



# WARWICK PUBLIC SCHOOLS

PHILIP THORNTON, Ed. D.  
SUPERINTENDENT

ANTHONY FERRUCCI  
EXE. DIR. FINANCE & OPERATIONS

34 Warwick Lake Avenue  
Warwick, Rhode Island 02889  
TEL (401) 734-3030  
FAX (401) 734-3036  
TTY 1-800-745-5555

TO: Philip Thornton, Ed. D. Superintendent  
FROM: Anthony Ferrucci, Executive Director Finance & Operations  
DATE: 07-05-17  
SUBJECT: Fy2018 Superintendent Recommended ORIGINAL Budget

At the School Committee meeting on Wednesday, April 12, 2017, by a vote of 4-1, the School Committee Adopted a Fy2018 Recommended Budget for the school year 2017-2018. That adopted recommended budget projected a two percent (2.0%) increase over the School Committee's Fy2017 Revised Adopted Budget of March 2017. This increase and the loss of prior year surpluses coming forward required an increase in community support of \$4,781,253.

The City Council has acted on the school department's request for an increase in revenue to support such things as a set-aside for a teacher contract settlement, (\$2.4M), additional classroom technology, (\$600k), additional debt service, (\$250k) and loss of prior year surplus, (\$3.1M). The City Council has authorized level funding to the school department for the 2017-2018 school year. Comments were made that if and when the teacher contract is settled, we should seek additional funding from the City and that they have set aside \$3 Million Dollars for the school department for future consideration.

Given the authorized allocation of resources for the school department and the requirement that school departments pass a balanced budget using duly authorized allocations, the school department's administration has prepared a Superintendent Recommended ORIGINAL Budget that meets this requirement while attempting to sustain the technology and building repair initiatives that the school department presented during budget presentations.

Attached is the Recommended Original Budget for the School Year 2017-2018. It provides the details for the following notable reductions:

### **NOTABLE REDUCTIONS in Proposed Original FY2018 Budget**

- |   |            |
|---|------------|
| • Removed Teacher contract settlement                               | <\$2,351M> |
| • Staff cuts and program re-organization                            | <\$1,522M> |
| • Adjustments Made to Expenses upon issuance of bid awards          | <\$ 599K>  |
| • Other Line Item Cuts that the district will have to absorb/manage | <\$ 749K>  |
| TOTAL Net Reduction to SC ADOPTED Recommended                       | <\$5,221M> |

The Superintendent's Recommended Original Budget of \$161,795,442 is <3.1%> less than the School Committee's Fy2017 April 12, 2017 Revised Budget we were managing in the 2016-2017 school year.

Respectfully Submitted  
Anthony Ferrucci  
Executive Director Finance & Operations  
Warwick Public Schools

WARWICK PUBLIC SCHOOLS  
FY 2017 – 2018  
Budget



Warwick Public Schools  
Superintendent Recommended ORIGINAL Budget  
July 11, 2017

School Committee

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

School Administration

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

Warwick Public Schools  
FY 2018  
Superintendent Recommended ORIGINAL Budget  
July 11, 2017

INDEX

Superintendent's Summary- Current Recommendation vs. Sch. Committee Adopted Recommended Budget as of 04/12/17

Budget Worksheets

Fy18 Recommended Budget Summarized by Account Code

Fy18 Recommended Budget Managers Summary Analysis of Total Non-Staff Expenses

Fy18 Recommended Employee Group Staffing Supplement

Appendix (A)

Budget Details for Selected UCOA Object Codes

WARWICK PUBLIC SCHOOLS  
 SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET – Fy2018  
 JULY 11, 2017

**SUPERINTENDENT’S BUDGET SUMMARY**

- The following are the Superintendent’s recommendations for providing a balanced Fy2018 Budget based on the allocation of resources being provided to the School District. The Superintendent’s recommendations are to modify the School Committee’s ADOPTED Recommended Budget of April 12, 2017 as follows:

**REVENUE**

<ul style="list-style-type: none"> <li>• Local Appropriation from Real Estate Taxes, reduce allocation to \$119,482,464 the amount approved by City Council</li> </ul>	<\$4,781,253>
<ul style="list-style-type: none"> <li>• Increase Tuition and Building Rental Income</li> </ul>	
<ul style="list-style-type: none"> <li>- Tuition increase attributed to the transfer of the Aviation Program from East Greenwich school district to Warwick Public Schools beginning September 2017.</li> </ul>	+\$ 120,000
<ul style="list-style-type: none"> <li>- Tuition increase for individuals based on actual of Fy2017.</li> </ul>	+\$ 25,000
<ul style="list-style-type: none"> <li>- New Tenant sharing space at Gorton Admin Building, RISTE.</li> </ul>	+\$ 15,000
<ul style="list-style-type: none"> <li>• Housing Aid, reduce to prior year actual</li> </ul>	
	<\$ 200,000>
<ul style="list-style-type: none"> <li>• Medicaid Revenue, reduce to prior two year trend</li> </ul>	
	< <u>\$ 400,000</u> >
<b>TOTAL NET REVENUE REDUCTION Compared to SC ADOPTED Budget of April 12, 2017</b>	
	<\$5,221,253>

WARWICK PUBLIC SCHOOLS  
 SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET – Fy2018  
 JULY 11, 2017

**SUPERINTENDENT’S BUDGET SUMMARY  
 EXPENSES**

- SALARIES & FRINGE BENEFITS

Staffing details are provided within the attached Staffing Supplement. The new Staffing Supplement provides for cost savings in both salaries and fringe benefits due to five initiatives:

a) Cut Teacher Contract Settlement Set Aside	\$2,350,940
b) Increase Breakage for Teachers by	\$ 250,000
c) Cut District Supported Prof. Develop.-(March PD Day)	\$ 150,000
d) Workers Compensation Insurance Cost Reduction	\$ 120,000
e) Reduce/Reorganize staffing	<u>\$1,521,857</u>
Total Re-Occurring Savings	<u>\$4,392,797</u>

These initiatives impacted the following expenditure accounts:

Salary-51110	<\$3,284,232>
PD Stipends-District 51303	<\$ 150,000>
Medical-52101	<\$ 200,000>
Pension-52203, 52213, 52204	<\$ 408,006>
FICA/Fed MED-52301, 52302	<\$ 230,559>
Workers Compensation Ins-52710	<u>&lt;\$ 120,000&gt;</u>

Subtotal Salary and Fringe Benefit Cost Savings: <\$4,392,797>

- NON-STAFF BUDGET RECOMMENDED BUDGET ADJUSTMENTS

- a) Items Cut based on Subsequent Events that transpired through the Spring of 2017
  - Medicaid Claims Provider-53414 <\$ 20,000>  
Contract Cut due to declining income.
  - Lease Equipment-54601 <\$ 150,900>  
Multi-Function Machine Bid Award less than budget.
  - Other Purchase Property Services-54901 <\$ 200,000>  
Actual Contract Award less than budget.
  - Diesel Fuel-56203 <\$ 30,000>  
Cut based on actual price lock negotiated in June 2017.
  - Fuel Oil-56209 <\$ 77,988>  
Cut based on actual price lock negotiated in June 2017.

WARWICK PUBLIC SCHOOLS  
 SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET – Fy2018  
 JULY 11, 2017

**SUPERINTENDENT’S BUDGET SUMMARY**  
**EXPENSES, continued.**

• <u>NON-STAFF BUDGET RECOMMENDED BUDGET ADJUSTMENTS, continued.</u>	
b) Line Item Budget Cuts-Based on Trend Analysis, Consolidation of Buildings	
- Natural Gas-56201	<\$ 76,435>
- Gasoline-56202	<\$ 23,000>
- Electricity-56215	<\$155,132>
c) Address Building Improvement Issues	
- Paint-56214	<\$ 60,000>
- Building Improvements-57202	+\$675,000
Sewer hookups VETS, War. Neck.	
Fire Alarms-Norwood, Holliman	
Promethian Board Power Install	
- Technology Hardware-57309	<\$615,000>
Departments Cut:	
<u>Secondary Ed</u> -Promethian Boards	
size reduced to provide funding for power upgrades, <\$175k.>	
<u>Technology</u> -Delay Spring 2018 Chromebook Purchases,<\$440k.>	
d) Final Cuts to Balance Budget	
- Vehicles- cut 1.	<\$ 35,000>
- Lumber and Hardware-56216	<\$ 60,000>
 Subtotal Non-Staffing Budget Reduction:	 <\$ 828,455>
 TOTAL NET EXPENDITURE REDUCTION Compared to SC ADOPTED Budget of April 12, 2017	 <\$5,221,253>

Overall, the total expenditure budget being recommended is \$161,795,442 which is a <3.1%> decrease from the School Committee’s Adopted Recommended Budget of April 12, 2017.

