	20,196.34	25,365.00	25,365.00	22,865.00	22,865.00	(2,500.00)
55501	Printing	15,353.94	10,718.69	10,807.79	11,643.00	11,643.00	13,793.00	13,793.00	2,150.00
55503	Document Copying	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
55610	Tuition-Other Dist w/in St	580,026.04	586,409.81	941,086.61	339,249.00	1,588,911.00	1,518,152.30	1,589,500.00	1,250,251.00
55630	Tuition-Private Sources	3,891,590.21	4,197,999.40	4,615,643.80	4,153,878.77	4,153,878.77	4,624,422.80	4,514,075.10	360,196.33
55640	Tuition-Ed Svc Agen in St	880,341.15	1,191,096.79	979,235.83	1,182,705.90	1,182,705.90	1,265,724.38	1,265,724.38	83,018.48
55660	Tuition to Charter School	1,023,513.75	1,077,306.75	1,229,656.50	1,287,900.00	1,162,572.00	1,297,500.00	1,325,000.00	37,100.00
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	9,627.47	10,000.00	10,000.00	10,000.00	10,000.00	0.00
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	0.00	500.00	500.00	500.00	500.00	0.00
55803	Employ Travel - Non Teach	23,485.38	17,398.59	14,370.99	29,100.00	29,100.00	21,100.00	21,100.00	(8,000.00)
55807	Student Travel	236.55	184.00	241.50	2,700.00	2,700.00	2,700.00	2,700.00	0.00
55809	Empl Travel-Teachers	16,700.51	9,482.88	13,345.24	13,575.00	13,575.00	12,575.00	12,575.00	(1,000.00)
55810	Travel - Other	858.50	712.26	718.01	805.00	805.00	805.00	805.00	0.00
Subtotal Other Purchased Services		13,765,684.87	15,243,079.91	16,474,826.98	17,071,934.67	18,040,878.10	19,488,809.88	19,127,309.88	2,055,375.21

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	Fy19	FY19	FY20	FY20	Variance
FY2020 Super. Recommended Local Budget		AUDITED	AUDITED	Pre-Audit Yr. End	SC ADOPTED Orig.	Projected Year End	Budgt. Mang. Request	Super. Recommended	Over/<Under>
As of: 4/22/2019		4/20/2017	As of 02/23/18	as of 10/22/2018	7/17/2018	3/18/2019	4/18/2019	4/22/2019	Super. vs Fy19 Orig. Bud
SUPPLIES & MATERIALS-Detailed									
56101	Supplies & Materials	520,619.55	850,808.41	659,543.13	598,033.16	598,033.16	881,958.15	761,958.15	163,924.99
56112	Uniforms (Non Athletic)	12,026.24	11,077.79	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
56113	Graduation Supplies	6,755.67	6,635.19	6,952.23	8,850.00	8,850.00	8,850.00	8,850.00	0.00
56115	Medical Supplies	20,143.06	16,472.09	22,548.00	31,750.00	31,750.00	31,750.00	25,000.00	(6,750.00)
56116	Athletic Splys/Uniforms	43,986.90	86,618.93	87,907.20	102,975.00	102,975.00	115,800.00	110,800.00	7,825.00
56117	Awards/Honors Splys	4,696.44	2,014.58	7,095.56	7,040.00	7,040.00	12,040.00	6,000.00	(1,040.00)
56201	Natural Gas	698,163.78	715,060.88	883,445.82	850,000.00	850,000.00	850,000.00	850,000.00	0.00
56202	Gasoline	155,537.49	150,245.07	172,637.59	236,000.00	236,000.00	230,000.00	230,000.00	(6,000.00)
56203	Diesel Fuel	281,173.12	241,717.29	232,163.85	372,400.00	372,400.00	346,236.00	346,236.00	(26,164.00)
56207	Vehicle Maint Suplys/Parts	74,252.05	70,745.78	63,322.17	70,000.00	70,000.00	70,000.00	70,000.00	0.00
56209	Fuel Oil	438,374.68	419,205.12	290,050.60	360,000.00	385,000.00	360,000.00	360,000.00	0.00
56211	Other	43,008.99	48,964.62	33,039.24	36,434.00	36,434.00	36,434.00	36,434.00	0.00
56213	Glass	915.50	174.55	297.74	4,500.00	4,500.00	5,000.00	5,000.00	500.00
56214	Paint	18,753.89	33,750.37	5,653.24	38,000.00	28,000.00	38,000.00	28,000.00	(10,000.00)
56215	Electricity	1,239,354.57	1,132,060.47	1,345,095.78	1,425,000.00	1,365,000.00	1,425,000.00	1,305,000.00	(120,000.00)
56216	Lumber and Hardware	89,115.47	122,102.30	89,667.88	80,000.00	80,000.00	80,000.00	80,000.00	0.00
56217	Plumbing / Heating Splys	123,288.46	126,047.63	125,178.74	140,000.00	115,000.00	140,000.00	120,000.00	(20,000.00)
56218	Electrical Supplies	27,668.34	34,013.18	24,255.05	35,000.00	35,000.00	35,000.00	35,000.00	0.00
56219	Custodial Supplies	162,875.91	184,309.16	123,093.87	80,000.00	147,843.68	160,000.00	160,000.00	80,000.00
56220	Materials Snow/Ice Removl	13,170.46	18,248.70	15,141.67	17,000.00	17,000.00	17,000.00	17,000.00	0.00
56221	Lamps/Lights	13,418.28	8,871.83	6,481.75	8,000.00	8,000.00	8,000.00	8,000.00	0.00
56401	Textbooks	52,403.02	187,429.24	241,206.92	188,834.00	188,834.00	240,203.53	240,203.53	51,369.53
56402	Library Books	51,230.94	49,857.37	53,029.21	21,680.00	21,680.00	21,855.00	21,855.00	175.00
56403	Reference Books	25,892.70	30,775.59	16,395.18	38,281.76	38,281.76	33,689.16	25,689.16	(12,592.60)
56404	Periodicals/Subscriptions	12,200.95	19,361.68	18,183.37	18,784.75	18,784.75	13,622.95	13,622.95	(5,161.80)
56406	Textbooks-Non Public	17,251.74	72,313.81	36,638.54	40,000.00	40,000.00	40,000.00	40,000.00	0.00
56409	E-Textbooks	0.00	0.00	0.00	0.00	0.00	60,000.00	10,000.00	10,000.00
56501	Technology Rel Supplies	117,611.65	88,455.06	67,816.73	90,394.05	90,394.05	93,819.70	93,819.70	3,425.65
	Subtotal Supplies and Materials	4,263,889.85	4,727,336.69	4,626,841.06	4,901,256.72	4,899,100.40	5,356,558.49	5,010,768.49	109,511.77

WARWICK PUBLIC SCHOOLS		FY16	FY17	FY18	Fy19	FY19	FY20	FY20	Variance
FY2020 Super. Recommended Local Budget		AUDITED	AUDITED	Pre-Audit Yr. End	SC ADOPTED Orig.	Projected Year End	Budgt. Mang. Request	Super. Recommended	Over/<Under>
As of: 4/22/2019		4/20/2017	As of 02/23/18	as of 10/22/2018	7/17/2018	3/18/2019	4/18/2019	4/22/2019	Super. vs Fy19 Orig. Bud
CAPITAL EQUIPMENT & OTHER MISC-Detailed									
57202	Building Improvements	164,665.89	1,939,164.99	1,105,734.07	822,087.08	822,087.08	2,574,263.00	1,293,763.00	471,675.92
57301	Vehicles	66,820.00	40,400.00	56,000.00	0.00	0.00	319,999.98	100,000.00	100,000.00
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	240,681.34	186,693.50	186,693.50	247,764.42	247,764.42	61,070.92
57306	Furniture/Fixtures	35,542.70	413,296.22	103,910.51	170,715.00	170,715.00	88,876.75	58,876.75	(111,838.25)
57309	Technology -Relatd Hrdwre	1,557,843.82	1,773,768.26	1,013,678.93	1,045,320.45	1,045,320.45	1,216,420.40	1,092,420.40	47,099.95
57311	Technology Software Costs	776,867.41	539,662.86	772,402.40	813,280.50	813,280.50	703,558.76	683,558.76	(129,721.74)
57313	Environmental Equipment	541.87	279.93	853.51	9,800.00	9,800.00	6,000.00	6,000.00	(3,800.00)
	Subtotal Capital Equip & Property	2,744,791.18	5,600,090.19	3,293,260.76	3,047,896.53	3,047,896.53	5,156,883.31	3,482,383.33	434,486.80
58101	Profess Orn Dues/Fees	86,432.16	76,620.99	75,104.50	101,459.00	101,459.00	95,202.00	95,202.00	(6,257.00)
58102	Other Dues and Fees	38,678.50	31,225.00	43,747.50	40,066.00	40,066.00	59,566.00	59,566.00	19,500.00
58103	Bank Fees	300.00	260.12	180.00	500.00	500.00	500.00	500.00	0.00
58105	ACA Medical Fees	117,431.60	69,734.79	0.00	0.00	0.00	0.00	0.00	0.00
58206	Claims and Settlements	80,000.00	16,959.82	6,169.76	20,000.00	20,000.00	20,000.00	20,000.00	0.00
58311	Bond Principal Payments	852,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58322	Bond Interest Payments	316,172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58401	Real/Persnl Property Tax	5,458.40	0.00	0.00	13,500.00	13,500.00	0.00	0.00	(13,500.00)
	Subtotal Debt Service & Misc	1,496,972.72	194,800.72	125,201.76	175,525.00	175,525.00	175,268.00	175,268.00	(257.00)
59101	Fund Xfer with in Gen Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59102	Fund Trnsfr out other funds	611,944.91	444,624.15	484,518.76	400,000.00	425,000.00	100,000.00	100,000.00	(300,000.00)
59103	Fund Transfers-Comm Foods	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	1,531,414.00	0.00	1,150,000.00	0.00	0.00	0.00
59110	InterAgency Transfers (Bond Interest Payments)	0.00	372,356.62	0.00	0.00	600,000.00	0.00	0.00	0.00
	Subtotal Other Items	611,944.91	1,826,820.59	2,015,932.76	400,000.00	2,175,000.00	100,000.00	100,000.00	(300,000.00)
	Total Expenditures	159,753,892.52	163,033,893.11	166,467,063.45	164,774,145.82	169,404,495.65	177,612,020.39	174,437,688.41	9,663,542.59

