



WARWICK PUBLIC SCHOOLS

PHILIP THORNTON, Ed. D.
SUPERINTENDENT

ANTHONY FERRUCCI
EXE. DIRECTOR FINANCE & OPERATIONS

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TO: Philip Thornton, Ed. D., Superintendent
FROM: Anthony Ferrucci, Exe. Dir. Finance & Operations
DATE: 03-03-17
SUBJECT: FY2017 Superintendent Recommended REVISED Budget

Attached is the Superintendent's Recommended Revised Budget for FY2017. The report consists of the following items:

Summary of Major Variances, an analysis that covers both Revenue and Expenses outlined in the detailed expenditure report. The variances are based on Projected Year End results as compared to the School Committee's ADOPTED REVISED Budget as of 11-15-2016

Detailed Expenditure Report is the seven page line item detail report which is similar to the monthly report the School Committee receives. Page 1 of the report is a summary of Revenue and Expenses with historical data back to FY2014 for reference purposes. The following 6 pages are detailed expenditure reports that align with the Expenditure Categories summarized on page 1.

The Budget Manager's allocation report is the last page. The funds noted in this report are contained within the seven page Detailed Expenditure Report.

We are requesting that the School Committee consider adopting a REVISED BALANCED Budget of \$163,750,782 on Tuesday, March 7, 2017. If adopted, this budget would represent a decrease of <\$72,254> from the Revised Budget of November 15, 2016.

I will be at the meeting to answer any questions that maybe raised concerning this recommendation.

Respectfully Submitted By,

Anthony Ferrucci
Executive Director Finance & Operations
Warwick Public Schools

**FY2017 Superintendent's Recommended REVISED Local Budget
SUMMARY of MAJOR VARIANCES**

NOTE: If there are <brackets> reflected in the variance column, it is considered a cut or reduction to the line, if there are no brackets, it is considered an increase to the line. Example, if an expense budget is recommended to be cut, it will be <bracketed>.

REVENUE

- 41321: Tuition-From Other LEAs <\$ 90,000>
We are down six students from projections.
- Other Misc Adjustments NET \$ 17,746

TOTAL PROPOSED DECREASE: REVENUE <\$72,254>
(A 0.04% reduction.)

EXPENDITURES

Salaries

- Projected to come in on budget based on one line slightly over budget while other lines are slightly under budget.

SUBTOTAL PROPOSED DECREASE: SALARY <\$ 857>

Fringe Benefits

- 52101: Medical \$202,530
Full breakage not achieved, more family plans than single plans originally budgeted.
- 52301/52302: FICA/FedMed <\$198,820>
Under budget due to medical co-share portion of salaries paid. Employee co-share is not FICA/FedMed eligible.
- Other Misc. Adjustments NET <\$ 20,729>

SUBTOTAL PROPOSED DECREASE: FRINGE BENEFITS <\$ 17,019>

RE: FY2017 Superintendent's Recommended REVISED Local Budget**SUMMARY of MAJOR VARIANCES, continued.**Major Non-Staffing ExpensesPurchase Services

53417	Contracted Nurses Adjust to prior year trend and acknowledging potential funding in Out of District Tuition savings that could be transferred at a later date, if needed.	<\$130,000>
	Net Additional Adjustments 35 other accounts	\$ 97,604

Purchase Property Services

54901	Other Purchase Property Service The School Committee authorized administration to utilize various outside services for consolidation activities at allowances not to exceed certain costs. Through administrative efforts, many of these outside services were performed well below authorized "not to exceed limits." This account reflects those efforts. Funds are being redeployed to Bldg. Improvements, 57202, to support Gorton JRHS Building conversion project.	< \$193,343>
	Net Additional Adjustments 26 other accounts	<\$ 32,591>

Other Purchased Services

55110	Transportation Contract Anticipated four new buses to accommodate Middle school/High school consolidation. Due to the planning efforts of administration, buses not needed. Funds being re-deployed to cover revenue short fall and To Bldg. Improvements, 57202, to support Gorton JRHS Building conversion project.	<\$300,000>
55630	Special Education Out of District Tuitions Thru the efforts of administration and teaching staff, successful return of a number of students to the district, thereby reducing out of district tuition costs. Funds being re-deployed to Technology in support of purposing one to one devices for next year's 6 th grade Students.	<\$363,739>
	Net Additional Adjustments 25 other accounts	\$ 58,602

**RE: FY2017 Superintendent's Recommended REVISED Local Budget
SUMMARY of MAJOR VARIANCES, continued.**

Major Non-Staffing Expenses, continued.

Supplies & Materials

56201	Natural Gas	<\$101,602>
56209	Fuel Oil	<\$ 58,006>
56215	Electricity	<\$111,812>
	All three above, due to warm winter, significant utility cost savings.	
56202	Gasoline	<\$ 70,000>
56203	Diesel Fuel	<\$ 75,000>
	Both above, due to bus scheduling efficiencies and continued low pricing, budget surplus achieved.	
Net Additional Adjustments 22 other accounts		<\$106,329>

Capital & Equipment

57202	Building Improvements	\$707,389
	Due to the many demands to support power for promethan boards and the Athletic Training Facility, funds have been consistently transferred to this account since November 2016. In addition, there is \$400,000 being recommended for preparing the Gorton Junior High School building for its next use. The source of the Gorton Funds have been identified earlier in this report.	
57309	Technology Hardware	\$599,096
	Similar to last school year, school administration recommends purchasing the one to one devices for FY2018 this spring so the hardware can be configured and prepared for delivery to students over the summer, prior to the start of school. The source of this Funding has been identified earlier in this report.	
Net Additional Adjustments 6 other accounts		<\$ 24,424>

Debt Service & Misc.

58105	ACA Medical Fee	\$ 69,734
	Originally budgeted in medical but UCOA requires it to be separated from medical expense.	
58206	Settlements and Claims	\$ 13,440
	Grievance claim settled, no contingency originally budgeted.	
Net Additional Adjustments 6 other accounts		<\$ 33,397>

SUBTOTAL PROPOSED DECREASE: MAJOR NON-STAFFING <\$ 54,378>

TOTAL PROPOSED DECREASE: ALL EXPENDITURES <\$ 72,254>
(A 0.04% reduction.)