<b>WARWICK PUBLIC SCHOOLS</b> <b>FY2018 SC ADOPTED Recommended Budget</b> <b>4/12/2017</b>	FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 SC Adopted REVISED As of 03/07/17	FY17 Recommended Committed Surplus As of 05/09/17	Fy17 VERY Prelim Yr End As of 07/01/17	FY18 SC ADOPTED Recomm. 04/12/17	FY18 Superintendent Rec. Orig. 07/11/17	FY18 Fy18 Recommended vs. Fy17 Revised 03/07/17
<b>REVENUE</b>								
41210 Other Taxes-Local Gov Unit	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	124,263,717.00	119,482,464.00	(4,781,253.00)
41250 Re-Appropriated Fund Bal-COMMITTED	2,021,500.00	143,164.00	1,196,266.00	1,855,839.90	1,855,839.90	0.00	0.00	0.00
41250 Re-Appropriated Fund Bal-UNRESTRICTED	1,952,431.00	3,040,561.59	1,137,735.00	1,329,614.10	1,329,614.10	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	89,925.00	98,195.50	85,764.00	85,764.00	130,682.00	90,000.00	115,000.00	25,000.00
41321 Tuition from Other LEA's	1,067,159.36	1,101,450.42	1,010,000.00	1,010,000.00	1,015,453.20	1,100,000.00	1,220,000.00	120,000.00
41656 Food Svc Sales-Vending	3,866.67	3,510.81	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
41701 Admis/Athletic Gater Recpts	23,219.45	32,804.00	24,826.41	24,826.41	21,818.00	40,000.00	40,000.00	0.00
41704 Summer School	49,606.00	26,739.00	0.00	0.00	0.00	0.00	0.00	0.00
41707 Other Fees	105.00	1,648.00	1,733.13	1,733.13	2,752.13	0.00	0.00	0.00
41750 Rev from Enterprise Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41751 Dining Room Revenues	47,331.45	37,721.35	45,000.00	45,000.00	30,579.95	45,000.00	45,000.00	0.00
41901 Rental Income-Bldgs/Fields	30,531.34	33,375.52	25,000.00	25,000.00	25,024.38	25,000.00	40,000.00	15,000.00
41920 Contribution Private Srcs	180.00	0.00	0.00	0.00	14,688.45	0.00	0.00	0.00
41924 Non-cash Contributions	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	94,856.73	126,582.53	129,057.62	129,057.62	129,057.62	100,000.00	100,000.00	0.00
41990 Miscellaneous Revenue	18,398.94	20,512.12	17,114.84	17,114.84	3,399.39	25,000.00	25,000.00	0.00
<i>Subtotal Revenue from Local Sources</i>	<i>124,881,574.94</i>	<i>124,148,728.84</i>	<i>123,158,461.00</i>	<i>124,009,914.00</i>	<i>124,041,373.12</i>	<i>125,692,217.00</i>	<i>121,070,964.00</i>	<i>(4,621,253.00)</i>
43101 State Operational Aid	36,065,434.00	36,909,907.00	38,252,321.00	38,252,321.00	38,252,321.00	39,004,478.00	39,004,478.00	0.00
43202 School Housing Aid	387,370.00	411,804.00	425,000.00	425,000.00	142,796.00	425,000.00	225,000.00	(200,000.00)
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>36,452,804.00</i>	<i>37,321,711.00</i>	<i>38,677,321.00</i>	<i>38,677,321.00</i>	<i>38,395,117.00</i>	<i>39,429,478.00</i>	<i>39,229,478.00</i>	<i>(200,000.00)</i>
45202 Indirect costs	113,975.36	132,232.91	95,000.00	95,000.00	122,317.67	95,000.00	95,000.00	0.00
44202 Medicaid Reimbursement	1,746,573.08	1,336,674.09	1,800,000.00	1,800,000.00	1,333,861.69	1,800,000.00	1,400,000.00	(400,000.00)
<i>Subtotal Revenue from Federal Sources</i>	<i>1,860,548.44</i>	<i>1,468,907.00</i>	<i>1,895,000.00</i>	<i>1,895,000.00</i>	<i>1,456,179.36</i>	<i>1,895,000.00</i>	<i>1,495,000.00</i>	<i>(400,000.00)</i>
45201 Fund Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46102 Pass Thru Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	20,000.00	20,000.00	60,652.09	0.00	0.00	0.00
<i>Subtotal Revenue from Other Items</i>	<i>0.00</i>	<i>0.00</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>60,652.09</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>TOTAL LOCAL FUND REVENUE</b>	<b>163,194,927.38</b>	<b>162,939,346.84</b>	<b>163,750,782.00</b>	<b>164,602,235.00</b>	<b>163,953,321.57</b>	<b>167,016,695.00</b>	<b>161,795,442.00</b>	<b>(5,221,253.00)</b>
<b>SUMMARIZED EXPENSES-By Category</b>								
<i>Subtotal Personal Svcs-Compensation</i>	<i>96,297,892.22</i>	<i>95,463,906.56</i>	<i>94,155,252.40</i>	<i>94,155,252.40</i>	<i>93,978,096.18</i>	<i>96,014,223.20</i>	<i>92,579,990.72</i>	<i>(3,434,232.48)</i>
<i>Subtotal Employee Benefits</i>	<i>37,305,893.10</i>	<i>37,759,685.89</i>	<i>37,316,953.46</i>	<i>37,316,953.46</i>	<i>36,637,120.37</i>	<i>38,583,683.00</i>	<i>37,625,117.63</i>	<i>(958,565.37)</i>
<i>Subtotal Purchased Services</i>	<i>1,905,415.89</i>	<i>2,524,737.42</i>	<i>2,740,720.11</i>	<i>2,764,207.61</i>	<i>2,731,524.32</i>	<i>2,956,461.00</i>	<i>2,936,461.00</i>	<i>(20,000.00)</i>
<i>Subtotal Purchased Property Svcs</i>	<i>843,621.82</i>	<i>1,122,279.12</i>	<i>1,221,997.99</i>	<i>1,339,508.91</i>	<i>1,226,460.20</i>	<i>1,840,407.19</i>	<i>1,489,507.19</i>	<i>(350,900.00)</i>
<i>Subtotal Other Purchased Services</i>	<i>13,123,575.40</i>	<i>13,765,684.87</i>	<i>15,292,640.08</i>	<i>15,292,640.08</i>	<i>15,096,803.41</i>	<i>15,880,063.97</i>	<i>15,880,063.97</i>	<i>0.00</i>
<i>Subtotal Supplies and Materials</i>	<i>5,427,678.40</i>	<i>4,263,889.85</i>	<i>5,467,711.71</i>	<i>5,470,571.13</i>	<i>4,582,768.81</i>	<i>6,022,267.69</i>	<i>5,539,712.69</i>	<i>(482,555.00)</i>
<i>Subtotal Capital Equip &amp; Property</i>	<i>3,180,982.90</i>	<i>2,744,791.18</i>	<i>5,549,694.13</i>	<i>6,065,410.19</i>	<i>5,682,552.51</i>	<i>3,519,504.95</i>	<i>3,544,504.80</i>	<i>24,999.85</i>
<i>Subtotal Debt Service &amp; Misc</i>	<i>1,304,176.57</i>	<i>1,496,972.72</i>	<i>1,601,712.11</i>	<i>1,601,712.11</i>	<i>191,987.72</i>	<i>1,800,084.00</i>	<i>200,084.00</i>	<i>(1,600,000.00)</i>
<i>Subtotal Other Items</i>	<i>621,965.49</i>	<i>611,944.91</i>	<i>404,100.00</i>	<i>404,100.00</i>	<i>1,782,196.62</i>	<i>400,000.00</i>	<i>2,000,000.00</i>	<i>1,600,000.00</i>
<b>TOTAL LOCAL FUND SUMMARIZED EXPENSES</b>	<b>160,011,201.79</b>	<b>159,753,892.52</b>	<b>163,750,782.00</b>	<b>164,410,355.90</b>	<b>161,909,510.14</b>	<b>167,016,695.00</b>	<b>161,795,442.00</b>	<b>(5,221,253.00)</b>
<b>Surplus/&lt;Deficit&gt;</b>	3,183,725.59	3,185,454.32	0.00	191,879.10	2,043,811.43	(0.00)	(0.00)	
<b>State Restricted Set Aside Net Carryover</b>								
<b>Committed Funds-(GASB 54)</b>	143,164.00	1,855,840.22			1,615,160.36			
<b>Net Unrestricted Surplus</b>	3,040,561.59	1,329,614.10			428,651.07			
<b>EXPENSES-Detailed</b>								

<b>WARWICK PUBLIC SCHOOLS</b>		FY15 Under Audit	FY16	FY17	FY17 Recommended	Fy17	FY18	FY18	FY18
<b>FY2018 SC ADOPTED Recommended Budget</b>		REVISED As of:	AUDITED	SC Adopted REVISED	Committed Surplus	VERY Prelim Yr End	SC ADOPTED Recomm.	Superintendent	Fy18 Recommended vs.
<b>4/12/2017</b>		12/18/2015	4/20/2017	As of 03/07/17	As of 05/09/17	As of 07/01/17	04/12/17	Rec. Orig. 07/11/17	Fy17 Revised 03/07/17
<b>SALARY</b>									
51110	Regular Salaries	89,108,433.81	88,288,005.48	86,912,018.38	86,912,018.38	86,837,207.74	88,765,321.20	85,481,088.72	(3,284,232.48)
51112	Vacation	533,788.72	557,645.98	500,000.00	500,000.00	510,643.04	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	2,365,831.30	2,297,193.27	2,249,841.51	2,249,841.51	2,237,038.47	2,250,000.00	2,250,000.00	0.00
51115-PD	Substitutes for Curriculum Development	100,989.35	0.00	25,000.00	25,000.00	0.00	48,000.00	48,000.00	0.00
51132	Department Head	1,745,852.85	1,761,619.37	1,371,113.55	1,371,113.55	1,226,772.69	1,443,922.00	1,443,922.00	0.00
51134	Sabbatical	18,096.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51135	Retroactive Sal Prior Yrs	29,839.97	53,757.03	50,000.00	50,000.00	61,762.19	50,000.00	50,000.00	0.00
51336	Class Overage/Weightg	25,595.48	21,945.41	30,000.00	30,000.00	58,516.75	30,000.00	30,000.00	0.00
51339	Class Coverage	121,052.25	180,821.63	162,953.00	162,953.00	173,107.93	150,000.00	150,000.00	0.00
51201	Regular Overtime	192,870.96	274,730.96	654,528.86	654,528.86	622,974.24	250,000.00	250,000.00	0.00
51203	Event Coverage Overtime	56,557.03	56,556.58	50,000.00	50,000.00	58,493.03	50,000.00	50,000.00	0.00
51302	Professinl Devel-School	15,186.50	23,208.09	99,255.00	99,255.00	107,306.39	342,480.00	342,480.00	0.00
51303	Professinl Devel-District	173,237.25	175,508.81	207,664.00	207,664.00	161,613.35	300,000.00	150,000.00	(150,000.00)
51306	Vacation Payoff-Severnc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51308	After School- Instruct	21,779.53	23,788.73	15,355.00	15,355.00	16,422.09	20,000.00	20,000.00	0.00
51311	Curriculum Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51322	Severence	188,530.19	226,487.29	265,095.13	265,095.13	335,851.35	200,000.00	200,000.00	0.00
51323	Detention Coverage	25,200.00	23,272.00	25,000.00	25,000.00	16,422.00	25,000.00	25,000.00	0.00
51324	AM/PM Supervision	38,495.60	36,125.76	11,352.00	11,352.00	35,845.84	35,000.00	35,000.00	0.00
51327	AM/PM Supervision-Classified	0.00	2,451.56	4,281.39	4,281.39	5,270.03	4,500.00	4,500.00	0.00
51332	Sick Payoff-Non Severance	6,150.00	6,150.00	14,870.00	14,870.00	11,100.00	10,000.00	10,000.00	0.00
51338	Summer Pay-ESY	606,249.33	560,331.24	586,924.58	586,924.58	586,924.58	590,000.00	590,000.00	0.00
51401	Stipend-Other	169,983.95	140,353.06	185,000.00	185,000.00	190,807.57	185,000.00	185,000.00	0.00
51403	Stipend-Athl Director	24,087.00	24,087.00	0.00	0.00	0.00	0.00	0.00	0.00
51404	Stipend-Athl Coach/Advsr	693,962.00	691,948.05	695,000.00	695,000.00	694,516.90	700,000.00	700,000.00	0.00
51406	Stipend-Official/Athl Per	36,122.50	37,919.26	40,000.00	40,000.00	29,500.00	40,000.00	40,000.00	0.00
51407	Stipend-Mentors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Personal Svcs-Compensation</b>		<b>96,297,892.22</b>	<b>95,463,906.56</b>	<b>94,155,252.40</b>	<b>94,155,252.40</b>	<b>93,978,096.18</b>	<b>96,014,223.20</b>	<b>92,579,990.72</b>	<b>(3,434,232.48)</b>
<b>FRINGE BENEFITS</b>									
52101	Health	14,468,822.07	14,943,667.19	14,701,848.50	14,701,848.50	14,439,418.39	15,726,178.00	15,526,178.00	(200,000.00)
52103	Dental	862,769.25	880,379.78	832,357.00	832,357.00	767,796.52	801,000.00	801,000.00	0.00
52109	In-Lieu Pmnts (Buy Back)	250,512.50	240,051.07	233,480.06	233,480.06	240,480.06	240,000.00	240,000.00	0.00
52122	Medical Ins-Retiree	1,203,123.53	748,404.26	900,000.00	900,000.00	907,334.89	972,000.00	972,000.00	0.00
52123	Dental Buyback Payments	14,578.26	12,717.44	12,367.44	12,367.44	12,756.64	12,500.00	12,500.00	0.00
52125	Dental Ins-Retiree	13,829.19	12,073.42	14,000.00	14,000.00	8,562.11	14,000.00	14,000.00	0.00
52203	Teacher/Adm Pension ERSRI (DB)	10,175,523.13	10,290,824.38	9,939,484.40	9,939,484.40	9,644,072.71	10,051,492.00	9,718,787.61	(332,704.39)
52213	Teacher/Adm Pension ERSRI (DC)	455,394.81	421,405.00	563,374.88	563,374.88	421,617.58	475,000.00	459,277.50	(15,722.50)
52204	Private Pension	1,658,325.38	1,866,652.68	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,740,420.00	(59,580.00)
52301	FICA	5,757,582.53	5,715,462.27	5,483,454.32	5,483,454.32	5,602,634.57	5,645,274.00	5,458,415.43	(186,858.57)
52302	MEDICARE	1,347,805.29	1,336,694.07	1,283,443.86	1,283,443.86	1,310,785.37	1,320,239.00	1,276,539.09	(43,699.91)
52501	Unemployment Insurance	102,148.40	97,205.09	200,000.00	200,000.00	129,318.53	100,000.00	100,000.00	0.00
52710	Wrkrs Comp Premium	968,178.00	1,170,775.00	1,330,551.00	1,330,551.00	1,330,551.00	1,400,000.00	1,280,000.00	(120,000.00)
52730	Wrkrs Comp MDCL-Slf Ins	612.76	846.24	800.00	800.00	0.00	1,000.00	1,000.00	0.00
52902	Employee Assist Program	26,688.00	22,528.00	21,792.00	21,792.00	21,792.00	25,000.00	25,000.00	0.00
<b>Subtotal Employee Benefits</b>		<b>37,305,893.10</b>	<b>37,759,685.89</b>	<b>37,316,953.46</b>	<b>37,316,953.46</b>	<b>36,637,120.37</b>	<b>38,583,683.00</b>	<b>37,625,117.63</b>	<b>(958,565.37)</b>