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Budget
BUDGET MANAGERS SUMMARY ANALYSIS
April 22, 2019

Budget Manager	FY15 Actual	FY15 Actual-		FY16 Actual-		FY17 YEAR END	
		Surplus/<Deficit>	as of 11/15/16	Surplus/<Deficit>	AUDITED 02/23/18	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	0		0
Facility Projects	0	525	0	0	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 PRELIM.	FY19 SC ADOPTED	FY19 Projected	FY20 SUPERINTENDENT	<Under>/Over	<Under>/Over
	REVISED	Year End	Original Budget	Year End	Recommended Budget	Fy20 Super. Vs Fy19 Yr End	Fy20 Super. Vs Fy19 Orig. Bud
	March 06, 2018	July 10, 2018	July 17, 2018	As of March 26, 2019	As of 04/22/19	As of 04/22/19	As of 04/22/19
Personnel	97,173,384	97,663,424	96,293,483	97,272,706	99,984,779	2,712,074	3,691,296
Employee Benefits	38,783,000	38,505,941	39,251,693	39,926,204	43,098,020	3,171,816	3,846,327
Subtotal Staffing	135,956,384	136,169,365	135,545,176	137,198,910	143,082,799	5,883,889	7,537,624
Secondary Ed	2,044,707	1,801,643	1,534,336	1,589,559	1,912,963	323,404	378,627
Elementary Ed-(&WELC)	409,207	374,359	312,655	312,655	300,044	(12,611)	(12,611)
Special Services	6,049,928	6,927,495	6,380,986	6,380,986	6,652,392	271,406	271,406
Human Resources	83,633	51,955	79,660	79,660	77,850	(1,810)	(1,810)
Legal Services	242,000	229,970	160,000	258,225	185,000	(73,225)	25,000
Maintenance	5,057,626	4,840,073	4,621,762	4,642,158	4,931,013	288,855	309,251
Superintendent	220,711	238,629	140,850	145,132	137,000	(8,132)	(3,850)
Curriculum	773,068	875,762	764,793	764,793	735,718	(29,075)	(29,075)
Federal Programs	0	0	0	0	0	0	0
Chief Academic Office	51,152	40,072	188,302	188,302	0	(188,302)	(188,302)
Info Services	972,208	881,976	1,943,579	1,943,579	1,900,105	(43,474)	(43,474)
Business Affairs	14,262,992	14,035,764	13,102,047	15,900,537	14,522,803	(1,377,734)	1,420,756
Subtotal Budget Mgrs	30,167,233	30,297,699	29,228,971	32,205,586	31,354,889	(850,697)	2,125,919
TOTAL BUDGET	166,123,617	166,467,063	164,774,146	169,404,496	174,437,688	5,033,193	9,663,542

WARWICK PUBLIC SCHOOLS
Superintendent Recommended Budget – FY2020
APRIL 22, 2019

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, Fy2020 Recommended FTEs associated with the Position and the Recommended Total Salary to support the number of FTEs indicated.

PROFESSIONAL PERSONNEL-Administration

The total FTEs in the Fy2020 Recommended Budget is 41.5. Total budgeted cost is \$4,590,190

The total FTEs are down 1.0 FTE from the Fy2019 Budget presentation. The FTE reduction consists of re-assigning the Director of Buildings and Grounds to the new bond funded position, Director of Capital Projects.

The Recommended Fy20 Budget for this employee group contains a 3.0% salary increase (consistent with the WTU contractual agreements) for all staff EXCEPT the Superintendent, the Executive Director of Human Resources and the Executive Director of Finance & Operations. Salary increases for the three exceptions consists of only enough funding to cover their co-share medical premium cost increase, approximately \$700 per person (half of one percent .5%).

The overall salary cost budget is decreasing by <\$70,110>, which was achieved by:

Steps	\$ 0
Longevity	\$ 0
3% Salary Increase of	\$ 135,539
Three Exceptions	\$ 2,100
Actual Breakage	<\$ 90,220>
(Fy19 Budget to Fy19 Actual)	
Cut Position Savings	<u><\$ 117,529></u>
TOTAL Decrease	<\$ 70,110> plus fringe benefits

WARWICK PUBLIC SCHOOLS
Superintendent Recommended Budget – Fy2020
APRIL 22, 2019

Employee Group Supplement, continued.

MIDDLE MANAGEMENT PERSONNEL-Administration

The total FTEs in the Fy2020 Recommended Budget is 14.70. Total budgeted cost is \$1,113,205

The total FTEs for this employee group is equal to the Fy2019 budget. Within this allocation, 1.0 FTE-School Committee Secretary was moved to the Other Support Personnel Schedule. A new position is added, Assistant Facilities Operations Manager. This is the position that was created when the Director of Buildings & Grounds re-organization took place.

The Recommended Fy2020 Budget for this employee group contains a 2.5% salary increase (consistent with the WISE contractual agreements) The Salary cost increase of \$95,549 is comprised of:

Steps	\$ 0
Salary Differential (SC Secretary to Assist. Ops Mgr.)	\$60,000
Longevity	\$ 8,609
2.5% Salary Increase of	<u>\$26,940</u>
TOTAL Increase	\$95,549 plus fringe benefits

WARWICK PUBLIC SCHOOLS
Superintendent Recommended Budget – Fy2020
APRIL 22, 2019

Employee Group Supplement, continued.

PROFESSIONAL PERSONNEL-Warwick Teachers Union

The total FTEs in the Fy2020 Recommended Local Budget is 841.40. Total budgeted cost is \$74,497,023.

Compared to the Fy2019 Budget, there is an increase overall of 5.3 FTEs. Total Increase in budget is \$1,818,436.

While there is an overall increase in FTEs due to student enrollment and course selection, the Superintendent is recommending further adjustments due to new student course selection requests as well as budgetary constraints. He is recommending cutting: 1.0 FTE Foreign Language, 1.0 FTE Grade 1 and 6.5 FTEs Math Interventionist. There is one recommended add of a .40 FTE Music teacher.

Cuts	<\$ 739,500>
Actual Breakage (Fy19 Budget to Fy19 Actual)	<\$ 293,661>
Add .40 Music	\$ 40,000
Steps	\$ 472,927
3% Salary Increase of	<u>\$2,338,670</u>
TOTAL Increase	\$1,818,436 plus fringe benefits

PROFESSIONAL STIPENDS & OTHER PROFESSIONAL SUPPORTS

This roster of initiatives is self-explanatory.

Most notable item, breakage of \$600,000 is determined based on a hope of 20 retirements, whereby the district can save \$30,000 per position by hiring 5th step teachers. This is an aggressive assumption as to both the number of retirements and the amount to be saved per position.

WARWICK PUBLIC SCHOOLS
 Superintendent Recommended Budget – Fy2020
 APRIL 22, 2019

Employee Group Supplement, continued.

