



WARWICK PUBLIC SCHOOLS

PHILIP THORNTON, Ed. D.
SUPERINTENDENT

ANTHONY FERRUCCI
EXE. DIRECTOR FINANCE & OPERATIONS

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TO: Philip Thornton, Ed. D., Superintendent
FROM: Anthony Ferrucci, Exe. Dir. Finance & Operations
DATE: 11-11-16
SUBJECT: Fy2016 Year End Fiscal Report – UNDER AUDIT

Attached is Warwick Public Schools' Year End Fiscal Report for the school year 2015-2016. This financial report is Warwick Public Schools' local funds budget as of June 30, 2016. State and federal grants are administered separately and are not included in this report. This report is the basis for which the city wide annual audit of local funds will be conducted over the next few months. We anticipate the auditors coming to the school department late November, early December.

Overall, the school department was able to achieve a very modest unrestricted surplus of \$1,137,735 and is carrying forward committed funds in accordance with GASB 54, \$1,196,266 for a total surplus available for FY2017 of \$2,334,001.

The attached report is formatted in the same manner as the monthly fiscal report that the School Committee receives each month. In addition, we do add an 8th page which shows the net position of each Budget Manager's final year end performance.

Page 1 of the report is a summary of Revenue and Expenses with historical data back to Fy2013 for reference purposes. The following 6 pages are detailed expenditure reports that align with the Expenditure summaries on page 1. The 8th page is the Budget Manager's net position summary.

Outlined below is a summary of major variances for both Revenue and Expenses that are reflected in the attached Fy2016 Year End Fiscal Report. The variances are based on the final results when compared to the School Committee's ADOPTED REVISED Budget of 03-08-16

REMINDER: If there are <brackets> reflected in a net position, it is considered an unfavorable result, if there are no brackets, it is a favorable result. Example, if an expense is over budget, it is considered an unfavorable result and thus <bracketed>.

REVENUE

- 43101: State Aid, \$145,013
Favorable, based on number of all-day Kindergarten students enrolled in Fy2016.
- 44202: Medicaid Income <\$380,326>
Unfavorable, due to decline in eligible Medicaid billable services.
- Net Unfavorable impacts on 25 other accounts <\$ 9,903>

TOTAL UNFAVORABLE REVENUE VARIANCE

(A <0.15%> Variance to Budget.)

<\$245,216>

RE: Fy2016 Year End Fiscal Report – UNDER AUDIT, continued.

EXPENDITURES

Salaries

- 51110: Salary-Regular \$187,694
- 51115: Substitutes \$267,307
- Net Favorable Impacts 26 other accounts \$ 20,660

SUBTOTAL FAVORABLE IMPACT SALARY \$ 475,661

Fringe Benefits

- Savings, mostly, associated with Breakage:
 - 52101: Health cost reduction based on plan changes associated with breakage and staff going from family to individual plans. \$337,884
 - 52103: Dental cost reduction based on plan changes associated with breakage and staff going from family to individual plans. \$ 20,407
 - 52109 Medical Buy Back \$ 72,175
 - 52203 & 52213: Teacher Pension \$212,269
 - 52301 & 52302: FICA/Fed Med \$ 49,570
- 52122: Medical Insurance-Retirees, significant reduction in eligible retirees. When eligible retirees reach age 65, they must dis-enroll from this program. Looking at past trends, average annual cost was \$1.1M, Fy16 Budget was, \$1.2M, current year actual expense: \$741k. \$545,288
- Net Favorable Impacts 7 other accounts \$ 22,814

SUBTOTAL FAVORABLE IMPACT FRINGE BENEFITS \$1,260,407

Major Non-Staffing Expenses

Purchase Services

53404 Compliance-ADA Building <\$ 74,770>
 Unanticipated commissioning of district wide ADA Compliance Report of ALL District Buildings. Contract to SMMA.

Net Favorable Impact 35 other accounts \$252,106

Purchase Property Services

54901 Other Purchase Services <\$134,349>
 Cost inquired during the spring for consolidation services such as: movers, riggers, Outside Electricians and the like.

Net Favorable Impact 26 other accounts \$159,002

RE: Fy2016 Year End Fiscal Report – UNDER AUDIT, continued.

Major Non-Staffing Expenses, continued.Other Purchased Services

Net Favorable Impact all 25 accounts	\$113,892
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Supplies & Materials

Savings due to Extremely Warm Winter AND significant price reductions:

56201 Natural Gas	\$ 96,836
56202 Gasoline	\$163,463
56209 Fuel Oil	\$154,625
56215 Electricity	\$110,645
56217 Plumbing & Heating	\$ 81,712

Net Favorable Impact 22 other accounts	\$236,351
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Capital & Equipment

57202 Building Improvements Spring Consolidation efforts.	<\$113,718>
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57305 Equipment	\$277,920
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Most of this are projects committed to, but not completed by June 30, 2016. Projects completed in July & August, funds need to roll forward.

57309 Technology Hardware	<\$595,300>
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One to One devices bought early for Middle Schools. Configuration and summer rollout preparation.

57311 Technology Software	\$101,268
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Funds saved to offset hardware purchases.

57313 Environmental Equipment	\$ 55,904
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Funds saved to offset computer hardware.

Net Favorable Impact 3 other accounts	\$ 15,927
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Debt Service & Misc.

58206 Deductible on two outstanding settlements	<\$ 80,000>
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59102 Transfer to Food Service Account	<\$ 10,116>
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Net Favorable Impact 9 other accounts	\$ 31,750
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SUBTOTAL FAVORABLE IMPACT ON MAJOR NON-STAFFING	\$ 843,149
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TOTAL FAVORABLE EXPENDITURES VARIANCE (A 1.6% Variance to Budget.)	\$2,579,217
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RE: Fy2016 Year End Fiscal Report – UNDER AUDIT, continued.

In addition to the variance analysis outlined above, there were project contracts awarded by the School Committee during the spring of 2016. Some of these projects were not completed by June 30, 2016 but were completed in the summer of 2016. Guidance for accounting for these types of transactions is governed by GASB 54. Allocating funds such as this are referred to as Committed Funds. For Fy2016, Warwick Public Schools has committed \$1,196,266 in funding for projects to be completed in Fy2017.

The allocation of committed funds comes from the following accounts:

57202 Building Improvements	\$ 860,968
57305 Equipment	\$ 79,225
57306 Furniture/Fixtures	\$ 371
57309 Technology Hardware	<u>\$ 255,702</u>
Total Committed Funds:	\$1,196,266

These funds will need to be added to the Fy2017 Budget during the School Committee's adoption of a REVISED Fy2017 Budget, whenever they may take place.

