

**WARWICK PUBLIC SCHOOLS**

**FY 2024 Superintendent Recommended Budget**

	FY21 Actual	FY22 Actual	FY23 Budget	FY23 Encumbered	FY23 Actual-3/31	FY24 Superintendent Recommended Budget
<b>REVENUE</b>						
41210 Other Taxes-Local Gov Unit	\$ 129,967,938.00	\$ 129,969,383.34	\$ 134,918,328.97	\$ -	\$ 134,918,328.97	\$ 141,463,624.37
41250 Re-Appropriated Fund Bal-COMMITTED		\$ 559,315.00	\$ -	\$ -	\$ -	
41250 Re-Appropriated Fund Bal-UNRESTRICTED	\$ 1,412,051.00		\$ -	\$ -	\$ -	
43250 Carryover-State Set Aside Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
41290 Other From City	\$ -	\$ -	\$ -	\$ -	\$ -	
41310 Tuition from Individuals	\$ (359.99)	\$ 74,571.50	\$ 90,000.00	\$ -	\$ 64,311.00	\$ 90,000.00
41321 Tuition from Other LEA's	\$ 822,080.14	\$ 695,878.15	\$ 900,000.00	\$ -	\$ 522,531.36	\$ 900,000.00
41656 Food Svc Sales-Vending	\$ -	\$ -	\$ -	\$ -	\$ -	
41701 Admis/Athletic Gater Recpts	\$ 1,133.00	\$ 10,778.00	\$ 25,000.00	\$ -	\$ 13,549.00	\$ 25,000.00
41704 Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	
41707 Other Fees	\$ 3,568.79	\$ 9,263.72	\$ 6,000.00	\$ -	\$ 1,821.26	\$ 10,000.00
41750 Rev from Enterprise Activities	\$ -	\$ -	\$ -	\$ -	\$ 199.65	
41751 Dining Room Revenues	\$ -	\$ 28,079.00	\$ 25,000.00	\$ -	\$ 28,788.00	\$ 30,000.00
41901 Rental Income-Bldgs/Fields	\$ 22,818.55	\$ 21,801.86	\$ 20,000.00	\$ -	\$ 76,311.96	\$ 25,000.00
41920 Contribution Private Srcs	\$ -	\$ -	\$ -	\$ -	\$ 69.99	
41924 Non-cash Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	
41921 Instructional-Catergorical	\$ -	\$ -	\$ -	\$ -	\$ -	
41923 Administration-Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	
41940 Textbooks Sales/ Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	
41980 Refund Prior Yr Expense	\$ 6,979.26	\$ 25,380.97	\$ 50,000.00	\$ -	\$ 408.03	\$ 25,000.00
41990 Miscellaneous Revenue	\$ (519.34)	\$ 54.00	\$ 500.00	\$ -	\$ 36,748.57	\$ 500.00
<i>Subtotal Revenue from Local Sources</i>	\$ 132,235,689.41	\$ 131,394,505.54	\$ 136,034,828.97	\$ -	\$ 135,663,067.79	\$ 142,569,124.37
43101 State Operational Aid	\$ 38,414,252.00	\$ 40,222,131.00	\$ 40,217,404.00	\$ -	\$ -	\$ 45,143,773.00
43202 School Housing Aid	\$ 284,608.00	\$ -	\$ 200,385.63	\$ -	\$ -	\$ -
44501 Jobs Fund Grant-Housing Aid	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Subtotal Revenue from State Sources</i>	\$ 38,698,860.00	\$ 40,222,131.00	\$ 40,417,789.63	\$ -	\$ -	\$ 45,143,773.00
45202 Indirect costs	\$ 159,374.95	\$ 529,297.70	\$ 400,000.00	\$ -	\$ -	\$ 200,000.00
44202 Medicaid Reimbursement	\$ 1,600,501.10	\$ 1,463,286.72	\$ 1,500,795.00	\$ -	\$ 848,620.63	\$ 1,600,795.00
89-931-City <i>Subtotal Revenue from Federal Sources</i>	\$ 1,759,876.05	\$ 1,992,584.42	\$ 1,900,795.00	\$ -	\$ 848,620.63	\$ 1,800,795.00
41240 Penalties and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
41520 Dividends and Rebates	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	
45201 Fund Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	
46101 Refund Current Yr Expense	\$ 832.00	\$ -	\$ -	\$ -	\$ -	
46102 Pass Thru Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	
46501 Extraordinary Items	\$ -	\$ -	\$ -	\$ -	\$ -	
46600 Claims and Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	
46601 Insurance Proceeds	\$ 14,318.59	\$ 25,799.00	\$ -	\$ -	\$ -	\$ 25,000.00
89-934-City <i>Subtotal Revenue from Other Items</i>	\$ 15,150.59	\$ 25,799.00	\$ 300,000.00	\$ -	\$ -	\$ 25,000.00
<b>TOTAL LOCAL FUND REVENUE</b>	<b>\$ 172,709,576.05</b>	<b>\$ 173,635,019.96</b>	<b>\$ 178,653,413.60</b>	<b>\$ -</b>	<b>\$ 136,511,688.42</b>	<b>\$ 189,538,692.37</b>
<b>SUMMARIZED EXPENSES-By Category</b>						
51000 <i>Subtotal Personal Svcs-Compensation</i>	\$ 102,704,017.21	\$ 99,141,271.21	\$ 100,261,079.00	\$ -	\$ 70,954,159.58	\$ 104,876,489.24
52000 <i>Subtotal Employee Benefits</i>	\$ 41,788,354.08	\$ 41,188,711.24	\$ 42,585,494.08	\$ 60,089.06	\$ 29,092,556.09	\$ 44,248,548.25
53000 <i>Subtotal Purchased Services</i>	\$ 1,934,137.77	\$ 2,418,125.12	\$ 2,154,182.40	\$ 575,073.03	\$ 1,619,775.20	\$ 3,276,747.80
54000 <i>Subtotal Purchased Property Svcs</i>	\$ 1,040,587.61	\$ 1,657,230.35	\$ 1,517,992.00	\$ 216,879.41	\$ 975,798.10	\$ 1,713,158.00