CLASSIFIED PERSONNEL-Warwick Independent School Employees Union

The total FTEs in the Fy2020 Recommended Local Budget is 405.58. Total budgeted cost is \$15,085,475

The total FTEs in Fy2020 has increased from Fy2019 by 52.08 FTEs. Cost increase is \$1,377,386. This increase is slightly skewed in that three items that are unique to Fy2020 have been included while also including a Superintendent recommended cut:

- a) Added back 13 second shift custodial positions with schedule changes based on productivity. (In Fy2019, 15 Eight hour a day second shift positions were cut. It has been determined that bringing back 13 to work 7 hours a day meets the needs of WPS. The 7 hour shifts for this year are being recorded as a .83 FTE.)
- b) Building Aide Pilot Program is being expanded to all schools. In Fy2019 a pilot program of converting lunch aides to building aids for student supervision was tested. An hourly salary of \$15.00 per hour was the agreed upon amount needed to attract qualified staff to fill these positions. Current lunch aids receive the state minimum wage of \$10.50 per hour. For Fy2020 all 81 positions (32.4 ftes based on 3 hour a day schedules) are being included in the program AND the staffing is being counted on the WISE staff roster. This is the same number of positions as previous years, but they were accounted for in other parts of the budget.
- c) Similar to the Building Aide program, Bus Monitors, which are the responsibility of the school department, not the transportation company, had unfilled positions due to high levels of expectations being met by minimum wage compensation. Of the 48 positions (28.8 FTEs based on 4 hours a day schedules) needed, at any given time there were between 7 to 11 buses running daily without the regulatory required Monitor. By increasing pay to \$15.00 an hour, it is expected that competent employees could then be hired and retained.
- d) While there is an overall increase in FTEs due to the items noted above, the Superintendent is recommending further adjustments due to budgetary constraints and aligned to the Program Auditor’s recommendations from August 2018. The Superintendent is proposing cutting 10 FTEs of Teacher Assistants associated with the Grade 1 & Grade 2 co-taught class rooms.

Cut 10 Teaching Assistants	<\$ 500,000>
Add Custodians-15 Positions	\$ 768,750
Schedule & Staff Changes	<\$ 379,254> (Custodians-13 Positions @ 7 hrs. a day.)
Building Aides-81 pos. 32.4 FTEs)	\$ 664,200 (Savings Other Section of budget, \$300k net cost \$364k)
Bus Monitors-(48 pos. 28.8 FTEs)	\$ 403,365 (Savings Other Section of budget, \$257k net cost \$146k)
Steps	\$ 84,312
2.5% Salary Increase of	<u>\$ 336,013</u>
TOTAL Increase	\$1,377,386 plus fringe benefits

WARWICK PUBLIC SCHOOLS
 Superintendent Recommended Budget – Fy2020
 APRIL 22, 2019
Employee Group Supplement, continued.

CLASSIFIED PERSONNEL-Warwick Independent School Employees Union, continued.

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 Fy2020 School year. As stated on the previous page, the District, in past years, accounted for Bus Monitors on this roster. Beginning Fy2020, Bus Monitors will be located on the WISE Union 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 total FTEs budgeted Out of District Grant Funds are 45.65, an increase of 1.75 FTEs from Fy2019. The total Fy2020 budgeted cost for this group of employees is \$3,545,716.

	SUMMARY OF STAFFING LEVELS – Full Time Equivalentents (FTEs)							
	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
	Request	Request	Request	Request	Request	Request	Request	Request
Local Funds	1,397.5	1,390.3	1,347.5	1,341.3	1,289.78	1,322.23	1,269.60	1,318.18
Grant Funds	<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>	<u>45.65</u>
Total	1,447.3	1,445.3	1,403.5	1,394.5	1,340.07	1,371.74	1,313.50	1,363.83
Incr./<Reduction>		<2.0>	<41.8>	<9.0>	a <54.43>	b 31.67	<58.24>	c 50.33

TOTAL SEVEN YEAR REDUCTION (83.47)

- a) 63 FTE’s in this year are associated with the outsourcing of the transportation department to an outside vendor.
- b) Includes both cuts not sustained in Fy2017 and additional WISE staff needed for Fy2018.
- c) Existing 61.2 Bus Monitors and Aides that were historical non-union outside services included in WISE staff this year. Actual Cut to existing positions cross district <10.87.

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

UCOA Object Code	Position	FY20 Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
51110	Professional Management & Administration	41.50	4,590,189.78
51110	Middle Management Personnel	14.70	1,113,204.58
51110	Professional Personnel (WTU)	841.40	74,497,022.73
51132	Deduct: Dept. Heads		(1,743,916.10)
51110	Professional Stipends & Other Prof. Supports (51110 Only)		(567,000.00)
51110	Classified (WISE)	405.58	15,085,475.46
51110	Other Support Personnel (51110 Only)	16.00	(69,900.00)
51110	NonSchedule Adjustment in Final Total-Temp Stipend		
	TOTAL 51110 Salaries	1,319.18	92,905,076.45

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

Professional Management & Administration

Job Class	UCOA Object Code	Position	FY20 Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
AADS	51110	Assist Admin Special Ed	1.00	102,795.03
AAPH	51110	Assistant Principal	6.00	631,188.12
AAPJ	51110	Assistant Principal Middle School	6.00	556,562.56
AATH	51110	Athletic Director	1.00	105,590.45
AATO	51110	Attendance & Discipline Adm	0.50	36,050.00
ACAO	51110	Chief Academic Officer	0.00	-
ACCS	51110	Common Core Standards Coach	0.00	-
ACFG	51110	Coord of State, Fed, & Competitive Grant	0.00	-
ACTL	51110	Coordinator of Teaching & Learning	0.00	-
ADAS	51110	Dir of Assess, Instr, Curr, Devel, & RTI	1.00	121,054.87
ADCC	51110	Dir Of Capital Construction Projects	0.00	-
ADEE	51110	Dir Elementary Education	1.00	127,665.41
ADFO	51110	Executive Dir of Finance & Operations	1.00	138,970.68
ADHR	51110	Executive Dir of Human Resources	1.00	140,144.68
ADIT	51110	Director of Technology	1.00	121,054.87
ADSE	51110	Dir Secondary Education	1.00	128,410.10
ADSS	51110	Dir Special Services	1.00	126,320.23
APEL	51110	Principal Elementary	14.00	1,499,620.26
APHS	51110	Principal High School	3.00	363,955.65
APJH	51110	Principal Middle School	2.00	226,556.74
ASUP	51110	Superintendent	1.00	188,350.68
ATAC	51110	Technology Appl/Assess Co	1.00	105,899.45
		Superintendent Recommendations 04-22-19		
		Cut - Asst. Principal-Middle School	(1.00)	(130,000.00)
		TOTAL	41.50	4,590,189.78
		Fy2019 Original Budget	42.50	4,660,300.27
		Over/<Under> Fy20 Compared to Fy19	(1.00)	(70,110.49)

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

Middle Management Personnel

Job Class	UCOA Object Code	Position	FY20 Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
MAMS	51110	Asst Coordinator Information Svcs	1.00	85,313.83
MASP	51110	Area Maint & Cust Supv	0.00	-
MBUS	51110	Mgr Non Instruct Stud Serv	0.70	50,978.38
MCON	51110	Construction Coordinator	0.00	-
MCTR	51110	Controller	1.00	88,120.28
MENV	51110	Environ Compliance Coord	1.00	72,603.83
MESC	51110	Executive Secretary	4.00	219,537.83
MFAM	51110	Asst Facilities Manager	1.00	68,675.00
MFMO	51110	Maintenance & Facilities Operations Mgr	1.00	111,981.25
MHRA	51110	Human Resource Coordinator	1.00	83,750.70
MMIS	51110	Assistant Coordinator of Op Systems	1.00	81,604.35
MSAN	51110	System Analyst	0.00	-
MSIS	51110	Coor of Student Info and Instruct System	1.00	85,075.00
MSSM	51110	Spec Serv Office Manager	1.00	74,047.03
MSTR	51110	Transportation Manager	1.00	91,517.13
		TOTAL	14.70	1,113,204.58
		Fy2019 Original Budget	14.70	1,017,655.82
		Over/<Under> Fy20 Compared to Fy19	0.00	95,548.76

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

Professional Personnel (WTU)

Job Class	UCOA Object Code	Position	FY20 Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
PDPH	51110	Department Head - 51110	16.00	546,660.60
	51132	Department Head - 51132		1,743,916.10
PDPT	51110	Sp Ed Diag Prescr Teach	2.60	235,758.00
PGRA	51110	Sch Base Grad Prof Coord	2.00	185,516.00
PGUI	51110	Guidance Counselor	18.00	1,565,334.16
PLIB	51110	Elementary Librarian	13.00	1,206,668.00
PPSY	51110	Psychologist	6.00	493,053.60
PREA	51110	Reading Specialist / Consultant	13.80	1,355,446.84
PSNT	51110	Nurse Teacher	18.50	1,626,389.00
PSWK	51110	Social Worker	13.50	1,087,610.80
PTGE	51110	General Education Teacher	558.50	49,403,851.91
PTHE	51110	Speech / Physical / Occupational Therapist	27.90	2,458,662.00
PTSE	51110	Special Educator	159.70	13,287,655.72
		Superintendent Recommendations 04-22-19		
		Cut-Winman Forgien Language	(1.00)	(100,000.00)
		Cut-Warwick Neck Elem. Grade 1	(1.00)	(100,000.00)
		Add- Winman Music	0.40	40,000.00
		Cut-Math Interventionist	(6.50)	(539,500.00)
		TOTAL	841.40	74,497,022.73
		Fy2019 Original Budget	836.10	72,678,586.90
		Over/<Under> Fy20 Compared to Fy19	5.30	1,818,435.83