FY2016 LOCAL BUDGET YEAR END SUMMARY

	Fy2016 Original Budget	FY2016 03-08-16 Adopted Budget	Fy2016 Actual Under Audit	\$\$ Variance Favorable/ <Unfavorable>	% Variance
Revenue	\$159,530,000	\$163,184,563	\$162,939,341	<\$ 245,216>	<0.15>%
Expenses					
Salary	\$ 94,488,333	\$ 96,492,385	\$ 96,016,723	\$ 475,661	0.49%
Fringe Ben.	\$ 39,271,401	\$ 38,664,620	\$ 37,404,213	\$ 1,260,408	3.26%
Purch. Sev	\$ 2,292,954	\$ 2,717,647	\$ 2,540,311	\$ 177,337	6.50%
Purch. Prop.	\$ 1,099,654	\$ 1,264,444	\$ 1,239,790	\$ 24,653	1.95%
Other Purch.	\$ 14,068,732	\$ 13,879,399	\$ 13,765,507	\$ 113,892	0.82%
Supply/Mat.	\$ 5,180,219	\$ 5,114,779	\$ 4,271,147	\$ 843,632	16.49%
Equip/Prop.	\$ 1,191,054	\$ 3,002,567	\$ 3,260,565	<\$ 257,999>	< 8.60%>
Debt Serv.Misc	\$ 1,333,553	\$ 1,444,622	\$ 1,496,973	<\$ 52,351>	< 3.62%>
Other	<u>\$ 604,100</u>	<u>\$ 604,100</u>	<u>\$ 610,116</u>	<u><\$ 6,016></u>	< 1.00%>
Total Expenses	\$159,530,000	\$163,184,563	\$160,605,345	\$2,579,217	
Surplus	\$ 0	\$ 0	\$ 2,334,001		1.4%
Committed			\$ 1,196,266		
Unrestricted			\$ 1,137,736		

We are requesting that this FY2016 Fiscal Year End Report that is under audit, be presented to the School Committee on Tuesday, November 15, 2016 so that they may have the data in order to consider revising the current FY2017 School Operating Budget. I will be at the meeting to answer any questions that maybe raised concerning last year's financial performance.

