

WARWICK PUBLIC SCHOOLS		FY15 Under Audit	FY16	FY17	FY18	FY18	FY18				Budget		
FY2018 SC Mthly Fiscal Report-											Category FREEZE	Freeze-	
EXPENSE REVIEW		REVISED As of:	AUDITED	Yr.End-UNDER AUDIT	SC Adopted Revised	Actual	Encumbrance	Tentative Agreement (TA)	Review	Remaining Bal.		Short Fall	
12/22/2017		12/18/2015	4/20/2017	As of 10/30/17	11/10/2017	As of 12/19/2017	As of 12/19/2017						
								Salary Incr-Actual Calc.	3,775,918				
								Fringe Incr-Actual Calc.	810,883				
								Total TA Increase	4,586,801				
								Cuts Under Review	(1,326,500)				
								Budget Deficit	3,260,301	2,907,375	(352,926)		
								FY18					
								Available					
								Balance					
								Preliminary Cuts					
								Needing Further Review					
SALARY													
51303	Professinl Devel-District	173,237.25	175,508.81	161,613.35	150,000.00	19,845.37	0.00	130,154.63	(100,000.00)				
PURCHASE SERVICES-Detailed													
53204	Therapists	100,217.50	83,377.64	138,460.00	135,000.00	2,788.75	82,211.25	50,000.00	(50,000.00)	Jen/Sheryl			
53205	Psychologists	0.00	0.00	5,662.50	13,000.00	0.00	0.00	13,000.00	(6,500.00)	Jen/Sheryl			
53216	Tutoring Svcs	21,862.60	2,494.40	9,034.50	20,000.00	0.00	0.00	20,000.00	(10,000.00)	Jen/Sheryl			
53301	Prof Devel/Training Svcs	52,742.47	78,757.19	135,605.89	272,600.00	47,732.30	19,704.15	205,163.55	(175,000.00)	DAC Team			
53303	Conference/Workshop	31,398.29	36,233.28	93,386.55	120,368.00	40,821.27	9,412.84	70,133.89	(50,000.00)	DAC Team			
53706	Catering/Food Reimbursement	7,805.41	9,921.95	7,360.89	21,400.00	4,172.68	0.00	17,227.32	(10,000.00)	ALL			
	Subtotal Purchased Services	1,905,415.89	2,524,737.42	3,091,085.27	2,851,322.00	1,031,665.79	1,223,777.48	595,878.73	(301,500.00)		294,378.73		
PROPERTY SERVICES PURCHASED-Detailed													
54602	Rent/Lease-Equip/Vehicles	65,218.45	15,472.77	155,584.25	233,116.00	46,964.65	88,197.05	97,954.30	(85,000.00)	Cam/Doug			
	Subtotal Purchased Property S	843,621.82	1,122,279.12	1,411,618.41	1,506,064.21	372,948.48	489,115.29	644,000.44	(85,000.00)		559,000.44		
OTHER PURCHASED SERVICES-Detailed													
55640	Tuition-Ed Svc Agen in St	858,318.92	880,341.15	1,191,096.79	922,705.90	139,514.45	366,108.00	417,083.45	(250,000.00)	Jen/Sheryl			
	Subtotal Other Purchased Serv	13,123,575.40	13,765,684.87	15,243,079.91	15,552,817.17	5,019,331.83	9,683,518.93	849,966.41	(250,000.00)		599,966.41		
SUPPLIES & MATERIALS-Detailed													
56101	Supplies & Materials	647,286.26	520,619.55	850,808.41	826,665.15	294,876.40	130,616.55	401,172.20	(150,000.00)	ALL			
56116	Athletic Splys/Uniforms	61,990.30	43,986.90	86,618.93	108,275.00	45,079.29	14,007.90	49,187.81	(40,000.00)	Ken/Bob			
56201	Natural Gas	895,595.21	698,163.78	715,060.88	765,000.00	75,178.61	0.00	689,821.39			(689,821.39)		
56209	Fuel Oil	806,344.33	438,374.68	419,205.12	500,000.00	0.00	400,000.00	100,000.00			(100,000.00)		
56215	Electricity	1,316,704.80	1,239,354.57	1,132,060.47	1,240,000.00	424,018.38	0.00	815,981.62			(815,981.62)		
56219	Custodial Supplies	168,808.33	162,875.91	184,309.16	170,000.00	60,688.67	53,184.19	56,127.14					
56401	Textbooks	254,115.45	52,403.02	187,429.24	245,960.16	182,779.76	4,615.90	58,564.50					
56501	Technology Rel Supplies	111,307.94	117,611.65	88,455.06	192,797.72	30,205.10	6,988.24	155,604.38					
	Subtotal Supplies and Materia	5,427,678.40	4,263,889.85	4,727,336.69	5,292,489.37	1,393,796.21	1,062,554.53	2,836,138.63	(190,000.00)		1,040,335.62		
CAPITAL EQUIPMENT & OTHER MISC-Detailed													
57309	Technology -Relatd Hrdwre	1,310,684.22	1,557,843.82	1,773,768.26	1,296,974.20	771,712.84	51,208.92	474,052.44	(250,000.00)	Doug			
57311	Technology Software Costs	751,152.40	776,867.41	539,662.86	955,851.88	670,224.91	66,004.36	219,622.61	(150,000.00)	Doug			
	Subtotal Capital Equip & Propt	3,180,982.90	2,744,791.18	5,600,090.19	3,702,047.03	2,318,411.78	655,893.47	727,741.78	(400,000.00)		327,741.78		
	Subtotal Debt Service & Misc	1,304,176.57	1,496,972.72	194,800.72	160,084.00	73,631.63	500.00	85,952.37			85,952.37		
59102	Fund Trnsfr out other funds	621,965.49	611,944.91	444,624.15	400,000.00	0.00	0.00	400,000.00			(400,000.00)		
59104	Fund Transfer-Wireless Grant Bldg Closure			92,339.82	0.00	0.00	0.00	0.00					
59110	InterAgency Transfers (Bond Principal Payments)			917,500.00	1,100,000.00	0.00	1,100,000.00	0.00					
59110	InterAgency Transfers (Bond Interest Payments)		0.00	372,356.62	500,000.00	0.00	500,000.00	0.00					
	Subtotal Other Items	621,965.49	611,944.91	1,826,820.59	2,000,000.00	0.00	1,600,000.00	400,000.00	0.00		0.00		
	Total Expenditures	160,011,201.79	159,753,892.52	163,034,343.11	162,751,036.96	59,120,498.56	14,762,318.70	103,630,538.40	(1,326,500)				