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

	Professional Stipends & Other Professional Supports	FY20 Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
51110	Parents as Teachers Program		8,000.00
51110	Summer School-Principal-Super CUT		-
51110	Administrative Step Increase		5,000.00
51110	Degrees/Longevity		20,000.00
51110	Turnover Expectancy (Breakage)	20.00	(600,000.00)
	SUBTOTAL 51110:	20.00	(567,000.00)
51115	Substitutes-Professional		1,500,000.00
51115	Substitutes-Professional Development-Curric Develop		114,600.00
	Elementary	71,600.00	
	Secondary	7,000.00	
	Special Education	0.00	
	Curriculum	36,000.00	
51134	Sabbatical		-
51135	Teachers Retro Pay		70,000.00
51336	Overweighed Classes		50,000.00
51339	Class Coverage		150,000.00
51302	Professional Development Stipends	0.00	73,186.72
	Elementary	12,360.00	
	Secondary	0.00	
	Special Education	17,826.72	
	Curriculum	43,000.00	
51303	Professional Development District Days		300,000.00
51308	Extended School Days		10,000.00
51322	Severance		250,000.00
51323	Detention		20,000.00
51342	AM/PM Supervision		38,000.00
51338	Summer School-ESY		595,000.00
51401	SE Home/Hospital		50,000.00
51404	Athletic Stipends		640,000.00
	SUBTOTAL Other Non-51110		3,860,786.72
	TOTAL Fy2020	20.00	3,293,786.72
	Fy2019 Original Budget	20.00	3,303,100.00
	Over/<Under> Fy20 Compared to Fy19	0.00	(9,313.28)

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

Classified (WISE)

Job Class	UCOA Object Code	Position	Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
CACL	51110	Administrative Clerk	30.50	1,214,979.00
CASL	51110	Administrative Software Sys Liaison	0.00	-
CAVC	51110	Audio Visual Clerk	0.50	18,843.00
CCAR	51110	Carpenter/Maint Mechanic	2.00	116,584.00
CCHS	51110	Secretary HS Principal	2.00	100,785.00
CCJH	51110	Secretary Middle School	2.00	98,545.00
CCLN	51110	Night Custodian / Cleaner	37.63	1,574,071.00
CCTC	51110	Computer Technician	5.00	249,532.75
CDSP	51110	Data Systems Specialist	1.00	49,273.00
CELE	51110	Licensed Electrician	3.00	190,362.00
CGCL	51110	Senior Clerk Typist Guidance	5.00	214,252.00
CGFA	51110	Accounting Technician	3.00	143,340.00
CGND	51110	Groundskeeper	3.00	158,038.00
CHCU	51110	Head Custodian	20.00	1,035,874.00
CHLP	51110	Helper / Laborer	3.00	125,153.00
CLAS	51110	Library Clerk	0.00	-
CMEC	51110	Master Auto Mechanic	15.00	903,814.00
CPNT	51110	Painter/Maint Mech	3.00	168,111.00
CPRL	51110	Payroll Clerk	3.00	164,010.00
CSEC	51110	Secretary	1.75	80,715.00
CSEL	51110	Elementary Secretary	15.00	574,514.00
CSHS	51110	Secondary Secretary	1.00	58,688.00
CSWP	51110	Warehouse Person	1.00	54,558.00
CTAS	51110	Teacher Assistant	197.00	7,223,868.96
		Superintendent Recommendations 04-22-19		
		Cut- Grade 1 & 2 Co-Taught Teacher Assistants	(10.00)	(500,000.00)
CBAD	51110	Building Aid (81 positions)	32.40	664,200.00
	51110	Bus Monitors (48 positions)	28.80	403,364.75
		TOTAL	405.58	15,085,475.46
		Fy2019 Original Budget	353.50	13,708,089.96
		Over/<Under> Fy20 Compared to Fy19	52.08	1,377,385.50

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

	Other Support Personnel (51110 Only)	FY19 Budgeted (Authorized) Fte (Local Funding Only)	Budget Amount (Local Funds Only)
51110	School Committee	5.00	20,100.00
51110	School Committee Secretary	1.00	8,000.00
51110	Temp Area Supervisor Stipend		-
51110	Bus Driver-Summer		-
51110	Bus Monitors-To WISE Union Fy20		-
51110	Turnover Expectancy-Breakage-WISE	10.00	(108,000.00)
51110	Intern Psychologist		10,000.00
	SUBTOTAL 51110:	16.00	(69,900.00)
51112	Vacation		525,000.00
51115	Subs - Classified		600,000.00
51201	Overtime District Wide		250,000.00
51203	Use of Buildings		60,000.00
51306	Severance		-
51332	Sick Payoff-Non-Severance		5,000.00
51406	Referee Stipend		25,000.00
	SUBTOTAL Other Non-51110	0.00	1,465,000.00
	TOTAL Fy2020	16.00	1,395,100.00
	Fy2019 Original Budget	64.00	1,829,876.30
	Over/<Under> Fy20 Compared to Fy19	(48.00)	(434,776.30)

WARWICK PUBLIC SCHOOLS
Fy2020 Superintendent Recommended Staffing As of April 22, 2019

Grant Funded Personnel		Budgeted (Authorized) Fte (Grant Funding Only)	Budget Amount (Grant Funds Only)
Professional Management & Administration			
51110	Assist Admin Special Ed	1.00	105,899.45
51110	Coord of State, Fed, & Competitive Grant	1.00	110,496.34
51110	Dir Of Capital Construction Projects	1.00	121,054.87
	Subtotal:	3.00	337,450.66
Classified (WISE)			
51110	Administrative Clerk	1.50	46,974.00
51110	Computer Technician	1.00	58,571.25
51110	Secretary	0.25	26,905.00
51110	Teacher Assistant	8.00	315,671.04
	Subtotal:	10.75	448,121.29
Middle Management Personnel			
51110	Mgr Non Instruct Stud Serv	0.30	21,847.88
	Subtotal:	0.30	21,847.88
Professional Personnel (WTU)			
51110	Guidance Counselor	1.60	149,230.40
51110	Psychologist	6.00	519,244.40
51110	Reading Specialist / Consultant	8.00	634,010.00
51110	Social Worker	0.80	70,475.20
51110	General Education Teacher	5.00	455,633.69
51110	Speech / Physical / Occupational Therapist	0.50	45,305.00
51110	Special Educator	10.00	886,245.00
	Subtotal:	31.90	2,760,143.69
	TOTAL GRANTS	45.65	3,545,715.64
	Fy2019 Original Budget	43.90	3,263,793.00
	Over/<Under> Fy20 Compared to Fy19	1.75	281,922.64

**Warwick Public Schools
 Fy2020 Out of District Tuitions Budget
 Superintendent Recommended as of 04/22/19**

55610-OTHER INSTATE TUITIONS-(Career & Tech)

