



WARWICK PUBLIC SCHOOLS

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SUPERINTENDENT

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TO: Mayor Scott Avedisian
Members, Warwick City Council

FROM: Peter P. Horoschak, Superintendent

DATE: April 29, 2009

RE: Superintendent's Proposed Budget FY 2010

The attached materials were presented to the School Committee Monday, April 27th and Tuesday, April 28th in support of the FY 2010 budget request. The revenue stream projections that back this budget are very conservative in light of the economic conditions impacting the state and the city. Of course, there are numerous unknowns on the revenue side, which most likely won't be answered until the end of the 2008-2009 school year. Every effort was made to reduce expenses and to plan for cost effective operations. The results of consolidation of elementary schools in FY 2009 and other personnel reductions over the past five years is having a positive impact on the school department's bottom line request.

Between the FY 2005 and FY 2009 budget years the following positions were eliminated from the school department's employee groups:

Administration – 8 FTE's
Middle Management – 4 FTE's
Certified Instructional Staff 76 FTE's
Classified staff has been increased by 11 during the same period

The classified staffing increase is primarily due to the addition of teaching assistants for classes serving special education students previously assigned to outside placements. The cost of these positions was offset by the elimination of tuition payments to private special education schools.

I want to emphasize that the economic health of a community is impacted by the quality of its public school system. Housing values are influenced by the public's perceptions of the city's schools. The Warwick Public School Department must have sufficient funding to meet the educational needs of all its students to prepare them to become productive citizens able to meet the challenges of the 21st century. Preserving, expanding and improving programs is the first priority of the school department. It is also essential that the school department maintain and renovate school facilities to create the proper physical environment to carryout these programs.

This budget request is predicated on the consolidation of one elementary school in FY 2010. The Warwick School Committee is scheduled to approve a budget submission on Monday, May 4, 2009. This document does not reflect any adjustments or amendments which the school committee may make.

If clarification of any item is needed, please contact my office and I will see to it that an answer is provided.

Warwick School Department Budget
Fiscal Year 2009-2010

BUDGET NARRATIVE
(Revised 04/28/09)

INTRODUCTION

The budget for FY 2009-2010 is presented for consideration and review to the Warwick School Committee. This year's budget finds the school department in a stable financial position, allowing us to eliminate our debt to the city while maintaining a solid educational program for the students and families of our community. There are issues to be addressed. This year, the amount of state aid for both FY 2009 and FY 2010 remains unclear. In addition, the amount of the appropriation from the city for FY 2010 is equally uncertain.

The school department has worked hard to maintain a balanced budget this fiscal year by cutting personnel costs and severely limiting purchasing. Sacrifices have been and continue to be made daily to control expenditures. However, the ability to maintain a balanced budget this fiscal year is contingent upon the revised state funding plan for schools, as set forth in the FY 2009 state supplemental budget, equaling the original FY 2009 state funding entitlement.

The budget for FY 2010 for all funds is \$169.35 million as compared to \$164.66 million the prior fiscal year, an increase of 2.8%. Personnel costs are projected to see a decrease of \$1,396,615 or 1.4% over FYE 2009. This is due to primarily to four reasons. First and foremost, the \$4.8 million in teachers' retro salary and fringe benefit payments was a one time expense in FY 2009 and is not repeated in this budget. Second, last year's budget was built upon an anticipated 3.5% increase in teachers' salaries which was reduced to 2.0% to avoid a deficit this fiscal year. The savings of \$1.4 million in salary and benefits costs reduced the base amount upon which this year's 2.25% is calculated, making for a \$1.4 million savings in this year's budget as well. The budget also reflects cost savings from closing an elementary school this fiscal year resulting in savings in excess of \$860,000. If the decision is ultimately made not to close a school this year, these savings will not be realized. Additionally, there is \$560,000 in additional staffing reductions included in this year's budget.

For FY 2009 the school department converted to the state mandated Uniform Chart of Accounts (UCOA). FY 2010 has been prepared using the same UCOA format. The comparability of data from FY 2008 is only reliable on an aggregate basis since many accounts used at that time have been split up under the UCOA to provide greater detail or have been reclassified or moved between expenditure categories. An "all funds" summary report is included for FY 2010 which shows aggregate revenue and expenditure projections for the general fund as well as all special revenue and enterprise funds of the school department as required by the UCOA.

What follows is an overview of revenues and expenditures for next fiscal year. Additional information will be provided as part of individual presentations by staff members.

REVENUES

The State of Rhode Island is now the only state in the union that does not have a state funding formula for its public schools. With the downturn in the economy, the state has been pressed by a \$370 million budget shortfall for FY 2009 and a projected \$450 - \$500 million budget shortfall for FY 2010.

The General Assembly passed a supplemental budget for FY 2009 in March 2009 which cut state aid to schools by almost \$6 million and replaced it with a combination of federal stimulus funds (\$2.2 million) and savings from pension reform (\$3.6 million). There are still problems to be overcome with this state aid plan.

The federal stimulus funding plan was originally passed by Congress in February 2009 to provide additional funding for educational programs to local school districts and was not intended to be used to supplant state aid which is exactly what the governor recommended and the state legislature has approved in the supplemental budget for FY 2009. The state must seek approval from the federal government in the form of a waiver to use stimulus money in this way. As of last report, the state was waiting for the forms from the federal government which was still in the process of preparing them. After the forms are received, information must be provided by the state and then submitted back to the federal government for approval. How long this process will take is unclear as is what will happen if this waiver is not approved.

In addition, although the legislation cut state aid to schools by \$3.6 million from savings as a result of pension reform, no pension reform legislation has been presented for consideration by the General Assembly at this time.