WARWICK PUBLIC SCHOOLS FY2017 Superintendent Recommended REVISED Bud As of: 03/07/16	FY14 Audited As of : 3/12/2015	FY15 Under Audit REVISED As of: 12/18/2015	FY16 Year End Under AUDIT 11/15/2016	FY17 SC Adopted REVISED As of 11/15/16	FY17 Year to Date Actual 2/14/2016	FY17 Encumbered 2/14/2016	FY17 Projected Yr End Addt. Exp.	FY17 Projected Yr End As of 03/07/17	FY17 Variance Proj. YrEnd to 11/15/16 Bud
REVENUE									
41210 Other Taxes-Local Gov Unit	119,082,464.00	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	0.00	0.00	119,482,464.00	0.00
41250 Re-Appropriated Fund Bal-COMMITTED	4,112,333.15	2,021,500.00	143,164.00	1,196,266.00	0.00	0.00	1,196,266.00	1,196,266.00	0.00
41250 Re-Appropriated Fund Bal-UNRESTRICTED		1,952,431.00	3,040,561.59	1,137,735.00	0.00	0.00	1,137,735.00	1,137,735.00	0.00
43250 Carryover-State Set Aside Funds	119,774.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41310 Tuition from Individuals	64,488.90	89,925.00	98,195.50	70,000.00	85,764.00	0.00	0.00	85,764.00	15,764.00
41321 Tuition from Other LEA's	965,157.64	1,067,159.36	1,101,450.42	1,100,000.00	264,667.25	0.00	745,332.75	1,010,000.00	(90,000.00)
41656 Food Svc Sales-Vending	0.00	3,866.67	3,510.81	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
41701 Admis/Athletic Gater Recpts	35,914.00	23,219.45	32,804.00	40,000.00	20,293.00	0.00	4,533.41	24,826.41	(15,173.59)
41704 Summer School	55,560.00	49,606.00	26,739.00	0.00	0.00	0.00	0.00	0.00	0.00
41707 Other Fees	330.00	105.00	1,648.00	750.00	1,733.13	0.00	0.00	1,733.13	983.13
41750 Rev from Enterprise Activities	103.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41751 Dining Room Revenues	45,985.45	47,331.45	37,721.35	45,000.00	13,533.00	0.00	31,467.00	45,000.00	0.00
41901 Rental Income-Bldgs/Fields	33,487.63	30,531.34	33,375.52	25,000.00	10,077.97	0.00	14,922.03	25,000.00	0.00
41920 Contribution Private Srcs	24,250.00	180.00	0.00	30,000.00	0.00	0.00	0.00	0.00	(30,000.00)
41924 Non-cash Contributions	0.00	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	0.00
41940 Textbooks Sales/ Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41980 Refund Prior Yr Expense	96,589.75	94,856.73	126,582.53	100,000.00	129,057.62	0.00	0.00	129,057.62	29,057.62
41990 Miscellaneous Revenue	2,035.04	18,398.94	20,512.12	0.00	17,114.84	0.00	0.00	17,114.84	17,114.84
<i>Subtotal Revenue from Local Sources</i>	<i>124,638,472.76</i>	<i>124,881,574.94</i>	<i>124,148,728.84</i>	<i>123,230,715.00</i>	<i>120,024,704.81</i>	<i>0.00</i>	<i>3,133,756.19</i>	<i>123,158,461.00</i>	<i>(72,254.00)</i>
43101 State Operational Aid	35,164,250.00	36,065,434.00	36,909,907.00	38,252,321.00	21,319,933.00	0.00	16,932,388.00	38,252,321.00	0.00
43202 School Housing Aid	453,611.00	387,370.00	411,804.00	425,000.00	142,796.00	0.00	282,204.00	425,000.00	0.00
44501 Jobs Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Revenue from State Sources</i>	<i>35,617,861.00</i>	<i>36,452,804.00</i>	<i>37,321,711.00</i>	<i>38,677,321.00</i>	<i>21,462,729.00</i>	<i>0.00</i>	<i>17,214,592.00</i>	<i>38,677,321.00</i>	<i>0.00</i>
45202 Indirect costs	98,866.58	113,975.36	132,232.91	95,000.00	65,147.51	0.00	29,852.49	95,000.00	0.00
44202 Medicaid Reimbursement	1,801,269.02	1,746,573.08	1,336,674.09	1,800,000.00	427,351.63	0.00	1,372,648.37	1,800,000.00	0.00
<i>Subtotal Revenue from Federal Sources</i>	<i>1,900,135.60</i>	<i>1,860,548.44</i>	<i>1,468,907.00</i>	<i>1,895,000.00</i>	<i>492,499.14</i>	<i>0.00</i>	<i>1,402,500.86</i>	<i>1,895,000.00</i>	<i>0.00</i>
45201 Fund Transfer In	193.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102 Pass Thru Clearing	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46600 Claims and Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46601 Insurance Proceeds	2,808.52	0.00	0.00	20,000.00	13,094.63	0.00	6,905.37	20,000.00	0.00
<i>Subtotal Revenue from Other Items</i>	<i>3,434.49</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>13,094.63</i>	<i>0.00</i>	<i>6,905.37</i>	<i>20,000.00</i>	<i>0.00</i>
TOTAL LOCAL FUND REVENUE	162,159,903.85	163,194,927.38	162,939,346.84	163,823,036.00	141,993,027.58	0.00	21,757,754.42	163,750,782.00	(72,254.00)
SUMMARIZED EXPENSES-By Category									
<i>Subtotal Personal Svcs-Compensation</i>	<i>96,079,197.58</i>	<i>96,297,892.22</i>	<i>96,016,723.17</i>	<i>94,156,108.97</i>	<i>49,512,421.68</i>	<i>0.00</i>	<i>44,642,830.72</i>	<i>94,155,252.40</i>	<i>(856.57)</i>
<i>Subtotal Employee Benefits</i>	<i>35,816,846.81</i>	<i>37,305,893.10</i>	<i>37,404,212.94</i>	<i>37,333,972.35</i>	<i>20,096,218.87</i>	<i>0.00</i>	<i>17,220,734.59</i>	<i>37,316,953.46</i>	<i>(17,018.89)</i>
<i>Subtotal Purchased Services</i>	<i>1,889,696.05</i>	<i>1,905,415.89</i>	<i>2,540,310.48</i>	<i>2,773,115.75</i>	<i>1,351,075.44</i>	<i>750,268.60</i>	<i>639,376.07</i>	<i>2,740,720.11</i>	<i>(32,395.64)</i>
<i>Subtotal Purchased Property Svcs</i>	<i>885,925.43</i>	<i>843,621.82</i>	<i>1,239,790.04</i>	<i>1,447,931.62</i>	<i>638,958.99</i>	<i>245,335.13</i>	<i>337,703.87</i>	<i>1,221,997.99</i>	<i>(225,933.63)</i>
<i>Subtotal Other Purchased Services</i>	<i>12,860,062.59</i>	<i>13,123,575.40</i>	<i>13,765,507.23</i>	<i>15,897,777.08</i>	<i>7,125,312.80</i>	<i>7,356,038.39</i>	<i>811,288.89</i>	<i>15,292,640.08</i>	<i>(605,137.00)</i>
<i>Subtotal Supplies and Materials</i>	<i>5,387,457.49</i>	<i>5,427,678.40</i>	<i>4,271,146.97</i>	<i>5,990,461.00</i>	<i>2,005,560.12</i>	<i>1,201,045.83</i>	<i>2,261,105.76</i>	<i>5,467,711.71</i>	<i>(522,749.29)</i>
<i>Subtotal Capital Equip & Property</i>	<i>3,653,439.54</i>	<i>3,180,982.90</i>	<i>3,260,565.99</i>	<i>4,267,633.73</i>	<i>3,126,641.14</i>	<i>832,901.39</i>	<i>1,590,151.60</i>	<i>5,549,694.13</i>	<i>1,282,060.40</i>
<i>Subtotal Debt Service & Misc</i>	<i>1,062,977.72</i>	<i>1,304,176.57</i>	<i>1,496,972.72</i>	<i>1,551,935.50</i>	<i>172,304.48</i>	<i>171.00</i>	<i>1,429,236.63</i>	<i>1,601,712.11</i>	<i>49,776.61</i>
<i>Subtotal Other Items</i>	<i>550,369.64</i>	<i>621,965.49</i>	<i>610,115.83</i>	<i>404,100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>404,100.00</i>	<i>404,100.00</i>	<i>0.00</i>
TOTAL LOCAL FUND SUMMARIZED EXPENSES	158,185,972.85	160,011,201.79	160,605,345.37	163,823,036.00	84,028,493.52	10,385,760.34	69,336,528.14	163,750,782.00	(72,254.01)
Surplus/<Deficit>	3,973,931.00	3,183,725.59	2,334,001.47	(0.00)				0.00	
State Restricted Set Aside Net Carryover									
Committed Funds-(GASB 54)	2,021,500.00	143,164.00	1,196,266.32						
Net Unrestricted Surplus	1,952,431.00	3,040,561.59	1,137,735.15						
EXPENSES-Detailed									