	Chariho	Coventry	Cranston	Davies	EG Aviation	Pathway: Ponaganset Agriculture	The Met Career Tech	Narrangasett	Pathway: N. Kingstown	Pawtucket Dance	Pathway: Smithfield	WW Finance	Wheeler Sch	Contingencies	Super Cut	TOTAL	TOTAL BUDGET
FY14 Actual			2		13		22			2		1				38	\$314,646
Fy15 Actual	0	0	1		11		27			2		0				40	\$435,454
Fy16 Actual	0	0	0		7	4	30			1		0		0		42	\$534,109
Fy17 Actual	1	0	1	1	7	10	25	1	1	1		0		0		48	\$561,161
Fy18 Budget-Cost Per Pupil	\$16,074	\$0	\$13,075	\$9,807	\$11,183	\$14,463	\$13,075	\$16,548	\$17,040	\$14,269		\$0		\$16,000			
Fy18 Budget-# of Students	1	0	1	1	7	10	25	1	1	1		0		5		53	
Fy18 Budget Subtotal By Prog.	\$16,074	\$0	\$13,075	\$9,807	\$78,281	\$144,630	\$326,875	\$16,548	\$17,040	\$14,269		\$0		\$80,000			\$716,599
Fy18 Actual-Cost Per Pupil	\$0	\$18,248	\$14,981	\$12,266	\$0	\$16,583	\$12,266	\$16,294	\$16,500	\$13,971		\$8,245		\$0			
Fy18 Actual-# of Students	0	4	2	2	0	13	21	2	15	1		1		0		61	
Fy18 Actual Subtotal By Prog.	\$0	\$72,992	\$29,963	\$24,532	\$0	\$215,579	\$257,586	\$32,588	\$247,500	\$13,971		\$8,245		\$0			\$902,956
Fy19 Budget-Cost Per Pupil	\$16,074	\$18,978	\$15,581	\$12,879	\$0	\$17,246	\$12,879	\$16,946	\$17,160	\$14,530		\$8,575	\$40,000	\$17,200			
Fy19 Budget-# of Students	0	4	2	2	0	13	18	2	15	1		1	1	5		64	
Fy19 Budget Subtotal By Prog.	\$0	\$75,912	\$31,161	\$25,758	\$0	\$224,202	\$231,822	\$33,892	\$257,400	\$14,530		\$8,575	\$40,000	\$86,000	(\$690,000)		\$339,249
ACTUAL as of 01-30-19																	
Fy19 Actual-Cost Per Pupil	\$0	\$16,500	\$15,946	\$12,112	\$0	\$16,103	\$12,112	\$16,807	\$16,569	\$14,535	\$16,460	\$0	\$37,660	\$0			
Fy19 Actual-# of Students		2	6	1		27	15	2	36	2	2		1			94	
			1-\$15,892			10-\$16,583			20-\$15,735		1-\$15,735						
			2-\$15,926			16-\$15,735			13-\$17,000		1-\$17,185						
			2-\$15,735			1-\$17,185			1-\$11,588								
			1-\$16,460						1-\$24,127								
									1-\$25,078								
Fy19 Actual Subtotal By Prog.	\$0	\$33,000	\$95,674	\$12,112	\$0	\$434,775	\$181,680	\$33,614	\$596,493	\$29,070	\$32,920	\$0	\$37,660	\$0			\$1,486,998
Fy20 Bud.-Ave. Cost Per Pupil	\$0	\$17,000	\$17,000	\$12,500	\$0	\$17,000	\$12,500	\$17,000	\$17,000	\$14,750	\$17,000	\$0	NA Move to 55	\$17,000			
Fy20 Budget-# of Students	0	2	6	1	0	27	15	2	36	2	2			5		98	
Fy20 Budget Subtotal By Prog.	\$0	\$34,000	\$102,000	\$12,500	\$0	\$459,000	\$187,500	\$34,000	\$612,000	\$29,500	\$34,000	\$0	\$0	\$85,000			\$1,589,500

**Warwick Public Schools
 Fy2020 Out of District Tuitions Budget
 Superintendent Recommended as of 04/22/19**

55660-CHARTER SCHOOL TUITIONS													Nowell	Blickstone		RI	Village	TOTAL
	Per Pupil Cost	Achieve 1St	Beacon	Compass	Greene School	Highlander	Hope Acad.	International	Kingston Hill	Learn. Comm.	Labor-Cransl	Leader	Prov. Ctr	Valley Prep	Nursing Prog	Greene	BUDGET	
		Elem	HS	MS	HS	Elem	Elem	Elem	Elem	Elem	HS	Elem		Elem	HS	HS		
FY13 Actual	\$9,993		6	3	6	3		1	3		18				5		45	\$467,685
FY14 Actual	\$10,754	2	10	2	14	0		2	6		16	6	1		9	2	70	752,780
FY15 Actual	\$11,702	3	9	1	12	0		2	6		17	2	1	2	5	1	61	720,822
FY16 Actual	\$12,915	11	12	2	18	3		1	7	1	14	4	0	2	7	2	84	1,084,860
FY17 Actual	\$12,277	16	16	1	15	3	1	1	8	2	13	1	0	2	6	2	87	1,068,099
FY18 Budget	\$13,075	16	16	1	15	3	1	1	8	2	13	1	5	2	6	2	92	1,202,900
FY18 Actual	\$12,266	20	17	1	15	0	0	3	11	2	14	2	0	0	3	12	100	1,226,600
Fy19 Budget	\$12,879	20	15	1	15	0	0	3	11	2	12	2	2	2	3	12	100	\$1,287,900
FY19 Actual	\$12,112	23	10	1	12	6	0	3	15	2	10	1	0	3	1	14	101	\$1,223,312
Fy20 Budget	\$12,500	23	10	1	12	6	0	3	15	2	10	1	5	3	1	14	106	\$1,325,000
Total By School		\$287,500	\$125,000	\$12,500	\$150,000	\$75,000	\$0	\$37,500	\$187,500	\$25,000	\$125,000	\$12,500	\$62,500	\$37,500	\$12,500	\$175,000		\$1,325,000

Warwick Public Schools
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Acct Code	Acct Title	2020 Budget	Description, Comments and Notable Items impacting these expenses	Superintendent Cuts
<i>Page 1 of 6-PURCHASE SERVICES</i>				
53101	Administrative Support	\$20,000	Superintendent \$20,000 Potential Program Audits, if needed.	
53301	PD/Training	\$52,365	Elem. Ed Office \$5,000 Spec Ed \$12,040 Superintendent Second. Ed Office \$36,000 Technology \$15,000 Accting \$1,800 Athletics (\$5,000) Math Tech Coord-Highlander \$30,000 Bus Affairs Spec Ed \$0 Career&Tech \$2,325 Bldg&Grounds \$5,000 CAO Curriculum (\$147,754) Athletics \$5,000 HR \$200 Athletics Tech Coord-Highlande (\$30,000) Curriculum \$147,754 Drum Rock Technology TOTAL NEED: \$260,119 TOTAL CUTS: (\$207,754)	
53303	Conference/Wkshops	\$87,300	WELC \$1,000 Athletics \$2,000 Bus Affairs \$500 Secondary Ed (\$16,800) Elem. Ed- Office \$6,000 Spec Ed \$5,000 Curriculum \$28,000 Tollgate \$0 Second. Ed Office \$37,600 Technology \$5,000 Math \$0 Elem. Ed Office \$0 Tollgate \$4,000 Tech Coord \$18,000 Drum Rock \$0 Curriculum (\$8,500) Winman \$500 Superintendent \$5,000 TOTAL NEED: \$112,600 TOTAL CUTS: (\$25,300)	
53220	Purchase Serv. Other	\$44,600	Elem Ed \$20,000 Save the Bay Grade 4 Program Special Ed \$105,000 Interpretive Services & Behavioral Support for students	
53406	Other Services	\$29,000	Superintendent \$2,500 Consultants-As need determines Bldg&Grounds \$20,000 Misc Testing-OSHA, Radon, Lead & Air Quality Technology \$6,500 Consultant-Erate Business Office Consultant-CPA TOTAL NEED: \$29,000 TOTAL CUTS: \$0	
53502	Other Tech Services	\$235,020	Athletics \$5,000 On Line RI Interscholastic League student athlete registration system Technology \$181,004 Follett-Aspen SIS Licenses (\$129,504), Central Reg (\$1,500), Network (\$14k), OSHEAN Internet (\$36k) Business Office \$49,016 Mutual Link System TOTAL NEED: \$235,020 TOTAL CUTS: \$0	
53701	Other Charges	\$35,810	Second. Ed Office \$75,000 MiddleSchool SIMS Prog. (\$67k), PSAT &AP Fees (\$8k) Secondary Ed MS SIMS Prog (\$67,000) Pilgrim \$310 Dues & Fees Career&Tech \$5,700 C&T Registrations and licences associated with all program offerings. Athletics \$15,800 Wrestling Certification of scales and uniform cleanings(\$800 per HS) Human Resources \$4,000 HEP B shots required for staff Superintendent \$2,000 Sch. Commit. incidentals. TOTAL NEED: \$102,810 TOTAL CUTS: (\$67,000)	

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<i>Page 2 of 6-PROPERTY SERVICES PURCHASED</i>				
54310	Maint. & Repairs Non-Tech	\$43,377	Secondary Ed \$3,500 Tech Coord \$1,500 Pilgrim \$2,280 Spec Ed \$6,000 Tollgate \$1,500 HR \$365 Winman \$1,000 Bldg&Grds-Tree Trimmings \$20,000 C&T \$3,482 Business Office \$3,750	
TOTAL NEED:				\$43,377
				TOTAL CUTS: \$0
54901	Other Purch Prop Service	\$0	Fy19-All expenses to accommodate transition to MS Model and Consolidation Non-Reoccurring Expenses	
56116	Athletic Supplies	\$110,800	Athletics \$115,800 Misc Supplies for 4 Secondary Schools	Cut Uniforms TBD (\$5,000)
TOTAL NEED:				\$115,800
				TOTAL CUTS: (\$5,000)
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.	
TOTAL NEED:				\$36,434
				TOTAL CUTS: \$0
56501	Tech Related Supplies	\$93,820	Pilgrim \$2,000 Tech Related Supplies Winman \$5,284 MakerBot & Lego Ed, Career & Tech \$4,144 Veterans 2000 Technology Off. \$25,000 ChrmeBk Cases (\$3k), Non-ChrmeBk Parts for Repairs (\$20k), Tech Dept Repair Parts (\$3k) Special Ed \$5,000 HR \$335 Bldg Grounds \$20,000 School Dude Work Order sys	
TOTAL NEED:				\$93,820
				TOTAL CUTS: \$0
			SUBTOTAL Toner Cartridge Requests only: \$30,057 VETS \$0 Technology Coord \$300 Business Office \$600 Pilgrim \$3,000 Elem Schs \$8,300 Accting \$400 Tollgate \$5,000 Spec Ed \$1,000 Bus Affairs \$0 Winman \$700 HR \$50 Drum Rock \$0 C&T \$2,707 Bldg Grounds \$5,000 Curriculum \$0 Veterans \$3,000 Chief Acad. Office	
TOTAL NEED:				\$93,820
				TOTAL CUTS: \$0

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Page 3 of 6-CAPITAL EQUIPMENT & OTHER MISC.