The state's financial condition for FY 2009 has continued to deteriorate, and the possibility still exists that another supplemental budget will need to be passed for FY 2009 which could adversely impact the school department.

For the upcoming fiscal year, the following revenue assumptions were used:

- City Appropriation: The proposed budget includes a requested city appropriation of \$128,077,220, an increase of \$4,109,152 or 3.31%. The majority of this appropriation increase, \$2,909,001 will be returned back to the city in order to repay the city for deficits incurred by the School Department for FY 2007 and FY 2008. Of the remaining \$1.2 million increase, \$500,000 will be used to pay the first year of school funded debt service expense on a 15 Yr., \$5 million bond issue to fund necessary improvements to the city's schools. The remaining \$700,151 or .56% will be used to fund operating expenses next year.

- State Aid: The School Department has received preliminary numbers from RIDE that are built with the same assumptions regarding state aid as were included in the FYE 2009 supplemental budget including a reduction in state aid, offset by \$1,860,738 from federal stimulus funds and a reduction in aid due to pension reform of \$2,178,700. Revenue received from gaming revenue in FYE 2009 which was considered part of state aid last year has been completely eliminated, resulting in a loss of approximately \$225,000 in revenue in FYE 2010. Since no new pension rates have been received from the ERSSI, the pension reduction has not been taken into account as a reduction in state aid nor have we reduced expenditures as a result of any potential savings in pension expenditures. If in fact pension reform legislation is passed, state aid would be lowered by \$2,178,700. This would not impact the bottom line provided that the school department receives an equal amount of savings in pension fund contributions.
- Other significant local revenues include:
 - tuition revenue of \$1,050,000, which includes an estimated \$50,000 in pre-school tuition recently approved by the school committee.
 - Medicaid reimbursements of \$1,300,000.
 - income from the rental of Rhodes Elementary School to the Rhode Island School for the Deaf of \$257,143.
 - other miscellaneous revenue of \$513,330
- In addition to these revenues, there is \$419,362 in carryover funds in the special revenue and enterprise funds from FY 2009. Segregation of these fund carryovers is required under the UCOA.

EXPENDITURES

STAFFING ADJUSTMENTS

As we have experience in the past several years, it has become apparent that the only way to keep costs down is to continue to reduce staffing. The Position Changes for FY2010 report provides detail regarding the proposed staffing changes for next year. As this report indicates, the proposed budget provides for a net reduction of 18.1 FTE positions across all funds for a total saving of \$1,520,369 in salary and benefit costs. When looking at the General Fund alone, the net reduction is 19.35 FTE positions at a net savings of \$1,905,496. In addition, with the retirement of the Director of Buildings and grounds, approximately \$5,000 in funds has been included in the budget to be allocated to staff members assuming the responsibilities of this position.

SALARIES

The Fiscal Year 2008-2009 Budget includes an increase of 2.25% for all certified teaching staff in accordance with the terms of the contract extension approved by the

WTU and the School Committee in August 2008. After forgoing a pay increase last fiscal year, the proposed budget includes a 2.25% increase for non-union administrative and middle management staff.

The contract with the Warwick Independent School Employees (WISE) union expired on August 31, 2006. The budget includes funding for the continuation of the old WISE contract until a new agreement is reached. No funds have been included in the budget for any salary increases in the upcoming fiscal year.

BENEFITS

Next to salaries, fringe benefit costs represent the second largest expenditure category in the School Department's budget. When combined with salaries, the two categories account for 85.2% of total expenditures. Benefit expenditures include the following:

- Professional Pension: This account covers the requirements for the pension program for teachers and the vast majority of the administrative staff. This program is managed by the state's Employees Retirement System of Rhode Island (ERSRI). The School Department has no control over the required contribution rates that are set by the plan each year. As previously noted, the entire matter regarding pension reform is still pending before the General Assembly. We have been advised by RIDE that any pension reform is to be revenue neutral to the schools. The new rate for FY 2010 is yet to be released. Therefore, for purposes of the FY 2010 we have used the FY 2009 rate of 14.86%.
- Classified Pension: This pension plan covers all of the Warwick Independent School Employees (WISE) Union members as well as some administrative and middle management staff not otherwise covered under the ERSRI plan. The pension fund is managed by USI Advisors, and independent pension plan consultant. The School Department's annual contribution is determined by an actuarial evaluation of the plan which is conducted annually. This analysis is based on census data as of the end of the current fiscal year. The actual amount of the actuarial contribution will not be known until after the start of the new fiscal year. For FY 2009, our actuaries indicated that the minimum contribution to the plan should be \$1,569,248. It is yet to be determined if the School Department will be able to make that full contribution this fiscal year. In looking at FY 2010, the actuaries have advised the staff that losses in the fund will be driving up the minimum contribution to a projected \$2,325,000, an increase of \$775,752. This is the amount that has been included in the budget. If market conditions worsen in the last two months of the year, the school department could see an increase in excess of \$1.1 million.
- Health Insurance: The Warwick School Department participates in WB Community Health for the purpose of purchasing health insurance for its members on self-insured basis. The organization covers almost 9,000 employees under a contract administered by Blue Cross of Rhode Island as

plan administrator. We have been advised that our overall working rate increase will be 8%, as compared to 7% for the prior fiscal year, due to higher claims experience. This increase has been built into our overall health care costs for next fiscal year.

- Dental Insurance: The School Department is currently out to bid with WB Community Health for a new dental contract. The bids are still being evaluated. For purposes of the FYE 2010 budget, a 7% increase in rates has been included.
- Workers Compensation Insurance: The FY 2010 Budget includes \$900,000 for this insurance coverage. Beacon Mutual is our insurance carrier. The cost of this coverage is expected to increase by approximately 20% over last fiscal year due to an anticipated increase in our experience modifier which is set by a third party agency, the National Council on Compensation Insurance, based on the school department's claims experience. Our actual cost will not be known until the middle of June.