55000	Subtotal Other Purchased Services	\$ 19,252,886.75	\$ 22,479,191.45	\$ 25,455,203.00	\$ 5,874,372.43	\$ 18,491,072.27	\$ 25,228,601.48
56000	Subtotal Supplies and Materials	\$ 4,268,966.30	\$ 5,050,811.76	\$ 4,709,563.15	\$ 498,154.86	\$ 2,779,613.74	\$ 6,741,051.25
57000	Subtotal Capital Equip & Property	\$ 1,034,504.32	\$ 1,582,284.46	\$ 1,794,914.97	\$ 85,392.24	\$ 1,112,199.16	\$ 3,238,209.35
58000	Subtotal Debt Service & Misc	\$ 98,874.42	\$ 91,225.82	\$ 174,985.00	\$ 100.00	\$ 110,393.92	\$ 215,887.00
60000	Subtotal Other Items	\$ 27,931.66	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL FUND SUMMARIZED EXPENSES</b>		<b>\$ 172,150,260.12</b>	<b>\$ 173,608,851.41</b>	<b>\$ 178,653,413.60</b>	<b>\$ 7,310,061.03</b>	<b>\$ 125,135,568.06</b>	<b>\$ 189,538,692.37</b>
<b>Surplus/&lt;Deficit&gt;</b>		<b>\$ 559,315.93</b>	<b>\$ 26,168.55</b>	<b>\$ 0.00</b>	<b>\$ (7,310,061.03)</b>	<b>\$ 11,376,120.36</b>	<b>\$ 0.00</b>
<b>State Restricted Set Aside Net Carryover</b>							
<b>Committed Funds-(GASB 54)</b>		<b>\$ 406,900.00</b>					
<b>Net Unrestricted Surplus</b>		<b>\$ 152,415.93</b>					
<b>EXPENSES-Detailed</b>							