57202 Building Improvements SEE SEPARTE APPENDIX B

57305 Equipment	\$247,764	Secondary Ed	\$39,000	Replace Various School Equip. (\$16k), Pilgrim Basketball Backstop Supports (\$26k)
		Pilgrim	\$10,860	Off. Equip. (\$2k), Lab (\$2.1k), Misc. (\$3.1k), Headsets (\$3.6k)
		Tollgate	\$3,911	Lab Equip, (\$2.6k), Office-Dell Laptop (\$1.3k)
		Winman	\$13,625	Misc. (\$2.5), Fisher Scientific (\$10.5k), Toner & Ink (\$625.00)
		C&T	\$1,140	Audio Equip.
		Veterans	\$6,500	Misc. (\$1.5k), AV (\$1.5k), Microscopes (\$3k), Totes (\$500.00)
		Tech Coordinator	\$665	Misc.
		Athletics	\$60,100	Ftball Scorebd (\$18k), Metal Bleachers (\$8k), Softball Scorebd (\$21.6k), Baseball Scorebd (\$12.5k), Infield Machines (\$8k)
		Athletics, cont.	\$32,000	Field Hockey Goals (\$4k), Protective Netting between fields (\$8k), Basketball Winch \$6k, football score boards (\$18k)
		Elem. Ed	\$20,313	White Boards, AV Equip., Projectors, HoverCams
		WELC	\$1,675	Children Play sets
		Special Ed	\$25,000	Misc. Equipment for student use, to be determined.
		HR	\$200	Replace telephone headsets for phone operators.
		Bldg & Grounds	\$23,000	Replace floor buffers, burnishers & scrubbing machines- total of 5
		Curriculum	\$2,275	Grade 3 Music Recorders
		Business Affairs	\$500	Misc office equip.
		Business Equip.	\$7,000	District Wide Equip. Replacement, as needed, as determined.

TOTAL NEED: \$247,764 TOTAL CUTS: \$0

57306 Furn & Fixtures	\$58,877	Secondary Ed	\$26,100	Sci. Stools (\$2.9k), Lunch Tables (\$18.2k), Comp. Lab Tables (\$5k),	Secondary Ed	(\$10,000)
		Pilgrim	\$1,200	Misc. Furn.	Tollgate	(\$5,000)
		Tollgate	\$13,675	Student Chairs (\$1.6k), Student Desk Replacements (\$12k)	Elem. Ed	(\$15,000)
		Winman	\$6,000	Misc. Replacements & Storage Creation of staff, to be determined.		
		Veterans	\$10,000	White Boards, office chairs and conference room furniture		
		Technology	\$1,000	Office Furniture		
		Elem. Ed	\$16,125	Misc. trapezoid tables, student chairs, classroom carpets,		
		Elem. Ed, cont.	\$7,500	Lunch Table replacement		
		WELC	\$2,277	Classroom tables, student chairs, classroom carpets		
		Special Ed	\$5,000	Furniture for Severe & Profound classrooms		

TOTAL NEED: \$88,877 TOTAL CUTS: (\$30,000)

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<i>Page 4 of 6-CAPITAL EQUIPMENT & OTHER MISC, continued</i>					
57309	Technology-Hardware	\$1,092,420	Second. Ed Office \$232,100 20 Prometheon Bds (\$69.8k), Studio 107 (\$45k), CADD Labs (\$117.3k) Pilgrim \$12,900 ShopBot Desktop w Router (\$9.9k), Sanspace Live (\$3k) Tollgate \$1,754 Misc. Parts Winman \$3,700 Misc Parts C&T \$650 Makerbok 3D Printer Veterans \$2,500 Hdwe for Tech Classes (\$2k), Misc Parts (\$500.00) Technology \$910,816 See Below	Technology (\$124,000)	
			8,360.0000 E-Rate funded wifi upgrades district wide		
			5,000.0000 Miscellaneous classroom & school hardware needs		
			750.0000 Blu-ray players		
			2,809.6000 External displays - 24"		
			9,000.0000 Chromebase workstations		
			8,000.0000 Desktop laser printers		
			240.0000 HDMI cables		
			15,800.0000 LCD Projectors		
			21,400.0000 11" Touch-screen Chromebooks		
			14,000.0000 USB-C to VGA/HDMI Display adapters for Chromebooks		
			12,000.0000 Document Cameras		
			78,000.0000 13-14" Teacher Chromebooks		
			80,000.0000 Chromebook Insurance		
			468,316.8000 11" Student Chromebooks		
			2,500.0000 Tech Dept test equipment		
			5,000.0000 Hardware for Tech Department		
			5,000.0000 Network wiring/equipment upgrades		
			110,000.0000 District Core Datacenter hardware upgrade/replacement		
			10,000.0000 Replacement administrator laptops		
			7,980.0000 E.T. Wyman Elementary network upgrades - E-Rate eligible		
			10,030.0000 Robertson Elementary network upgrade - E-Rate eligible		
			9,330.0000 Lippitt Elementary network upgrade - E-Rate eligible		
			8,600.0000 Holliman Elementary network upgrades - E-Rate eligible		
			8,210.0000 Cedar Hill Elementary network upgrades - E-Rate eligible		
			6,710.0000 Hoxsie Elementary network upgrades - E-Rate eligible		
			3,780.0000 CTC Annex @ Drum Rock network upgrades - E-Rate eligible		
	Special Services	\$45,000	Student Assistive Devices, as needed, as determined.		
	Bldg. & Grounds	\$6,000	Misc. Hardware needed to support staff access to work order system, as needed as determined.		
	Business Affairs	\$1,000	Misc. Hardware needed to support staff, as needed as determined.		
TOTAL NEED:				\$1,216,420	TOTAL CUTS: (\$124,000)

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Page 5 of 6-CAPITAL EQUIPMENT & OTHER MISC, continued

57311	Technology-Software	\$683,559	Second. Ed Office	\$32,100	Turnitin (\$8.6k), RILINK (\$10k), Edgeunity (\$13k), WebPath (\$500.00)			
			Pilgrim	\$1,200	Printer Toner			
			Winman	\$1,500	Misc Updates, New, to be determined.			
			Veterans	\$1,000	CADD and other computer based classes, to be determined.			
			Technolgy	\$366,536	See Below		Technology	(\$20,000)
					200.0000	Dameware remote management software		
					700.0000	Slack software annual licensing renewal		
					1,000.0000	Forms Workflow Plus G Suite add-on		
					4,000.0000	WPEngine Wordpress Business plan website hosting package		
					5,200.0000	ADManager Plus Professional Edition - Annual 3 Domains with 8 help desk Technicians		
					6,000.0000	Amplified Labs Unlimited Bundle - annual license renewal		
					7,920.0000	Envision CADD Lab Virtual Desktop environment support		
					8,500.0000	Samanage Technology Support site - annual licensing renewal		
					9,400.0000	Anti-phishing software, services, & training		
					14,500.0000	District-wide network monitoring software		
					15,000.0000	District website ADA Accessibility audit		
					300.0000	G Merge Pro mail merge tool for Google Sheets - 3 user licenses for tech team		
					500.0000	Ablebits Spreadsheet tools - MS Excel and Google Sheets add-ons		
					37,500.0000	District-wide network security, anti-virus/anti-malware, monitoring, and endpoint protection system		
					7,000.0000	Follett Aspen Customization		
					24,000.0000	Blackboard Connect5 Renewal		
					34,000.0000	SRC Registration Gateway annual renewal		
			Business Affairs		2,400.0000	SolidWorks 60-user Classroom Bundle license renewal		
			Curriculum Office		13,750.0000	Adobe Creative Cloud Software annual license renewal		
			Drum Rock		29,899.0000	GoGuardian Admin & Teacher Chromebook monitoring & management		
					68,075.0000	Google G Suite EDU console licenses for Chromebooks		
					11,691.4600	GoGuardian Admin Chromebook Monitoring		
					5,000.0000	Filewave Desktop & Mobile Device Management		
			Human Resources		60,000.0000	MS Volume License Renewal		
			Tech Coord	\$19,000	Nearpod, Squiggle Park, Dreamscape, Pebble Go			
			ELEM. Ed Office	\$26,536	Webpath (\$3.2k), SWIS/PBIS (\$6.0k), RILINK (\$17.3k)			
			WELC	2450	Subscription-Teaching Strategies for PK			
			Special Ed Office	\$39,664	Software to support Student Assistive Devices, as needed, as determined.			
			HR	\$26,000	Frontline/AESOP-Employee Substitute Mgr. System			
			Curriculum Office	\$112,000	Stemsscopes Gr 6-12 (\$24k), Gizmos Online (\$25k), iReady ELA K-8 (\$33k), Newsela (\$30k)			
			Business Affairs	\$60,000	Alio Accounting System Cloud & Support fees			
			Transportation	\$12,023	Traversa Transportation System Support fees			
			Accounting	\$3,550	Student Activity Fund accounting system support fees (\$2.2k), Accounting system new updats (\$1.3k)			
							TOTAL NEED:	\$703,559
								TOTAL CUTS:
								(\$20,000)