<b>WARWICK PUBLIC SCHOOLS</b>		FY15 Under Audit	FY16	FY17	FY17 Recommended	Fy17	FY18	FY18	FY18
<b>FY2018 SC ADOPTED Recommended Budget</b>		REVISED As of:	AUDITED	SC Adopted REVISED	Committed Surplus	VERY Prelim Yr End	SC ADOPTED Recomm.	Superintendent	Fy18 Recommended vs.
<b>4/12/2017</b>		12/18/2015	4/20/2017	As of 03/07/17	As of 05/09/17	As of 07/01/17	04/12/17	Rec. Orig. 07/11/17	Fy17 Revised 03/07/17
<b>PURCHASE SERVICES-Detailed</b>									
53101	Administrative Support	154,857.95	84,327.82	175,000.00	175,000.00	175,000.00	25,000.00	25,000.00	0.00
53202	Speech Therapists	340.00	575.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53204	Therapists	100,217.50	83,377.64	75,000.00	75,000.00	138,460.00	135,000.00	135,000.00	0.00
53205	Psychologists	0.00	0.00	8,000.00	8,000.00	5,662.50	13,000.00	13,000.00	0.00
53206	Audiologists	164.00	2,925.00	2,925.00	2,925.00	(1,234.72)	2,925.00	2,925.00	0.00
53207	Interpreters	5,334.30	6,981.00	10,000.00	10,000.00	23,522.37	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	51,402.12	20,476.33	34,904.01	34,904.01	48,012.97	35,000.00	35,000.00	0.00
53214	Mentoring	102,000.00	102,000.00	104,000.00	104,000.00	231,600.00	104,000.00	104,000.00	0.00
53216	Tutoring Svcs	21,862.60	2,494.40	20,000.00	20,000.00	9,034.50	20,000.00	20,000.00	0.00
53218	Transition/Stdnt Assist	163,807.56	142,254.00	138,587.00	138,587.00	0.00	135,100.00	135,100.00	0.00
53220	Purchases Svc-Other Educ	165,444.00	407,947.00	30,000.00	30,000.00	41,607.00	85,000.00	85,000.00	0.00
53301	Prof Devel/Training Svcs	52,742.47	78,757.19	166,127.00	166,127.00	131,982.49	272,600.00	272,600.00	0.00
53302	Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53303	Conference/Workshop	31,398.29	36,233.28	120,869.00	120,869.00	93,131.15	177,450.00	177,450.00	0.00
53401	Auditing/Actuarial Svcs	54,000.00	66,200.00	55,000.00	55,000.00	34,500.00	60,000.00	60,000.00	0.00
53402	Legal Services	140,041.32	291,695.76	266,771.50	266,771.50	375,151.97	292,000.00	292,000.00	0.00
53403	Health Service Providers	2,205.00	2,625.00	126,800.00	126,800.00	119,700.00	129,800.00	129,800.00	0.00
53404	Compliance-ADA Building	0.00	59,082.50	19,180.00	42,667.50	42,667.50	0.00	0.00	0.00
53405	Private Pension Advisor	24,735.44	7,500.00	30,000.00	30,000.00	10,250.00	30,000.00	30,000.00	0.00
53406	Other Professional Svcs	18,229.25	83,118.78	207,210.00	207,210.00	199,279.03	300,500.00	300,500.00	0.00
53409	Negotiations/Arbitration	16,032.59	53,356.92	63,930.00	63,930.00	89,636.21	50,000.00	50,000.00	0.00
53410	Police/Fire Details	7,733.65	7,054.82	7,500.00	7,500.00	8,171.63	10,000.00	10,000.00	0.00
53411	Physicians	10,250.00	9,750.00	15,936.00	15,936.00	31,587.50	25,000.00	25,000.00	0.00
53412	Dentists	17,500.00	17,500.00	12,901.86	12,901.86	9,450.00	10,000.00	10,000.00	0.00
53414	Medicaid Claims Provider	81,256.39	76,228.31	110,000.00	110,000.00	59,599.59	110,000.00	90,000.00	(20,000.00)
53416	Officials/Referree's	79,840.99	90,195.50	74,300.00	74,300.00	65,362.00	75,600.00	75,600.00	0.00
53417	Contracted Nursing Svcs	405,648.90	579,719.98	493,736.00	493,736.00	534,306.05	548,986.00	548,986.00	0.00
53502	Other Technical Services	75,924.39	80,382.22	159,050.00	159,050.00	122,002.39	118,050.00	118,050.00	0.00
53503	Testing	4,795.38	20,418.77	21,600.99	21,600.99	20,357.99	19,750.00	19,750.00	0.00
53701	Other Fees & Charges	4,396.28	6,152.51	76,270.00	76,270.00	9,689.77	29,510.00	29,510.00	0.00
53703	Accreditation	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
53705	Postage/Shipping	39,450.11	27,685.74	36,121.75	36,121.75	29,673.54	40,790.00	40,790.00	0.00
53706	Catering/Food Reimbursement	7,805.41	9,921.95	13,000.00	13,000.00	7,360.89	20,400.00	20,400.00	0.00
<b>Subtotal Purchased Services</b>		<b>1,905,415.89</b>	<b>2,524,737.42</b>	<b>2,740,720.11</b>	<b>2,764,207.61</b>	<b>2,731,524.32</b>	<b>2,956,461.00</b>	<b>2,936,461.00</b>	<b>(20,000.00)</b>