**SALARY**

51110	Regular Salaries	\$ 94,291,096.01	\$ 92,531,072.59	\$ 94,279,554.18	\$ -	\$ 65,123,616.97	\$ 97,135,836.44
51112	Vacation	\$ 758,777.37	\$ 714,796.82	\$ 700,000.00	\$ -	\$ 400,584.73	\$ 700,000.00
51113	Professional Day			\$ -		\$ -	\$ -
51115	Substitutes Salaries	\$ 3,089,287.90	\$ 1,234,661.39	\$ 2,000,000.00	\$ -	\$ 2,019,345.01	\$ 2,000,000.00
51115-PD	Substitutes for Curriculum Development			\$ -			
51132	Department Head	\$ 2,058,062.09	\$ 2,061,897.40	\$ 1,845,864.82	\$ -	\$ 1,406,637.71	\$ 2,114,152.80
51134	Sabbatical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51135	Retroactive Sal Prior Yrs	\$ 47,129.20	\$ 55,205.45	\$ 70,000.00	\$ -	\$ 12,226.00	\$ 60,000.00
51336	Class Overages/Spec Ed Ratios	\$ 177,870.47	\$ 502,451.29	\$ -	\$ -	\$ 315,535.46	\$ 400,000.00
51339	Class Coverage	\$ 67,378.09	\$ 180,540.05	\$ -	\$ -	\$ 94,038.55	\$ 180,000.00
51201	Regular Overtime	\$ 804,019.32	\$ -	\$ 150,000.00	\$ -	\$ 416,789.41	\$ 150,000.00
51202	Snow Plow Overtime		\$ 75,783.19	\$ 70,000.00	\$ -	\$ 13,787.91	\$ 75,000.00
51203	Event Coverage Overtime	\$ 10,223.38	\$ 41,265.56	\$ 50,000.00	\$ -	\$ 77,807.84	\$ 50,000.00
51302	Professnl Devel-School	\$ 8,273.99	\$ -	\$ -	\$ -	\$ 925.22	\$ -
51303	Professinl Devel-District	\$ 1,033.51	\$ -	\$ -	\$ -	\$ 127,660.72	\$ -
51306	Vacation Payoff-Severnc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51308	After School- Instruct	\$ 917.64	\$ 7,926.89	\$ 15,000.00	\$ -	\$ 9,398.72	\$ 15,000.00
51311	Curriculum Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51322	Severence	\$ 352,987.54	\$ 198,334.56	\$ 275,000.00	\$ -	\$ 279,087.30	\$ 275,000.00
51323	Detention Coverage	\$ -	\$ 8,728.00	\$ 15,000.00	\$ -	\$ 9,559.00	\$ 15,000.00
51324	AM/PM Supervision	\$ 52,896.00	\$ 68,981.00	\$ 35,000.00	\$ -	\$ 808.50	\$ 70,000.00
51327	AM/PM Supervision-Classified	\$ 2,140.09	\$ 7,861.66	\$ 6,000.00	\$ -	\$ 10,589.05	\$ 60,000.00
51332	Sick Payoff-Non Severance	\$ 9,510.00	\$ 4,110.00	\$ 9,000.00	\$ -	\$ 9,270.00	\$ 90,000.00
51338	Summer Pay-ESY	\$ 323,351.38	\$ 734,546.48	\$ -	\$ -	\$ 225,863.86	\$ 750,000.00
51401	Stipend-Other	\$ 81,039.59	\$ 81,552.00	\$ 123,660.00	\$ -	\$ 69,650.12	\$ 119,500.00
51403	Stipend-Athl Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51404	Stipend-Athl Coach/Advsr	\$ 555,561.14	\$ 605,931.88	\$ 593,000.00	\$ -	\$ 305,375.00	\$ 593,000.00
51406	Stipend-Official/Athl Per	\$ 12,462.50	\$ 25,625.00	\$ 24,000.00	\$ -	\$ 25,602.50	\$ 24,000.00
51407	Stipend-Mentors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51999	Other Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Personal Svcs-Compensation</b>		<b>\$ 102,704,017.21</b>	<b>\$ 99,141,271.21</b>	<b>\$ 100,261,079.00</b>	<b>\$ -</b>	<b>\$ 70,954,159.58</b>	<b>\$ 104,876,489.24</b>

**FRINGE BENEFITS**

52101	Health	\$ 19,476,419.11	\$ 18,963,799.23	\$ 20,073,848.27	\$ -	\$ 12,708,675.25	\$ 20,160,000.00
52103	Dental	\$ 746,139.98	\$ 712,695.49	\$ 800,000.00	\$ -	\$ 490,745.71	\$ 750,000.00
52109	In-Lieu Pmnts (Buy Back)	\$ 264,828.00	\$ 241,695.00	\$ 250,000.00	\$ -	\$ 252,240.22	\$ 250,000.00
52122	Medical Ins-Retiree	\$ 459,115.64	\$ 341,173.68	\$ 500,000.00	\$ -	\$ 312,708.59	\$ 400,000.00
52123	Dental Buyback Payments	\$ 17,653.38	\$ 17,057.52	\$ 18,000.00	\$ -	\$ 16,623.28	\$ 18,000.00