WARWICK PUBLIC SCHOOLS		FY14 Audited	FY15 Under Audit	FY16	FY17	FY17	FY17	FY17	FY17	FY17
FY2017 Superintendent Recommended REVISED Bud		As of :	REVISED As of:	Year End Under AUDIT	SC Adopted REVISED	Year to Date Actual	Encumbered	Projected Yr End	Projected Yr End	Variance
As of: 03/07/16		3/12/2015	12/18/2015	11/15/2016	As of 11/15/16	2/14/2016	2/14/2016	Addt. Exp.	As of 03/07/17	Proj. YrEnd to 11/15/16 Bud
SALARY										
51110	Regular Salaries	88,838,762.87	89,108,433.81	88,902,815.52	86,837,001.26	45,719,888.74	0.00	41,192,129.64	86,912,018.38	75,017.12
51112	Vacation	489,188.94	533,788.72	557,645.98	500,000.00	161,021.85	0.00	338,978.15	500,000.00	0.00
51113	Professional Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51115	Substitutes Salaries	2,542,838.22	2,365,831.30	2,254,383.97	2,309,841.51	1,014,854.13	0.00	1,234,987.38	2,249,841.51	(60,000.00)
51115-PD	Substitutes for Curriculum Development	0.00	100,989.35	0.00	161,900.00	0.00	0.00	25,000.00	25,000.00	(136,900.00)
51132	Department Head	1,747,663.91	1,745,852.85	1,761,619.37	1,352,248.76	683,995.43	0.00	687,118.12	1,371,113.55	18,864.79
51134	Sabbatical	23,777.33	18,096.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51135	Retroactive Sal Prior Yrs	47,806.03	29,839.97	53,757.03	50,000.00	14,238.26	0.00	35,761.74	50,000.00	0.00
51336	Class Overage/Weightg	21,969.24	25,595.48	21,945.41	30,000.00	14,152.72	0.00	15,847.28	30,000.00	0.00
51339	Class Coverage	77,679.25	121,052.25	180,821.63	85,000.00	60,357.05	0.00	102,595.95	162,953.00	77,953.00
51201	Regular Overtime	120,457.63	192,870.96	260,824.49	654,528.86	512,549.92	0.00	141,978.94	654,528.86	0.00
51203	Event Coverage Overtime	59,018.46	56,557.03	56,165.46	50,000.00	37,829.33	0.00	12,170.67	50,000.00	0.00
51302	Professnl Devel-School	246.00	15,186.50	23,208.09	50,000.00	61,565.64	0.00	37,689.36	99,255.00	49,255.00
51303	Professinl Devel-District	156,128.00	173,237.25	172,808.81	207,664.00	135,445.37	0.00	72,218.63	207,664.00	0.00
51306	Vacation Payoff-Severnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51308	After School- Instruct	23,920.35	21,779.53	23,788.73	25,000.00	7,461.90	0.00	7,893.10	15,355.00	(9,645.00)
51311	Curriculum Work	2,539.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51322	Severence	238,404.78	188,530.19	224,387.29	190,000.00	265,095.13	0.00	0.00	265,095.13	75,095.13
51323	Detention Coverage	25,841.00	25,200.00	23,272.00	25,000.00	7,439.00	0.00	17,561.00	25,000.00	0.00
51324	AM/PM Supervision	33,423.04	38,495.60	36,125.76	35,000.00	6,230.93	0.00	5,121.07	11,352.00	(23,648.00)
51327	AM/PM Supervision-Classified		0.00	2,451.56	3,500.00	4,281.39	0.00	0.00	4,281.39	781.39
51332	Sick Payoff-Non Severance	8,910.00	6,150.00	6,150.00	7,500.00	9,870.00	0.00	5,000.00	14,870.00	7,370.00
51338	Summer Pay-ESY	638,368.77	606,249.33	560,331.24	586,924.58	586,924.58	0.00	0.00	586,924.58	0.00
51401	Stipend-Other	225,243.52	169,983.95	140,266.52	185,000.00	31,634.13	0.00	153,365.87	185,000.00	0.00
51403	Stipend-Athl Director	24,087.00	24,087.00	24,087.00	75,000.00	0.00	0.00	0.00	0.00	(75,000.00)
51404	Stipend-Athl Coach/Advsr	695,483.79	693,962.00	691,948.05	695,000.00	158,631.18	0.00	536,368.82	695,000.00	0.00
51406	Stipend-Official/Athl Per	37,439.50	36,122.50	37,919.26	40,000.00	18,955.00	0.00	21,045.00	40,000.00	0.00
51407	Stipend-Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Personal Svcs-Compensation	96,079,197.58	96,297,892.22	96,016,723.17	94,156,108.97	49,512,421.68	0.00	44,642,830.72	94,155,252.40	(856.57)
FRINGE BENEFITS										
52101	Health	13,743,006.29	14,468,822.07	14,619,119.23	14,499,319.00	7,775,909.98	0.00	6,925,938.52	14,701,848.50	202,529.50
52103	Dental	879,645.29	862,769.25	844,528.39	832,357.66	446,791.02	0.00	385,565.98	832,357.00	(0.66)
52109	In-Lieu Pmnts (Buy Back)	266,442.50	250,512.50	240,051.07	250,000.00	233,480.06	0.00	0.00	233,480.06	(16,519.94)
52122	Medical Ins-Retiree	1,070,256.38	1,203,123.53	741,324.62	900,000.00	397,040.32	0.00	502,959.68	900,000.00	0.00
52123	Dental Buyback Payments	15,568.68	14,578.26	12,717.44	12,367.44	12,164.73	0.00	202.71	12,367.44	0.00
52125	Dental Ins-Retiree	(482.21)	13,829.19	12,073.42	14,000.00	4,930.42	0.00	9,069.58	14,000.00	0.00
52203	Teacher/Adm Pension ERSRI (DB)	9,322,377.35	10,175,523.13	10,221,243.62	9,939,484.40	4,826,710.14	0.00	5,112,774.26	9,939,484.40	0.00
52213	Teacher/Adm Pension ERSRI (DC)	455,070.17	455,394.81	556,244.51	563,374.88	213,587.67	0.00	349,787.21	563,374.88	0.00
52204	Private Pension	2,108,374.61	1,658,325.38	1,866,644.26	1,800,000.00	1,072,334.00	0.00	727,666.00	1,800,000.00	0.00
52301	FICA	5,768,996.50	5,757,582.53	5,672,310.29	5,647,662.03	2,967,202.48	0.00	2,516,251.84	5,483,454.32	(164,207.71)
52302	MEDICARE	1,350,411.97	1,347,805.29	1,326,601.76	1,318,055.94	694,943.52	0.00	588,500.34	1,283,443.86	(34,612.08)
52501	Unemployment Insurance	175,599.33	102,148.40	97,205.09	200,000.00	98,781.53	0.00	101,218.47	200,000.00	0.00
52710	Wrkrs Comp Premium	634,699.00	968,178.00	1,170,775.00	1,330,551.00	1,330,551.00	0.00	0.00	1,330,551.00	0.00
52730	Wrkrs Comp MDCL-Slf Ins	208.95	612.76	846.24	800.00	0.00	0.00	800.00	800.00	0.00
52902	Employee Assist Program	26,672.00	26,688.00	22,528.00	26,000.00	21,792.00	0.00	0.00	21,792.00	(4,208.00)
	Subtotal Employee Benefits	35,816,846.81	37,305,893.10	37,404,212.94	37,333,972.35	20,096,218.87	0.00	17,220,734.59	37,316,953.46	(17,018.89)