PURCHASED SERVICES, SUPPLIES & MATERIALS, CAPITAL OUTLAY, AND OTHER EXPENSES

These expenditure categories account for 14.8% of total School Department expenditures for Fiscal Year 2009-2010. The purchased services category accounts for expenditures such as the following:

- Transportation Contractor: \$2.9 million
- Tuition paid to out of district providers for special needs students and State DCYF placements: \$6.5 million
- Property/Liability, theft, fire and vehicle insurance: \$430,000
- Rent or lease purchase of vehicles and equipment: \$385,000
- Therapists, nurses, psychologists, audiologists, etc. for special needs students: \$790,000
- Professional Development/Training: \$388,000

This category also includes \$77,000 for the outfitting and rental of three trailers to relocate employees currently working in the oldest section of the administration building.

The Supplies and Materials expenditure category accounts for expenditures such as the following:

- Natural gas: \$1.3 million
- Fuel oil: \$468,000
- Electricity: \$1.7 million
- Gasoline and Diesel Fuel: \$700,000
- Textbooks as well as library and reference books: \$320,000
- General supplies and materials: \$622,000

The Capital Equipment expenditure category accounts for expenditures such as the following:

- Building Improvements: \$50,000
- Technology related hardware and software costs: \$873,000
- Furniture, fixtures and equipment: \$81,000

Other Expenses include:

- Dues and fees: \$118,000
- Debts service expense: \$1.1 million

A major component of the budget this fiscal year is a funding to repay the City of Warwick for deficits incurred in the 2007 and 2008 fiscal years in the total amount owed of \$2.9. In order to repay the City, the FY 2010 proposed budget includes an amount of \$2.9 which is budgeted under Fund transfers out in the General Fund.

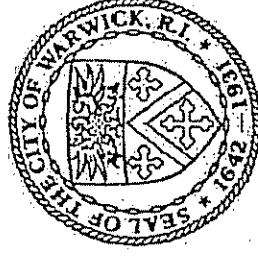
In November 2006, the voters of the City of Warwick approved issuance of up to \$25 million in bonds for improvements to the Warwick Public Schools. The city administration has made it repeatedly clear on several occasions that he has no intention of recommending the issuance of any bonds on behalf of the school department unless the school department is willing to directly pay the debt service expense on these bonds. This would be precedent setting action on the part of the school department as the school facilities are owned by the city and there has been no time in the past when debt service expense has competed with educational funds in the school department budget. However, with serious roofing problems in various schools, fire and elevator code violations and other life safety improvements needed in facilities, the school department has few options. The FY 2010 proposed budget includes \$500,000 which represents the first year of a 15 year repayment schedule for a \$5,000,000 bond issue to begin to address these serious problems in our schools. This represents only 20% of the bond funds originally approved by the voters.

CONCLUDING COMMENTS

While the school department is optimistic in the short term and believes that we can pull ourselves out of our deficit position with the City, the Warwick Public School system is still not out of the woods. The department is entirely reliant upon the City Council of Warwick and General Assembly for funds to run the schools. This year we are showing the first evidence that the cost saving measures and belt tightening of the last several years is beginning to pay off. No one could have predicted a year ago the depth to which our national and state economies would have fallen to today. Neither can anyone accurately predict what things will be like one year from now. The School Department must remain vigilant in our efforts.

WARWICK PUBLIC SCHOOLS
FY 2009 - 2010
Proposed Budget

Presentation to the
Warwick School Committee
April 27 and 28, 2009



Dr. Peter P. Horoschak
Superintendent

Leonard J. Flood
Director of Business Affairs

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF ELEMENTARY EDUC
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	0.00	348.00	330.00
53303 CONFERENCE / WORKSHOP	0.00	244.00	1,632.00
53503 TESTING	0.00	0.00	0.00
53705 POSTAGE / SHIPPING	1,000.00	1,223.00	1,162.00
54310 MAINT/REPAIR EXP-NONTECH	1,000.00	2,113.00	2,008.00
54406 WIRELESS COMMUNICATION	0.00	451.00	445.00
54602 RENT/LEASE-EQUIP/VEHICLES	112,930.00	105,275.00	103,768.00
55501 PRINTING	1,800.00	1,365.00	1,296.00
55803 EMPLOY TRAVEL-NON TEACH	0.00	346.00	900.00
PURCHASED SERVICES TOTAL	116,730.00	111,365.00	111,541.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	143,169.00	98,031.00	96,630.00
56401 TEXTBOOKS	0.00	4,268.00	4,056.00
56402 LIBRARY BOOKS	43,104.00	19,687.00	18,655.00
56403 REFERENCE BOOKS	10,720.00	7,298.00	6,934.00
56404 PERIODICALS/SUBSCRIPTIONS	6,716.00	5,867.00	4,414.00
56501 TECHNOLOGY REL SUPPLIES	2,724.00	24,312.00	34,357.00
SUPPLIES & MATERIALS TOTAL	206,433.00	159,463.00	165,046.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	33,781.00	6,226.00	5,916.00
57306 FURNITURE/FIXTURES	197.00	6,595.00	6,267.00
57309 TECHNOLOGY-RELATED HRDWRE	0.00	1,748.00	1,662.00
CAPITAL EQUIP & PROPERTY TOTAL	33,978.00	14,569.00	13,845.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	10,740.00	9,294.00	9,180.00
DEBT SERVICE & MISC TOTAL	10,740.00	9,294.00	9,180.00
GENERAL FUND TOTAL	367,881.00	294,691.00	299,612.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PERSONAL SVCS-COMPNSATION			
51110 REGULAR SALARIES	0.00	81,813.00	42,000.00
51302 PROFESSNL DEVEL-SCHOOL	0.00	10,375.00	0.00
PERSONAL SVCS-COMPNSATION TO	0.00	92,188.00	42,000.00
EMPLOYEE BENEFITS			
52301 FICA	0.00	5,659.00	2,604.00
52302 MEDICARE	0.00	1,364.00	609.00
EMPLOYEE BENEFITS TOTAL	0.00	7,023.00	3,213.00
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	168,893.00	39,889.00	131,282.00
53303 CONFERENCE / WORKSHOP	0.00	18,391.00	0.00
PURCHASED SERVICES TOTAL	168,893.00	58,280.00	131,282.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	0.00	19,004.00	0.00
SUPPLIES & MATERIALS TOTAL	0.00	19,004.00	0.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	0.00	0.00	0.00
CAPITAL EQUIP & PROPERTY TOTAL	0.00	0.00	0.00
PROFESSNL DEVEL SET ASIDE TOTAL	168,893.00	176,495.00	176,495.00