Respectfully Submitted By,

Anthony Ferrucci
Executive Director Finance & Operations
Warwick Public Schools

WARWICK PUBLIC SCHOOLS FY2016 Sch. Committee Yr End Report-UNDER AUDIT As of: 11/04/16	FY13 AUDITED Year End 6/30/2013	FY14 Audited As of : 3/12/2015	FY15 Under Audit REVISED As of: 12/18/2015	Fy16 SC ADOPTED ORIGINAL Budget 7/14/2015	Fy16 SC ADOPTED REVISED Budget 11/10/2015	FY16 SC ADOPTED REVISED Budget 3/8/2016	FY16 Year End Under AUDIT As of 11-04-16	FY16 Variance Balance
REVENUE								
41210 Other Taxes-Local Gov Unit	118,644,632.00	119,082,464.00	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	119,482,464.00	0.00
41250 Re-Appropriated Fund Bal-COMMITTED	2,912,712.00	4,112,333.15	2,021,500.00	0.00	143,164.00	143,164.00	143,164.00	0.00
41250 Re-Appropriated Fund Bal-UNRESTRICTED			1,952,431.00	0.00	2,279,862.00	3,040,561.59	3,040,561.59	0.00
43250 Carryover-State Set Aside Funds	242,064.00	119,774.03	0.00	0.00	0.00	0.00	0.00	0.00
41310 Tuition from Individuals	55,958.00	64,488.90	89,925.00	70,000.00	70,000.00	70,000.00	98,195.50	28,195.50
41321 Tuition from Other LEA's	858,808.00	965,157.64	1,067,159.36	1,100,000.00	1,100,000.00	1,100,000.00	1,101,450.42	1,450.42
41656 Food Svc Sales-Vending	3,472.00	0.00	3,866.67	3,500.00	3,500.00	3,500.00	3,510.81	10.81
41701 Admis/Athletic Gater Recpts	35,847.00	35,914.00	23,219.45	40,000.00	40,000.00	40,000.00	32,804.00	(7,196.00)
41704 Summer School	64,439.00	55,560.00	49,606.00	70,000.00	70,000.00	70,000.00	26,739.00	(43,261.00)
41707 Other Fees	1,771.00	330.00	105.00	100.00	135.00	750.00	1,648.00	898.00
41750 Rev from Enterprise Activities	0.00	103.17	0.00	0.00	0.00	0.00	0.00	0.00
41751 Dining Room Revenues	38,248.00	45,985.45	47,331.45	45,000.00	45,000.00	45,000.00	37,721.35	(7,278.65)
41901 Rental Income-Bldgs/Fields	18,287.00	33,487.63	30,531.34	25,000.00	25,000.00	25,000.00	33,375.52	8,375.52
41920 Contribution Private Srcs	22,590.00	24,250.00	180.00	30,000.00	30,000.00	30,000.00	0.00	(30,000.00)
41924 Non-cash Contributions	7,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41940 Textbooks Sales/ Rentals	471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41980 Refund Prior Yr Expense	210,266.00	96,589.75	94,856.73	100,000.00	100,000.00	126,582.53	126,582.53	0.00
41990 Miscellaneous Revenue	961.00	2,035.04	18,398.94	0.00	768.00	4,628.44	20,512.12	15,883.68
<i>Subtotal Revenue from Local Sources</i>	<i>123,117,834.00</i>	<i>124,638,472.76</i>	<i>124,881,574.94</i>	<i>120,966,064.00</i>	<i>123,389,893.00</i>	<i>124,181,650.56</i>	<i>124,148,728.84</i>	<i>(32,921.72)</i>
43101 State Operational Aid	34,499,461.00	35,164,250.00	36,065,434.00	36,448,936.00	36,764,894.00	36,764,894.00	36,909,907.00	145,013.00
43202 School Housing Aid	73,944.00	453,611.00	387,370.00	200,000.00	226,018.00	406,018.00	411,804.00	5,786.00
<i>Subtotal Revenue from State Sources</i>	<i>34,573,405.00</i>	<i>35,617,861.00</i>	<i>36,452,804.00</i>	<i>36,648,936.00</i>	<i>36,990,912.00</i>	<i>37,170,912.00</i>	<i>37,321,711.00</i>	<i>150,799.00</i>
45202 Indirect costs	96,133.00	98,866.58	113,975.36	95,000.00	95,000.00	95,000.00	132,232.91	37,232.91
44202 Medicaid Reimbursement	1,606,679.00	1,801,269.02	1,746,573.08	1,800,000.00	1,800,000.00	1,717,000.00	1,336,674.09	(380,325.91)
<i>Subtotal Revenue from Federal Sources</i>	<i>1,702,812.00</i>	<i>1,900,135.60</i>	<i>1,860,548.44</i>	<i>1,895,000.00</i>	<i>1,895,000.00</i>	<i>1,812,000.00</i>	<i>1,468,907.00</i>	<i>(343,093.00)</i>
45201 Fund Transfer In	4,448.00	193.97	0.00	0.00	0.00	0.00	0.00	0.00
46102 Pass Thru Clearing	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00
46601 Insurance Proceeds	35,965.00	2,808.52	0.00	20,000.00	20,000.00	20,000.00	0.00	(20,000.00)
<i>Subtotal Revenue from Other Items</i>	<i>40,413.00</i>	<i>3,434.49</i>	<i>0.00</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>0.00</i>	<i>(20,000.00)</i>
TOTAL LOCAL FUND REVENUE	159,434,464.00	162,159,903.85	163,194,927.38	159,530,000.00	162,295,805.00	163,184,562.56	162,939,346.84	(245,215.72)
SUMMARIZED EXPENSES-By Category								
<i>Subtotal Personal Svcs-Compensation</i>	<i>95,878,132.00</i>	<i>96,079,197.58</i>	<i>96,297,892.22</i>	<i>94,488,332.65</i>	<i>96,167,423.52</i>	<i>96,492,384.34</i>	<i>96,016,723.17</i>	<i>475,661.17</i>
<i>Subtotal Employee Benefits</i>	<i>35,538,437.00</i>	<i>35,816,846.81</i>	<i>37,305,893.10</i>	<i>39,271,401.12</i>	<i>39,029,010.53</i>	<i>38,664,620.30</i>	<i>37,404,212.94</i>	<i>1,260,407.36</i>
<i>Subtotal Purchased Services</i>	<i>1,622,513.00</i>	<i>1,889,696.05</i>	<i>1,905,415.89</i>	<i>2,292,954.19</i>	<i>2,560,093.19</i>	<i>2,717,646.96</i>	<i>2,540,310.48</i>	<i>177,336.48</i>
<i>Subtotal Purchased Property Svcs</i>	<i>855,791.00</i>	<i>885,925.43</i>	<i>843,621.82</i>	<i>1,099,654.00</i>	<i>1,182,654.00</i>	<i>1,264,443.42</i>	<i>1,239,790.04</i>	<i>24,653.38</i>
<i>Subtotal Other Purchased Services</i>	<i>11,647,736.00</i>	<i>12,860,062.59</i>	<i>13,123,575.40</i>	<i>14,068,732.04</i>	<i>14,200,686.76</i>	<i>13,879,399.11</i>	<i>13,765,507.23</i>	<i>113,891.88</i>
<i>Subtotal Supplies and Materials</i>	<i>6,325,464.00</i>	<i>5,387,457.49</i>	<i>5,427,678.40</i>	<i>5,180,219.00</i>	<i>5,186,622.00</i>	<i>5,114,779.25</i>	<i>4,271,146.97</i>	<i>843,632.28</i>
<i>Subtotal Capital Equip & Property</i>	<i>2,269,472.00</i>	<i>3,653,439.54</i>	<i>3,180,982.90</i>	<i>1,191,054.00</i>	<i>2,023,447.00</i>	<i>3,002,567.00</i>	<i>3,260,565.99</i>	<i>(257,998.99)</i>
<i>Subtotal Debt Service & Misc</i>	<i>600,148.00</i>	<i>1,062,977.72</i>	<i>1,304,176.57</i>	<i>1,333,553.00</i>	<i>1,341,768.00</i>	<i>1,444,622.18</i>	<i>1,496,972.72</i>	<i>(52,350.54)</i>
<i>Subtotal Other Items</i>	<i>585,542.00</i>	<i>550,369.64</i>	<i>621,965.49</i>	<i>604,100.00</i>	<i>604,100.00</i>	<i>604,100.00</i>	<i>610,115.83</i>	<i>(6,015.83)</i>
TOTAL LOCAL FUND SUMMARIZED EXPENSES	155,323,235.00	158,185,972.85	160,011,201.79	159,530,000.00	162,295,805.00	163,184,562.56	160,605,345.37	2,579,217.19
Surplus/<Deficit>	4,111,229.00	3,973,931.00	3,183,725.59	0.00	0.00	0.00	2,334,001.47	
State Restricted Set Aside Net Carryover	119,774.00							
Committed Funds-(GASB 54)	589,700.00	2,021,500.00	143,164.00				1,196,266.32	
Net Unrestricted Surplus	3,401,755.00	1,952,431.00	3,040,561.59	0.00			1,137,735.15	