<b>WARWICK PUBLIC SCHOOLS</b>		FY15 Under Audit	FY16	FY17	FY17 Recommended	Fy17	FY18	FY18	FY18
<b>FY2018 SC ADOPTED Recommended Budget</b>		REVISED As of:	AUDITED	SC Adopted REVISED	Committed Surplus	VERY Prelim Yr End	SC ADOPTED Recomm.	Superintendent	Fy18 Recommended vs.
<b>4/12/2017</b>		12/18/2015	4/20/2017	As of 03/07/17	As of 05/09/17	As of 07/01/17	04/12/17	Rec. Orig. 07/11/17	Fy17 Revised 03/07/17
<b>PROPERTY SERVICES PURCHASED-Detailed</b>									
54201	Rubbish Disposal Services	27,306.84	31,888.96	58,399.34	58,399.34	45,245.50	75,500.00	75,500.00	0.00
54205	Rodent/Pest Control	1,475.00	250.00	2,100.00	2,100.00	0.00	5,100.00	5,100.00	0.00
54310	Maint-Repair-Non Tech Rel	47,941.00	212,958.05	61,377.45	61,377.45	41,490.68	68,590.00	68,590.00	0.00
54311	Maint-Repair-fixture/equip	104,139.55	100,666.24	107,332.50	107,332.50	66,237.84	99,372.40	99,372.40	0.00
54312	Maint-Repair-General	31,093.39	36,058.45	29,548.50	29,548.50	34,627.52	60,634.56	60,634.56	0.00
54313	Repair-Non Stud Trans Veh	30,145.06	32,911.73	37,735.00	37,735.00	44,629.79	50,000.00	50,000.00	0.00
54314	Mnt-Repair-Stud Trans Veh	0.00	49.68	700.00	700.00	0.00	707.00	707.00	0.00
54320	Maint Repair Tech Related	462.48	4,889.35	18,112.00	18,112.00	9,847.94	21,318.00	21,318.00	0.00
54321	Maint Repair Electrical	4,453.51	16,681.85	20,515.37	20,515.37	20,316.97	15,000.00	15,000.00	0.00
54322	Maint Repair HVAC	51,037.05	43,321.55	35,964.00	35,964.00	31,495.30	80,000.00	80,000.00	0.00
54323	Maint Repair Glass	90.00	1,260.00	2,500.00	2,500.00	2,664.15	6,967.27	6,967.27	0.00
54324	Maint Repair Plumbing	3,900.00	1,800.00	3,250.00	3,250.00	2,925.00	6,500.00	6,500.00	0.00
54325	Maint Repair-Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54402	Water	82,502.17	98,622.69	97,704.00	97,704.00	93,246.88	95,203.96	95,203.96	0.00
54403	Telephone	132,349.35	133,871.85	192,315.04	192,315.04	218,724.63	199,540.00	199,540.00	0.00
54405	Sewage/Cespool	109,560.26	102,965.33	133,017.44	133,017.44	149,373.78	141,050.00	141,050.00	0.00
54406	Wireless Communication	18,796.79	29,666.56	49,340.00	49,340.00	44,970.38	58,260.00	58,260.00	0.00
54407	Internet Connectivity	26,000.00	36,000.00	50,175.00	50,175.00	50,175.00	50,175.00	50,175.00	0.00
54601	Renting Land & Buildings	4,713.50	4,430.00	5,100.00	5,100.00	2,500.00	7,650.00	7,650.00	0.00
54602	Rent/Lease-Equip/Vehicles	65,218.45	15,472.77	55,103.00	55,103.00	26,176.93	384,016.00	233,116.00	(150,900.00)
54604	Graduation Rentals	10,805.00	10,895.00	15,000.00	15,000.00	9,790.00	15,000.00	15,000.00	0.00
54605	Ice Rink Rental	45,900.00	53,370.00	38,973.00	38,973.00	40,545.00	40,973.00	40,973.00	0.00
54606	Pool Rental	7,411.25	8,181.26	8,250.00	8,250.00	4,400.00	10,250.00	10,250.00	0.00
54608	Uniform Rentals (Maintenance)	0.00	668.70	28,933.00	28,933.00	7,657.37	38,000.00	38,000.00	0.00
54901	Other Purch Property Svcs	0.00	91,838.12	105,146.96	222,657.88	222,657.88	250,000.00	50,000.00	(200,000.00)
54902	Alarm & Fire Safety Svcs	38,161.67	53,065.98	64,893.39	64,893.39	56,248.66	60,000.00	60,000.00	0.00
54904	Veh Reg-Non Studt Transp	159.50	495.00	513.00	513.00	513.00	600.00	600.00	0.00
	<b>Subtotal Purchased Property Svcs</b>	<b>843,621.82</b>	<b>1,122,279.12</b>	<b>1,221,997.99</b>	<b>1,339,508.91</b>	<b>1,226,460.20</b>	<b>1,840,407.19</b>	<b>1,489,507.19</b>	<b>(350,900.00)</b>

**WARWICK PUBLIC SCHOOLS**  
**FY2018 SC ADOPTED Recommended Budget**  
**4/12/2017**

	FY15 Under Audit REVISED As of: 12/18/2015	FY16 AUDITED 4/20/2017	FY17 SC Adopted REVISED As of 03/07/17	FY17 Recommended Committed Surplus As of 05/09/17	Fy17 VERY Prelim Yr End As of 07/01/17	FY18 SC ADOPTED Recomm. 04/12/17	FY18 Superintendent Rec. Orig. 07/11/17	FY18 Fy18 Recommended vs. Fy17 Revised 03/07/17
<b>OTHER PURCHASED SERVICES-Detailed</b>								
55110 Transp Cab/Mileage/RIPTA	2,166.49	800.00	3,000.00	3,000.00	845.40	3,000.00	3,000.00	0.00
55111 Transportation Contractor	6,649,065.27	6,862,882.90	7,569,214.00	7,569,214.00	7,741,883.87	7,926,481.00	7,926,481.00	0.00
55121 Veh Regst-Stdnt Trans Veh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55201 Property/Liability Insur	143,770.37	270,086.16	377,594.00	377,594.00	377,594.00	400,250.00	400,250.00	0.00
55202 Theft Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55203 Fire Insurance	145,619.80	27,342.67	0.00	0.00	0.00	30,432.80	30,432.80	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	46,140.67	46,464.45	29,144.00	29,144.00	29,144.00	30,019.00	30,019.00	0.00
55207 Error & Ommisions Insu	87,574.00	98,107.00	46,954.00	46,954.00	46,954.00	48,363.00	48,363.00	0.00
55401 Advertising Costs	11,364.24	22,815.66	29,912.00	29,912.00	15,805.30	30,900.00	30,900.00	0.00
55501 Printing	16,446.98	15,353.94	22,236.00	22,236.00	10,305.76	21,830.00	21,830.00	0.00
55503 Document Copying	75.00	0.00	750.00	750.00	0.00	6,000.00	6,000.00	0.00
55610 Tuition-Other Dist w/in St	450,087.99	580,026.04	682,421.00	682,421.00	575,076.29	749,099.00	749,099.00	0.00
55630 Tuition-Private Sources	3,947,334.02	3,891,590.21	4,047,910.68	4,047,910.68	4,055,496.80	4,177,545.77	4,177,545.77	0.00
55640 Tuition-Ed Svc Agen in St	858,318.92	880,341.15	1,203,620.40	1,203,620.40	1,135,973.97	1,182,705.90	1,182,705.90	0.00
55660 Tuition to Charter School	713,377.50	1,023,513.75	1,210,315.00	1,210,315.00	1,077,306.75	1,202,900.00	1,202,900.00	0.00
55701 Food Service Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55702 Soda Subsidy	2,126.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55705 Inspection Services		5,080.00	6,230.00	6,230.00	6,230.00	6,000.00	6,000.00	0.00
55801 Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55802 Board Training	450.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
55803 Employ Travel - Non Teach	24,072.02	23,485.38	32,520.00	32,520.00	14,601.39	36,500.00	36,500.00	0.00
55807 Student Travel	1,821.67	236.55	5,100.00	5,100.00	184.00	5,100.00	5,100.00	0.00
55809 Empl Travel-Teachers	23,176.91	16,700.51	24,914.00	24,914.00	8,689.62	21,575.00	21,575.00	0.00
55810 Travel - Other	586.88	858.50	805.00	805.00	712.26	862.50	862.50	0.00
<b>Subtotal Other Purchased Services</b>	<b>13,123,575.40</b>	<b>13,765,684.87</b>	<b>15,292,640.08</b>	<b>15,292,640.08</b>	<b>15,096,803.41</b>	<b>15,880,063.97</b>	<b>15,880,063.97</b>	<b>0.00</b>

<b>WARWICK PUBLIC SCHOOLS</b>		FY15 Under Audit	FY16	FY17	FY17 Recommended	Fy17	FY18	FY18	FY18
<b>FY2018 SC ADOPTED Recommended Budget</b>		REVISED As of:	AUDITED	SC Adopted REVISED	Committed Surplus	VERY Prelim Yr End	SC ADOPTED Recomm.	Superintendent	Fy18 Recommended vs.
<b>4/12/2017</b>		12/18/2015	4/20/2017	As of 03/07/17	As of 05/09/17	As of 07/01/17	04/12/17	Rec. Orig. 07/11/17	Fy17 Revised 03/07/17
<b>SUPPLIES &amp; MATERIALS-Detailed</b>									
56101	Supplies & Materials	647,286.26	520,619.55	920,733.79	920,733.79	840,915.93	790,202.63	790,202.63	0.00
56112	Uniforms (Non Athletic)	1,158.96	12,026.24	20,200.00	20,200.00	11,077.79	2,300.00	2,300.00	0.00
56113	Graduation Supplies	6,677.99	6,755.67	5,969.00	5,969.00	4,494.94	9,000.00	9,000.00	0.00
56115	Medical Supplies	20,514.42	20,143.06	31,476.64	31,476.64	16,378.83	29,350.00	29,350.00	0.00
56116	Athletic Splys/Uniforms	61,990.30	43,986.90	72,200.00	72,200.00	78,489.93	108,275.00	108,275.00	0.00
56117	Awards/Honors Splys	6,716.32	4,696.44	5,190.00	5,190.00	2,014.58	6,540.00	6,540.00	0.00
56201	Natural Gas	895,595.21	698,163.78	709,337.99	709,337.99	715,036.04	851,435.00	775,000.00	(76,435.00)
56202	Gasoline	199,690.31	155,537.49	249,000.00	249,000.00	109,486.18	271,000.00	248,000.00	(23,000.00)
56203	Diesel Fuel	361,728.01	281,173.12	327,799.43	327,799.43	235,462.19	390,600.00	360,600.00	(30,000.00)
56207	Vehicle Maint Suplys/Parts	87,722.06	74,252.05	80,000.00	80,000.00	65,301.03	80,000.00	80,000.00	0.00
56209	Fuel Oil	806,344.33	438,374.68	577,988.00	577,988.00	419,205.12	577,988.00	500,000.00	(77,988.00)
56211	Other	31,748.46	43,008.99	38,288.00	38,288.00	38,760.52	39,510.00	39,510.00	0.00
56213	Glass	2,331.42	915.50	4,500.00	4,500.00	174.55	4,500.00	4,500.00	0.00
56214	Paint	18,120.26	18,753.89	50,000.00	50,000.00	31,659.85	100,000.00	40,000.00	(60,000.00)
56215	Electricity	1,316,704.80	1,239,354.57	1,319,754.15	1,319,754.15	1,122,192.14	1,405,132.00	1,250,000.00	(155,132.00)
56216	Lumber and Hardware	78,766.71	89,115.47	148,140.31	148,140.31	116,031.82	150,000.00	90,000.00	(60,000.00)
56217	Plumbing / Heating Splys	163,247.02	123,288.46	169,687.93	169,687.93	114,778.77	180,000.00	180,000.00	0.00
56218	Electrical Supplies	34,560.56	27,668.34	40,000.00	40,000.00	32,067.37	40,000.00	40,000.00	0.00
56219	Custodial Supplies	168,808.33	162,875.91	155,557.30	155,557.30	183,026.29	170,000.00	170,000.00	0.00
56220	Materials Snow/Ice Removl	17,539.89	13,170.46	17,000.00	17,000.00	18,248.70	17,000.00	17,000.00	0.00
56221	Lamps/Lights	14,094.13	13,418.28	15,000.00	15,000.00	7,861.56	15,000.00	15,000.00	0.00
56401	Textbooks	254,115.45	52,403.02	212,835.54	215,694.96	162,010.70	411,745.51	411,745.51	0.00
56402	Library Books	49,901.32	51,230.94	50,690.50	50,690.50	49,857.37	66,432.00	66,432.00	0.00
56403	Reference Books	25,343.98	25,892.70	41,101.03	41,101.03	29,652.00	40,576.37	40,576.37	0.00
56404	Periodicals/Subscriptions	14,965.10	12,200.95	28,401.80	28,401.80	19,361.68	31,187.58	31,187.58	0.00
56406	Textbooks-Non Public	30,698.86	17,251.74	40,000.00	40,000.00	72,313.81	40,000.00	40,000.00	0.00
56501	Technology Rel Supplies	111,307.94	117,611.65	136,860.30	136,860.30	86,909.12	194,493.60	194,493.60	0.00
<b>Subtotal Supplies and Materials</b>		<b>5,427,678.40</b>	<b>4,263,889.85</b>	<b>5,467,711.71</b>	<b>5,470,571.13</b>	<b>4,582,768.81</b>	<b>6,022,267.69</b>	<b>5,539,712.69</b>	<b>(482,555.00)</b>