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53218 TRANSITION / STDNT ASSIST	130,000.00	82,424.00	118,375.00
53301 PROF DEVEL/TRAINING SVCS	0.00	4,489.00	2,053.00
53303 CONFERENCE / WORKSHOP	2,000.00	202.00	0.00
53411 PHYSICIANS	0.00	0.00	3,000.00
53416 OFFICIALS / REFEREE'S	121,868.00	72,929.00	90,000.00
53503 TESTING	9,000.00	6,027.00	4,783.00
53701 OTHER FEES & CHARGES	1,025.00	872.00	1,002.00
53703 ACCREDITATION	0.00	13,248.00	0.00
53705 POSTAGE / SHIPPING	24,960.00	27,857.00	26,645.00
53706 CATERING	0.00	14,842.00	0.00
54310 MAINT/REPAIR EXP-NONTECH	36,329.00	16,889.00	28,692.00
54312 MAINT CONTRACTS-BLDG/GRND	0.00	0.00	0.00
54314 MAINT CNTR-STUD TRANS VEH	1,845.00	1,465.00	1,391.00
54320 MAINT/REPAIR-TECH RELATED	0.00	392.00	800.00
54406 WIRELESS COMMUNICATION	0.00	4,950.00	4,820.00
54601 RENTING LAND & BUILDINGS	0.00	12,747.00	0.00
54602 RENT/LEASE-EQUIP/VEHICLES	89,738.00	105,339.00	86,414.00
54605 ICE RINK RENTAL	34,875.00	34,603.00	38,712.00
54606 POOL RENTAL	11,940.00	10,105.00	12,132.00
54901 OTHR PURCH PROPERTY SVCS	0.00	775.00	0.00
55111 TRANSPORTATION CONTRACTOR	1,774.00	2,210.00	2,330.00
55401 ADVERTISING COSTS	270.00	660.00	626.00
55501 PRINTING	32,019.00	14,569.00	16,583.00
55503 DOCUMENT COPYING	2,804.00	1,576.00	1,500.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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100000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
55803 EMPLOY TRAVEL-NON TEACH	0.00	602.00	3,000.00
55807 STUDENT TRAVEL	0.00	0.00	0.00
PURCHASED SERVICES TOTAL	500,447.00	429,772.00	442,958.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	307,521.00	221,082.00	200,416.00
56112 UNIFORMS (NON ATHLETIC)	942.00	608.00	900.00
56113 GRADUATION SUPPLIES	6,576.00	8,430.00	8,156.00
56116 ATHLETIC SPLYS / UNIFORMS	46,577.00	44,378.00	45,849.00
56117 AWARDS / HONORS SPYLS	13,956.00	5,430.00	6,483.00
56212 TOOLS	3,513.00	1,955.00	1,856.00
56401 TEXTBOOKS	54,901.00	60,561.00	65,077.00
56402 LIBRARY BOOKS	45,690.00	22,026.00	22,493.00
56403 REFERENCE BOOKS	44,573.00	31,121.00	29,029.00
56404 PERIODICALS/SUBSCRIPTIONS	28,868.00	21,526.00	16,584.00
56501 TECHNOLOGY REL SUPPLIES	42,995.00	24,068.00	24,608.00
SUPPLIES & MATERIALS TOTAL	596,112.00	441,185.00	421,451.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	23,345.00	34,503.00	31,010.00
57306 FURNITURE/FIXTURES	31,878.00	8,264.00	6,518.00
57309 TECHNOLOGY-RELATED HRDWRE	971.00	7,782.00	6,981.00
57311 TECHNOLOGY SOFTWARE COSTS	0.00	0.00	1,200.00
CAPITAL EQUIP & PROPERTY TOTAL	56,194.00	50,549.00	45,709.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	70,256.00	45,093.00	36,286.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
58102 OTHER DUES AND FEES	0.00	29,562.00	34,310.00
DEBT SERVICE & MISC TOTAL	70,256.00	74,655.00	70,596.00
GENERAL FUND TOTAL	1,223,009.00	996,161.00	980,714.00

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WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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60060000 - SUMMER SCHOOL REMEDIAL