52125	Dental Ins-Retiree	\$ (15,122.18)	\$ (16,513.54)	\$ (12,000.00)	\$ -	\$ (14,012.03)	\$ (18,000.00)
52203	Teacher/Adm Pension ERSRI (DB)-15.03%	\$ 11,575,896.59	\$ 11,482,936.35	\$ 12,051,356.90	\$ -	\$ 7,958,011.26	\$ 12,191,496.82
52213	Teacher/Adm Pension ERSRI (DC)	\$ 485,817.85	\$ 479,057.51	\$ 500,000.00	\$ -	\$ 325,689.63	\$ 500,000.00
52204	Private Pension	\$ 530,346.53	\$ 1,394,893.88	\$ 1,000,000.00	\$ -	\$ 1,395,560.18	\$ 1,600,000.00
52301	FICA	\$ 6,143,170.20	\$ 5,902,943.59	\$ 5,647,881.40	\$ -	\$ 4,245,844.97	\$ 6,502,342.33
52302	MEDICARE	\$ 1,438,169.43	\$ 1,383,412.91	\$ 1,407,407.51	\$ -	\$ 993,758.35	\$ 1,520,709.09
52501	Unemployment Insurance	\$ 93,244.12	\$ 14,563.82	\$ 75,000.00	\$ 60,084.06	\$ 62,573.68	\$ 100,000.00
52710	Wrkrs Comp Premium	\$ 548,995.43	\$ 247,315.80	\$ 250,000.00	\$ 5.00	\$ 321,037.00	\$ 250,000.00
52730	Wrkrs Comp MDCL-Slf Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52902	Employee Assist Program	\$ 23,680.00	\$ 23,680.00	\$ 24,000.00	\$ -	\$ 23,100.00	\$ 24,000.00
	<b>Subtotal Employee Benefits</b>	<b>\$ 41,788,354.08</b>	<b>\$ 41,188,711.24</b>	<b>\$ 42,585,494.08</b>	<b>\$ 60,089.06</b>	<b>\$ 29,092,556.09</b>	<b>\$ 44,248,548.25</b>

**PURCHASE SERVICES-Detailed**

53101	Administrative Support	\$ 56,323.00	\$ 36,967.00	\$ 24,500.00	\$ -	\$ 1,350.00	\$ 24,500.00
53202	Speech Therapists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53204	Therapists	\$ 224,005.80	\$ 160,564.37	\$ 232,696.00	\$ 128,701.40	\$ 43,313.35	\$ 232,696.00
53205	Psychologists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53206	Audiologists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53207	Interpreters	\$ 4,473.40	\$ 5,363.80	\$ 10,000.00	\$ -	\$ 4,685.00	\$ 7,500.00
53208	Orientation and Mobility Specialists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53209	Bus Assistants/Monitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53210	Performing Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53212	Pymt for Svcs-Volunteers	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00
53213	Evaluations	\$ 8,150.00	\$ 15,595.00	\$ 10,000.00	\$ -	\$ 9,597.50	\$ 15,000.00
53214	Mentoring	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 50,000.00
53216	Tutoring Svcs	\$ -	\$ 16,758.17	\$ -	\$ -	\$ -	\$ 60,000.00
53218	Transition/Stdnt Assist	\$ 134,136.00	\$ 328,074.96	\$ 134,000.00	\$ -	\$ 361,152.63	\$ 487,376.00
53220	Purchases Svc-Other Educ	\$ 94,625.00	\$ 24,380.00	\$ 65,945.00	\$ 11,190.44	\$ 86,959.56	\$ 75,945.00
53301	Prof Devel/Training Svcs	\$ 111,671.15	\$ 108,302.00	\$ -	\$ -	\$ 19,770.35	\$ 124,142.00
53302	Curriculum Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53303	Conference/Workshop	\$ 78,142.97	\$ 45,936.49	\$ 10,000.00	\$ 1,600.00	\$ 7,156.77	\$ 15,000.00
53401	Auditing/Actuarial Svcs	\$ 85,649.70	\$ 64,275.00	\$ 85,000.00	\$ 16,800.00	\$ 80,025.00	\$ 85,000.00
53402	Legal Services	\$ 247,191.66	\$ 197,955.95	\$ 315,000.00	\$ 175,502.00	\$ 139,498.00	\$ 350,000.00
53403	Health Service Providers	\$ 94,934.50	\$ 140,000.00	\$ 80,000.00	\$ 16,000.00	\$ 64,000.00	\$ 100,000.00
53404	Compliance-ADA Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53405	Private Pension Advisor	\$ 13,612.50	\$ 8,062.50	\$ 15,000.00	\$ 5,787.50	\$ 9,212.50	\$ 15,000.00
53406	Other Professional Svcs	\$ 26,424.63	\$ 61,311.78	\$ 47,000.00	\$ 25,013.28	\$ 21,730.05	\$ 56,500.00
53409	Negotiations/Arbitration	\$ 3,185.00	\$ 15,320.00	\$ 15,000.00	\$ -	\$ 440.00	\$ 50,000.00
53410	Police/Fire Details	\$ 10,270.18	\$ 8,641.59	\$ 10,000.00	\$ -	\$ 3,219.30	\$ 10,000.00
53411	Physicians	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00
53412	Dentists	\$ -	\$ 10,950.00	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00
53414	Medicaid Claims Provider	\$ 84,022.56	\$ 78,047.90	\$ 100,000.00	\$ 54,012.10	\$ 45,987.90	\$ 100,000.00
53416	Officials/Referree's	\$ 41,436.00	\$ 45,790.00	\$ 98,500.00	\$ -	\$ 67,264.25	\$ 104,500.00
53417	Contracted Nursing Svcs	\$ 134,181.90	\$ 604,205.22	\$ 419,955.00	\$ 32,425.35	\$ 371,874.65	\$ 650,655.00
53502	Other Technical Services	\$ 295,973.48	\$ 240,577.37	\$ 176,804.00	\$ 55,154.30	\$ 183,281.35	\$ 334,104.00
53503	Testing	\$ 32,145.50	\$ 32,938.88	\$ 37,750.00	\$ 1,273.91	\$ 31,754.39	\$ 38,950.00
53701	Other Fees & Charges	\$ 10,162.03	\$ 38,154.46	\$ 74,600.00	\$ -	\$ 22,978.73	\$ 105,425.00
53703	Accreditation	\$ -	\$ 9,145.00	\$ 35,000.00	\$ -	\$ 12,850.00	\$ 37,500.00
53705	Postage/Shipping	\$ 16,858.97	\$ 17,285.62	\$ 20,232.40	\$ 16,612.75	\$ 6,463.34	\$ 33,754.80
53706	Catering/Food Reimbursement	\$ 561.84	\$ 2,522.06	\$ -	\$ -	\$ 210.58	\$ 1,000.00
	<b>Subtotal Purchased Services</b>	<b>\$ 1,934,137.77</b>	<b>\$ 2,418,125.12</b>	<b>\$ 2,154,182.40</b>	<b>\$ 575,073.03</b>	<b>\$ 1,619,775.20</b>	<b>\$ 3,276,747.80</b>

