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TO: Karen Bachus, Finance Committee Chairperson
Kyle Adams, Finance Committee Member
FROM: Anthony Ferrucci, Exe. Director Finance & Operations
DATE: November 13, 2019
SUBJECT: Warwick Public Schools' ADOPTED Five Year Projected Local Fund Budget

Since early September 2019 Warwick Public School's newly-formed Finance Committee took on the task of preparing a recommended five year budget forecast for School Committee consideration. On October 23, 2019 the Finance Committee completed its task and adopted a recommended Five Year Projected Local Funded Budget.

At the School Committee's meeting on Tuesday, November 12, 2019, by a vote of 4-1, the Warwick Public School Committee ADOPTED the Finance Committee's Recommended Five Year Budget Forecast.

The following items are attached to this cover memorandum and constitute Warwick Public Schools' Five Year Budget Forecast for the period, July 1, 2020 thru June 30, 2025:

- a) A Summary Sheet of Budget Assumptions that were used to calculate the five year projections.
- b) A Summary Sheet showing fiscal year over fiscal year increases that will be needed to meet the assumptions within the proposed budgets.
- c) A Five Year Budget Projection Report that is presented in the same manner as the school department's monthly and annual budget presentation formats, a seven page UCOA Object Code fiscal statement with comparable years for trend analysis.

With the School Committee's ADOPTION of the plan, a copy of it will be submitted to the City Warwick's Finance Office for inclusion in the City's Five Year Budget plan in order to comply with State regulations.

Inquiries about the forecast or requests for a presentation of the report are to be directed to Mr. Anthony Ferrucci, Executive Director Finance & Operations at Warwick Public Schools via email: Anthony.ferrucci@Warwickschools.org.

Warwick Public Schools
FY20 ADOPTED 5 Year Local Budget Forecast
Budget Assumptions for Non-Level Funded Expenditures
ADOPTED 10/30/19 Vote: 4-1

CATEGORY Object Code Assumption Narrative

Salaries-51xxx

51110 Reg. Salary

- Professional Mgt. & Admin. (0.50% in Fy21 and then follow WTU next 4 yrs.)
- Middle Managers (Follow WISE annual assumptions.)
- WTU Employee Group (0% in Fy21 and then, 0%,2%,1%1%.)
- WTU Annual Step Increases: Add \$500,000 plus Fringe Annually
- Zero Net Staffing to be added. New Staff Needs to be offset with declining enroll requirements.
- WISE Employee Group (2.5% in Fy21, and then 1% annually thereafter.)
- Breakage \$1 Million per year reduction
- Building Aides (81 positions @ minimum Wage)
- Bus Monitors-(48 Positions -26,891 hrs @ minimum Wage)

51132 Dept. Head Non-Instructional Salary (Follow WTU annual increases)

51302 Professnl Devel-School (Allowance) Increase in Fy21 and then level fund next 4 years

51338 Summer-ESY (Follow WTU annual Increases)

Personnel Salaries-51xxx

Fy2021	\$1,185,528
Fy2022	\$674,730
Fy2023	\$2,313,167
Fy2024	\$1,518,244
Fy2025	<u>\$1,533,507</u>

Subtotal Salary Increase \$7,225,175

Fringe Benefits-52xxx

- 52101 Health Medical Cost Increase, 6% in Fy21, 7% thereafter and negotiated cost reductions
- 52203 Teacher/Adm Pension ERSRI (DB) (salary increase AND 0.2 annual increase in state rate)
- 52213 Teacher/Adm Pension ERSRI (DC) (salary increase only)
- 52204 Private Pension (See Wksht) Used USI Annual Recommended Alternate Contribution Report)
- 52710 Wrkrs Comp Premium (Annual Increase of 3% of Premiums)

Fringe Benefits-52xxx

Fy2021	\$1,581,173
Fy2022	\$1,700,138
Fy2023	\$1,951,145
Fy2024	\$1,934,571
Fy2025	<u>\$2,049,651</u>

Subtotal Fringe Increase \$9,216,678

Warwick Public Schools
FY20 ADOPTED 5 Year Local Budget Forecast
Budget Assumptions for Non-Level Funded Expenditures
ADOPTED 10/30/19 Vote: 4-1