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53705 POSTAGE / SHIPPING	1,148.00	300.00	285.00
55401 ADVERTISING COSTS	413.00	600.00	570.00
55501 PRINTING	500.00	500.00	475.00
PURCHASED SERVICES TOTAL	2,061.00	1,400.00	1,330.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	0.00	800.00	760.00
56401 TEXTBOOKS	450.00	500.00	475.00
SUPPLIES & MATERIALS TOTAL	450.00	1,300.00	1,235.00
SUMMER SCHOOL REMEDIAL TOTAL	2,511.00	2,700.00	2,565.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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23051000 - PROFESSNL DEVEL SET ASIDE

Account Code & Description	FY07-08 Budget	FY07-08 Actual	FY08-09 Budget	FY08-09 Actual To Date	FY09-10 Budget Request
PERSONAL SVCS-COMPENSATION					
51110 REGULAR SALARIES	52,080.00	62,757.18	9,503.00	17,130.00	134,390.00
51139 CLASS COVERAGE	0.00	0.00	0.00	0.00	0.00
51302 PROFESSNL DEVEL-SCHOOL	0.00	0.00	0.00	3,855.00	0.00
PERSONAL SVCS-COMPENSATION TO	52,080.00	62,757.18	9,503.00	20,985.00	134,390.00
EMPLOYEE BENEFITS					
52301 FICA	0.00	2,839.06	79.00	1,299.33	1,548.00
52302 MEDICARE	0.00	25,697.00	19.00	303.52	4,088.00
EMPLOYEE BENEFITS TOTAL	0.00	28,536.06	98.00	1,602.85	5,636.00
PURCHASED SERVICES					
53214 MENTORING	0.00	0.00	0.00	0.00	23,088.00
53301 PROF DEVEL/TRAINING SVCS	158,185.00	119,606.09	152,443.00	41,389.47	0.00
53303 CONFERENCE / WORKSHOP	0.00	0.00	1,070.00	6,630.31	0.00
PURCHASED SERVICES TOTAL	158,185.00	119,606.09	153,513.00	48,019.78	23,088.00
SUPPLIES & MATERIALS					
56101 SUPPLIES & MATERIALS	12,000.00	6,880.13	0.00	152.43	0.00
SUPPLIES & MATERIALS TOTAL	12,000.00	6,880.13	0.00	152.43	0.00
PROFESSNL DEVEL SET ASIDE TOTAL	222,265.00	217,779.46	163,114.00	70,760.06	163,114.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
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10000000 - GENERAL FUND

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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53302 CURRICULUM DEVELOPMENT	480.00	1,207.00	0.00
53303 CONFERENCE / WORKSHOP	0.00	25.00	0.00
53503 TESTING	30,000.00	17,468.00	31,000.00
53705 POSTAGE / SHIPPING	100.00	63.00	200.00
53706 CATERING	0.00	0.00	0.00
54310 MAINT/REPAIR EXP-NONTECH	1,500.00	1,801.00	3,000.00
54602 RENT/LEASE-EQUIP/VEHICLES	3,000.00	4,312.00	5,000.00
55111 TRANSPORTATION CONTRACTOR	0.00	0.00	0.00
55501 PRINTING	8,750.00	7,296.00	0.00
55503 DOCUMENT COPYING	0.00	0.00	0.00
55809 EMPL TRAVEL-TEACHERS	0.00	980.00	1,000.00
PURCHASED SERVICES TOTAL	43,830.00	33,152.00	40,200.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	114,336.00	83,187.00	91,532.00
56112 UNIFORMS (NON ATHLETIC)	0.00	478.00	700.00
56401 TEXTBOOKS	388,139.00	276,880.00	84,948.00
56403 REFERENCE BOOKS	370.00	0.00	0.00
56404 PERIODICALS/SUBSCRIPTIONS	2,404.00	6,398.00	2,700.00
56406 TEXTBOOKS - NON PUBLIC	35,000.00	44,148.00	40,000.00
SUPPLIES & MATERIALS TOTAL	540,249.00	411,091.00	219,880.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	20,705.00	5,487.00	3,979.00
57306 FURNITURE/FIXTURES	1,512.00	496.00	0.00

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WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
ASST DIR OF CURRICULUM
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
57309 TECHNOLOGY-RELATED HRDWRE	0.00	2,352.00	2,000.00
57311 TECHNOLOGY SOFTWARE COSTS	0.00	0.00	0.00
CAPITAL EQUIP & PROPERTY TOTAL	22,217.00	8,335.00	5,979.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	3,799.00	3,330.00	4,055.00
DEBT SERVICE & MISC TOTAL	3,799.00	3,330.00	4,055.00
GENERAL FUND TOTAL	610,095.00	455,908.00	270,114.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
ASST DIR OF CURRICULUM
23051000 - PROFESSNL DEVEL SET ASIDE

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PERSONAL SVCS-COMPNSATION			
51110 REGULAR SALARIES	0.00	25,357.00	56,043.00
51302 PROFESSNL DEVEL-SCHOOL	0.00	25,395.00	17,870.00
51407 STIPEND - MENTORS	0.00	20,647.00	20,235.00
PERSONAL SVCS-COMPNSATION TO	0.00	71,399.00	94,148.00
EMPLOYEE BENEFITS			
52301 FICA	0.00	4,362.00	6,322.00
52302 MEDICARE	0.00	2,313.00	1,484.00
EMPLOYEE BENEFITS TOTAL	0.00	6,675.00	7,806.00
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	76,694.00	24,656.00	0.00
53302 CURRICULUM DEVELOPMENT	0.00	0.00	0.00
53303 CONFERENCE / WORKSHOP	0.00	0.00	0.00
PURCHASED SERVICES TOTAL	76,694.00	24,656.00	0.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	0.00	10,524.00	11,300.00
SUPPLIES & MATERIALS TOTAL	0.00	10,524.00	11,300.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	0.00	0.00	0.00
CAPITAL EQUIP & PROPERTY TOTAL	0.00	0.00	0.00
PROFESSNL DEVEL SET ASIDE TOTAL	76,694.00	113,254.00	113,254.00