**PROPERTY SERVICES PURCHASED-Detailed**

54201	Rubbish Disposal Services	\$ 28,970.03	\$ 65,279.64	\$ 120,500.00	\$ 51,070.41	\$ 17,882.25	\$ 100,000.00
54203	Custodial Services	\$ 0.06	\$ -	\$ -	\$ -	\$ -	
54205	Rodent/Pest Control	\$ 6,975.00	\$ 9,550.00	\$ 6,000.00	\$ -	\$ 4,975.00	\$ 10,000.00
54310	Maint-Repair-Non Tech Rel	\$ 23,496.73	\$ 49,653.26	\$ 55,962.00	\$ 1,475.00	\$ 31,773.97	\$ 76,712.00
54311	Maint-Repair-fixture/equip	\$ 46,198.09	\$ 83,408.14	\$ 83,080.00	\$ 41,934.84	\$ 39,813.42	\$ 95,040.00
54312	Maint-Repair-General	\$ 57,646.60	\$ 157,229.25	\$ 100,000.00	\$ 6,328.00	\$ 97,138.17	\$ 125,000.00
54313	Repair-Non Stud Trans Veh	\$ 35,287.10	\$ 33,135.64	\$ 40,000.00	\$ -	\$ 6,483.32	\$ 50,000.00
54314	Mnt-Repair-Stud Trans Veh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.00
54320	Maint Repair Tech Related	\$ 27,308.60	\$ 10,314.99	\$ 60,536.00	\$ -	\$ 10,662.32	\$ 66,536.00
54321	Maint Repair Electrical	\$ 10,425.86	\$ 18,231.31	\$ 25,000.00	\$ 1,139.50	\$ 8,488.83	\$ 50,000.00
54322	Maint Repair HVAC	\$ 41,045.00	\$ 110,046.72	\$ 80,000.00	\$ -	\$ 45,384.95	\$ 120,000.00
54323	Maint Repair Glass	\$ 1,407.97	\$ 3,760.00	\$ 2,000.00	\$ -	\$ 2,115.00	\$ 4,000.00
54324	Maint Repair Plumbing	\$ 6,220.00	\$ 7,054.90	\$ 5,000.00	\$ 990.00	\$ -	\$ 15,000.00
54325	Maint Repair-Vandalism	\$ -	\$ -	\$ -	\$ -	\$ -	
54402	Water	\$ 78,666.61	\$ 103,210.17	\$ 100,000.00	\$ -	\$ 86,648.51	\$ 110,000.00
54403	Telephone	\$ 192,709.92	\$ 193,091.57	\$ 192,553.00	\$ 21,749.84	\$ 160,347.64	\$ 193,409.00
54404	Energy Conservation Services	\$ 131,633.14	\$ 131,633.14	\$ 132,000.00	\$ -	\$ 131,633.14	\$ 132,000.00
54405	Sewage/Cespool	\$ 67,719.30	\$ 112,998.30	\$ 125,000.00	\$ -	\$ 95,085.40	\$ 135,000.00
54406	Wireless Communication	\$ 23,404.98	\$ 25,834.04	\$ 35,880.00	\$ 16,098.83	\$ 19,895.48	\$ 39,468.00
54407	Internet Connectivity	\$ 14,124.69	\$ 37,436.34	\$ 67,000.00	\$ -	\$ 23,922.00	\$ 67,000.00
54501	School Construction			\$ -			
54601	Renting Land & Buildings	\$ 13,246.00	\$ 13,549.50	\$ 16,625.00	\$ 7,767.00	\$ 8,926.00	\$ 17,525.00
54602	Rent/Lease-Equip/Vehicles	\$ 119,356.92	\$ 127,067.64	\$ 122,856.00	\$ 30,748.35	\$ 90,280.00	\$ 138,628.00
54604	Graduation Rentals	\$ 23,432.50	\$ 22,400.00	\$ 22,000.00	\$ 11,200.00	\$ 11,200.00	\$ 26,000.00
54605	Ice Rink Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
54606	Pool Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
54608	Uniform Rentals (Maintenance)	\$ -	\$ -	\$ -	\$ -	\$ -	
54901	Other Purch Property Svcs-(Consolidation Exps.)	\$ -	\$ 234,950.00	\$ -	\$ -	\$ -	
54902	Alarm & Fire Safety Svcs	\$ 91,104.51	\$ 106,315.80	\$ 125,000.00	\$ 26,377.64	\$ 82,908.70	\$ 140,000.00
54904	Veh Reg-Non Studt Transp	\$ 208.00	\$ 1,080.00	\$ 1,000.00	\$ -	\$ 234.00	\$ 1,500.00
	<b>Subtotal Purchased Property Svcs</b>	<b>\$ 1,040,587.61</b>	<b>\$ 1,657,230.35</b>	<b>\$ 1,517,992.00</b>	<b>\$ 216,879.41</b>	<b>\$ 975,798.10</b>	<b>\$ 1,713,158.00</b>