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<i>Page 6 of 6-CAPITAL EQUIPMENT & OTHER MISC, continued</i>						
58101	Professional Dues & Fees	\$95,202	Secondary Ed \$4,100 College Board (\$400.00), RISSA & AASA (\$1.3), NAASP (\$2.4K) Pilgrim \$10,430 Bldg Admin Fees (\$7k), RIFKA (\$900.00), Robotics (\$900.00), Other Misc Orgs. (\$1.6k) Tollgate \$10,061 NEASC (\$4k), RIASP (\$2.4k), Other Misc Orgs. (\$3.6k) Winman \$6,435 RIASP (\$1.8k), Conference Fees (\$1.3k), Other Misc Orgs. (\$3.3k) C&T \$6,606 Prog. & Sch Professionals (\$4.3k), Other Misc Orgs. (\$2.3k) Veterans \$9,350 NASSP, NJHS, RIMLE NELMS RIASp (\$5k), Other Misc Orgs. (\$4.3k) Technology \$200 RISTE Tech Coordinator \$950 RIASP, ISTE & ASCD Athletics \$600 RIAAA Elem Ed. \$10,420 RIASP (\$9.5k), RIASP, NCTM, IRA & ASCD (\$900.00) Special Ed \$2,200 RIASP, CEC & CPI Bldg. & Grounds \$3,850 Lead Paint (\$1.0k), Abestos (\$1.1k), Radon (\$750.00), RIASMD (\$600.00), Pesticide Certs (\$400.00) Superintendent \$28,000 Superintendent (\$10k), School Committee Association (\$18k) Curriculum \$1,000 ASCD & RIASP Business Affairs \$1,000 RIASBO & Other Business Office attendees to RIASBO meetings, as warranted.			
TOTAL NEED:				\$95,202	TOTAL CUTS:	\$0
58102	Dues & Fees	\$59,566	Pilgrim \$1,000 Robotics Competition Fees Tollgate \$491 Guidance-College Board Membership and RIASP Athletics \$58,075 RIPCOA tourney fees (\$10k), RIIL, RITCA, RIVCA fees, tourney fees (\$48k)			
TOTAL NEED:				\$59,566	TOTAL CUTS:	\$0

APPENDIX B 57202 Building Improvements: FY2020 SUPERINTENDENT RECOMMENDED BUDGET

Facility	Project	Notes	Directors Project Planner	To Be Completed FY19	Cuts	Fy20 Super. Rec. Budget	Capital Projects	Bldgs. & Grounds	Director Littlefield	Director Dambruch	Director Connolly	Director Alexander
All Excpt Pilgrim & Toll Gate	Electrical Designs for Upgrades	Design for Capital Reserve work	\$128,313.00			\$128,313.00	\$128,313.00					
All buildings	Location maps at strategic entrances-Safety	Security walkthrough with Superintendent	\$2,500.00			\$2,500.00		\$2,500.00				
All Elementary Schools	Replace elementary video surveillance	Safety issue	\$90,000.00			\$90,000.00						\$90,000.00
Cedar Hill	Cameras, lights recording capabilities	Safety issue	\$10,000.00			\$10,000.00						\$10,000.00
Cedar Hill	AC unit and power for same in nurses office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Drum Rock	Remove playground and storage unit	Hazards	\$2,500.00			\$2,500.00		\$2,500.00				
Greenwood	Install light above door B3	Safety	\$500.00			\$500.00		\$500.00				
Greenwood	AC unit and power for same in nurses office and	SPED Initiative	\$1,600.00			\$1,600.00					\$1,600.00	
Greenwood	Water fountain/bottle filler	Equity-Student Health	\$1,250.00			\$1,250.00		\$1,250.00				
Greenwood	Painting of rooms - 1, 7, 9 & 18	Building Need	\$1,500.00			\$1,500.00		\$1,500.00				
Greene-Front Portion	Design for Elementary Spec Ed Program	New In House Program-Future Cost Savings	\$30,000.00			\$30,000.00	\$30,000.00					
Holliman	Interior and exterior painting	Building Need	\$2,000.00			\$2,000.00		\$2,000.00				
Holliman	Repair/replace canopy column at entrance.	Structure-Student/Staff Safety	\$1,000.00			\$1,000.00		\$1,000.00				
Holliman	AC unit and power for same in nurses office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Hoxie	AC unit and power for same in nurses office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Hoxie	Asphalt patching all paved areas	Building Need	\$2,500.00			\$2,500.00		\$2,500.00				
Hoxie	Paint classrooms and corridors	Building Need	\$1,500.00			\$1,500.00		\$1,500.00				
Lippitt	Hot water to room 22 sink	SPED request medical issues	\$1,500.00			\$1,500.00		\$1,500.00				
Lippitt	Exterior painting	Building Need	\$1,000.00			\$1,000.00		\$1,000.00				
Norwood	Interior and exterior painting	Building Need	\$2,000.00			\$2,000.00		\$2,000.00				
Oakland Beach	Safe room/pony walls(Morgan classroom) Room L2	Student Safety	\$2,000.00			\$2,000.00					\$2,000.00	
Oakland Beach	Tree removal/trimming site cleanup	Student Safety	\$7,500.00			\$7,500.00		\$7,500.00				
Park	Replace light pole and light in parking lot	Safety	\$4,000.00			\$4,000.00		\$4,000.00				
Park	Water fountain/bottle filler	Equity	\$1,250.00			\$1,250.00		\$1,250.00				
Scott	AC unit and power for same in nurses office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Scott	Repair/replace wood and flashing at cupola	Leaking	\$3,000.00			\$3,000.00		\$3,000.00				
Scott	Review/repair crack in building structure	Building Need	\$2,500.00			\$2,500.00	\$2,500.00					
Sherman	1' x 1' original ceiling repair	Original ceiling falling down	\$7,000.00			\$7,000.00		\$7,000.00				
Sherman	AC unit and power for same in nurses office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Sherman	Water fountain/bottle filler	Equity	\$1,250.00			\$1,250.00		\$1,250.00				
Warwick Neck	Repair/replace outside door installed at cafeteria -	Per Department of Health	\$10,000.00			\$10,000.00	\$10,000.00					
Warwick Neck	PA System repairs	Safety issue	\$5,000.00			\$5,000.00	\$5,000.00					
Warwick Neck	Connect rear of building to City Sewer	Needed	\$75,000.00			\$75,000.00	\$75,000.00					
WELC	2 - Bradley sinks removed and replaced	ADA/student accessibility	\$4,500.00			\$4,500.00		\$4,500.00				
Wyman	AC unit and power for same in nurses office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Wyman	AC/ventilation data closet	Overheating	\$3,000.00			\$3,000.00						\$3,000.00
Veteran's	PA/Bell system-Safety Issue	\$17,500 Moved to FY19 for design work	\$85,000.00	\$17,500.00		\$67,500.00	\$67,500.00					
Veteran's	Additional cameras front of building	Security walkthrough with Superintendent	\$10,000.00			\$10,000.00						\$10,000.00
Veteran's	AC and ceilings for writing center area	Not incorporated in original SMMA design	\$15,000.00			\$15,000.00		\$15,000.00				
Veteran's	Softball Dugouts	Title IX	\$15,000.00			\$15,000.00			\$15,000.00			
Winman	Install sump and pump at 1st floor rear stairs	To stop flooding and damage	\$2,500.00			\$2,500.00		\$2,500.00				
Winman	HVAC	Repair/replace	\$500,000.00			\$500,000.00	\$500,000.00					
Winman	AC for IASE classroom B333	SPED	\$3,000.00			\$3,000.00					\$3,000.00	
Pilgrim	Lockers removed on both sides of the hallway from	Building request	\$2,500.00			\$2,500.00		\$2,500.00				
Pilgrim	Locker room renovations	Equity- NEASC driven	\$75,000.00			\$75,000.00			\$75,000.00			
Pilgrim	Studio 107 - Rm. 105 wiring	105 electrical & network wiring for 45	\$15,000.00			\$15,000.00			\$15,000.00			
Pilgrim	Air Conditioning - A208 (Main Datacenter)	Technology-File Server Protection	\$3,500.00			\$3,500.00						\$3,500.00
Pilgrim	Air Conditioning - Library Book Room	Technology-File Server Protection	\$3,500.00			\$3,500.00						\$3,500.00
Toll Gate	AC - A208 (Main Datacenter)	Technology-File Server Protection	\$3,500.00			\$3,500.00						\$3,500.00
Toll Gate	AC - Library book room	Technology-File Server Protection	\$3,500.00			\$3,500.00						\$3,500.00
Toll Gate	Locker room renovations	Driven by NEASC	\$75,000.00			\$75,000.00			\$75,000.00			
Toll Gate	AC and Power Nurse's Office	SPED Initiative	\$800.00			\$800.00					\$800.00	
Toll Gate	Permanent repair of bridges	Design moved to FY19 (\$12,000)	\$100,000.00	\$12,000.00		\$88,000.00	\$88,000.00					
		Total Superintendent Recommended Budget	For Fy2020	\$29,500.00		\$1,293,763.00	\$906,313.00	\$68,250.00	\$180,000.00	\$0.00	\$12,200.00	\$127,000.00