Curriculum Budget Highlights

• Curriculum Development	• \$100,000
• Testing	• \$31,000
• Textbooks	• \$85,000*
• Supplies & Materials	• \$83, 530*
• Dues & Fees	• \$4,058*
• Professional Development Set Aside	• \$113, 254

- Curriculum Development
 - Includes \$25,000 for elementary and \$75,000 for secondary
- Textbooks
 - \$50,000 for elementary because looking at 6th grade math book, \$25,000 for SHS research paper writing course, and \$10,000 for instrumental music books

- Supplies & Materials
 - Includes budgets for ALAP, Music, Visual Arts, and my office including printing of curriculum documents
- PD Set Aside
 - Annual state allocation – PD committee decides what professional development to fund
- Due and Fees
 - For Music and Visual Arts
- Testing
 - Cost has risen for ELA – State mandated

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
LITERACY/ELA COORDINATOR
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	11,521.00	17,254.00	13,678.00
53503 TESTING	13,479.00	4,408.00	10,000.00
55503 DOCUMENT COPYING	4,000.00	1,995.00	300.00
55803 EMPLOY TRAVEL-NON TEACH	0.00	0.00	800.00
PURCHASED SERVICES TOTAL	29,000.00	23,657.00	24,778.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	8,400.00	7,877.00	3,700.00
56401 TEXTBOOKS	18,900.00	3,028.00	5,000.00
56403 REFERENCE BOOKS	0.00	946.00	1,000.00
SUPPLIES & MATERIALS TOTAL	27,300.00	11,851.00	9,700.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	372.00	260.00	300.00
DEBT SERVICE & MISC TOTAL	372.00	260.00	300.00
GENERAL FUND TOTAL	56,672.00	35,768.00	34,778.00

WPS - PROJECTED LITERACY SET ASIDE BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 873,802	\$ 873,802
CARRYOVER		
TOTAL:	\$ 166,334	\$ 166,334

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	\$ 654,786	\$ 640,778
200	FRINGE BENEFITS	\$ 238,477	\$ 233,521
300	PURCHASED SERVICES	\$ 79,478	\$ 108,975
400	SUPPLIES & MATERIALS	\$ 64,154	\$ 50,000
500	CAPITAL OUTLAY	\$ 3,241	\$ 6,862
TOTAL		\$ 1,040,136	\$ 1,040,136

2008-2009 FTE [8]	2009-2010 FTE [8.1]
7.0 Reading Consultants	7.0 Reading Consultants
1.0 Program Secretary	.1 Reading Consultant Vacancy
	1.0 Program Secretary

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
MATH/SCIENCE SUPERVISOR
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53303 CONFERENCE / WORKSHOP	0.00	0.00	0.00
53503 TESTING	4,600.00	3,976.00	3,777.00
55809 EMPL TRAVEL-TEACHERS	0.00	920.00	874.00
PURCHASED SERVICES TOTAL	4,600.00	4,896.00	4,651.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	36,305.00	22,694.00	21,548.00
56401 TEXTBOOKS	4,870.00	4,589.00	4,359.00
56403 REFERENCE BOOKS	0.00	934.00	887.00
56404 PERIODICALS/SUBSCRIPTIONS	0.00	48.00	45.00
SUPPLIES & MATERIALS TOTAL	41,175.00	28,265.00	26,839.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	1,273.00	805.00	765.00
57306 FURNITURE/FIXTURES	0.00	156.00	148.00
CAPITAL EQUIP & PROPERTY TOTAL	1,273.00	961.00	913.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	414.00	570.00	541.00
DEBT SERVICE & MISC TOTAL	414.00	570.00	541.00
GENERAL FUND TOTAL	47,462.00	34,692.00	32,944.00