WARWICK PUBLIC SCHOOLS		FY13 AUDITED	FY14 Audited	FY15 Under Audit	Fy16 SC ADOPTED	Fy16 SC ADOPTED	FY16 SC ADOPTED	FY16	FY16
FY2016 Sch. Committee Yr End Report-UNDER AUDIT		Year End	As of :	REVISED As of:	ORIGINAL Budget	REVISED Budget	REVISED Budget	Year End Under AUDIT	Variance
As of: 11/04/16		6/30/2013	3/12/2015	12/18/2015	7/14/2015	11/10/2015	3/8/2016	As of 11-04-16	Balance
EXPENSES-Detailed									
SALARY									
51110	Regular Salaries	88,608,605.00	88,838,762.87	89,108,433.81	87,350,573.57	89,171,139.91	89,090,509.48	88,902,815.52	187,693.96
51112	Vacation	494,371.00	489,188.94	533,788.72	500,000.00	481,707.96	572,741.05	557,645.98	15,095.07
51113	Professional Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51115	Substitutes Salaries	2,479,510.00	2,542,838.22	2,365,831.30	2,450,000.00	2,426,763.09	2,521,691.00	2,254,383.97	267,307.03
51115-PD	Substitutes for Curriculum Development	116,350.00	0.00	100,989.35	0.00	68,925.00	70,000.00	0.00	70,000.00
51132	Department Head	1,737,026.00	1,747,663.91	1,745,852.85	1,887,759.30	1,754,150.94	1,762,229.74	1,761,619.37	610.37
51134	Sabbatical	97,693.00	23,777.33	18,096.65	0.00	0.00	0.00	0.00	0.00
51135	Retroactive Sal Prior Yrs	42,773.00	47,806.03	29,839.97	50,000.00	45,000.00	50,000.00	53,757.03	(3,757.03)
51336	Class Overage/Weightg	26,876.00	21,969.24	25,595.48	25,000.00	26,000.00	30,139.70	21,945.41	8,194.29
51339	Class Coverage	75,474.00	77,679.25	121,052.25	80,000.00	44,068.05	84,936.74	180,821.63	(95,884.89)
51201	Regular Overtime	163,356.00	120,457.63	192,870.96	150,000.00	140,237.20	196,437.35	260,824.49	(64,387.14)
51203	Event Coverage Overtime	51,416.00	59,018.46	56,557.03	55,000.00	55,000.00	56,557.63	56,165.46	392.17
51302	Professnl Devel-School	12,268.00	246.00	15,186.50	0.00	21,056.00	132,956.09	23,208.09	109,748.00
51303	Professinl Devel-District	145,919.00	156,128.00	173,237.25	0.00	122,379.00	115,374.00	172,808.81	(57,434.81)
51306	Vacation Payoff-Severn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51308	After School- Instruct	24,272.00	23,920.35	21,779.53	25,000.00	24,625.35	37,742.63	23,788.73	13,953.90
51311	Curriculum Work		2,539.95	0.00	0.00	0.00	0.00	0.00	0.00
51322	Severence	160,082.00	238,404.78	188,530.19	225,000.00	225,000.00	200,609.06	224,387.29	(23,778.23)
51323	Detention Coverage	25,060.00	25,841.00	25,200.00	30,000.00	26,000.00	25,397.00	23,272.00	2,125.00
51324	AM/PM Supervision	33,023.00	33,423.04	38,495.60	35,000.00	35,000.00	35,000.00	36,125.76	(1,125.76)
51327	AM/PM Supervision-Classified			0.00			279.60	2,451.56	(2,171.96)
51332	Sick Payoff-Non Severance	5,310.00	8,910.00	6,150.00	10,000.00	10,000.00	12,300.00	6,150.00	6,150.00
51338	Summer Pay-ESY	620,546.00	638,368.77	606,249.33	625,000.00	555,371.02	555,577.41	560,331.24	(4,753.83)
51401	Stipend-Other	212,516.00	225,243.52	169,983.95	225,000.00	175,000.00	184,996.60	140,266.52	44,730.08
51403	Stipend-Athl Director	24,087.00	24,087.00	24,087.00	25,000.00	25,000.00	25,000.00	24,087.00	913.00
51404	Stipend-Athl Coach/Advsr	684,539.00	695,483.79	693,962.00	695,000.00	695,000.00	695,000.00	691,948.05	3,051.95
51406	Stipend-Official/Athl Per	36,060.00	37,439.50	36,122.50	45,000.00	40,000.00	36,909.26	37,919.26	(1,010.00)
51407	Stipend-Mentors	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Personal Svcs-Compensation	95,878,132.00	96,079,197.58	96,297,892.22	94,488,332.87	96,167,423.52	96,492,384.34	96,016,723.17	475,661.17
FRINGE BENEFITS									
52101	Health	13,571,952.00	13,743,006.29	14,468,822.07	15,749,510.23	15,752,000.04	14,957,003.49	14,619,119.23	337,884.26
52103	Dental	935,810.00	879,645.29	862,769.25	893,778.18	845,369.72	864,935.58	844,528.39	20,407.19
52109	In-Lieu Pmnts (Buy Back)	263,561.00	266,442.50	250,512.50	259,700.00	259,700.00	312,226.07	240,051.07	72,175.00
52122	Medical Ins-Retiree	1,183,511.00	1,070,256.38	1,203,123.53	1,200,000.00	1,200,000.00	1,286,613.03	741,324.62	545,288.41
52123	Dental Buyback Payments	14,824.00	15,568.68	14,578.26	14,577.50	11,973.74	12,367.44	12,717.44	(350.00)
52125	Dental Ins-Retiree	980.00	(482.21)	13,829.19	0.00	14,000.00	14,000.00	12,073.42	1,926.58
52203	Teacher/Adm Pension ERSRI (DB)	8,645,980.00	9,322,377.35	10,175,523.13	10,619,220.88	10,417,165.00	10,372,399.30	10,221,243.62	151,155.68
52213	Teacher/Adm Pension ERSRI (DC)	454,116.00	455,070.17	455,394.81	464,059.18	463,204.25	617,358.48	556,244.51	61,113.97
52204	Private Pension	2,497,016.00	2,108,374.61	1,658,325.38	1,700,000.00	1,700,000.00	1,866,644.26	1,866,644.26	0.00
52301	FICA	5,747,535.00	5,768,996.50	5,757,582.53	5,729,908.77	5,730,759.42	5,712,491.62	5,672,310.29	40,181.33
52302	MEDICARE	1,347,387.00	1,350,411.97	1,347,805.29	1,346,622.37	1,340,258.36	1,335,991.11	1,326,601.76	9,389.35
52501	Unemployment Insurance	167,172.00	175,599.33	102,148.40	115,000.00	115,000.00	115,000.00	97,205.09	17,794.91
52710	Wrkrs Comp Premium	681,707.00	634,699.00	968,178.00	1,148,024.00	1,153,580.00	1,170,775.00	1,170,775.00	0.00
52730	Wrkrs Comp MDCL-Slf Ins	214.00	208.95	612.76	1,000.00	1,000.00	786.92	846.24	(59.32)
52902	Employee Assist Program	26,672.00	26,672.00	26,688.00	30,000.00	25,000.00	26,028.00	22,528.00	3,500.00
	Subtotal Employee Benefits	35,538,437.00	35,816,846.81	37,305,893.10	39,271,401.12	39,029,010.53	38,664,620.30	37,404,212.94	1,260,407.36