<b>WARWICK PUBLIC SCHOOLS</b>		FY15 Under Audit	FY16	FY17	FY17 Recommended	Fy17	FY18	FY18	FY18
<b>FY2018 SC ADOPTED Recommended Budget</b>		REVISED As of:	AUDITED	SC Adopted REVISED	Committed Surplus	VERY Prelim Yr End	SC ADOPTED Recomm.	Superintendent	Fy18 Recommended vs.
<b>4/12/2017</b>		12/18/2015	4/20/2017	As of 03/07/17	As of 05/09/17	As of 07/01/17	04/12/17	Rec. Orig. 07/11/17	Fy17 Revised 03/07/17
<b>CAPITAL EQUIPMENT &amp; OTHER MISC-Detailed</b>									
57202	Building Improvements	959,298.66	164,665.89	1,918,357.12	2,052,409.12	2,016,016.48	75,000.00	750,000.00	675,000.00
57301	Vehicles	0.00	66,820.00	45,000.00	45,000.00	40,400.00	70,000.00	35,000.00	(35,000.00)
57303	Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57305	Equipment	130,282.18	142,509.49	571,154.24	952,818.30	792,086.70	329,959.00	329,959.00	0.00
57306	Furniture/Fixtures	28,985.49	35,542.70	342,532.92	342,532.92	399,862.23	48,200.00	48,200.00	0.00
57309	Technology -Relatd Hrdwre	1,310,684.22	1,557,843.82	1,878,496.85	1,878,496.85	1,762,484.31	2,011,073.95	1,396,073.80	(615,000.15)
57311	Technology Software Costs	751,152.40	776,867.41	791,753.00	791,753.00	671,422.86	975,272.00	975,272.00	0.00
57313	Environmental Equipment	579.95	541.87	2,400.00	2,400.00	279.93	10,000.00	10,000.00	0.00
	<b>Subtotal Capital Equip &amp; Property</b>	<b>3,180,982.90</b>	<b>2,744,791.18</b>	<b>5,549,694.13</b>	<b>6,065,410.19</b>	<b>5,682,552.51</b>	<b>3,519,504.95</b>	<b>3,544,504.80</b>	<b>24,999.85</b>
58101	Profess Orn Dues/Fees	76,591.66	86,432.16	109,470.00	109,470.00	75,430.99	124,184.00	124,184.00	0.00
58102	Other Dues and Fees	48,222.89	38,678.50	28,567.50	28,567.50	30,617.00	36,900.00	36,900.00	0.00
58103	Bank Fees	0.00	300.00	500.00	500.00	245.12	500.00	500.00	0.00
58105	ACA Medical Fees	0.00	117,431.60	69,734.79	69,734.79	69,734.79	0.00	0.00	0.00
58206	Claims and Settlements	150.00	80,000.00	13,439.82	13,439.82	15,959.82	25,000.00	25,000.00	0.00
58311	Bond Principal Payments	872,500.00	852,500.00	982,500.00	982,500.00	0.00	1,100,000.00	0.00	(1,100,000.00)
58322	Bond Interest Payments	300,783.29	316,172.06	390,000.00	390,000.00	0.00	500,000.00	0.00	(500,000.00)
58401	Real/Persnl Property Tax	5,928.73	5,458.40	7,500.00	7,500.00	0.00	13,500.00	13,500.00	0.00
	<b>Subtotal Debt Service &amp; Misc</b>	<b>1,304,176.57</b>	<b>1,496,972.72</b>	<b>1,601,712.11</b>	<b>1,601,712.11</b>	<b>191,987.72</b>	<b>1,800,084.00</b>	<b>200,084.00</b>	<b>(1,600,000.00)</b>
59101	Fund Xfer with in Gen Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00
59102	Fund Trnsfr out other funds	621,965.49	611,944.91	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
59103	Fund Transfers-Comm Foods		0.00	4,100.00	4,100.00	0.00	0.00	0.00	0.00
59104	Fund Transfer-Wireless Grant Bldg Closure				0.00	92,340.00	0.00	0.00	0.00
59110	Fund Transfers-InterAgency-Bond Principal				0.00	982,500.00	0.00	1,100,000.00	1,100,000.00
59110	Fund Transfers-InterAgency-Bond Interest		0.00		0.00	307,356.62	0.00	500,000.00	500,000.00
	<b>Subtotal Other Items</b>	<b>621,965.49</b>	<b>611,944.91</b>	<b>404,100.00</b>	<b>404,100.00</b>	<b>1,782,196.62</b>	<b>400,000.00</b>	<b>2,000,000.00</b>	<b>1,600,000.00</b>
	<b>Total Expenditures</b>	<b>160,011,201.79</b>	<b>159,753,892.52</b>	<b>163,750,782.00</b>	<b>164,410,355.90</b>	<b>161,909,510.14</b>	<b>167,016,695.00</b>	<b>161,795,442.00</b>	<b>(5,221,253.00)</b>

**WARWICK PUBLIC SCHOOLS**  
**Fy2018 School Committee ADOPTED Recommended Budget**

**BUDGET MANAGERS SUMMARY ANALYSIS**

**April 12, 2017**

<b>Budget Manager</b>	<b>FY13 Actual- Surplus/&lt;Deficit&gt;</b>	<b>FY14 Actual</b>	<b>FY14 Actual- Surplus/&lt;Deficit&gt;</b>	<b>FY15 Actual</b>	<b>FY15 Actual- Surplus/&lt;Deficit&gt;</b>	<b>FY16 Actual as of 11/15/16</b>	<b>FY16 Actual- Surplus/&lt;Deficit&gt;</b>
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

<b>Budget Manager</b>	<b>FY17 SC ADOPTED RECOMMENDED April 28, 2016</b>	<b>FY17 SC ADOPTED ORIGINAL July 12, 2016</b>	<b>FY17 SC ADOPTED REVISED November 15, 2016</b>	<b>FY17 SC ADOPTED REVISED March 7, 2017</b>	<b>FY18 SC ADOPTED RECOMMENDED April 12, 2017</b>	<b>FY18 SC SUPER ORIGINAL RECOMMENDED July 11, 2017</b>	<b>Increase/&lt;Decrease&gt; FY18 Super Recom. Vs. FY18 SC Adopted 04/12/17</b>
Personnel	92,197,671	92,197,671	94,156,109	94,155,252	96,014,223	92,579,991	(3,434,232)
Employee Benefits	37,110,275	37,110,275	37,333,972	37,316,953	38,583,683	37,625,118	(958,565)
Subtotal Staffing	129,307,946	129,307,946	131,490,081	131,472,206	134,597,906	130,205,108	(4,392,798)
Secondary Ed	2,402,537	2,402,537	2,018,081	1,952,729	2,635,713	2,460,713	(175,000)
Elementary Ed	556,822	556,822	475,011	495,011	542,860	542,860	0
Special Services	6,843,753	6,843,753	6,722,338	6,322,338	6,544,209	6,544,209	0
Human Resources	59,760	59,760	59,760	59,760	87,600	87,600	0
Legal Services	210,000	210,000	261,764	266,772	292,000	292,000	0
Maintenance	4,882,883	4,882,883	6,010,850	6,207,948	5,015,111	5,002,556	(12,555)
Superintendent	332,150	332,150	400,946	395,938	330,100	330,100	0
Curriculum	979,629	979,629	1,211,645	1,154,503	961,730	961,730	0
Federal Programs	121,250	121,250	8,850	0	0	0	0
Chief Academic Office	0	0	0	0	51,300	51,300	0
Info Services	1,916,200	1,916,200	1,632,216	2,140,216	1,800,425	1,360,425	(440,000)
Business Affairs	13,522,354	13,522,354	13,531,493	13,283,361	14,157,741	13,956,841	(200,900)
Subtotal Budget Mgrs	31,827,338	31,827,338	32,332,954	32,278,576	32,418,789	31,590,334	(828,455)
TOTAL BUDGET	161,135,284	161,135,284	163,823,036	163,750,782	167,016,695	161,795,442	(5,221,253)

WARWICK PUBLIC SCHOOLS  
SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET-Fy2018  
July 11, 2017

**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, Fy2018 Recommended FTEs associated with the Position, the Recommended Total Salary to support the number of FTEs indicated.

PROFESSIONAL PERSONNEL-Administration

The total FTEs in the Fy2018 Recommended Budget is 47.50. Total budgeted cost is \$5,126,427.

The total FTEs is over the Fy2018 School Committee's ADOPTED Recommended Budget April 12, 2017 by .60 FTE due to the need to add the Coordinator of Federal Grants back to the Local budget as other direct support staff costs have increased, the grant funding cannot support both direct staff and the Grant Coordinator.

The Recommended Fy18 Budget for this employee group contains a 1% salary increase and what is required to meet School Committee policy concerning step increases for those administrators not currently at market. The Salary cost increase included in the Fy18 Budgeted is comprised of:

Steps	\$ 6,000
Longevity	\$ 4,000
1% Salary Increase of	<u>\$50,851</u>
TOTAL Increase	\$60,851 plus fringe benefits

WARWICK PUBLIC SCHOOLS  
SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET-Fy2018  
July 11, 2017

**Employee Group Supplement, continued.**

PROFESSIONAL MIDDLE MANAGEMENT PERSONNEL-Administration

The total FTEs in the Fy2018 Recommended Budget is 15.73. Total budgeted cost is \$1,096,887.