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF SPECIAL SERVICES
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53202 SPEECH THERAPISTS	-7,833.00	18,081.00	12,500.00
53204 THERAPISTS	46,279.00	81,795.00	81,795.00
53205 PSYCHOLOGISTS	490,000.00	195,585.00	202,214.00
53206 AUDIOLOGISTS	0.00	2,999.00	3,000.00
53212 PYMT FOR SVCS-VOLUNTEERS	51,025.00	57,589.00	57,589.00
53213 EVALUATIONS	78,081.00	97,756.00	80,000.00
53216 TUTORING SVCS	0.00	0.00	0.00
53218 TRANSITION / STDNT ASSIST	0.00	70,604.00	70,604.00
53301 PROF DEVEL/TRAINING SVCS	16,250.00	7,000.00	9,500.00
53303 CONFERENCE / WORKSHOP	0.00	700.00	700.00
53402 LEGAL SERVICES	5,000.00	65,000.00	72,000.00
53411 PHYSICIANS	15,978.00	15,936.00	15,936.00
53412 DENTISTS	0.00	0.00	25,000.00
53417 CONTRACTED NURSING SVCS	0.00	221,095.00	256,244.00
53503 TESTING	20,634.00	16,613.00	18,000.00
53705 POSTAGE / SHIPPING	4,760.00	11,252.00	11,252.00
54310 MAINT/REPAIR EXP-NONTECH	7,000.00	8,258.00	8,258.00
54406 WIRELESS COMMUNICATION	0.00	505.00	505.00
54602 RENT/LEASE-EQUIP/VEHICLES	5,000.00	8,104.00	7,666.00
55110 TRANSP CAB/MILEAGE/RIPTA	0.00	105.00	200.00
55111 TRANSPORTATION CONTRACTOR	2,500.00	2,943.00	3,048.00
55401 ADVERTISING COSTS	200.00	252.00	200.00
55501 PRINTING	9,000.00	12,276.00	11,662.00
55503 DOCUMENT COPYING	5,200.00	0.00	0.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF SPECIAL SERVICES
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53202 SPEECH THERAPISTS	-7,833.00	18,081.00	12,500.00
53204 THERAPISTS	46,279.00	81,795.00	81,795.00
53205 PSYCHOLOGISTS	490,000.00	195,585.00	202,214.00
53206 AUDIOLOGISTS	0.00	2,999.00	3,000.00
53212 PYMT FOR SVCS-VOLUNTEERS	51,025.00	57,589.00	57,589.00
53213 EVALUATIONS	78,081.00	97,756.00	80,000.00
53216 TUTORING SVCS	0.00	0.00	0.00
53218 TRANSITION / STDNT ASSIST	0.00	70,604.00	70,604.00
53301 PROF DEVEL/TRAINING SVCS	16,250.00	7,000.00	9,500.00
53303 CONFERENCE / WORKSHOP	0.00	700.00	2,100.00
53402 LEGAL SERVICES	5,000.00	65,000.00	72,000.00
53411 PHYSICIANS	15,978.00	15,936.00	15,936.00
53412 DENTISTS	0.00	0.00	25,000.00
53417 CONTRACTED NURSING SVCS	0.00	221,095.00	256,244.00
53503 TESTING	20,634.00	16,613.00	18,000.00
53705 POSTAGE / SHIPPING	4,760.00	11,252.00	11,252.00
54310 MAINT/REPAIR EXP-NONTECH	7,000.00	8,258.00	8,258.00
54406 WIRELESS COMMUNICATION	0.00	505.00	505.00
54602 RENT/LEASE-EQUIP/VEHICLES	5,000.00	8,104.00	16,666.00
55110 TRANSP CAB/MILEAGE/RIPTA	0.00	105.00	200.00
55111 TRANSPORTATION CONTRACTOR	2,500.00	2,943.00	3,048.00
55401 ADVERTISING COSTS	200.00	252.00	200.00
55501 PRINTING	9,000.00	12,276.00	12,162.00
55503 DOCUMENT COPYING	5,200.00	0.00	0.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF SPECIAL SERVICES
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
55630 TUITION-PRIVATE SOURCES	6,342,275.00	6,573,781.00	6,525,309.00
55640 TUITION-ED SVC AGEN IN ST	0.00	149,395.00	164,334.00
55807 STUDENT TRAVEL	2,060.00	7,107.00	4,000.00
55809 EMPL TRAVEL-TEACHERS	0.00	4,100.00	3,895.00
PURCHASED SERVICES TOTAL	7,093,409.00	7,628,831.00	7,656,311.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	26,041.00	11,450.00	10,875.00
56115 MEDICAL SUPPLIES	16,150.00	9,939.00	9,940.00
56401 TEXTBOOKS	10,815.00	9,213.00	8,752.00
56403 REFERENCE BOOKS	340.00	234.00	234.00
56404 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	500.00
56406 TEXTBOOKS - NON PUBLIC	0.00	0.00	0.00
56501 TECHNOLOGY REL SUPPLIES	0.00	0.00	0.00
SUPPLIES & MATERIALS TOTAL	53,346.00	30,836.00	30,301.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	26,417.00	10,079.00	15,000.00
57306 FURNITURE/FIXTURES	1,708.00	1,100.00	500.00
57309 TECHNOLOGY-RELATED HRDWRE	0.00	0.00	2,800.00
57311 TECHNOLOGY SOFTWARE COSTS	0.00	0.00	1,500.00
CAPITAL EQUIP & PROPERTY TOTAL	28,125.00	11,179.00	19,800.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	1,117.00	1,269.00	2,220.00
DEBT SERVICE & MISC TOTAL	1,117.00	1,269.00	2,220.00

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WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF SPECIAL SERVICES
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
GENERAL FUND TOTAL	7,175,997.00	7,672,115.00	7,708,632.00

WPS – PROJECTED EARLY CHILDHOOD SET ASIDE BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 477,505.00	\$ 477,505.00
CARRYOVER:		15,000.00

TOTAL:	\$ 477,505.00	\$ 492,505.00
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SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	325,984.66	339,746.00
200	FRINGE BENEFITS	113,641.24	149,479.00
300	PURCHASED SERVICES		0
400	SUPPLIES & MATERIALS	11,068.19	3,280.00
500	CAPITAL OUTLAY		0
SUB TOTAL		\$	0
INDIRECT COST	(1.52%)		
TOTAL		\$450,694.09	\$492,505.00
	2008-09 FTE (8.0)	2009-10 FTE (7.6)	
	2.0 FTE PreK Teacher	2.0 FTE PreK Teacher	
	6.0 FTE PreK Tchr. Assist.	5.8 FTE PreK Tchr. Assist.	