WARWICK PUBLIC SCHOOLS		FY13 AUDITED	FY14 Audited	FY15 Under Audit	Fy16 SC ADOPTED	Fy16 SC ADOPTED	FY16 SC ADOPTED	FY16	FY16
FY2016 Sch. Committee Yr End Report-UNDER AUDIT		Year End	As of :	REVISED As of:	ORIGINAL Budget	REVISED Budget	REVISED Budget	Year End Under AUDIT	Variance
As of: 11/04/16		6/30/2013	3/12/2015	12/18/2015	7/14/2015	11/10/2015	3/8/2016	As of 11-04-16	Balance
PURCHASE SERVICES-Detailed									
53101	Administrative Support	0.00	3,700.00	154,857.95	0.00	83,385.00	84,327.82	84,327.82	0.00
53202	Speech Therapists	0.00	0.00	340.00	4,000.00	4,000.00	4,000.00	575.00	3,425.00
53204	Therapists	50,449.00	78,709.64	100,217.50	75,000.00	75,000.00	75,000.00	83,377.64	(8,377.64)
53205	Psychologists	25,463.00	35,910.00	0.00	0.00	0.00	0.00	0.00	0.00
53206	Audiologists	0.00	542.02	164.00	2,925.00	2,925.00	2,925.00	2,925.00	0.00
53207	Interpreters	5,141.00	6,126.04	5,334.30	10,000.00	10,000.00	10,000.00	6,981.00	3,019.00
53209	Bus Assistants/Monitors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53210	Performing Arts		300.00	0.00	0.00	0.00	0.00	0.00	0.00
53212	Pymt for Svcs-Volunteers	59,197.00	63,684.91	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00
53213	Evaluations	34,042.00	45,222.73	51,402.12	35,000.00	35,000.00	22,500.00	20,476.33	2,023.67
53214	Mentoring	102,000.00	102,000.00	102,000.00	105,000.00	105,000.00	105,000.00	102,000.00	3,000.00
53216	Tutoring Svcs	15,764.00	24,669.40	21,862.60	30,000.00	30,000.00	30,000.00	2,494.40	27,505.60
53218	Transition/Stdnt Assist	161,182.00	143,987.47	163,807.56	199,589.00	199,589.00	144,000.00	142,254.00	1,746.00
53220	Purchases Svc-Other Educ	194,316.00	190,112.50	165,444.00	382,618.00	382,618.00	382,618.00	405,771.56	(23,153.56)
53301	Prof Devel/Training Svcs	87,792.00	105,825.23	52,742.47	162,445.00	119,112.00	116,161.00	78,757.19	37,403.81
53302	Curriculum Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53303	Conference/Workshop	12,297.00	20,557.40	31,398.29	57,290.00	57,290.00	53,366.00	35,120.28	18,245.72
53401	Auditing/Actuarial Svcs	39,000.00	29,500.00	54,000.00	39,000.00	39,000.00	66,500.00	66,200.00	300.00
53402	Legal Services	106,878.00	128,110.91	140,041.32	84,000.00	259,000.00	289,382.65	291,695.76	(2,313.11)
53403	Health Service Providers	2,863.00	3,752.50	2,205.00	4,500.00	4,500.00	4,500.00	2,625.00	1,875.00
53404	Compliance-ADA Building			0.00			7,800.00	82,570.00	(74,770.00)
53405	Private Pension Advisor	44,914.00	56,394.78	24,735.44	55,000.00	55,000.00	30,000.00	7,500.00	22,500.00
53406	Other Professional Svcs	15,771.00	76,903.51	18,229.25	27,825.00	77,825.00	82,448.00	83,118.78	(670.78)
53409	Negotiations/Arbitration	4,828.00	16,616.35	16,032.59	34,884.00	34,884.00	62,496.40	53,356.92	9,139.48
53410	Police/Fire Details	5,873.00	10,972.00	7,733.65	7,200.00	7,200.00	7,200.00	7,054.82	145.18
53411	Physicians	10,000.00	10,500.00	10,250.00	15,936.00	15,936.00	15,936.00	9,750.00	6,186.00
53412	Dentists	17,500.00	17,500.00	17,500.00	21,000.00	21,000.00	21,000.00	17,500.00	3,500.00
53414	Medicaid Claims Provider	82,475.00	99,608.98	81,256.39	105,000.00	105,000.00	105,000.00	76,228.31	28,771.69
53416	Officials/Referree's	78,562.00	79,688.54	79,840.99	91,800.00	91,800.00	91,800.00	90,195.50	1,604.50
53417	Contracted Nursing Svcs	343,391.00	421,489.04	405,648.90	471,779.00	475,066.00	638,596.20	579,719.98	58,876.22
53502	Other Technical Services	65,107.00	59,644.72	75,924.39	97,800.00	97,800.00	96,803.95	80,382.22	16,421.73
53503	Testing	9,344.00	6,090.61	4,795.38	26,750.00	26,750.00	26,750.00	20,418.77	6,331.23
53701	Other Fees & Charges	1,832.00	7,540.17	4,396.28	21,771.00	20,771.00	18,411.15	6,152.51	12,258.64
53703	Accreditation	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53705	Postage/Shipping	37,806.00	37,405.00	39,450.11	48,042.19	47,842.19	46,511.19	27,685.74	18,825.45
53706	Catering/Food Reimbursement	8,070.00	6,631.60	7,805.41	10,800.00	10,800.00	10,613.60	7,095.95	3,517.65
	Subtotal Purchased Services	1,622,513.00	1,889,696.05	1,905,415.89	2,292,954.19	2,560,093.19	2,717,646.96	2,540,310.48	177,336.48