WARWICK PUBLIC SCHOOLS		FY14 Audited	FY15 Under Audit	FY16	FY17	FY17	FY17	FY17	FY17	FY17
FY2017 Superintendent Recommended REVISED Bud		As of :	REVISED As of:	Year End Under AUDIT	SC Adopted REVISED	Year to Date Actual	Encumbered	Projected Yr End	Projected Yr End	Variance
As of: 03/07/16		3/12/2015	12/18/2015	11/15/2016	As of 11/15/16	2/14/2016	2/14/2016	Addt. Exp.	As of 03/07/17	Proj. YrEnd to 11/15/16 Bud
PURCHASE SERVICES-Detailed										
53101	Administrative Support	3,700.00	154,857.95	84,327.82	175,000.00	61,250.00	113,750.00	0.00	175,000.00	0.00
53202	Speech Therapists	0.00	340.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
53204	Therapists	78,709.64	100,217.50	83,377.64	75,000.00	28,775.00	28,225.00	18,000.00	75,000.00	0.00
53205	Psychologists	35,910.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
53206	Audiologists	542.02	164.00	2,925.00	2,925.00	0.00	0.00	2,925.00	2,925.00	0.00
53207	Interpreters	6,126.04	5,334.30	6,981.00	10,000.00	2,712.70	0.00	7,287.30	10,000.00	0.00
53209	Bus Assistants/Monitors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53210	Performing Arts	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53212	Pymt for Svcs-Volunteers	63,684.91	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00
53213	Evaluations	45,222.73	51,402.12	20,476.33	35,000.00	22,091.84	7,126.86	5,685.31	34,904.01	(95.99)
53214	Mentoring	102,000.00	102,000.00	102,000.00	104,000.00	51,000.00	26,000.00	27,000.00	104,000.00	0.00
53216	Tutoring Svcs	24,669.40	21,862.60	2,494.40	20,000.00	9,034.50	5,965.50	5,000.00	20,000.00	0.00
53218	Transition/Stdnt Assist	143,987.47	163,807.56	142,254.00	149,000.00	129,600.00	0.00	8,987.00	138,587.00	(10,413.00)
53220	Purchases Svc-Other Educ	190,112.50	165,444.00	405,771.56	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
53301	Prof Devel/Training Svcs	105,825.23	52,742.47	78,757.19	183,475.00	42,198.10	60,782.50	63,146.40	166,127.00	(17,348.00)
53302	Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53303	Conference/Workshop	20,557.40	31,398.29	35,120.28	92,391.00	44,299.55	16,823.00	59,746.45	120,869.00	28,478.00
53401	Auditing/Actuarial Svcs	29,500.00	54,000.00	66,200.00	55,000.00	8,625.00	25,875.00	20,500.00	55,000.00	0.00
53402	Legal Services	128,110.91	140,041.32	291,695.76	261,764.00	186,526.96	80,244.04	0.50	266,771.50	5,007.50
53403	Health Service Providers	3,752.50	2,205.00	2,625.00	126,800.00	59,850.00	59,850.00	7,100.00	126,800.00	0.00
53404	Compliance-ADA Building		0.00	82,570.00	18,790.00	19,180.00	0.00	0.00	19,180.00	390.00
53405	Private Pension Advisor	56,394.78	24,735.44	7,500.00	30,000.00	6,500.00	18,500.00	5,000.00	30,000.00	0.00
53406	Other Professional Svcs	76,903.51	18,229.25	83,118.78	206,325.00	95,830.64	77,663.86	33,715.50	207,210.00	885.00
53409	Negotiations/Arbitration	16,616.35	16,032.59	53,356.92	35,000.00	26,317.24	0.00	37,612.76	63,930.00	28,930.00
53410	Police/Fire Details	10,972.00	7,733.65	7,054.82	9,500.00	459.68	0.00	7,040.32	7,500.00	(2,000.00)
53411	Physicians	10,500.00	10,250.00	9,750.00	15,936.00	2,137.50	0.00	13,798.50	15,936.00	0.00
53412	Dentists	17,500.00	17,500.00	17,500.00	18,236.00	0.00	0.00	12,901.86	12,901.86	(5,334.14)
53414	Medicaid Claims Provider	99,608.98	81,256.39	76,228.31	110,000.00	37,734.27	2,400.59	69,865.14	110,000.00	0.00
53416	Officials/Referree's	79,688.54	79,840.99	90,195.50	74,300.00	36,732.75	24,005.25	13,562.00	74,300.00	0.00
53417	Contracted Nursing Svcs	421,489.04	405,648.90	579,719.98	623,736.00	260,077.56	159,958.19	73,700.25	493,736.00	(130,000.00)
53502	Other Technical Services	59,644.72	75,924.39	80,382.22	129,050.00	111,692.16	2,074.50	45,283.34	159,050.00	30,000.00
53503	Testing	6,090.61	4,795.38	20,418.77	26,750.00	20,357.99	0.00	1,243.00	21,600.99	(5,149.01)
53701	Other Fees & Charges	7,540.17	4,396.28	6,152.51	61,916.00	5,274.50	2,941.00	68,054.50	76,270.00	14,354.00
53703	Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53705	Postage/Shipping	37,405.00	39,450.11	27,685.74	36,221.75	14,465.87	8,083.31	13,572.57	36,121.75	(100.00)
53706	Catering/Food Reimbursement	6,631.60	7,805.41	7,095.95	13,000.00	2,351.63	0.00	10,648.37	13,000.00	0.00
Subtotal Purchased Services		1,889,696.05	1,905,415.89	2,540,310.48	2,773,115.75	1,351,075.44	750,268.60	639,376.07	2,740,720.11	(32,395.64)