**OTHER PURCHASED SERVICES-Detailed**

55110	Transp Cab/Mileage/RIPTA	\$ 20,350.00	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 2,700.00
55111	Transportation Contractor	\$ 6,783,657.02	\$ 10,410,993.99	\$ 12,595,163.55	\$ 3,714,156.05	\$ 7,661,852.64	\$ 11,645,946.92
55121	Veh Regst-Stdnt Trans Veh	\$ -	\$ -	\$ -	\$ -	\$ -	
55201	Property/Liability Insur	\$ 480,424.23	\$ 461,538.05	\$ 487,756.00	\$ -	\$ 512,909.96	\$ 521,745.00
55202	Theft Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
55203	Fire Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
55205	Flood Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
55206	Fleet/Vehicle Insurance	\$ 33,076.00	\$ 34,443.00	\$ 36,510.00	\$ -	\$ 40,345.15	\$ 41,715.00
55207	Error & Omissions Insu	\$ 123,930.00	\$ 120,791.00	\$ 128,039.00	\$ -	\$ 130,764.45	\$ 169,348.00
55401	Advertising Costs	\$ 17,371.85	\$ 15,964.16	\$ 19,690.00	\$ 4,039.20	\$ 13,057.42	\$ 19,690.00
55501	Printing	\$ 4,891.56	\$ 9,172.64	\$ 10,768.00	\$ 272.41	\$ 1,926.58	\$ 18,303.00
55503	Document Copying	\$ -	\$ 494.91	\$ 500.00	\$ -	\$ -	\$ 500.00
55610	Tuition-Other Dist w/in St	\$ 2,914,802.10	\$ 2,969,890.86	\$ 2,967,982.80	\$ 350,861.76	\$ 2,564,398.48	\$ 2,992,500.00
55630	Tuition-Private Sources	\$ 5,983,364.85	\$ 5,361,115.64	\$ 6,126,672.15	\$ 1,447,403.21	\$ 4,456,747.92	\$ 6,448,775.06
55640	Tuition-Ed Svc Agen in St	\$ 1,496,923.11	\$ 1,386,895.60	\$ 1,306,403.00	\$ 343,188.80	\$ 868,347.67	\$ 1,074,360.00
55660	Tuition to Charter School	\$ 1,364,461.00	\$ 1,691,608.00	\$ 1,740,000.00	\$ 14,451.00	\$ 2,229,066.75	\$ 2,260,000.00