WARWICK PUBLIC SCHOOLS		FY13 AUDITED	FY14 Audited	FY15 Under Audit	Fy16 SC ADOPTED	Fy16 SC ADOPTED	FY16 SC ADOPTED	FY16	FY16
FY2016 Sch. Committee Yr End Report-UNDER AUDIT		Year End	As of :	REVISED As of:	ORIGINAL Budget	REVISED Budget	REVISED Budget	Year End Under AUDIT	Variance
As of: 11/04/16		6/30/2013	3/12/2015	12/18/2015	7/14/2015	11/10/2015	3/8/2016	As of 11-04-16	Balance
PROPERTY SERVICES PURCHASED-Detailed									
54201	Rubbish Disposal Services	22,406.00	25,405.93	27,306.84	38,200.00	38,200.00	38,200.00	31,888.96	6,311.04
54205	Rodent/Pest Control	3,845.00	2,770.00	1,475.00	4,000.00	4,000.00	4,000.00	250.00	3,750.00
54310	Maint-Repair-Non Tech Rel	41,388.00	33,437.01	47,941.00	54,967.00	129,967.00	206,942.37	212,958.05	(6,015.68)
54311	Maint-Repair-fixture/equip	110,720.00	121,888.85	104,139.55	124,030.00	124,030.00	131,206.00	100,666.24	30,539.76
54312	Maint-Repair-General	42,394.00	39,976.40	31,093.39	54,194.00	54,194.00	53,394.00	36,058.45	17,335.55
54313	Repair-Non Stud Trans Veh	40,453.00	30,646.92	30,145.06	50,735.00	50,735.00	25,837.00	32,911.73	(7,074.73)
54314	Mnt-Repair-Stud Trans Veh	1,805.00	0.00	0.00	350.00	350.00	248.00	49.68	198.32
54320	Maint Repair Tech Related	3,275.00	981.00	462.48	13,432.00	13,432.00	12,728.05	4,889.35	7,838.70
54321	Maint Repair Electrical	12,651.00	9,473.09	4,453.51	25,000.00	25,000.00	25,000.00	16,681.85	8,318.15
54322	Maint Repair HVAC	30,205.00	55,034.86	51,037.05	85,000.00	85,000.00	85,000.00	43,321.55	41,678.45
54323	Maint Repair Glass	2,720.00	325.00	90.00	2,500.00	2,500.00	2,500.00	1,260.00	1,240.00
54324	Maint Repair Plumbing	2,600.00	1,175.00	3,900.00	6,500.00	6,500.00	6,500.00	1,800.00	4,700.00
54325	Maint Repair-Vandalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54402	Water	78,764.00	89,451.19	82,502.17	100,000.00	100,000.00	80,000.00	98,622.69	(18,622.69)
54403	Telephone	126,014.00	128,695.27	132,349.35	130,000.00	130,000.00	130,000.00	133,871.85	(3,871.85)
54405	Sewage/Cespool	120,701.00	114,903.91	109,560.26	135,784.00	135,784.00	120,784.00	102,965.33	17,818.67
54406	Wireless Communication	18,287.00	18,700.91	18,796.79	20,000.00	20,000.00	49,564.00	29,666.56	19,897.44
54407	Internet Connectivity	51,300.00	31,625.02	26,000.00	28,000.00	36,000.00	36,000.00	36,000.00	0.00
54601	Renting Land & Buildings	3,510.00	7,794.00	4,713.50	5,000.00	5,000.00	5,000.00	4,430.00	570.00
54602	Rent/Lease-Equip/Vehicles	62,505.00	66,685.31	65,218.45	90,081.00	90,081.00	44,659.00	15,472.77	29,186.23
54604	Graduation Rentals	9,745.00	10,665.00	10,805.00	13,000.00	13,000.00	13,000.00	10,895.00	2,105.00
54605	Ice Rink Rental	37,465.00	38,972.50	45,900.00	45,849.00	45,849.00	45,849.00	53,370.00	(7,521.00)
54606	Pool Rental	7,233.00	5,005.00	7,411.25	12,132.00	12,132.00	12,132.00	8,181.26	3,950.74
54608	Uniform Rentals							668.70	(668.70)
54901	Other Purch Property Svcs	0.00	0.00	0.00	0.00	0.00	75,000.00	209,349.04	(134,349.04)
54902	Alarm & Fire Safety Svcs	25,427.00	52,009.26	38,161.67	60,500.00	60,500.00	60,500.00	53,065.98	7,434.02
54904	Veh Reg-Non Studt Transp	378.00	304.00	159.50	400.00	400.00	400.00	495.00	(95.00)
	Subtotal Purchased Property Svcs	855,791.00	885,925.43	843,621.82	1,099,654.00	1,182,654.00	1,264,443.42	1,239,790.04	24,653.38

WARWICK PUBLIC SCHOOLS		FY13 AUDITED	FY14 Audited	FY15 Under Audit	Fy16 SC ADOPTED	Fy16 SC ADOPTED	FY16 SC ADOPTED	FY16	FY16
FY2016 Sch. Committee Yr End Report-UNDER AUDIT		Year End	As of :	REVISED As of:	ORIGINAL Budget	REVISED Budget	REVISED Budget	Year End Under AUDIT	Variance
As of: 11/04/16		6/30/2013	3/12/2015	12/18/2015	7/14/2015	11/10/2015	3/8/2016	As of 11-04-16	Balance
OTHER PURCHASED SERVICES-Detailed									
55110	Transp Cab/Mileage/RIPTA	2,592.00	7,971.60	2,166.49	3,500.00	3,500.00	3,500.00	800.00	2,700.00
55111	Transportation Contractor	5,963,393.00	6,342,932.27	6,649,065.27	6,802,268.04	6,802,238.04	6,802,238.04	6,862,705.26	(60,467.22)
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	124,364.00	135,369.00	143,770.37	247,000.00	369,181.73	276,190.60	270,086.16	6,104.44
55202	Theft Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55203	Fire Insurance	127,003.00	132,538.00	145,619.80	152,000.00	27,342.99	27,343.00	27,342.67	0.33
55205	Flood Insurance	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
55206	Fleet/Vehicle Insurance	37,549.00	39,840.00	46,140.67	50,000.00	48,358.00	46,464.45	46,464.45	0.00
55207	Error & Ommisions Insu	51,000.00	69,726.00	87,574.00	92,000.00	98,107.00	98,107.00	98,107.00	0.00
55401	Advertising Costs	15,415.00	11,569.66	11,364.24	16,912.00	16,512.00	19,957.00	22,815.66	(2,858.66)
55501	Printing	24,788.00	18,741.54	16,446.98	27,957.00	28,127.00	28,476.00	15,353.94	13,122.06
55503	Document Copying	125.00	267.00	75.00	957.00	957.00	657.00	0.00	657.00
55610	Tuition-Other Dist w/in St	317,021.00	368,042.05	450,087.99	591,600.00	578,420.00	554,995.00	580,026.04	(25,031.04)
55630	Tuition-Private Sources	3,673,594.00	4,009,767.16	3,947,334.02	4,340,291.00	4,340,291.00	3,941,075.05	3,885,368.21	55,706.84
55640	Tuition-Ed Svc Agen in St	792,421.00	945,990.65	858,318.92	840,000.00	840,000.00	992,314.25	886,563.15	105,751.10
55660	Tuition to Charter School	468,100.00	728,553.50	713,377.50	843,550.00	994,455.00	1,033,285.00	1,023,513.75	9,771.25
55701	Food Service Contractor		30.00	0.00	0.00	0.00	0.00	0.00	0.00
55702	Soda Subsidy	1,845.00	0.00	2,126.67	0.00	0.00	0.00	0.00	0.00
55705	Inspection Services						0.00	5,080.00	(5,080.00)
55801	Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55802	Board Training	250.00	75.00	450.00	800.00	800.00	800.00	0.00	800.00
55803	Employ Travel - Non Teach	25,158.00	26,688.09	24,072.02	29,288.00	29,288.00	29,588.00	23,485.38	6,102.62
55807	Student Travel	4,288.00	728.34	1,821.67	1,993.00	1,993.00	1,993.00	236.55	1,756.45
55809	Empl Travel-Teachers	18,830.00	21,232.73	23,176.91	21,116.00	21,116.00	21,615.72	16,700.51	4,915.21
55810	Travel - Other		0.00	586.88	0.00	0.00	800.00	858.50	(58.50)
	Subtotal Other Purchased Services	11,647,736.00	12,860,062.59	13,123,575.40	14,068,732.04	14,200,686.76	13,879,399.11	13,765,507.23	113,891.88