WARWICK PUBLIC SCHOOLS		FY14 Audited	FY15 Under Audit	FY16	FY17	FY17	FY17	FY17	FY17	FY17
FY2017 Superintendent Recommended REVISED Bud		As of :	REVISED As of:	Year End Under AUDIT	SC Adopted REVISED	Year to Date Actual	Encumbered	Projected Yr End	Projected Yr End	Variance
As of: 03/07/16		3/12/2015	12/18/2015	11/15/2016	As of 11/15/16	2/14/2016	2/14/2016	Addt. Exp.	As of 03/07/17	Proj. YrEnd to 11/15/16 Bud
PROPERTY SERVICES PURCHASED-Detailed										
54201	Rubbish Disposal Services	25,405.93	27,306.84	31,888.96	48,399.34	20,650.28	25,957.40	11,791.66	58,399.34	10,000.00
54205	Rodent/Pest Control	2,770.00	1,475.00	250.00	5,100.00	0.00	0.00	2,100.00	2,100.00	(3,000.00)
54310	Maint-Repair-Non Tech Rel	33,437.01	47,941.00	212,958.05	68,685.00	29,352.40	7,967.00	24,058.05	61,377.45	(7,307.55)
54311	Maint-Repair-fixture/equip	121,888.85	104,139.55	100,666.24	106,040.00	36,004.85	42,457.02	28,870.63	107,332.50	1,292.50
54312	Maint-Repair-General	39,976.40	31,093.39	36,058.45	40,194.00	10,802.50	8,120.00	10,626.00	29,548.50	(10,645.50)
54313	Repair-Non Stud Trans Veh	30,646.92	30,145.06	32,911.73	43,735.00	31,998.71	3,925.53	1,810.76	37,735.00	(6,000.00)
54314	Mnt-Repair-Stud Trans Veh	0.00	0.00	49.68	700.00	0.00	0.00	700.00	700.00	0.00
54320	Maint Repair Tech Related	981.00	462.48	4,889.35	18,112.00	0.00	12,716.60	5,395.40	18,112.00	0.00
54321	Maint Repair Electrical	9,473.09	4,453.51	16,681.85	15,000.00	4,940.95	7,500.00	8,074.42	20,515.37	5,515.37
54322	Maint Repair HVAC	55,034.86	51,037.05	43,321.55	30,000.00	12,425.50	6,123.00	17,415.50	35,964.00	5,964.00
54323	Maint Repair Glass	325.00	90.00	1,260.00	2,500.00	2,174.15	0.00	325.85	2,500.00	0.00
54324	Maint Repair Plumbing	1,175.00	3,900.00	1,800.00	6,500.00	750.00	0.00	2,500.00	3,250.00	(3,250.00)
54325	Maint Repair-Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54402	Water	89,451.19	82,502.17	98,622.69	97,704.00	57,069.35	0.00	40,634.65	97,704.00	0.00
54403	Telephone	128,695.27	132,349.35	133,871.85	187,714.82	146,944.29	45,370.75	0.00	192,315.04	4,600.22
54405	Sewage/Cespool	114,903.91	109,560.26	102,965.33	135,784.00	63,981.69	0.00	69,035.75	133,017.44	(2,766.56)
54406	Wireless Communication	18,700.91	18,796.79	29,666.56	49,340.00	26,285.01	15,148.78	7,906.21	49,340.00	0.00
54407	Internet Connectivity	31,625.02	26,000.00	36,000.00	50,175.00	50,175.00	0.00	0.00	50,175.00	0.00
54601	Renting Land & Buildings	7,794.00	4,713.50	4,430.00	5,100.00	0.00	0.00	5,100.00	5,100.00	0.00
54602	Rent/Lease-Equip/Vehicles	66,685.31	65,218.45	15,472.77	91,603.00	6,566.43	17,174.57	31,362.00	55,103.00	(36,500.00)
54604	Graduation Rentals	10,665.00	10,805.00	10,895.00	15,000.00	0.00	5,900.00	9,100.00	15,000.00	0.00
54605	Ice Rink Rental	38,972.50	45,900.00	53,370.00	38,973.00	0.00	0.00	38,973.00	38,973.00	0.00
54606	Pool Rental	5,005.00	7,411.25	8,181.26	8,250.00	0.00	0.00	8,250.00	8,250.00	0.00
54608	Uniform Rentals (Maintenance)	0.00	0.00	668.70	28,933.00	1,652.54	24,280.46	3,000.00	28,933.00	0.00
54901	Other Purch Property Svcs	0.00	0.00	209,349.04	298,489.46	105,146.96	0.00	0.00	105,146.96	(193,342.50)
54902	Alarm & Fire Safety Svcs	52,009.26	38,161.67	53,065.98	55,500.00	31,525.38	22,694.02	10,673.99	64,893.39	9,393.39
54904	Veh Reg-Non Studt Transp	304.00	159.50	495.00	400.00	513.00	0.00	0.00	513.00	113.00
	Subtotal Purchased Property Svcs	885,925.43	843,621.82	1,239,790.04	1,447,931.62	638,958.99	245,335.13	337,703.87	1,221,997.99	(225,933.63)