The total FTEs for this employee group remains the same from the Fy2018 School Committee ADOPTED Recommended Budget April 12, 2017.

The Recommended Fy2018 Budget for this employee group contains a 1% salary increase and what is necessary to meet School Committee policy concerning step increases for those administrators not currently at market. The Salary cost increase included in the Fy18 Budgeted is comprised of:

Steps	\$ 4,000
Longevity	\$ 0
1% Salary Increase of	<u>\$10,000</u>
TOTAL Increase	\$14,000 plus fringe benefits



WARWICK PUBLIC SCHOOLS  
SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET-Fy2018  
July 11, 2017

**Employee Group Supplement, continued.**

PROFESSIONAL PERSONNEL-Warwick Teachers Union

The total FTEs in the Fy2018 Recommended Local Budget is 862.30. Total budgeted cost is \$67,804,047.

The total FTEs for this group is down 18.1 from the Fy2018 School Committee ADOPTED Recommended Budget April 12, 2017.

Based on the current allocation of resources for operating the school department, the Superintendent is recommending the removal of the \$2,350,940 that was included as set aside for salary and associated fringe benefits for the possibility of a teacher contract settlement. The current recommended ORIGINAL budget contains a zero (0%) pay increase for this employee group.

Although there is no current contract in place the current recommended budget does contain funds to pay step increases for those teachers not currently on top step. The Salary cost for step increases included in the Fy2018 Budget is \$121,884, plus fringe benefits.

PROFESSIONAL STIPENDS & OTHER PROFESSIONAL SUPPORTS

This roster of initiatives is self-explanatory.

The Superintendent's Recommended ORIGINAL Budget proposes to increase breakage by \$250,000 for a total breakage amount for teachers of \$1,650,000. This amount is determined based the potential for an additional 5 retirements, thereby totaling 33 projected retirees and vacancies that may occur throughout the Fy2018 School year.

WARWICK PUBLIC SCHOOLS  
SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET-Fy2018  
July 11, 2017

**Employee Group Supplement, continued.**

CLASSIFIED PERSONNEL-Warwick Independent School Employees Union

The total FTEs in the Fy2018 Recommended Local Budget is 384.20. Total budgeted cost is 14,198,422.

The total FTEs for this group is up 5 FTEs from the Fy2018 School Committee ADOPTED Recommended Budget April 12, 2017. The increase is due to grant funding impacts on WISE staff positions.

For this employee group, the current contract expires August 31, 2018. The current recommended budget contains the contractual increase of 2% effective September 1, 2017. The Salary cost for this contractual commitment included in the Fy17 Budget is \$244,244 plus fringe benefits. In addition, there are contractual commitments to increase salary based on step increases for those staff not currently at top step. The Salary cost for step increases included in the Fy2018 Budget is \$243,541 plus fringe benefits.

OTHER SUPPORT PERSONNEL

This roster of initiatives is self-explanatory.

Breakage at \$100,000, which remains the same as adopted on April 12, 2017. This amount was determined based on (10) retirements and vacancies that will occur throughout the Fy2018 School year.

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

GRANT FUNDED PERSONNEL-All Categories of Staff

This supplement reflects the number of all FTEs paid by Federal and State Restricted Grants.

The total FTEs budgeted in District Grant Funds are 43.27. Total budgeted cost is \$ 3,221,415.

The total FTEs for this group is down 6.2 from the Fy2018 School Committee ADOPTED Recommended Budget April 12, 2017.

WARWICK PUBLIC SCHOOLS  
 SUPERINTENDENT RECOMMENDED ORIGINAL BUDGET-Fy2018  
 July 11, 2017

**Employee Group Supplement, continued.**

	<b>SUMMARY OF STAFFING LEVELS</b>								
	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	17-18
	Request	Request	Request	Request	Request	Request	Request	Request	Super Orig.
Local Funds	1,470	1,467.0	1,397.5	1,390.3	1,347.5	1,341.3	1,289.78	1,322.23	1,309.7
Grant Funds	<u>71</u>	<u>58.8</u>	<u>49.8</u>	<u>55.0</u>	<u>56.0</u>	<u>53.2</u>	<u>50.29</u>	<u>49.51</u>	<u>43.3</u>
Total	1,541	1,525.8	1,447.3	1,445.3	1,403.5	1,394.5	1,340.07	1,371.74	1,353.0
Increase								31.67***	
Reduction	22	15.2	78.5*	2.0	41.8	9.0	54.43**		18.7

**TOTAL EIGHT YEAR REDUCTION      (188)**

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

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

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

**WARWICK PUBLIC SCHOOLS**  
**Fy2018 Superintendent Recommended ORIGINAL Budget**  
July 11, 2017

Position	FTE	FY18 Budget Salary
<b>Professional Management &amp; Administration</b>		
51110 Attendance/Tuant Officer	0.50	33,056.00
51110 Coordinator- Teaching Applications & Assessments	1.00	101,296.00
51110 Chief Academic Officer	1.00	135,000.00
51110 Assist Dir of Curriculum	0.00	0.00
51110 Director of Assessment Instruction Curriculum	1.00	115,792.00
51110 Math/Science Supvsr	0.00	0.00
51110 Coordinator Teaching & Learning	1.00	104,627.00
51110 Asst Principal-High School	6.00	615,844.00
51110 Asst Principal-Junior High School	3.00	294,007.00
51110 Principal-High School	3.00	339,573.00
51110 Principal-Junior High School	2.00	214,000.00
51110 Principal-Elementary	17.00	1,722,418.00
51110 Chief Budget Officer	0.00	0.00
51110 Executive Director of Finance & Operations	1.00	135,000.00
51110 Executive Director of Human Resources	1.00	128,510.00
51110 Asst Dir of Spec Ed	2.00	199,622.00
51110 Director of Special Services	1.00	119,672.00
51110 Dir of Elem Education	1.00	119,672.00
51110 Superintendent of Schools	1.00	189,500.00
51110 Director of Secondary Education	1.00	122,828.00
51110 Director of Buildings and Grounds	1.00	115,792.00
51110 Common Core Coach	0.40	40,000.00
51110 Credit Retrieval Support	0.00	0.00
51110 Director of Athletics	1.00	101,000.00
51110 Director of Information Technology	1.00	115,792.00
51110 Coordinator Federal Grants	0.60	63,426.00
<b>47.50</b>		<b>5,126,427.00</b>

**WARWICK PUBLIC SCHOOLS**  
**Fy2018 Superintendent Recommended ORIGINAL Budget**  
 July 11, 2017

Position	FY18 Budget	
	FTE	Salary
<b>Middle Management Personnel</b>		
51110 Mgr of Information Svcs	1.00	96,764.00
51110 Asst Inform Services Mgr.	1.00	78,438.00
51110 Controller	1.00	84,700.00
51110 NISS/Purch Mgr	0.73	51,100.00
51110 Special Services Office Manager	1.00	68,208.00
51110 Secretary-Executive	4.00	218,307.00
51110 Human Resource Coordinator	1.00	70,000.00
51110 SIS Project Manager	1.00	83,059.00
51110 Supervisor of Transportation	1.00	87,967.00
51110 Area Supervisor	1.00	98,427.00
51110 Construction Coordinator	1.00	85,303.00
51110 Environmental Coordinator	1.00	66,614.00
51110 Energy Manager	0.00	0.00
51110 School Comm Secretary	1.00	8,000.00
	<b>15.73</b>	<b>1,096,887.00</b>

**WARWICK PUBLIC SCHOOLS**  
**Fy2018 Superintendent Recommended ORIGINAL Budget**  
 July 11, 2017

Position	FTE	FY18 Budget
		Salary
<b>Professional Personnel (WTU)</b>		
51132 Department Head/Supv	16.00	1,443,922.00
51110 Department Head/Instruction		
51332 Department Head/Ratio		
51110 Diag Presc Tchr (DPT)	2.00	160,437.00
51110 Graduation by Profc Coord	2.00	258,727.00
51110 Guidance Counselor	13.20	1,722,288.00
51110 Librarian	17.00	1,393,032.00
51110 Psychologist	10.90	925,800.00
51110 Reading Teacher/Spec	16.40	1,625,064.00
51110 School Nurse Teacher	19.50	1,518,806.00
51110 Social Worker	13.20	821,802.00
51110 Teacher - General	592.70	45,941,359.00
51110 Speech / OT and PTS	28.40	2,268,967.00
51110 Teacher - Special Ed	131.00	9,723,843.00
	<b>862.30</b>	<b>67,804,047.00</b>

**WARWICK PUBLIC SCHOOLS**  
**Fy2018 Superintendent Recommended ORIGINAL Budget**  
 July 11, 2017

Position	FTE	FY18 Budget Salary
<b>Professional Stipends &amp; Other Professional Supports</b>		
51110 Parents as Teachers Program		80,000.00
51110 Summer School-Principal		7,500.00
51110 Administrative Step Increase		10,000.00
51110 Degrees/Longevity		64,851.00
51110 Turnover Expectancy (Breakage)	33	(1,650,000.00)
51115 Subs - Professional		1,600,000.00
51115 Subs-PD-Elementary		10,000.00
51115 Subs-PD-Secondary		4,000.00
51115 Subs-PD-Special Education		4,000.00
51115 Subs-PD-Curriculum		10,000.00
51115 Subs-PDMath/Science		0.00
51115 Subs-PD-Technology Assessment Coordinator		20,000.00
51115 Subs-PD-Drum Rock		0.00
51134 Sabbatical Leave		0.00
51135 Teachers Retro Pay		50,000.00
51336 Overweighed Classes		25,000.00
51339 Class Coverage	3	150,000.00
Professional Stipends		
51302 Elementary		60,000.00
51302 Secondary		60,000.00
51302 Special Education		50,000.00
51302 Curriculum		102,500.00
51302 Math/Science		35,000.00
51302 Technology Assessment Coordinator		30,000.00
51302 Drum Rock		4,980.00
51303 Professional Day		150,000.00
51308 Extended School Days		20,000.00
51322 Severance		200,000.00
51323 Detention		25,000.00
51324 AM/PM Supervision		35,000.00
51338 Summer School		590,000.00
51401 SE Home/Hospital		185,000.00
51403 Athletic Directors		0.00
51404 Athletic Stipends		700,000.00
		<b>2,632,831.00</b>