CATEGORY Object Code Assumption Narrative

NON-STAFFING - 53xxx thru 58xxx

- 53101 Administrative Support Stage I Application in Fy20, cut going forward.
- 53301 Prof Devel/Training Svcs (Fy21 Return to PreFy19 Level then level fund following 4 years.)
- 53302 Curriculum Development (Fy21 Return to PreFy19 Level then level fund following 4 years.)
- 53303 Conference/Workshop (Fy21 Return to PreFy19 Level then level fund following 4 years.)
- 53401 Auditing/Actuarial Svcs (Alternate OPEB Every other year and Annual Contract Increase 3%.)
- 53402 Legal Services (Fy21 Return to PreFy19 Level then level fund following 4 years.)
- 53409 Negotiations/Arbitration (Increase/Decrease to reflect contract and non-contract years.)
- 53416 Officials/Referee's - (3% Annual Contract Increases.)
- 53417 Contracted Nursing Svcs (Fy21, elevate to Fy19 actual then 6% Annual Contract Increase.)
- 53706 Catering/Food Reimbursement (Fy21 Return to PreFy19 Level then level fund following 4 years.)
- 55111 Transportation Contractor (3% Annual Contract Increases.)
- 55201 Property/Liability Insurance (Annual Contract Increase 6%.)
- 55206 Fleet/Vehicle Insurance (Annual Contract Increase 6%.)
- 55207 Error & Omissions Insurance (Annual Contract Increase 6%.)
- 55610 Tuition-Other Dist w/in St C&Ts & Pathways
 - Adjust to Fy20 Yr End Projections- (131 @ ave \$16,604 , \$2,175,132)
 - Addt. Contingencies-30 per year
 - Annual Contract Increase 3%
- 55630 Tuition-Private Sources Spec. Ed
 - Elevate Funding to Fy2019 Actual - then 6% annual increase
- 55660 Tuition to Charter School
 - Adjust to Fy20 Yr End Projections- (106 @ ave \$12,612 , \$1,336,872)
 - Addt. Contingencies-5 per year
 - Annual Contract Increase 3%
- 56201 Natural Gas (Annual Contract Increase 3%.)
- 56202 Gasoline (Annual Contract Increase 3%.)
- 56203 Diesel Fuel (Annual Contract Increase 3%.)
- 56209 Fuel Oil (Annual Contract Increase 3%.)
- 56215 Electricity (Annual Contract Increase 3%.)
- 56402 Library Books (Fy21 elevate to Trend Average then level fund next 4 years.)
- 56403 Reference Books (Fy21 elevate to Trend Average then level fund next 4 years.)
- 56404 Periodicals/Subscriptions (Fy21 elevate to Trend Average then level fund next 4 years.)
- 57202 Building Improvements (Increase to RIDE Capital Reserve Plan and then level fund last 4 years.)
- 57309 Technology -Related Hrdwre (Fy21 increase to \$1M Annual, level fund thereafter.)
- 57311 Technology Software Costs (Fy21 Increase to Prior Yr Actual and then annual increase of 3%.)

Non Staffing Budget 53xxx -58xxx

Fy2021	\$3,692,463
Fy2022	\$1,508,318
Fy2023	\$1,664,579
Fy2024	\$1,615,694
Fy2025	\$1,828,163

Subtotal Non-Staffing \$10,309,217

Warwick Public Schools
ADOPTED Five Year Local Budget Forecast
Year Over Year Budget Summary
ADOPTED 10/30/19 Vote: 4-1