WARWICK PUBLIC SCHOOLS		FY14 Audited	FY15 Under Audit	FY16	FY17	FY17	FY17	FY17	FY17	FY17
FY2017 Superintendent Recommended REVISED Bud		As of :	REVISED As of:	Year End Under AUDIT	SC Adopted REVISED	Year to Date Actual	Encumbered	Projected Yr End	Projected Yr End	Variance
As of: 03/07/16		3/12/2015	12/18/2015	11/15/2016	As of 11/15/16	2/14/2016	2/14/2016	Addt. Exp.	As of 03/07/17	Proj. YrEnd to 11/15/16 Bud
OTHER PURCHASED SERVICES-Detailed										
55110	Transp Cab/Mileage/RIPTA	7,971.60	2,166.49	800.00	3,000.00	475.00	0.00	2,525.00	3,000.00	0.00
55111	Transportation Contractor	6,342,932.27	6,649,065.27	6,862,705.26	7,869,214.00	3,241,990.71	4,144,547.54	182,675.75	7,569,214.00	(300,000.00)
55121	Veh Regst-Stdnt Trans Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55201	Property/Liability Insur	135,369.00	143,770.37	270,086.16	377,594.00	377,594.00	0.00	0.00	377,594.00	0.00
55202	Theft Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55203	Fire Insurance	132,538.00	145,619.80	27,342.67	0.00	0.00	0.00	0.00	0.00	0.00
55205	Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55206	Fleet/Vehicle Insurance	39,840.00	46,140.67	46,464.45	29,144.00	29,144.00	0.00	0.00	29,144.00	0.00
55207	Error & Ommisions Insu	69,726.00	87,574.00	98,107.00	46,954.00	46,954.00	0.00	0.00	46,954.00	0.00
55401	Advertising Costs	11,569.66	11,364.24	22,815.66	29,912.00	12,224.91	0.00	17,687.09	29,912.00	0.00
55501	Printing	18,741.54	16,446.98	15,353.94	26,873.00	6,729.49	0.00	15,506.51	22,236.00	(4,637.00)
55503	Document Copying	267.00	75.00	0.00	750.00	0.00	0.00	750.00	750.00	0.00
55610	Tuition-Other Dist w/in St	368,042.05	450,087.99	580,026.04	627,067.00	227,725.61	336,528.78	118,166.61	682,421.00	55,354.00
55630	Tuition-Private Sources	4,009,767.16	3,947,334.02	3,885,368.21	4,411,649.68	1,936,851.52	1,839,129.23	271,929.93	4,047,910.68	(363,739.00)
55640	Tuition-Ed Svc Agen in St	945,990.65	858,318.92	886,563.15	1,139,881.40	551,068.55	621,484.09	31,067.76	1,203,620.40	63,739.00
55660	Tuition to Charter School	728,553.50	713,377.50	1,023,513.75	1,265,669.00	678,304.25	414,348.75	117,662.00	1,210,315.00	(55,354.00)
55701	Food Service Contractor	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55702	Soda Subsidy	0.00	2,126.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55705	Inspection Services			5,080.00	6,230.00	6,230.00	0.00	0.00	6,230.00	0.00
55801	Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55802	Board Training	75.00	450.00	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)
55803	Employ Travel - Non Teach	26,688.09	24,072.02	23,485.38	32,520.00	6,032.23	0.00	26,487.77	32,520.00	0.00
55807	Student Travel	728.34	1,821.67	236.55	5,100.00	184.00	0.00	4,916.00	5,100.00	0.00
55809	Empl Travel-Teachers	21,232.73	23,176.91	16,700.51	24,914.00	3,454.07	0.00	21,459.93	24,914.00	0.00
55810	Travel - Other	0.00	586.88	858.50	805.00	350.46	0.00	454.54	805.00	0.00
	Subtotal Other Purchased Services	12,860,062.59	13,123,575.40	13,765,507.23	15,897,777.08	7,125,312.80	7,356,038.39	811,288.89	15,292,640.08	(605,137.00)