APPENDIX B 57202 Building Improvements: FY2020 SUPERINTENDENT RECOMMENDED BUDGET

Facility	Project	Notes	Directors Project Planner	To Be Completed FY19	Cuts	Fy20 Super. Rec. Budget	Capital Projects	Bldgs. & Grounds	Director Littlefield	Director Dambruch	Director Connolly	Director Alexander
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APPENDIX A 57202 Building Improvements: FY2020 SUPERINTENDENT CUTS to BUDGET MANANAGERS REQUESTS

Facility	Project	Notes	Directors Project Planner	To Be Completed FY19	Cuts	Fy20 Super. Rec. Budget	Capital Projects	Bldgs. & Grounds	Director Littlefield	Director Dambruch	Director Connolly	Director Alexander
Norwood	Tree removal/trimming site cleanup		\$7,500.00		(\$7,500.00)	\$0.00	\$0.00	\$0.00				
Robertson	Tree removal/trimming site cleanup		\$7,500.00		(\$7,500.00)	\$0.00	\$0.00	\$0.00				
Robertson	Sidewalk replacement front of building	Safety	\$10,000.00		(\$10,000.00)	\$0.00	\$0.00					
Sherman	Patch parking lot/walkway safety improvements	Create walking area for students between	\$20,000.00		(\$20,000.00)	\$0.00	\$0.00					
Warwick Neck	Back corners of building need repair and	To prevent further damage and costs	\$10,000.00		(\$10,000.00)	\$0.00		\$0.00				
Wyman	Nurses office	Requirement	\$10,000.00		(\$10,000.00)	\$0.00	\$0.00					
Wyman	Sidewalk repair/replace	Safety	\$50,000.00		(\$50,000.00)	\$0.00	\$0.00					
Veteran's	Venting/Exhaust in Vets ladies room Network closet	Potential equipment damage	\$25,000.00		(\$25,000.00)	\$0.00						\$0.00
Veteran's	Man trap at main entrance	Security walkthrough with Superintendent	\$25,000.00		(\$25,000.00)	\$0.00	\$0.00					
Veteran's	Replace emergency genset	Will not run heat in power loss	\$250,000.00		(\$250,000.00)	\$0.00	\$0.00					
Veteran's	AC for shop rooms in G Wing	Building request	\$40,000.00		(\$40,000.00)	\$0.00		\$0.00				
Veteran's	Corridor painting		\$5,000.00		(\$5,000.00)	\$0.00		\$0.00				
Veteran's	Resurface Athletic Track		\$220,500.00		(\$220,500.00)	\$0.00			\$0.00			
Winman	Structural evaluation of building	Per Building Official	\$12,500.00		(\$12,500.00)	\$0.00	\$0.00					
Winman	Curbing/sidewalk replace/repair	Safety	\$100,000.00		(\$100,000.00)	\$0.00	\$0.00					
Winman	Replace emergency genset	Life Safety	\$150,000.00		(\$150,000.00)	\$0.00	\$0.00					
Pilgrim	Replace emergency genset	Last legs, life safety	\$250,000.00		(\$250,000.00)	\$0.00	\$0.00					
Pilgrim	Exterior doors replaced @ boys locker rooms	4 sets of double doors in very poor condition	\$45,000.00		(\$45,000.00)	\$0.00	\$0.00					
WACTC	Genset Exhaust	Safety issue	\$35,000.00		(\$35,000.00)	\$0.00	\$0.00					
		Total Superintendent CUTS from Budget Mgr	Fy2020 Request		(\$1,273,000.00)							

APPENDIX A 57202 Building Improvements: FY2020 BUDGET MANANAGERS REQUESTS to be COMPLETED in FY2019

Facility	Project	Notes	Directors Project Planner	To Be Completed FY19	Cuts	Fy20 Super. Rec. Budget	Capital Projects	Bldgs. & Grounds	Director Littlefield	Director Dambruch	Director Connolly	Director Alexander
Toll Gate	Permanent repair of bridges	Design amoved to FY19 (\$12,000)	\$100,000.00	\$12,000.00		\$88,000.00						
Veteran's	PA/Bell system	\$17,500 Moved to FY19 for design work	\$85,000.00	\$17,500.00		\$67,500.00						
Winman	RPZ Backflow Devices	Reduced to \$30,000 and moved to FY19	\$30,000.00	\$30,000.00								
Cedar Hill	Classroom/office doors (8) need windows in them.	Moved to FY19 (\$2,000)	\$2,000.00	\$2,000.00								
Cedar Hill	Fence repair	Moved to FY19 (\$4,000)	\$4,000.00	\$4,000.00								
Holliman	Raise power service line at side of building	Moved to FY19 (\$3,500)	\$3,500.00	\$3,500.00								
Holliman	Roof repair	Moved to FY19 (\$60,000)	\$60,000.00	\$60,000.00								
Robertson	Fencing repairs	Moved to FY19 (\$1,000)	\$1,000.00	\$1,000.00								
Wyman	Fence repair	Moved to FY19 (\$5,000)	\$5,000.00	\$5,000.00								
Pilgrim	Interior Signage	Moved to FY19 (\$8,000)	\$8,000.00	\$8,000.00								
Pilgrim	Planters place at front of building for security	Moved to FY19 (\$5,000) Now \$10,000	\$5,000.00	\$5,000.00								
Pilgrim	Doorbell/intercom at kitchen loading dock	Moved to FY19 (\$750)	\$750.00	\$750.00								
Pilgrim	Replace sidelight plexiglass with glass @ 4	Moved to FY19 (\$8,000)	\$8,000.00	\$8,000.00								
Toll Gate	Interior Signage	Moved to FY19 (\$8,000)	\$8,000.00	\$8,000.00								
Veteran's	Interior Signage	Moved to FY 19 (\$8,000)	\$8,000.00	\$8,000.00								
Veteran's	Doorbell/intercom at kitchen loading dock	Moved to FY19 (\$750)	\$750.00	\$750.00								
Veteran's	Bollards at Gas meter and front entrance	Moved to FY19 (\$4,000) Reduced from	\$4,000.00	\$4,000.00								
Veteran's	Infill overhead door G wing robotics room	Moved to FY19 (\$3,000) Now \$8,000, \$5,000	\$3,000.00	\$3,000.00								
Winman	Interior Signage	Moved to FY19 (\$8,000)	\$8,000.00	\$8,000.00								
Pilgrim	Softball Dugouts	Moved Athletic's FY19 Budget (\$21,000)	\$21,000.00	\$21,000.00								
		Total Building Improvements to be Completed in Fy2019:		\$209,500.00								

Items Highlighted in GOLD are items we believe will be eligible for housing aid using the Emergency Approval Process at RIDE. If in ADOPTED ORIGINAL budget come July 2019, we will pursue housing Aid.

Items Highlighted in LITE GREEN are items that are included in current \$45M MOA with RIDE. These are the Capital Reserve projects from SC's Approved Capital Projects Plan.

All items not highlited will be reviewed with RIDE, if projects can be included in Emergency Process OR if alternative state programs availabe, we will pursue, if these projects are in ADOPTED ORIGINAL budget come July, 2019.