	FY20 SC REC. REVISED 09/10/19	FY21 FC Proposed 10/01/19	FY22 FC Proposed 10/01/19	FY23 FC Proposed 10/01/19	FY24 FC Proposed 10/01/19	FY25 FC Proposed 10/01/19
REVENUE						
Local Support	127,967,938.00	127,967,938.00	127,967,938.00	127,967,938.00	127,967,938.00	127,967,938.00
State Aid (Projecting a 1% annual increase)	39,011,116.00	39,398,727.16	39,790,214.43	40,185,616.58	40,584,972.74	40,988,322.47
Misc Other Revenues (Level Fund 5 years.)	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00
Total Revenue	170,169,054.00	170,556,665.16	170,948,152.43	171,343,554.58	171,742,910.74	172,146,260.47
EXPENSES						
Salary	99,840,239.27	101,025,767.36	101,700,497.35	104,013,664.02	105,531,907.55	107,065,414.48
Fringe Benefits	40,983,945.21	42,650,726.44	44,399,587.54	46,517,767.34	48,561,971.52	50,722,357.43
Non-Staff Costs	29,315,795.52	33,008,258.35	34,516,576.59	36,181,155.34	37,796,849.31	39,625,012.54
Total Expenses	170,139,980.00	176,684,752.15	180,616,661.47	186,712,586.70	191,890,728.38	197,412,784.46
Surplus/<Contribution Needed from City>	29,074.00	(6,128,086.99)	(9,668,509.04)	(15,369,032.13)	(20,147,817.64)	(25,266,523.99)
% Funding Increase Needed vs Total Exp Budget		3.6%				
% Funding Increase Needed vs Local Support Budget		4.8%				
Subsequent Year Increase IF Prior Year Funding is Annually Received:			(3,540,422.06)	(5,700,523.09)	(4,778,785.51)	(5,118,706.35)
% Funding Increase Needed vs Total Exp Budget			2.0%	3.2%	2.6%	2.7%
% Funding Increase Needed vs Local Support Budget			2.8%	4.5%	3.7%	4.0%

WARWICK PUBLIC SCHOOLS		FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25
FY20 SC ADOPTED 5 Year Local Budget Forecast Vote: 4-1		SC REC. REVISED	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.
10/30/2019		9/10/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019
ENROLLEMENTS:		8,819	8,573		8,573	0	8,504	(69)	8,495	(9)	8,484	(11)
SALARY												
51110	Regular Salaries	93,228,267.17	94,363,795	1,135,528	95,038,525	674,730	97,304,514	2,265,988	98,798,696	1,494,183	100,307,902	1,509,205
51112	Vacation	525,000.00	525,000	0	525,000	0	525,000	0	525,000	0	525,000	0
51115	Substitutes Salaries	2,100,000.00	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0	2,100,000	0
51115-PD	Substitutes for Curriculum Development	0.00										
51132	Department Head	1,743,916.10	1,743,916	0	1,743,916	0	1,778,794	34,878	1,796,582	17,788	1,814,548	17,966
51134	Sabbatical	0.00										
51135	Retroactive Sal Prior Yrs	70,000.00	70,000	0	70,000	0	70,000	0	70,000	0	70,000	0
51336	Class Overage/Weighting	50,000.00	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
51339	Class Coverage	150,000.00	150,000	0	150,000	0	150,000	0	150,000	0	150,000	0
51201	Regular Overtime	250,000.00	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
51203	Event Coverage Overtime	60,000.00	60,000	0	60,000	0	60,000	0	60,000	0	60,000	0
51302	Professnl Devel-School (Allowance)	0.00	50,000	50,000	50,000	0	50,000	0	50,000	0	50,000	0
51303	Professinl Devel-District	0.00	0	0	0	0	0	0	0	0	0	0