**WARWICK PUBLIC SCHOOLS**  
**Fy2018 Superintendent Recommended ORIGINAL Budget**  
 July 11, 2017

Position	FTE	FY18 Budget Salary
<b>Classified (WISE)</b>		
51110 Administrative Clerk	22.20	963,134.00
51110 AV Clerk	1.00	48,796.00
51110 Carpenters	2.00	108,077.00
51110 Clerk-High School	9.00	336,709.00
51110 Clerk-Junior High School	1.00	32,746.00
51110 Cleaners & Custodians	49.00	1,678,561.00
51110 Computer Technician	5.00	279,300.00
51110 Data Specialist	3.00	131,915.00
51110 Electricians	2.00	113,740.00
51110 Financial Analyst/Admin Tech Liason	1.00	63,536.00
51110 Guidance Clerk	5.00	194,222.00
51110 Genl Funds Accountant / Tech	3.00	147,257.00
51110 Groundskeeper	3.00	149,708.00
51110 Head Custodian	23.00	1,082,491.00
51110 Helpers	3.00	126,590.00
51110 Library Assistants	4.00	133,970.00
51110 Mechanics	16.00	968,177.00
51110 Painters	3.00	161,004.00
51110 Payroll Clerk	3.00	140,026.00
51110 Secretary-Executive-C	3.00	150,574.00
51110 Sec to Elem Principal	18.00	634,967.00
51110 Sec To High Principal	5.00	237,675.00
51110 Sec to Junior High Principal	0.00	0.00
51110 Senior Warehouse Person	2.00	98,675.00
51110 Teacher Assistant	198.00	6,216,572.00
	<b>384.20</b>	<b>14,198,422.00</b>



**WARWICK PUBLIC SCHOOLS**  
**Fy2018 Superintendent Recommended ORIGINAL Budget**  
 July 11, 2017

Position	FTE	FY18 Budget
		Salary
<b>Other Support Personnel</b>		
51110 School Committee	5.00	20,100.00
51110 Temp Area Supervisor Stipend	0.00	0.00
51110 Bus Driver-Summer	0.00	0.00
51110 Bus Monitors	48.00	256,776.72
51110 Turnover Expectancy-Breakage	10.00	(100,000.00)
51112 Vacation	0.00	500,000.00
51115 Subs - Classified	0.00	650,000.00
51201 Overtime District Wide	0.00	250,000.00
51203 Use of Buildings	0.00	55,000.00
51306 Severance	0.00	0.00
51332 Sick Payoff-Non-Severance	0.00	10,000.00
51406 Referee Stipend	0.00	45,000.00
51110 Intern Psychologist	1.00	10,000.00
<hr/>		
	<b>64.00</b>	<b>1,696,876.72</b>

**WARWICK PUBLIC SCHOOLS**  
**Superintendent Recommended ORIGINAL Budget - FY2018**  
 July 11, 2017

Position	FTE	Salary
<b>Grant Funded Personnel - All Categories of Staff</b>		
<b>Professional Management &amp; Administration</b>		
Federal Programs Coordinator	0.40	41,000.00
<b>Middle Management Personnel</b>		
Non-Instructional Services Manager	0.27	18,900.00
<b>Professional Personnel (WTU)</b>		
Teacher - General	5.00	557,915.00
Teacher - Special Ed	17.60	1,321,529.00
Other Teachers-Reading/Literacy/Math Coaches	7.50	629,905.00
Social Worker	0.80	58,838.00
Psychologist	1.10	101,387.00
Literacy Coach Elementary	0.00	-
Guidance Counselor	1.80	154,768.00
Speech / OT and PTS		
<b>Classified (WISE)</b>		
Computer Technician	1.00	55,860.00
Teacher Assistant	7.00	236,814.00
Administrative Clerk	0.80	44,499.00
<b>Grant Funded Positions</b>	<b>43.27</b>	<b>3,221,415.00</b>

Warwick Public Schools  
 Fy2018 Superintendent Recommended ORIGINAL Budget  
 APPENDIX A-Line Item Expenditure Detail for Selected Expenses  
 07/11/17

Acct Code	Acct Title	2018 Budget	Description, Comments and Notable Items impacting these expenses					
<b><u>Page 3 Budget Detail-PURCHASE SERVICES</u></b>								
53220	Purchase Serv. Other	\$85,000	Special Ed Office	\$85,000	Compensatory Services			
53301	PD/Training	\$272,600	Elem. Ed Office	\$69,500	Spec Ed	\$28,500	Superintendent	\$3,500
			Second. Ed Office	\$47,000	Technology	\$45,000	Accting	\$750
			Math	\$0	Tech Coord	\$35,000	Bus Affairs	\$2,000
			Career&Tech	\$2,450	Bldg&Grounds	\$5,000	Business Office e	\$500
			Vets	\$500	HR	\$1,400	CAO	\$4,000
			Curriculum	\$18,000	Drum Rock	\$4,500	Athletics	\$5,000
53303	Conference/Wkshops	\$177,450	Elem. Ed-Save the Bay	\$20,000	Athletics	\$4,000	Bus Affairs	
			Elem. Ed- Office	\$40,000	Spec Ed	\$1,500	Curriculum	\$8,000
			Second. Ed Office	\$50,000	Technology	\$3,650	Math	\$20,000
			Pilgrim		Tech Coord	\$4,300	Drum Rock	\$1,500
			Tollgate	\$13,000	Superintendent	\$5,000	CAO	\$6,000
			Winman	\$500				
53406	Other Services	\$300,500	Superintendent	\$120,000	Consultants-Communications and WEB Master			
			Bldg&Grounds	\$150,000	Misc Testing-OSHA, Radon and Lead Testing			
				(\$40,000)	Superintendent Recommend Cut			
			Technology	\$10,000	Consultant-Erate			
			Athletics	\$10,500	Consultant-Athletics 3 seasons, life of athletes			
			Business Office e	\$50,000	Consultant-CPA			
53502	Other Tech Services	\$118,050	Athletics	\$4,050	On Line RI Interscholastic League student athlete registration system			
			Technology	\$65,000	Internet Service Provider thru RIDE-OCEAN-Net \$95k less erate <\$30k>			
			Business Office e	\$43,000	Mutual Link			
				\$6,000	Edulog Hosting			
53701	Other Charges	\$29,510	Second. Ed Office	\$12,600	PSAT registrations for all 11 grade students			
			Pilgrim	\$310	Outside Financial Aid Speaker fees			
			Career&Tech	\$6,000	Career & Technical registrations and licences associated with all program offerings.			
			Athletics	\$3,600	Wrestling Certification of scales and uniform cleanings-JRHs \$14k, \$24k HSs.			
			Human Resources	\$5,000	HEP B shots required for staff			
			Superintendent	\$2,000	School Committee incidentals that may arise.			

Warwick Public Schools  
 Fy2018 Superintendent Recommended ORIGINAL Budget  
 APPENDIX A-Line Item Expenditure Detail for Selected Expenses  
 07/11/17

Acct Code	Acct Title	2018 Budget	Description, Comments and Notable Items impacting these expenses			
<b><u>Page 4 of Budget Detail-PROPERTY SERVICES PURCHASED</u></b>						
54310	Maint. & Repairs Non-Tech	\$68,590	Bldg&Grounds	\$30,780	Tree Trimming, Overhead door repairs	
			VETS	\$12,000	Winman	\$5,000 Spec Ed \$6,000
			Pilgrim	\$2,280	C&T	\$4,080 HR \$300
			Tollgate	\$1,900	Tech Coord	\$1,500 Bldg&Ground
			Curriculum Office	\$1,000	Business Office	\$3,750
54901	Other Purch Prop Service	\$50,000	Bldg&Grounds	\$100,000	Moving Services-Vets HVAC Project	
				\$150,000	Moving Services-Elem Consolidation & Admin to GortonProjects	
				(\$200,000)	Cut to Contract Award	

**Page 6 of Budget Detail-PROPERTY SERVICES PURCHASED**

56116	Athletic Supplies	\$108,275	Athletics	\$108,275	Misc Supplies for 4 Secondary Schools	
56211	Other Supplies	\$39,510	Career&Tech	\$1,510	Misc. Hand tools and cables to support machines in C&T program.	
			Bldg&Grounds	\$38,000	Landscaping supplies; peat moss, fertilizer and the like. Radon test supplies, specialty protective equip.	
56501	Tech Related Supplies	\$194,494	Second. Ed Office	\$8,000	Computers to support security cameras	
			Pilgrim	\$10,000	Software Licenses	
				\$10,000	Replacement of Broken Tech Equipment	
			Veterans	\$3,000	Drafting and Robotics programs	
			Technology Off.	\$52,000	Parts for non- 1 to 1 devices	
			Bldg Grounds	\$27,000	School Dude Work Order System	
			Career & Tech	\$3,183	Replacement Parts and Data upgrade	
			Toner cartridge requests only:			
			VETS	\$2,250	Elem	\$10,765 Business Office \$600
			Pilgrim	\$1,800	Elem Schs	\$38,513 Accting \$1,200
			Tollgate	\$5,000	Spec Ed	\$1,500 C&T \$3,983
			Winman	\$5,000	HR	\$7,000 Bus Affairs \$500
			Technology Coord	\$600	Bldg Grounds	\$1,500 Athletics \$100
			Superintendent	\$500	Chief Acad. Office	\$500 Curriculum

Warwick Public Schools  
 Fy2018 Superintendent Recommended ORIGINAL Budget  
 APPENDIX A-Line Item Expenditure Detail for Selected Expenses  
 07/11/17