55690	Dual Enrollment	\$	20,020.00	\$	-	\$	-	\$	-	\$	-	\$	-
55701	Food Service Contractor	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55702	Soda Subsidy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55705	Inspection Services	\$	242.25	\$	1,760.00	\$	3,000.00	\$	-	\$	-	\$	3,000.00
55801	Board Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55802	Board Training	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55803	Employ Travel - Non Teach	\$	6,636.82	\$	9,680.96	\$	16,150.00	\$	-	\$	9,070.60	\$	15,150.00
55807	Student Travel	\$	258.80	\$	116.80	\$	2,700.00	\$	-	\$	201.30	\$	2,700.00
55809	Empl Travel-Teachers	\$	2,477.16	\$	4,519.76	\$	11,363.50	\$	-	\$	2,383.35	\$	11,363.50
55810	Travel - Other	\$	-	\$	206.08	\$	805.00	\$	-	\$	-	\$	805.00
	<b>Subtotal Other Purchased Services</b>	\$	<b>19,252,886.75</b>	\$	<b>22,479,191.45</b>	\$	<b>25,455,203.00</b>	\$	<b>5,874,372.43</b>	\$	<b>18,491,072.27</b>	\$	<b>25,228,601.48</b>

**SUPPLIES & MATERIALS-Detailed**

56101	Supplies & Materials	\$	561,941.73	\$	894,777.54	\$	340,347.01	\$	13,127.85	\$	270,041.01	\$	1,046,847.47
56112	Uniforms (Non Athletic)	\$	-	\$	-	\$	3,400.00	\$	-	\$	1,998.56	\$	3,400.00
56113	Graduation Supplies	\$	8,304.29	\$	9,969.07	\$	9,500.00	\$	-	\$	2,523.55	\$	10,975.00
56115	Medical Supplies	\$	24,138.88	\$	14,262.37	\$	27,333.40	\$	233.93	\$	10,765.42	\$	33,283.40
56116	Athletic Splys/Uniforms	\$	71,310.42	\$	86,195.30	\$	101,264.43	\$	12,784.30	\$	87,373.91	\$	168,110.63
56117	Awards/Honors Splys	\$	5,435.77	\$	5,736.16	\$	8,500.00	\$	1,565.75	\$	2,750.38	\$	7,850.00
56201	Natural Gas	\$	906,202.70	\$	977,187.50	\$	1,000,000.00	\$	-	\$	815,063.03	\$	1,200,000.00
56202	Gasoline	\$	89,178.05	\$	214,368.32	\$	328,200.00	\$	199,636.03	\$	103,563.67	\$	413,200.00
56203	Diesel Fuel	\$	65,127.93	\$	316,668.40	\$	456,550.00	\$	184,606.12	\$	271,943.88	\$	456,550.00
56207	Vehicle Maint Suplys/Parts	\$	71,853.73	\$	71,579.55	\$	45,000.00	\$	-	\$	31,511.47	\$	50,000.00
56209	Fuel Oil	\$	223,378.92	\$	357,853.89	\$	400,000.00	\$	61,326.13	\$	338,673.87	\$	500,000.00
56211	Other	\$	80,292.66	\$	73,507.73	\$	40,484.00	\$	-	\$	36,228.86	\$	215,134.00
56213	Glass	\$	4,620.00	\$	421.00	\$	5,000.00	\$	-	\$	530.00	\$	5,000.00
56214	Paint	\$	18,756.81	\$	17,604.49	\$	15,000.00	\$	-	\$	14,255.66	\$	20,000.00
56215	Electricity	\$	1,481,932.78	\$	1,585,192.23	\$	1,600,000.00	\$	-	\$	550,002.64	\$	1,300,000.00
56216	Lumber and Hardware	\$	53,680.90	\$	95,585.67	\$	80,000.00	\$	0.01	\$	35,629.48	\$	135,000.00
56217	Plumbing / Heating Splys	\$	148,037.69	\$	148,218.35	\$	110,000.00	\$	16,810.16	\$	92,990.10	\$	135,000.00
56218	Electrical Supplies	\$	26,619.03	\$	33,235.87	\$	30,000.00	\$	0.01	\$	36,047.19	\$	70,000.00
56219	Custodial Supplies	\$	285,647.93	\$	-	\$	-	\$	-	\$	-	\$	550,253.00
56220	Materials Snow/Ice Removl	\$	14,477.83	\$	14,556.53	\$	20,000.00	\$	1,842.15	\$	-	\$	20,000.00
56221	Lamps/Lights	\$	2,397.20	\$	3,597.26	\$	5,000.00	\$	608.00	\$	5,855.17	\$	9,000.00
56401	Textbooks	\$	33,226.71	\$	24,918.51	\$	13,165.00	\$	209.70	\$	6,910.35	\$	42,162.80
56402	Library Books	\$	11,317.56	\$	11,587.28	\$	6,600.00	\$	818.55	\$	6,738.44	\$	33,600.00
56403	Reference Books	\$	14,111.50	\$	15,835.88	\$	5,587.00	\$	73.99	\$	10,614.98	\$	30,294.39
56404	Periodicals/Subscriptions	\$	5,477.81	\$	7,110.86	\$	4,630.35	\$	-	\$	1,268.75	\$	9,318.60
56406	Textbooks-Non Public	\$	5,686.45	\$	12,709.59	\$	20,000.00	\$	4,512.06	\$	12,785.29	\$	43,100.00
56409	E-Textbooks	\$	-	\$	-	\$	-	\$	-	\$	68.42	\$	-
56501	Technology Rel Supplies	\$	55,811.02	\$	58,132.41	\$	34,001.96	\$	0.12	\$	33,479.66	\$	232,971.96
	<b>Subtotal Supplies and Materials</b>	\$	<b>4,268,966.30</b>	\$	<b>5,050,811.76</b>	\$	<b>4,709,563.15</b>	\$	<b>498,154.86</b>	\$	<b>2,779,613.74</b>	\$	<b>6,741,051.25</b>