51306	Vacation Payoff-Severence	0.00										
51308	After School- Instruct	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
51311	Curriculum Work	0.00										
51322	Severence	250,000.00	250,000	0	250,000	0	250,000	0	250,000	0	250,000	0
51323	Detention Coverage	20,000.00	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
51324	AM/PM Supervision	38,000.00	38,000	0	38,000	0	38,000	0	38,000	0	38,000	0
51327	AM/PM Supervision-Classified	5,000.00	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
51332	Sick Payoff-Non Severance	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
51338	Summer Pay-ESY	615,000.00	615,000	0	615,000	0	627,300	12,300	633,573	6,273	639,909	6,336
51401	Stipend-Other	50,000.00	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
51403	Stipend-Athl Director	0.00										
51404	Stipend-Athl Coach/Advsr	640,056.00	640,056	0	640,056	0	640,056	0	640,056	0	640,056	0
51406	Stipend-Official/Athl Per	25,000.00	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
51407	Stipend-Mentors	0.00										
51999	Other Contingencies	0.00										
Subtotal Personel Svcs-Compensation		99,840,239.27	101,025,767	1,185,528	101,700,497	674,730	104,013,664	2,313,167	105,531,908	1,518,244	107,065,414	1,533,507
FRINGE BENEFITS												
52101	Health	19,003,235.61	18,943,430	(59,806)	20,269,470	1,326,040	21,688,333	1,418,863	23,206,516	1,518,183	24,830,972	1,624,456
52103	Dental	810,000.00	810,000	0	810,000	0	810,000	0	810,000	0	810,000	0
52109	In-Lieu Pmnts (Buy Back)	240,000.00	240,000	0	240,000	0	240,000	0	240,000	0	240,000	0
52122	Medical Ins-Retiree	550,000.00	550,000	0	550,000	0	550,000	0	550,000	0	550,000	0
52123	Dental Buyback Payments	13,000.00	13,000	0	13,000	0	13,000	0	13,000	0	13,000	0
52125	Dental Ins-Retiree	7,500.00	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0
52203	Teacher/Adm Pension ERSRI (DB)	11,263,226.03	11,630,917	367,691	11,864,844	233,926	12,342,786	477,942	12,709,815	367,030	13,084,212	374,396
52213	Teacher/Adm Pension ERSRI (DC)	584,276.06	588,113	3,837	591,779	3,666	607,353	15,575	617,130	9,777	627,004	9,874
52204	Private Pension (See Wksht)	0.00	1,234,106	1,234,106	1,334,206	100,100	1,335,473	1,267	1,336,431	958	1,337,573	1,142
52301	FICA (Formula to Personnel ABOVE)	5,843,704.15	5,913,094	69,390	5,952,586	39,492	6,087,977	135,391	6,176,841	88,864	6,266,598	89,757
52302	MEDICARE (Formula to Personnel ABOVE)	1,365,815.35	1,382,033	16,218	1,391,264	9,230	1,422,908	31,644	1,443,677	20,770	1,464,656	20,978
52501	Unemployment Insurance	100,000.00	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
52710	Wrkrs Comp Premium	1,178,188.00	1,213,534	35,346	1,249,940	36,406	1,287,438	37,498	1,326,061	38,623	1,365,843	39,782
52730	Wrkrs Comp MDCL-Slf Ins	0.00	0	0	0	0	0	0	0	0	0	0
52902	Employee Assist Program	25,000.00	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
Subtotal Employee Benefits		40,983,945.21	42,650,726	1,666,781	44,399,588	1,748,861	46,517,767	2,118,180	48,561,972	2,044,204	50,722,357	2,160,386