WARWICK PUBLIC SCHOOLS		FY14 Audited	FY15 Under Audit	FY16	FY17	FY17	FY17	FY17	FY17	FY17
FY2017 Superintendent Recommended REVISED Bud		As of :	REVISED As of:	Year End Under AUDIT	SC Adopted REVISED	Year to Date Actual	Encumbered	Projected Yr End	Projected Yr End	Variance
As of: 03/07/16		3/12/2015	12/18/2015	11/15/2016	As of 11/15/16	2/14/2016	2/14/2016	Addt. Exp.	As of 03/07/17	Proj. YrEnd to 11/15/16 Bud
SUPPLIES & MATERIALS-Detailed										
56101	Supplies & Materials	602,204.48	647,286.26	524,773.87	901,895.91	361,784.06	214,610.05	344,339.68	920,733.79	18,837.88
56112	Uniforms (Non Athletic)	5,233.09	1,158.96	12,026.24	20,200.00	708.34	5,270.00	14,221.66	20,200.00	0.00
56113	Graduation Supplies	7,515.47	6,677.99	6,755.67	3,045.00	827.66	812.20	4,329.14	5,969.00	2,924.00
56115	Medical Supplies	19,976.01	20,514.42	20,143.06	31,150.00	3,476.86	13,544.83	14,454.95	31,476.64	326.64
56116	Athletic Splys/Uniforms	46,084.56	61,990.30	43,986.90	72,200.00	30,927.86	16,518.65	24,753.49	72,200.00	0.00
56117	Awards/Honors Splys	6,599.18	6,716.32	4,696.44	3,900.00	0.00	0.00	5,190.00	5,190.00	1,290.00
56201	Natural Gas	831,399.92	895,595.21	698,163.78	811,000.00	165,275.25	0.00	544,062.74	709,337.99	(101,662.01)
56202	Gasoline	278,328.12	199,690.31	155,537.49	319,000.00	7,990.23	167,712.26	73,297.51	249,000.00	(70,000.00)
56203	Diesel Fuel	389,844.75	361,728.01	281,173.12	402,799.43	98,547.01	132,931.15	96,321.27	327,799.43	(75,000.00)
56207	Vehicle Maint Suplys/Parts	70,333.82	87,722.06	74,252.05	80,000.00	31,874.74	13,948.61	34,176.65	80,000.00	0.00
56209	Fuel Oil	911,967.01	806,344.33	438,374.68	635,994.00	121,763.12	456,224.88	0.00	577,988.00	(58,006.00)
56211	Other	32,630.73	31,748.46	43,008.99	37,625.00	24,010.54	2,681.87	11,595.59	38,288.00	663.00
56213	Glass	1,851.57	2,331.42	915.50	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
56214	Paint	22,560.84	18,120.26	18,753.89	50,000.00	23,595.74	12,318.63	14,085.63	50,000.00	0.00
56215	Electricity	1,360,885.12	1,316,704.80	1,239,354.57	1,431,566.00	596,844.03	0.00	722,910.12	1,319,754.15	(111,811.85)
56216	Lumber and Hardware	70,695.66	78,766.71	89,115.47	153,500.00	83,598.87	11,129.80	53,411.64	148,140.31	(5,359.69)
56217	Plumbing / Heating Splys	130,794.49	163,247.02	123,288.46	180,000.00	57,942.73	49,126.77	62,618.43	169,687.93	(10,312.07)
56218	Electrical Supplies	33,018.20	34,560.56	27,668.34	40,000.00	13,057.71	12,125.75	14,816.54	40,000.00	0.00
56219	Custodial Supplies	158,202.92	168,808.33	162,875.91	180,557.30	129,878.28	1,441.22	24,237.80	155,557.30	(25,000.00)
56220	Materials Snow/Ice Removl	11,737.08	17,539.89	13,170.46	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
56221	Lamps/Lights	13,009.79	14,094.13	13,418.28	15,000.00	1,821.11	2,425.72	10,753.17	15,000.00	0.00
56401	Textbooks	153,264.68	254,115.45	55,262.44	238,114.00	113,332.66	21,793.68	77,709.20	212,835.54	(25,278.46)
56402	Library Books	51,427.87	49,901.32	51,230.94	50,488.50	25,034.11	14,798.03	10,858.36	50,690.50	202.00
56403	Reference Books	22,054.12	25,343.98	25,140.70	41,129.31	4,649.91	18,523.71	17,927.41	41,101.03	(28.28)
56404	Periodicals/Subscriptions	13,742.96	14,965.10	12,152.27	30,062.80	16,075.19	1,576.25	10,750.36	28,401.80	(1,661.00)
56406	Textbooks-Non Public	21,166.42	30,698.86	17,251.74	40,000.00	50,064.95	23,760.05	(33,825.00)	40,000.00	0.00
56501	Technology Rel Supplies	120,928.63	111,307.94	118,655.71	199,733.75	42,479.16	7,771.72	86,609.42	136,860.30	(62,873.45)
Subtotal Supplies and Materials		5,387,457.49	5,427,678.40	4,271,146.97	5,990,461.00	2,005,560.12	1,201,045.83	2,261,105.76	5,467,711.71	(522,749.29)