Acct Code	Acct Title	2018 Budget	Description, Comments and Notable Items impacting these expenses		
<b><u>Page 7 Budget Detail-CAPITAL EQUIPMENT &amp; OTHER MISC.</u></b>					
57202	Building Improvements	\$750,000	Building & Grounds	\$400,000 Interior Door Hardware	(\$400,000) Superintendent Cut-to \$4M Bond
				\$380,500 Exterior Doors District Wide	(\$380,500) Superintendent Cut
			Winman	\$37,500 Winman- 5 HVAC interior rooms	(\$37,500) Superintendent Cut-to \$4M Bond
				\$17,650 Winman-Power-10 Promethiean Bds	(\$17,650) Superintendent Cut-to \$4M Bond
				\$10,000 Winman -Power Music Stations	(\$10,000) Superintendent Cut-to \$4M Bond
			VETS	\$17,650 Vets-Power- 10 Promethiean Bds	(\$17,650) Superintendent Cut-to \$4M Bond
				\$45,000 VETS-Annex 6 HVAC	(\$45,000) Superintendent Cut-to \$4M Bond
				\$5,000 VETS-Alarm Annex	(\$5,000) Superintendent Cut-to \$4M Bond
			Pilgrim	\$132,375 Pilgrim-Power- 75 Promethiean Bds	(\$132,375) Superintendent Cut-to \$4M Bond
				\$5,000 Pilgrim-Alarm Annex	(\$5,000) Superintendent Cut-to \$4M Bond
			Tollgate	\$132,375 Tollgate-Power- 75 Promethiean Bds	(\$132,375) Superintendent Cut-to \$4M Bond
				\$37,500 Tollgate- 5 HVAC interior rooms	(\$37,500) Superintendent Cut-to \$4M Bond
				\$75,000 Superintendent-Boiler & Alarm Contingency	\$250,000 Fire Alarm Install
				\$250,000 Sewer Install	\$175,000 Power to Promethian Boards-Secondary Schools
57305	Equipment	\$329,959	Secondary Ed	\$22,500 Turf for Tollgate Training Facility	
				\$13,000 Music Equipment for all JR & SR HSs	
			Pilgrim	\$1,100 Replacement Bulbs	\$2,962 White Boards & Replacement Bulbs
				\$6,500 Foreign Language Lab	\$2,160 Science Lab
			Tollgate	\$1,320 Misc Hand Power Tools	\$8,800 Fundamentals of BioTech Equip-New Course
				\$2,500 Natural Science Equip	\$1,500 Hover Cams
			Winman	\$1,500 MicroScopes	\$1,000 AV Equipment
				\$600 Library Chairs	\$1,000 Office Equip
			Career & Tech	\$1,200 Audi Equip	
			VETS	\$2,300 STEM (Science Technology Engineering Math) Equip	
				\$1,500 Audio Visual	
			Tech Coordinator	\$1,400 Die Cuts and replace long arm stapler	
			Athletics	\$28,400 Winman: Ice, Mat Runner, Wall padding, indoor bat. cage	
				\$52,700 VETS: Ice Machine, Mat Runner, Wall padding, Outdoor	(\$45,000) Superintendent Cut-SandPro and Utility Golf Cart
				\$88,600 Pilgrim: SandPro, High Jump,Wrestling Mat,outdoor score board,Outdoor PA	
				\$18,200 Tollgate:Mat Runner, Pole Vault Landing,High Jump	
			Elementary	\$9,700 White Boards, Easels, 2 K Classrooms	\$1,400 Conference Table/Lateral Files
				\$3,000 AV Equipment	\$7,367 All Elementary Schools, Easels & Whiteboards
			Drumrock	\$7,000 Misc Student Equip	
			Special Ed	\$35,000 Misc Student Equip	(\$10,000) Superintendent Cut
			HR	\$250 Misc Equip	
			Bldg&Grounds	\$97,000 Replacement Equip,all buildings, Floor Washers, Lawnmowers, floor buffers, skid steer for sidewalk clearing	
				(\$47,000) Superintendent Cut	
			Curriculum	\$3,000 Elem music instrument replacement	
			Student Services	\$7,500 Misc Equip for district wide Non-Instructional Student Services	

Warwick Public Schools  
 Fy2018 Superintendent Recommended ORIGINAL Budget  
 APPENDIX A-Line Item Expenditure Detail for Selected Expenses  
 07/11/17

Acct Code	Acct Title	2018 Budget	Description, Comments and Notable Items impacting these expenses
<b><u>Page 7 of Budget Detail-CAPITAL EQUIPMENT &amp; OTHER MISC, continued</u></b>			
57306	Furn & Fixtures	\$48,200	VETS \$67,000 16 Classrooms-Student Desks,Chairs, whiteboards, etc
			Winman \$50,000 Modern Classroom Tables and Chairs
			\$25,000 Lockers
			\$2,500 Tables and Chairs
	Tollgate	\$22,400	200 Student Desk replacements
			\$3,500 5 Teacher Desks
			\$6,000 10 Cabinets & Docking for Chrme Books
	Second. Ed Office	\$6,000	10 File Cabinets
	Athletics	\$2,000	Furniture
			(\$184,400) Superintendent Cut-All furniture Secondary and Athletics
	Elementary	\$12,000	8 Lunch Tables
			\$18,000 2 classrooms-New Kindergartens
			\$3,000 Office Furniture
			\$27,958 Elementary Schools-Student Desks & Chairs
			(\$30,958) Superintendent Cut-Office Furniture, Elementary School Desks Keep Lunch Tables and new Ks
	Drum Rock	\$1,500	Office Furniture
			\$8,000 PreK classroom furniture
			(\$9,500) Superintendent Cut-All Drum Rock Request, PreK not being setup
	Special Ed	\$15,000	Severe & Profound New Classrooms-furniture
			\$3,200 ADA accessibility furniture
	Human Resources	\$2,000	Office Furniture
	Superintendent	\$1,000	Office Furniture
	Business Office	\$2,500	Office Furniture
			(\$5,500) Superintendent Cut-Admin Office Furniture Requests

Warwick Public Schools  
 Fy2018 Superintendent Recommended ORIGINAL Budget  
 APPENDIX A-Line Item Expenditure Detail for Selected Expenses  
 07/11/17

Acct Code	Acct Title	2018 Budget	Description, Comments and Notable Items impacting these expenses
<b><u>Page 7 of Budget Detail-CAPITAL EQUIPMENT &amp; OTHER MISC, continued</u></b>			
57309	Technology-Hardware	\$1,396,074	Technology Office
		\$660,000	3,000 11 Inch chromebooks to be purchased in Spring 2018
		\$71,300	Chromebook Cases 11 inch
		(\$220,000)	Superintendent Recommend Cut ChrmeBooks by 1,000
		\$50,000	200 14 Inch chromebooks
		\$65,000	Building Network Upgrades/Replacement/Repairs
		\$5,000	100 Document Cameras
		\$36,000	450 Tech Support Staff ChromeOS
		\$30,000	Battery Backup/surge protect for school networks
		\$30,000	Cloud data center migration
		\$14,200	20 Windows PCs for support staff
		\$8,000	Ed Tech Ctr wiring
		\$3,200	4 Mac servers for 2nd Ed Mac Lab
		\$40,000	Network wiring upgrades district wide
		\$120,000	Chromebook Insurance
		\$95,000	WIFI Access
		\$10,000	Enclosure for VETS hardware
		\$5,000	Test Equip-Tech Dept
		\$10,000	Tech Dept Hardware
		(\$440,000)	Cut Blance of Spring ChrmeBook Purchase Due to Level Funding Schools 2017-2018.
			Second. Ed Office
		\$770,800	210 promethium boards, installed.
		(\$140,000)	Superintendent Recommend Cut to 170 Boards
		\$110,000	Pilgrim CADD Lab
		\$75,000	Tollgate Music Lab-Graphic Lab
		\$10,000	10 Tollgare Laptops
		(\$60,000)	Superintendent Cut Labs, work within \$135,000
		\$8,000	Pilgrim 4 Music Teachers
		\$5,000	Pilgrim Nation-Regional Honors Ensembles
		\$23,656	Pilgrim Accoustical Shell
		\$10,000	Pilgrim Language Lab-10 Laptops, plan 10 per yr for next 3 yrs.
		\$81,500	Tollgate Language Lab
		\$1,848	Tollgate Misc Hdwe
		\$5,000	Winman-Misc Equip
		\$200	Winman-Color Printer
		\$650	C&T-3D Printer
		\$9,000	VETS-3 Tech Driven Classes
			Curriculum Office
		\$20,000	Tech Coordinator-k-5 Technology
			Bldg&Grounds
		\$6,000	Upgrade computers and hardware
		\$12,000	Fleet Maint hardware
			Elem. Ed Office
		\$1,000	1 Color printer
		\$5,720	4 Elem Schools, Elmos, cameras, etc
		\$20,000	Student Assistive Devices
		\$500	Misc Equip
		\$500	Laptop dock, ext monitor
		\$2,000	Office Tech Equipment repair/replace

Warwick Public Schools  
 Fy2018 Superintendent Recommended ORIGINAL Budget  
 APPENDIX A-Line Item Expenditure Detail for Selected Expenses  
 07/11/17

Acct Code	Acct Title	2018 Budget	Description, Comments and Notable Items impacting these expenses
<b><u>Page 7 of Budget Detail-CAPITAL EQUIPMENT &amp; OTHER MISC, continued</u></b>			
57311	Technology-Software	\$975,272	Technology Office
		\$132,000	Aspen Annual Renewal
		\$15,000	Aspen Customizations
		\$18,000	Aspen Online Registration
		\$24,000	BlackBoard Connections-(Connect phone calling system)
		\$7,500	i-Safe Direct
		\$12,500	Adobe Creative Cloud License Renewal
		\$1,800	Solid Works Support
		\$25,000	Anti-virus- Symantec
		\$12,000	Google Suite Backup
		\$18,000	File Wave Desktop/Mobile Device Management
		\$30,000	Network Security Audit
		\$11,000	Network Monitoring Tools
		\$67,000	MS Volume License
		\$8,100	VM Ware License
		\$75,000	Virtual Desktop
		\$50,000	DataCenter Warranty Renewals
		\$15,000	Samange Help Desk
		(\$12,000)	Superintendent Cut
		\$1,200	Slack team application
			Second. Ed Office
		\$8,600	Turnitin software for HSs
		\$10,000	RILINK
		\$26,000	Edgenuity
		\$6,000	Richer Picture
		\$2,500	Winman-Newsela Prog.
		\$4,500	VETS-Software for computer based classes, CADD, Robotics
			Curriculum Office
		\$150,000	Achieve 3000-16 Elem Schools
		(\$125,000)	Superintendent Cut
		\$22,000	NewsELA Grade 6-12
		\$80,000	Star Renewal
		\$50,000	Journeys Renewal
			Math/Science Office
		\$20,000	Science Simulations
		\$4,000	Online Textbooks-Math
		\$42,750	IXL PreK to Pre Calculus Math
			Business Affairs
		\$54,000	ALIO annual service contract
		\$3,300	Accounting Student Activity Acct.
		\$11,000	Program development and report enhance needs.
		\$15,912	EDULOG-Transportation management system
		\$7,000	Software for Student Assistive Devices
		\$26,600	AESOP annual fees
		\$10,000	Software to support elem ed
		\$25,000	Destiny Software-16 Libraries
		\$2,300	Teaching Strategies
		\$7,710	SWIS Application
58102	Dues & Fees	\$36,900	Athletics
		\$36,600	RI Interscholastic League memberships, tournament fees, coaches associations
		\$300	Tollgate