WARWICK PUBLIC SCHOOLS
FY20 SC ADOPTED 5 Year Local Budget Forecast Vote: 4-1
10/30/2019

ENROLLEMENTS:

	FY20 SC REC. REVISED 9/10/2019	FY21 FC Proposed 10/1/2019	FY21 Yr Over Yr Incr. 10/1/2019	FY22 FC Proposed 10/1/2019	FY22 Yr Over Yr Incr. 10/1/2019	FY23 FC Proposed 10/1/2019	FY23 Yr Over Yr Incr. 10/1/2019	FY24 FC Proposed 10/1/2019	FY24 Yr Over Yr Incr. 10/1/2019	FY25 FC Proposed 10/1/2019	FY25 Yr Over Yr Incr. 10/1/2019
	8,819	8,573		8,573	0	8,504	(69)	8,495	(9)	8,484	(11)
PURCHASE SERVICES-Detailed											
53101 Administrative Support	220,000.00	20,000	(200,000)	20,000	0	20,000	0	20,000	0	20,000	0
53202 Speech Therapists	0.00	0	0	0	0	0	0	0	0	0	0
53204 Therapists	175,000.00	175,000	0	175,000	0	175,000	0	175,000	0	175,000	0
53205 Psychologists	0.00	0	0	0	0	0	0	0	0	0	0
53206 Audiologists	0.00	0	0	0	0	0	0	0	0	0	0
53207 Interpreters	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
53209 Bus Assistants/Monitors	0.00	0	0	0	0	0	0	0	0	0	0
53210 Performing Arts	0.00	0	0	0	0	0	0	0	0	0	0
53212 Pymt for Svcs-VOWs	66,000.00	66,000	0	66,000	0	66,000	0	66,000	0	66,000	0
53213 Evaluations	15,000.00	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
53214 Mentoring	25,000.00	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
53216 Tutoring Svcs	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
53218 Transition/Stdnt Assist	129,600.00	129,600	0	129,600	0	129,600	0	129,600	0	129,600	0
53220 Purchases Svc-Other Educ	40,000.00	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0
53301 Prof Devel/Training Svcs	52,365.00	125,365	73,000	125,365	0	125,365	0	125,365	0	125,365	0
53302 Curriculum Development	0.00	75,000	75,000	75,000	0	75,000	0	75,000	0	75,000	0
53303 Conference/Workshop	2,000.00	60,000	58,000	100,000	40,000	100,000	0	100,000	0	100,000	0
53401 Auditing/Actuarial Svcs	30,000.00	38,900	8,900	31,827	(7,073)	41,331	9,504	34,331	(7,000)	44,116	9,785
53402 Legal Services	185,000.00	240,000	55,000	240,000	0	240,000	0	240,000	0	240,000	0
53403 Health Service Providers	125,000.00	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
53404 Compliance-ADA Building	0.00	0	0	0	0	0	0	0	0	0	0
53405 Private Pension Advisor	20,000.00	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
53406 Other Professional Svcs	29,000.00	29,000	0	29,000	0	29,000	0	29,000	0	29,000	0
53409 Negotiations/Arbitration	10,000.00	60,000	50,000	10,000	(50,000)	65,000	55,000	10,000	(55,000)	70,000	60,000
53410 Police/Fire Details	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
53411 Physicians	27,000.00	27,000	0	27,000	0	27,000	0	27,000	0	27,000	0
53412 Dentists	10,659.00	10,659	0	10,659	0	10,659	0	10,659	0	10,659	0
53414 Medicaid Claims Provider	100,000.00	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
53416 Officials/Referee's	92,000.00	94,760	2,760	97,603	2,843	100,531	2,928	103,547	3,016	106,653	3,106
53417 Contracted Nursing Svcs	565,000.00	665,000	100,000	704,900	39,900	747,194	42,294	792,026	44,832	839,547	47,522
53502 Other Technical Services	227,020.00	227,020	0	227,020	0	227,020	0	227,020	0	227,020	0
53503 Testing	41,480.00	41,480	0	41,480	0	41,480	0	41,480	0	41,480	0
53701 Other Fees & Charges	35,810.00	35,810	0	35,810	0	35,810	0	35,810	0	35,810	0
53703 Accreditation	25,000.00	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
53705 Postage/Shipping	35,452.00	35,452	0	35,452	0	35,452	0	35,452	0	35,452	0
53706 Catering/Food Reimbursement	0.00	10,000	10,000	10,000	0	10,000	0	10,000	0	10,000	0
Subtotal Purchased Services	2,313,386.00	2,546,046	232,660	2,571,716	25,670	2,681,442	109,726	2,667,289	(14,153)	2,787,702	120,413

WARWICK PUBLIC SCHOOLS
FY20 SC ADOPTED 5 Year Local Budget Forecast Vote: 4-1
10/30/2019

ENROLLEMENTS:

FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25
SC REC. REVISED	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.
9/10/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019
8,819	8,573		8,573	0	8,504	(69)	8,495	(9)	8,484	(11)

