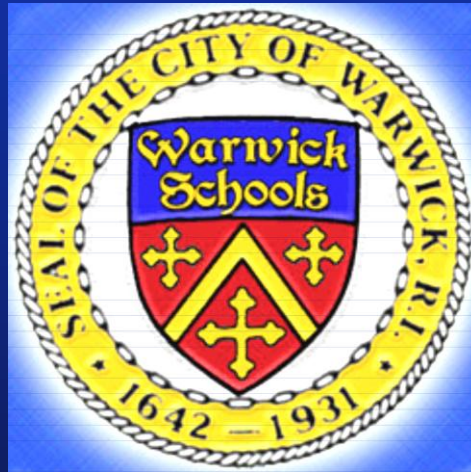


June 10, 2010

City Council Presentation



2010-2011

School Department Budget

The FY 2010-2011 School Department

Budget presented to you meets:

- all of our contractual obligations
- All federal mandates and
- the **Basic Education Program** of the State of Rhode Island, which require the provision of a high quality Educational Program both in and outside of the classroom.

Contractual Obligations

1007.8 Professional Staff FTE's

7 Central Admin, 4 Curriculum Administrators, 24 Principals, 9 Assistant Principals, and 3 Special Education Administrators system wide. The remaining 961.8 professional staff members are Classroom Teachers, Reading Specialist, Librarians, Nurses, Psychologists, Social workers, Therapists, and Guidance Counselors that service 24 Schools

Total General Fund Salaries:

\$81.5 million

(Professional Certified Employees)

BREAKDOWN OF EXPENDITURES BY CATEGORY WARWICK TEACHER'S UNION SALARIES

SALARIES – WTU	PROJECTED EXPENSE FY2011
<i>REGULAR SALARIES</i>	71,748,184
SUBSTITUTE SALARIES	1,500,000
SABBATICAL	130,000
<i>RETROACTIVE SAL. PRIOR YEARS</i>	150,000
CLASS OVERWEIGHTING	90,000
SUMMER PAY – ESY	506,500
CLASS COVERAGE	160,000
PROF. DEVELOPMENT – SCHOOL	150,000
PARENTS AS TEACHERS PROGRAM	8,000
ART/MUSIC/ATHLETIC STIPENDS	670,000
EXTENDED SCHOOL DAYS	52,750
FINE ARTS CONSULTANT	30,000
ATHLETIC DIRECTORS	25,000
EXTRA CURRICULIAR STIPENDS	670,000
TURN OVER EXPECTANCY	(200,000)
NEW DEGREES AND LONGEVITY	235,000
DETENTION	30,000
PROFESSIONAL STIPEND	250,000
SEVERANCE	180,000
TOTAL SALARIES – WTU	\$76,385,434

TOTAL NUMBER OF TEACHER'S FY2011

962

WTU Professional Staffing Levels are determined by the following contractual provisions:

- (1) Class Size – Section 12-6
- (2) Weighting – Appendix D Memorandum on Mainstreaming pg 50
- (3) Cooperative Teaching – Section 12 – 6.5 (B)

All Items are contractual obligation pursuant to the Agreement between the Warwick School Committee and Warwick Teacher's Union, 2008 – 2011.

**BREAKDOWN OF EXPENDITURES BY CATEGORY:
ADMINISTRATION & MANAGEMENT SALARIES
(Certified Employees)**

SALARIES – ADMIN/MGMT	PROJECTED EXPENSE FY2011
REGULAR SALARIES	4,402,318
ADULT EDUCATION	77,100
NEW DEGREES AND LONGEVITY	15,000
TOTAL SALARIES – ADMIN/MGMT	\$4,494,418

462 Classified Staff

Support staff made up of maintenance workers, licensed electricians, custodians, bus drivers, bus monitors, bus aides, technology support, teacher assistants, non-certified professional and clerical staff, that service 24 school buildings as well as the administration offices.

Total General Fund Salaries:
\$19 million

(Non-Certified Employees)

BREAKDOWN OF EXPENDITURES BY CATEGORY WISE UNION WAGES

SALARIES – WISE	PROJECTED EXPENSE FY2011
REGULAR SALARIES	16,087,081
VACATION - for less than 52 week employees	750,000
SUBSTITUTE SALARIES	798,000
BUS DRIVERS-SUMMER	140,000
BUS MONITORS	75,000
CLERICAL / ADULT ED	15,783
OVERTIME	250,000
TURNOVER EXPECTANCY	(50,000)
REFEREE STIPEND	500
SEVERANCE	50,000
WORKERS COMPENSATION	855,000
TOTAL SALARIES – WISE	\$18,946,364

All Items are a contractual obligation pursuant to the Agreement between the Warwick School Committee and WISE Union.

BREAKDOWN OF EXPENDITURES BY CATEGORY MIDDLE MANAGEMENT (Non-Certified Employees)

SALARIES – MIDDLE MGNT	PROJECTED EXPENSE FY2011
REGULAR SALARIES	1,022,251
SCHOOL COMMITTEE	16,100
WORKERS COMPENSATION	45,000
TOTAL SALARIES – MIDDLE MGNT	\$1,083,351

Total cost for 1470 Employees
\$101 million dollars

Add to this
\$39 million in Fringe Benefits
for all employees

Fringe benefit costs to include Healthcare (\$19.4 million) , Dental Insurance (\$1.4 million) , Social Security and Medicare Contributions (\$7.9 million), Pension Contributions (\$9.4 million), Unemployment and Workers Compensation (\$1.2 million).

Total for Salaries and Benefits

\$140 million

\$140 million
is 87%
of the Proposed
\$161 million Budget

BREAKDOWN OF THE REMAINING \$21 MILLION

\$13.5 million for Purchased Services consisting of:

- Special Student Services: \$6,968,056 (Out of District S.E. Tuitions is \$5,889,643)
- Transportation: \$3,448,757 (Contract Bus Service and Repairs)
- Elementary & Secondary Education: \$644,202
- Property/Liability, theft, fire and vehicle insurance: \$452,500
- Rent or lease purchase of vehicles and equipment: \$415,370
- Utilities: \$354,548 (Water, Sewer, Refuse Disposal and Telephone)
- Maintenance: \$331,623
- Tuitions for Charter Schs and Out of District Voc-Ed Prgms: \$319,000

BREAKDOWN OF THE REMAINING \$21 MILLION (con't)

\$5.4 million for Supplies and Materials

- Utilities: \$3,279,724 (natural Gas, Electricity, Fuel Oil)
- Supplies for Elementary, Secondary and Special Education and Curriculum: \$675,139
- Transportation: \$560,090 (Gasoline, Diesel Fuel, Bus Repair Parts)
- Maintenance: \$484,420
- Textbooks, library and reference books: \$376,259

\$1 million for Capital Outlay

- Technology related hardware and software costs: \$906,291
- Furniture, fixtures and equipment: \$75,128

\$134,000 Debt Service

Debt service expense: An estimated \$6,000 for the first year payment on the \$3.9 million Qualified School Construction Bonds. The future annual costs are projected at approximately \$266,000/ year for 15 years.

\$562,000 Other Objects

Transfer Lunch Aides and Cashiers to School Lunch Program primarily for Salaries, Benefits,
Minimal Supplies and Materials: \$550,000

Transfer to Commercial Foods Program at the Career Center: \$12,000

In Conclusion

The FYE 2011 Budget submitted by the School Committee accounts for all expenditures of the School Department General Fund required to fulfill our Federal and State Mandates and our contractual obligations.