WARWICK PUBLIC SCHOOLS		FY14 Audited	FY15 Under Audit	FY16	FY17	FY17	FY17	FY17	FY17	FY17
FY2017 Superintendent Recommended REVISED Bud		As of :	REVISED As of:	Year End Under AUDIT	SC Adopted REVISED	Year to Date Actual	Encumbered	Projected Yr End	Projected Yr End	Variance
As of: 03/07/16		3/12/2015	12/18/2015	11/15/2016	As of 11/15/16	2/14/2016	2/14/2016	Addt. Exp.	As of 03/07/17	Proj. YrEnd to 11/15/16 Bud
CAPITAL EQUIPMENT & OTHER MISC-Detailed										
57202	Building Improvements	2,360,602.12	959,298.66	298,717.89	1,210,968.20	1,213,208.78	73,280.65	631,867.69	1,918,357.12	707,388.92
57301	Vehicles	0.00	0.00	66,820.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
57303	Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57305	Equipment	201,664.47	130,282.18	524,114.94	557,301.24	156,344.59	296,756.18	118,053.47	571,154.24	13,853.00
57306	Furniture/Fixtures	43,689.26	28,985.49	35,542.70	325,626.30	289,196.59	53,336.33	0.00	342,532.92	16,906.62
57309	Technology -Relatd Hrdwre	315,761.41	1,310,684.22	1,557,961.18	1,279,400.99	817,473.67	391,410.73	669,612.45	1,878,496.85	599,095.86
57311	Technology Software Costs	731,722.28	751,152.40	776,867.41	846,937.00	650,337.53	18,117.50	123,297.97	791,753.00	(55,184.00)
57313	Environmental Equipment	0.00	579.95	541.87	2,400.00	79.98	0.00	2,320.02	2,400.00	0.00
	Subtotal Capital Equip & Property	3,653,439.54	3,180,982.90	3,260,565.99	4,267,633.73	3,126,641.14	832,901.39	1,590,151.60	5,549,694.13	1,282,060.40
58101	Profess Orn Dues/Fees	93,517.96	76,591.66	86,432.16	145,518.00	63,399.75	171.00	45,899.25	109,470.00	(36,048.00)
58102	Other Dues and Fees	31,660.01	48,222.89	38,678.50	25,917.50	25,605.00	0.00	2,962.50	28,567.50	2,650.00
58103	Bank Fees		0.00	300.00	500.00	125.12	0.00	374.88	500.00	0.00
58105	ACA Medical Fees		0.00	117,431.60	0.00	69,734.79	0.00	0.00	69,734.79	69,734.79
58206	Claims and Settlements	2,362.06	150.00	80,000.00	0.00	13,439.82	0.00	0.00	13,439.82	13,439.82
58311	Bond Principal Payments	722,500.00	872,500.00	852,500.00	982,500.00	0.00	0.00	982,500.00	982,500.00	0.00
58322	Bond Interest Payments	205,564.24	300,783.29	316,172.06	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00
58401	Real/Persnl Property Tax	7,373.45	5,928.73	5,458.40	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
	Subtotal Debt Service & Misc	1,062,977.72	1,304,176.57	1,496,972.72	1,551,935.50	172,304.48	171.00	1,429,236.63	1,601,712.11	49,776.61
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	550,369.64	621,965.49	610,115.83	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
59103	Fund Transfers-Comm Foods	0.00		0.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00
	Subtotal Other Items	550,369.64	621,965.49	610,115.83	404,100.00	0.00	0.00	404,100.00	404,100.00	0.00
	Total Expenditures	158,185,972.85	160,011,201.79	160,605,345.37	163,823,036.00	84,028,493.52	10,385,760.34	69,336,528.14	163,750,782.00	(72,254.01)

WARWICK PUBLIC SCHOOLS
Fy2017 Superintendent Recommended REVISED Budget

BUDGET MANAGERS SUMMARY ANALYSIS

As of March 7, 2017

Budget Manager	FY13 Actual- Surplus/<Deficit>	FY14 Actual	FY14 Actual- Surplus/<Deficit>	FY15 Actual	FY15 Actual- Surplus/<Deficit>	FY16 Actual as of 11/15/16	FY16 Actual- Surplus/<Deficit>
Personnel	1,641,364	96,079,198	453,618	96,269,409	715,666	96,016,723	475,661
Employee Benefits	203,504	35,816,847	612,103	37,861,092	380,729	37,404,213	1,260,407
Subtotal Staffing	1,844,868	131,896,044	1,065,722	134,130,501	1,096,395	133,420,936	1,736,068
Secondary Ed	94,918	875,217	136,740	926,219	192,918	850,898	171,179
Elementary Ed	123,978	538,426	35,046	417,109	35,078	405,603	72,972
Special Services	1,047,159	5,981,409	549,890	5,819,720	693,729	6,096,212	179,573
Human Resources	120,323	166,803	130,510	128,228	163,977	85,735	37,087
Legal Services	0	0	0	0	0	291,696	(12,997)
Maintenance	663,432	6,508,785	(699,745)	5,111,656	157,673	4,761,842	459,516
Superintendent	9,920	116,558	155,459	261,230	115,163	233,101	35,894
Curriculum	(204,179)	360,288	26,429	637,053	5,409	376,353	37,666
Federal Programs	4,462	14,532	(4,358)	8,342	(4,792)	93,966	1,704
Info Services	18,971	1,068,166	293,638	1,881,177	(343,100)	2,060,288	(498,848)
Educator Effectiveness	6,701	997	(183)	0	0	0	0
Facility Projects	(129,003)	87,462	(38,704)	0	525	0	0
Business Affairs	441,947	10,612,161	(108,354)	11,209,943	483,505	11,928,717	359,401
Subtotal Budget Mgrs	2,198,630	26,330,803	476,369	26,400,677	1,500,085	27,184,411	843,147
TOTAL BUDGET	4,043,498	158,226,847	1,542,091	160,531,178	2,596,480	160,605,347	2,579,215

Budget Manager	FY17 SUPERINTENDENT RECOMMENDED April 28, 2016	FY17 SC ADOPTED ORIGINAL July 12, 2016	FY17 SUPERINTENDENT RECOMMENDED November 15, 2016	FY17 SUPERINTENDENT RECOMMENDED March 7, 2017	Increase/<Decrease> FY17 Super. Recom. Vs. FY17 Revised 11/15/17
Personnel	92,197,671	92,197,671	94,156,109	94,155,252	(857)
Employee Benefits	37,110,275	37,110,275	37,333,972	37,316,953	(17,019)
Subtotal Staffing	129,307,946	129,307,946	131,490,081	131,472,206	(17,875)
Secondary Ed	2,402,537	2,402,537	2,018,081	1,952,729	(65,351)
Elementary Ed	556,822	556,822	475,011	495,011	20,000
Special Services	6,843,753	6,843,753	6,722,338	6,322,338	(400,000)
Human Resources	59,760	59,760	59,760	59,760	0
Legal Services	210,000	210,000	261,764	261,764	0
Maintenance	4,882,883	4,882,883	6,010,850	6,207,948	197,098
Superintendent	332,150	332,150	400,946	400,946	0
Curriculum	979,629	979,629	1,211,645	1,154,503	(57,142)
Federal Programs	121,250	121,250	8,850	0	(8,850)
Info Services	1,916,200	1,916,200	1,632,216	2,140,216	508,000
Business Affairs	13,522,354	13,522,354	13,531,493	13,283,361	(248,133)
Subtotal Budget Mgrs	31,827,338	31,827,338	32,332,954	32,278,576	(54,378)
TOTAL BUDGET	161,135,284	161,135,284	163,823,036	163,750,782	(72,254)