PROPERTY SERVICES PURCHASED-Detailed

54201	Rubbish Disposal Services	45,500.00	45,500	0	45,500	0	45,500	0	45,500	0	45,500	0
54205	Rodent/Pest Control	5,500.00	5,500	0	5,500	0	5,500	0	5,500	0	5,500	0
54310	Maint-Repair-Non Tech Rel	43,377.00	43,377	0	43,377	0	43,377	0	43,377	0	43,377	0
54311	Maint-Repair-fixture/equip	84,480.00	84,480	0	84,480	0	84,480	0	84,480	0	84,480	0
54312	Maint-Repair-General	55,000.00	55,000	0	55,000	0	55,000	0	55,000	0	55,000	0
54313	Repair-Non Stud Trans Veh	45,000.00	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0
54314	Mnt-Repair-Stud Trans Veh	340.00	340	0	340	0	340	0	340	0	340	0
54320	Maint Repair Tech Related	17,036.00	17,036	0	17,036	0	17,036	0	17,036	0	17,036	0
54321	Maint Repair Electrical	12,000.00	12,000	0	12,000	0	12,000	0	12,000	0	12,000	0
54322	Maint Repair HVAC	50,000.00	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
54323	Maint Repair Glass	4,000.00	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0
54324	Maint Repair Plumbing	5,000.00	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
54325	Maint Repair-Vandalism	0.00	0	0	0	0	0	0	0	0	0	0
54402	Water	92,000.00	92,000	0	92,000	0	92,000	0	92,000	0	92,000	0
54403	Telephone	217,237.50	217,238	0	217,238	0	217,238	0	217,238	0	217,238	0
54404	Energy Conservation Services	120,000.00	120,000	0	120,000	0	120,000	0	120,000	0	120,000	0
54405	Sewage/Cespool	125,000.00	125,000	0	125,000	0	125,000	0	125,000	0	125,000	0
54406	Wireless Communication	3,000.00	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0
54407	Internet Connectivity	0.00	0	0	0	0	0	0	0	0	0	0
54601	Renting Land & Buildings	11,625.00	11,625	0	11,625	0	11,625	0	11,625	0	11,625	0
54602	Rent/Lease-Equip/Vehicles	117,428.00	117,428	0	117,428	0	117,428	0	117,428	0	117,428	0
54604	Graduation Rentals	15,000.00	15,000	0	15,000	0	15,000	0	15,000	0	15,000	0
54605	Ice Rink Rental	0.00	0	0	0	0	0	0	0	0	0	0
54606	Pool Rental	0.00	0	0	0	0	0	0	0	0	0	0
54608	Uniform Rentals (Maintenance)	0.00	0	0	0	0	0	0	0	0	0	0
54901	Other Purch Property Svcs	0.00	0	0	0	0	0	0	0	0	0	0
54902	Alarm & Fire Safety Svcs	110,000.00	110,000	0	110,000	0	110,000	0	110,000	0	110,000	0
54904	Veh Reg-Non Studt Transp	600.00	600	0	600	0	600	0	600	0	600	0
	Subtotal Purchased Property Svcs	1,179,123.50	1,179,123.50	0.00	1,179,123.50	0.00	1,179,123.50	0.00	1,179,123.50	0.00	1,179,123.50	0.00

WARWICK PUBLIC SCHOOLS
FY20 SC ADOPTED 5 Year Local Budget Forecast Vote: 4-1
10/30/2019

ENROLLEMENTS:

	FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25
	SC REC. REVISED	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.
	9/10/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019
	8,819	8,573		8,573	0	8,504	(69)	8,495	(9)	8,484	(11)
OTHER PURCHASED SERVICES-Detailed											
55110 Transp Cab/Mileage/RIPTA	2,700.00	2,700	0	2,700	0	2,700	0	2,700	0	2,700	0
55111 Transportation Contractor	9,653,399.00	9,943,001	289,602	10,241,291	298,290	10,548,530	307,239	10,864,986	316,456	11,190,935	325,950
55121 Veh Regst-Stdnt Trans Veh	0.00	0	0	0	0	0	0	0	0	0	0
55201 Property/Liability Insurance	490,230.92	519,645	29,414	550,823	31,179	583,873	33,049	618,905	35,032	656,040	37,134
55202 Theft Insurance	0.00	0	0	0	0	0	0	0	0	0	0
55203 Fire Insurance	0.00	0	0	0	0	0	0	0	0	0	0
55205 Flood Insurance	0.00	0	0	0	0	0	0	0	0	0	0
55206 Fleet/Vehicle Insurance	30,352.40	32,174	1,821	34,104	1,930	36,150	2,046	38,319	2,169	40,618	2,299
55207 Error & Omissions Insurance	50,260.08	53,276	3,016	56,472	3,197	59,861	3,388	63,452	3,592	67,259	3,807
55401 Advertising Costs	22,865.00	22,865	0	22,865	0	22,865	0	22,865	0	22,865	0
55501 Printing	13,793.00	13,793	0	13,793	0	13,793	0	13,793	0	13,793	0
55503 Document Copying	0.00	0	0	0	0	0	0	0	0	0	0
55610 Tuition-Other Dist w/in St	1,589,500.00	2,753,450	1,163,950	3,364,509	611,059	4,009,291	644,783	4,688,809	679,518	5,404,105	715,296
55630 Tuition-Private Sources	4,514,075.10	5,164,075	650,000	5,473,920	309,845	5,802,355	328,435	6,150,496	348,141	6,519,526	369,030
55640 Tuition-Ed Svc Agen in St	1,265,724.38	1,265,724	0	1,265,724	0	1,265,724	0	1,265,724	0	1,265,724	0
55660 Tuition to Charter School	1,325,000.00	1,440,002	115,002	1,550,102	110,100	1,665,454	115,352	1,786,215	120,761	1,912,548	126,332
55701 Food Service Contractor	0.00	0	0	0	0	0	0	0	0	0	0
55702 Soda Subsidy	0.00	0	0	0	0	0	0	0	0	0	0
55705 Inspection Services	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
55801 Board Travel	0.00	0	0	0	0	0	0	0	0	0	0
55802 Board Training	0.00	0	0	0	0	0	0	0	0	0	0
55803 Employ Travel - Non Teach	21,100.00	21,100	0	21,100	0	21,100	0	21,100	0	21,100	0
55807 Student Travel	2,700.00	2,700	0	2,700	0	2,700	0	2,700	0	2,700	0
55809 Empl Travel-Teachers	12,575.00	12,575	0	12,575	0	12,575	0	12,575	0	12,575	0
55810 Travel - Other	805.00	805	0	805	0	805	0	805	0	805	0
Subtotal Other Purchased Services	19,005,079.88	21,257,883.81	2,252,803.93	22,623,483.39	1,365,599.58	24,057,775.92	1,434,292.53	25,563,445.27	1,505,669.34	27,143,293.18	1,579,847.92