WARWICK PUBLIC SCHOOLS		FY13 AUDITED	FY14 Audited	FY15 Under Audit	Fy16 SC ADOPTED	Fy16 SC ADOPTED	FY16 SC ADOPTED	FY16	FY16
FY2016 Sch. Committee Yr End Report-UNDER AUDIT		Year End	As of :	REVISED As of:	ORIGINAL Budget	REVISED Budget	REVISED Budget	Year End Under AUDIT	Variance
As of: 11/04/16		6/30/2013	3/12/2015	12/18/2015	7/14/2015	11/10/2015	3/8/2016	As of 11-04-16	Balance
SUPPLIES & MATERIALS-Detailed									
56101	Supplies & Materials	716,655.00	602,204.48	647,286.26	596,559.35	574,287.35	574,802.75	524,773.87	50,028.88
56112	Uniforms (Non Athletic)	2,395.00	5,233.09	1,158.96	5,825.00	5,825.00	5,825.00	12,026.24	(6,201.24)
56113	Graduation Supplies	6,028.00	7,515.47	6,677.99	8,100.00	8,100.00	8,100.00	6,755.67	1,344.33
56115	Medical Supplies	29,128.00	19,976.01	20,514.42	38,500.00	38,500.00	30,500.00	20,143.06	10,356.94
56116	Athletic Splys/Uniforms	49,124.00	46,084.56	61,990.30	50,000.00	50,000.00	50,000.00	43,986.90	6,013.10
56117	Awards/Honors Splys	10,513.00	6,599.18	6,716.32	8,745.00	8,745.00	7,686.00	4,696.44	2,989.56
56201	Natural Gas	754,620.00	831,399.92	895,595.21	845,000.00	845,000.00	795,000.00	698,163.78	96,836.22
56202	Gasoline	275,335.00	278,328.12	199,690.31	319,000.00	319,000.00	319,000.00	155,537.49	163,462.51
56203	Diesel Fuel	428,509.00	389,844.75	361,728.01	279,776.00	279,776.00	279,776.00	281,173.12	(1,397.12)
56207	Vehicle Maint Suplys/Parts	66,736.00	70,333.82	87,722.06	74,500.00	74,500.00	73,700.00	74,252.05	(552.05)
56209	Fuel Oil	798,059.00	911,967.01	806,344.33	593,000.00	593,000.00	593,000.00	438,374.68	154,625.32
56211	Other	19,538.00	32,630.73	31,748.46	37,625.00	37,125.00	37,925.00	43,008.99	(5,083.99)
56213	Glass	2,393.00	1,851.57	2,331.42	2,500.00	2,500.00	2,500.00	915.50	1,584.50
56214	Paint	19,122.00	22,560.84	18,120.26	25,000.00	25,000.00	25,000.00	18,753.89	6,246.11
56215	Electricity	1,387,038.00	1,360,885.12	1,316,704.80	1,450,000.00	1,450,000.00	1,350,000.00	1,239,354.57	110,645.43
56216	Lumber and Hardware	62,220.00	70,695.66	78,766.71	72,500.00	67,500.00	92,500.00	89,115.47	3,384.53
56217	Plumbing / Heating Splys	171,914.00	130,794.49	163,247.02	180,000.00	180,000.00	205,000.00	123,288.46	81,711.54
56218	Electrical Supplies	32,094.00	33,018.20	34,560.56	40,000.00	40,000.00	65,000.00	27,668.34	37,331.66
56219	Custodial Supplies	127,920.00	158,202.92	168,808.33	165,000.00	170,000.00	170,000.00	162,875.91	7,124.09
56220	Materials Snow/Ice Removl	10,095.00	11,737.08	17,539.89	16,000.00	16,000.00	16,000.00	13,170.46	2,829.54
56221	Lamps/Lights	17,604.00	13,009.79	14,094.13	15,000.00	15,000.00	15,000.00	13,418.28	1,581.72
56401	Textbooks	1,051,292.00	153,264.68	254,115.45	42,813.65	66,070.65	76,872.65	55,262.44	21,610.21
56402	Library Books	56,328.00	51,427.87	49,901.32	51,376.00	51,376.00	51,376.00	51,230.94	145.06
56403	Reference Books	42,448.00	22,054.12	25,343.98	36,073.00	36,457.00	35,928.85	25,140.70	10,788.15
56404	Periodicals/Subscriptions	15,165.00	13,742.96	14,965.10	18,910.00	22,742.00	21,794.00	12,152.27	9,641.73
56406	Textbooks-Non Public	29,737.00	21,166.42	30,698.86	35,000.00	35,000.00	35,000.00	17,251.74	17,748.26
56501	Technology Rel Supplies	143,454.00	120,928.63	111,307.94	173,416.00	175,118.00	177,493.00	118,655.71	58,837.29
Subtotal Supplies and Materials		6,325,464.00	5,387,457.49	5,427,678.40	5,180,219.00	5,186,622.00	5,114,779.25	4,271,146.97	843,632.28