**CAPITAL EQUIPMENT & OTHER MISC-Detailed**

57202	Building Improvements	\$	(72,541.52)	\$	1,502.52	\$	-	\$	-	\$	31,114.77	\$	273,000.00
57301	Vehicles	\$	-	\$	112,966.70	\$	113,000.00	\$	-	\$	112,875.44	\$	120,000.00
57303	Buses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
57305	Equipment	\$	38,792.46	\$	124,182.84	\$	83,067.32	\$	7,430.98	\$	35,465.38	\$	175,840.00
57306	Furniture/Fixtures	\$	90,919.71	\$	44,957.80	\$	48,666.85	\$	1,039.92	\$	15,103.87	\$	78,285.85
57309	Technology -Relatd Hrdwre	\$	205,577.03	\$	297,677.49	\$	355,728.00	\$	9,442.73	\$	26,835.07	\$	627,423.00
57311	Technology Software Costs	\$	770,753.86	\$	1,000,997.11	\$	1,191,952.80	\$	67,478.61	\$	890,804.63	\$	1,961,160.50

57313	Environmental Equipment	\$ 1,002.78	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<b>Subtotal Capital Equip &amp; Property</b>	<b>\$ 1,034,504.32</b>	<b>\$ 1,582,284.46</b>	<b>\$ 1,794,914.97</b>	<b>\$ 85,392.24</b>	<b>\$ 1,112,199.16</b>	<b>\$ 3,238,209.35</b>
58101	Profess Org. Dues/Fees	\$ 83,038.39	\$ 90,067.32	\$ 164,244.00	\$ 100.00	\$ 101,307.63	\$ 190,946.00
58102	Other Dues and Fees	\$ 20.00	\$ 1,158.50	\$ 491.00	\$ -	\$ 50.00	\$ 2,691.00
58103	Bank Fees	\$ 45.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
58105	ACA Medical Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58206	Claims and Settlements	\$ 5,017.50	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
58311	Bond Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58322	Bond Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58401	Real/Persnl Property Tax	\$ 10,753.53	\$ -	\$ -	\$ -	\$ 9,036.29	\$ 12,000.00
	<b>Subtotal Debt Service &amp; Misc</b>	<b>\$ 98,874.42</b>	<b>\$ 91,225.82</b>	<b>\$ 174,985.00</b>	<b>\$ 100.00</b>	<b>\$ 110,393.92</b>	<b>\$ 215,887.00</b>
59101	Fund Xfer with in Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59102	Fund Trnsfr out other funds	\$ 27,931.66	\$ -	\$ -	\$ -	\$ -	\$ -
59103	Fund Transfers-Comm Foods	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59104	Fund Transfer-Wireless Grant Bldg Closure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59110	InterAgency Transfers (Bond Principal Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59110	InterAgency Transfers (Bond Interest Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59601	Extraordinary Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Other Items</b>	<b>\$ 27,931.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 172,150,260.12</b>	<b>\$ 173,608,851.41</b>	<b>\$ 178,653,413.60</b>	<b>\$ 7,310,061.03</b>	<b>\$ 125,135,568.06</b>	<b>\$ 189,538,692.37</b>