WARWICK PUBLIC SCHOOLS
FY20 SC ADOPTED 5 Year Local Budget Forecast Vote: 4-1
10/30/2019

ENROLLEMENTS:

FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25
SC REC. REVISED	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.
9/10/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019
8,819	8,573		8,573	0	8,504	(69)	8,495	(9)	8,484	(11)

SUPPLIES & MATERIALS-Detailed

56101	Supplies & Materials	642,166.15	642,166	0	642,166	0	642,166	0	642,166	0	642,166	0
56112	Uniforms (Non Athletic)	2,100.00	2,100	0	2,100	0	2,100	0	2,100	0	2,100	0
56113	Graduation Supplies	8,850.00	8,850	0	8,850	0	8,850	0	8,850	0	8,850	0
56115	Medical Supplies	25,000.00	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0
56116	Athletic Splys/Uniforms	110,800.00	110,800	0	110,800	0	110,800	0	110,800	0	110,800	0
56117	Awards/Honors Splys	6,000.00	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0
56201	Natural Gas	850,000.00	875,500	25,500	901,765	26,265	928,818	27,053	956,682	27,865	985,383	28,700
56202	Gasoline	230,000.00	236,900	6,900	244,007	7,107	251,327	7,320	258,867	7,540	266,633	7,766
56203	Diesel Fuel	346,236.00	356,623	10,387	367,322	10,699	378,341	11,020	389,692	11,350	401,382	11,691
56207	Vehicle Maint Suplys/Parts	70,000.00	70,000	0	70,000	0	70,000	0	70,000	0	70,000	0
56209	Fuel Oil	360,000.00	370,800	10,800	381,924	11,124	393,382	11,458	405,183	11,801	417,339	12,155
56211	Other	36,434.00	36,434	0	36,434	0	36,434	0	36,434	0	36,434	0
56213	Glass	5,000.00	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
56214	Paint	28,000.00	28,000	0	28,000	0	28,000	0	28,000	0	28,000	0
56215	Electricity	1,305,000.00	1,344,150	39,150	1,384,475	40,325	1,426,009	41,534	1,468,789	42,780	1,512,853	44,064
56216	Lumber and Hardware	80,000.00	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
56217	Plumbing / Heating Splys	120,000.00	120,000	0	120,000	0	120,000	0	120,000	0	120,000	0
56218	Electrical Supplies	45,000.00	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0
56219	Custodial Supplies	160,000.00	160,000	0	160,000	0	160,000	0	160,000	0	160,000	0
56220	Materials Snow/Ice Removl	17,000.00	17,000	0	17,000	0	17,000	0	17,000	0	17,000	0
56221	Lamps/Lights	8,000.00	8,000	0	8,000	0	8,000	0	8,000	0	8,000	0
56401	Textbooks	359,995.13	359,995	0	359,995	0	359,995	0	359,995	0	359,995	0
56402	Library Books	0.00	30,000	30,000	30,000	0	30,000	0	30,000	0	30,000	0
56403	Reference Books	0.00	17,000	17,000	17,000	0	17,000	0	17,000	0	17,000	0
56404	Periodicals/Subscriptions	0.00	15,000	15,000	15,000	0	15,000	0	15,000	0	15,000	0
56406	Textbooks-Non Public	40,000.00	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0
56409	E-Textbooks	10,000.00	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
56501	Technology Rel Supplies	93,819.70	93,820	0	93,820	0	93,820	0	93,820	0	93,820	0
	Subtotal Supplies and Materials	4,959,400.98	5,114,138.06	154,737.08	5,209,657.25	95,519.19	5,308,042.02	98,384.77	5,409,378.33	101,336.31	5,513,754.73	104,376.40