WARWICK PUBLIC SCHOOLS		FY13 AUDITED	FY14 Audited	FY15 Under Audit	Fy16 SC ADOPTED	Fy16 SC ADOPTED	FY16 SC ADOPTED	FY16	FY16
FY2016 Sch. Committee Yr End Report-UNDER AUDIT		Year End	As of :	REVISED As of:	ORIGINAL Budget	REVISED Budget	REVISED Budget	Year End Under AUDIT	Variance
As of: 11/04/16		6/30/2013	3/12/2015	12/18/2015	7/14/2015	11/10/2015	3/8/2016	As of 11-04-16	Balance
CAPITAL EQUIPMENT & OTHER MISC-Detailed									
57202	Building Improvements	551,414.00	2,360,602.12	959,298.66	40,000.00	40,000.00	185,000.00	298,717.89	(113,717.89)
57301	Vehicles	101,408.00	0.00	0.00	0.00	0.00	75,000.00	66,820.00	8,180.00
57303	Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57305	Equipment	294,903.00	201,664.47	130,282.18	214,539.00	187,260.00	802,034.94	524,114.94	277,920.00
57306	Furniture/Fixtures	29,846.00	43,689.26	28,985.49	44,100.00	43,840.00	43,290.00	35,542.70	7,747.30
57309	Technology -Relatd Hrdwre	626,091.00	315,761.41	1,310,684.22	5,900.00	806,553.00	962,661.06	1,557,961.18	(595,300.12)
57311	Technology Software Costs	665,810.00	731,722.28	751,152.40	885,915.00	945,694.00	878,135.00	776,867.41	101,267.59
57313	Environmental Equipment	0.00	0.00	579.95	600.00	100.00	56,446.00	541.87	55,904.13
	Subtotal Capital Equip & Property	2,269,472.00	3,653,439.54	3,180,982.90	1,191,054.00	2,023,447.00	3,002,567.00	3,260,565.99	(257,998.99)
58101	Profess Orn Dues/Fees	77,587.00	93,517.96	76,591.66	117,886.00	120,591.00	109,233.18	86,432.16	22,801.02
58102	Other Dues and Fees	31,694.00	31,660.01	48,222.89	35,667.00	35,667.00	39,519.00	38,678.50	840.50
58103	Bank Fees			0.00			480.00	300.00	180.00
58105	ACA Medical Fees			0.00			117,431.60	117,431.60	0.00
58206	Claims and Settlements	(70,667.00)	2,362.06	150.00	0.00	0.00	0.00	80,000.00	(80,000.00)
58311	Bond Principal Payments	507,500.00	722,500.00	872,500.00	852,500.00	852,500.00	872,500.00	852,500.00	20,000.00
58322	Bond Interest Payments	48,557.00	205,564.24	300,783.29	320,000.00	320,000.00	300,000.00	316,172.06	(16,172.06)
58401	Real/Persnl Property Tax	5,477.00	7,373.45	5,928.73	7,500.00	13,010.00	5,458.40	5,458.40	0.00
	Subtotal Debt Service & Misc	600,148.00	1,062,977.72	1,304,176.57	1,333,553.00	1,341,768.00	1,444,622.18	1,496,972.72	(52,350.54)
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	585,542.00	550,369.64	621,965.49	600,000.00	600,000.00	600,000.00	610,115.83	(10,115.83)
59103	Fund Transfers-Comm Foods	0.00	0.00		4,100.00	4,100.00	4,100.00	0.00	4,100.00
	Subtotal Other Items	585,542.00	550,369.64	621,965.49	604,100.00	604,100.00	604,100.00	610,115.83	(6,015.83)
	Total Expenditures	155,323,235.00	158,185,972.85	160,011,201.79	159,530,000.22	162,295,805.00	163,184,562.56	160,605,345.37	2,579,217.19
	Non-Staffing Budget	23,906,666.00	26,289,928.46	26,407,416.47	25,770,266.23	27,099,370.95	28,027,557.92	27,184,409.26	

WARWICK PUBLIC SCHOOLS
Fy2016 Year End Fiscal Report UNDER AUDIT
BUDGET MANAGERS SUMMARY ANALYSIS

Budget Manager	FY13 Actual	FY13 Actual- Surplus/<Deficit>	FY14 Actual	FY14 Actual- Surplus/<Deficit>	FY15 Actual As of 11-10-15	FY15 Actual- Surplus/<Deficit>	
Personnel	95,878,132	1,641,364	96,079,198	453,618	96,269,409	715,666	
Employee Benefits	35,538,437	203,504	35,816,847	612,103	37,861,092	380,729	
Subtotal Staffing	131,416,569	1,844,868	131,896,044	1,065,722	134,130,501	1,096,395	
Secondary Ed	1,007,080	94,918	875,217	136,740	926,219	192,918	
Elementary Ed	699,013	123,978	538,426	35,046	417,109	35,078	
Special Services	5,304,288	1,047,159	5,981,409	549,890	5,819,720	693,729	
Human Resources	143,219	120,323	166,803	130,510	128,228	163,977	
Maintenance	4,462,694	663,432	6,508,785	(699,745)	5,111,656	157,673	
Superintendent	112,780	9,920	116,558	155,459	261,230	115,163	
Curriculum	1,210,602	(204,179)	360,288	26,429	637,053	5,409	
Federal Programs	147,248	4,462	14,532	(4,358)	8,342	(4,792)	
Info Services	1,141,271	18,971	1,068,166	293,638	1,881,177	(343,100)	
Educator Effectiveness	4,299	6,701	997	(183)	0	0	
Facility Projects	195,003	(129,003)	87,462	(38,704)	0	525	
Business Affairs	9,358,299	441,947	10,612,161	(108,354)	11,209,943	483,505	
Subtotal Budget Mgrs	23,785,796	2,198,630	26,330,803	476,369	26,400,677	1,500,085	
TOTAL BUDGET	155,202,365	4,043,498	158,226,847	1,542,091	160,531,178	2,596,480	
	FY16 SC ADOPTED ORIGINAL	FY16 SC ADOPTED REVISED	FY16 SC ADOPTED REVISED	FY16 SC ADOPTED REVISED	FY16 SC ADOPTED REVISED	FY16 ACTUAL YR END	Surplus/<Deficit>
Budget Manager	July 14, 2015	July 14, 2015	August 11, 2015	Nov. 10, 2015	Mar 8, 2016	As of 11/04/16	
Personnel	94,488,333	94,638,333	94,748,333	96,167,424	96,492,384	96,016,723	475,661
Employee Benefits	39,271,401	39,288,377	39,328,377	39,029,011	38,664,620	37,404,213	1,260,407
Subtotal Staffing	133,759,734	133,926,710	134,076,710	135,196,434	135,157,005	133,420,936	1,736,069
Secondary Ed	1,075,706	1,075,706	1,075,706	1,072,147	1,022,077	850,898	171,179
Elementary Ed	490,228	490,228	490,228	483,575	478,575	405,603	72,972
Special Services	6,498,791	6,498,791	6,498,791	6,496,412	6,275,785	6,096,212	179,573
Human Resources	122,572	122,572	122,572	121,072	122,822	85,735	37,087
Legal Services	45,629	220,629	220,629	220,629	278,699	291,696	(12,997)
Maintenance	4,358,109	4,358,109	4,358,109	4,433,513	5,221,358	4,761,842	459,516
Superintendent	136,360	136,360	186,360	269,745	268,995	233,101	35,894
Curriculum	485,967	485,967	485,967	415,506	414,020	376,353	37,666
Federal Programs	104,670	104,670	104,670	95,670	95,670	93,966	1,704
Info Services	540,790	540,790	1,340,790	1,379,700	1,561,440	2,060,288	(498,848)
Facility Projects	0	0	0	0	0	0	0
Business Affairs	11,911,444	11,911,444	11,911,444	12,111,402	12,288,118	11,928,717	359,401
Subtotal Budget Mgrs	25,770,266	25,945,266	26,795,266	27,099,371	28,027,558	27,184,409	843,149
TOTAL BUDGET	159,530,000	159,871,976	160,871,976	162,295,805	163,184,563	160,605,345	2,579,217