WARWICK PUBLIC SCHOOLS		FY20	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25
FY20 SC ADOPTED 5 Year Local Budget Forecast Vote: 4-1		SC REC. REVISED	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.	FC Proposed	Yr Over Yr Incr.
10/30/2019		9/10/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019	10/1/2019
ENROLLEMENTS:		8,819	8,573		8,573	0	8,504	(69)	8,495	(9)	8,484	(11)
CAPITAL EQUIPMENT & OTHER MISC-Detailed												
57202	Building Improvements	788,813.00	818,813	30,000	818,813	0	818,813	0	818,813	0	818,813	0
57301	Vehicles (Replace Fleet-of 32 vehicles- 2 per year)	100,000.00	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
57303	Buses	0.00	0	0	0	0	0	0	0	0	0	0
57305	Equipment	92,100.00	92,100	0	92,100	0	92,100	0	92,100	0	92,100	0
57306	Furniture/Fixtures	0.00	0	0	0	0	0	0	0	0	0	0
57309	Technology -Relatd Hrdwre	121,230.40	1,001,230	880,000	1,001,230	0	1,001,230	0	1,001,230	0	1,001,230	0
57311	Technology Software Costs	575,393.76	717,656	142,262	739,185	21,530	761,361	22,176	784,202	22,841	807,728	23,526
57313	Environmental Equipment	6,000.00	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0
	Subtotal Capital Equip & Property	1,683,537.16	2,735,798.97	1,052,261.81	2,757,328.64	21,529.67	2,779,504.20	22,175.56	2,802,345.02	22,840.82	2,825,871.07	23,526.05
58101	Profess Orn Dues/Fees	95,202.00	95,202	0	95,202	0	95,202	0	95,202	0	95,202	0
58102	Other Dues and Fees	59,566.00	59,566	0	59,566	0	59,566	0	59,566	0	59,566	0
58103	Bank Fees	500.00	500	0	500	0	500	0	500	0	500	0
58105	ACA Medical Fees	0.00	0	0	0	0	0	0	0	0	0	0
58206	Claims and Settlements	20,000.00	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0
58311	Bond Principal Payments	0.00	0	0	0	0	0	0	0	0	0	0
58322	Bond Interest Payments	0.00	0	0	0	0	0	0	0	0	0	0
58401	Real/Persnl Property Tax	0.00	0	0	0	0	0	0	0	0	0	0
	Subtotal Debt Service & Misc	175,268.00	175,268.00	0.00	175,268.00	0.00	175,268.00	0.00	175,268.00	0.00	175,268.00	0.00
59101	Fund Xfer with in Gen Fund	0.00	0	0	0	0	0	0	0	0	0	0
59102	Fund Trnsfr out other funds	0.00	0	0	0	0	0	0	0	0	0	0
59103	Fund Transfers-Comm Foods	0.00	0	0	0	0	0	0	0	0	0	0
59104	Fund Transfer-Wireless Grant Bldg Closure	0.00	0	0	0	0	0	0	0	0	0	0
59110	InterAgency Transfers (Bond Principal Payments)	0.00	0	0	0	0	0	0	0	0	0	0
59110	InterAgency Transfers (Bond Interest Payments)	0.00	0	0	0	0	0	0	0	0	0	0
	Subtotal Other Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	170,139,980.00	176,684,752.15	6,544,772.15	180,616,661.47	3,931,909.33	186,712,586.70	6,095,925.23	191,890,728.38	5,178,141.68	197,412,784.46	5,522,056.07
		29,074.00	(6,128,086.99)	(6,157,160.99)	(9,668,509.04)	(3,540,422.06)	(15,369,032.13)	(5,700,523.09)	(20,147,817.64)	(4,778,785.51)	(25,266,523.99)	(5,118,706.35)