WPS – PROJECTED TITLE III BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 12,156.00	\$14,230.00
CARRYOVER:	11,709.00	
TOTAL:	\$ 23,864.00	\$14,230.00

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	13,310.00	8,817.00
200	FRINGE BENEFITS	1,014.00	913.00
300	PURCHASED SERVICES	7,500.00	3,400.00
400	SUPPLIES & MATERIALS	2,041.00	1,100.00
500	CAPITAL OUTLAY		0
SUB TOTAL		\$	0
INDIRECT COST	(1.52%)		
TOTAL		\$23,865.00	\$14,200.00
	2008-09 FTE (0)		2009-10 FTE (0)

NOTE: There are no salaried positions

WARWICK PUBLIC SCHOOLS
PROJECTED IDEA BUDGET FOR 2009 – 2010

ALLOCATION:		2008-2009	2009-2010
CARRYOVER: (2007-2008)		\$ 2,541,586.00	\$ 2,541,586.00
CARRYOVER: (2008-2009)		386,610.00	0.00
IDEA Federal Stimulus		\$ 171,470.00	\$ 1,484,692.00
TOTAL:		\$ 2,928,196.00	\$ 4,197,748.00

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	\$ 1,811,390.00	\$ 2,391,064.00
200	FRINGE BENEFITS	\$ 932,740.00	\$ 1,026,106.00
300	PURCHASED SERVICES	\$ 105,682.00	\$ 400,000.00
400	SUPPLIES & MATERIALS	\$ 7,484.00	\$ 200,000.00
500	CAPITAL OUTLAY	\$ 29,048.00	\$ 116,773.00
SUB TOTAL:		\$ 2,886,344.00	\$ 4,133,943.00
INDIRECT COST (1.52%)		41,852.00	63,805.00
TOTAL		\$ 2,928,196.00	\$ 4,197,748.00

2008-2009 FTE (25.5)	2009-2010 FTE (39.5)
18.5 Teacher Resource	18.5 Teacher Resource
6.0 Teacher Assistant	6.0 Teacher Assistant
1.0 Psychologist	1.0 Psychologist

STIMULUS	
6.0 Teacher Resource	
6.0 Teacher Assistant	
1.0 Transition Coach	
1.0 Coordinator Alt. Learn. Program	

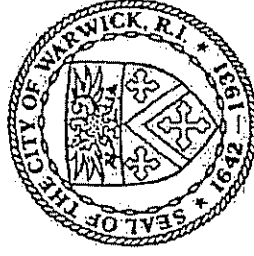
WPS – PROJECTED PRESCHOOL BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 99,137.00	\$ 106,988.00
CARRYOVER:	5,711.00	5,000.00
TOTAL:	\$ 104,848.00	\$ 111,988.00

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	57,154	60,953.00
200	FRINGE BENEFITS	34,596.00	36,141.00
300	PURCHASED SERVICES	11,505.00	12,500.00
400	SUPPLIES & MATERIALS		692.00
500	CAPITAL OUTLAY		0
SUB TOTAL		\$ 1,593.00	1,702.00
INDIRECT COST	(1.52%)		
TOTAL		\$10,848.00	\$111,988.00
	2008-09 FTE (1.0)	2009-10 FTE (1.0)	
	1 FTE Social Worker	1 FTE Social Worker	

WARWICK PUBLIC SCHOOLS
FY 2009 - 2010
Proposed Budget

Presentation to the
Warwick School Committee
April 27 and 28, 2009



Dr. Peter P. Horoschak
Superintendent

Leonard J. Flood
Director of Business Affairs

ALL FUNDS SUMMARY FOR FY2010

Revised as of

4/28/2009

FUND CATEGORY	GENERAL		SPECIAL REVENUE				ENTERPRISE				TOTAL ALL FUNDS
	Fund 10000000 General Fund	Fund 23011000 Early Childhd	Fund 23021000 Literacy	Fund 23031000 Student Ed	Fund 23041000 Lang Assist	Fund 23051000 Profess Dev	Fund 23061000 Technology	Fund 24050002 Use Bldgs	Fund 60020000 Adult Ed	Fund 60040000 Athl Gate	
Expenses											
Salaries											
Professional	78,665,388	133,755	611,678	1,875,517	38,430	270,538			7,328		81,678,855
Classified	18,138,015	205,991	29,100	514,844	37,527			37,157	4,960		19,000,462
Total Salaries	96,803,403	339,746	640,778	2,390,361	75,957	270,538		37,157	12,288	81,221	100,679,317
Benefits											
Professional	31,541,643	30,106	224,404	692,651	16,758	16,807			561	5,831	32,528,761
Classified	10,976,516	119,373	9,117	288,042	24,308			2,843	642	2,132	11,423,356
Employee Assist	27,251										27,251
Total Benefits	42,545,410	149,479	233,521	980,693	41,066	16,807		2,843	1,203	2,132	43,979,368
Purchase Services	13,731,551		108,975			154,370			1,593		13,997,919
Supplies / Materials	5,473,439	3,280	50,000	14,150	15,768	11,300			1,046	1,235	5,617,718
Capital	626,172		6,862				384,219				1,017,253
Other (Dues/Fees)	117,097										117,097
Fund Transfers Out	3,846,147										3,846,147
Total Expenses	163,143,219	492,505	1,040,136	3,385,204	132,791	453,015	384,219	40,000	16,230	30,000	169,254,819
Revenues											
City Appropriation	128,077,220										128,077,220
State Aid	32,172,856	477,505	873,802	3,275,204	119,163	453,015	264,219				37,635,784
Indirect Cost	35,000										35,000
Tuitions	1,050,000										1,050,000
Medicaid Reimb	1,300,000										1,300,000
Insurance Refund	150,000										150,000
Miscellaneous	99,000							40,000	9,342	30,000	303,842
Claims & Settlements	2,000										
Rental Income (Bldgs)	257,143										
Fund Transfer In/Out		15,000	166,334	110,000	13,628		120,000		12,488		24,488
Pr Yr Fund Balance									(5,600)		419,362
Total Revenues	163,143,219	492,505	1,040,136	3,385,204	132,791	453,015	384,219	40,000	16,230	30,000	169,254,819
Surplus / (Deficit)	0	0	0	0	0	0	0	0	0	0	0

ALL FUNDS SUMMARY FOR FY2010

FUND CATEGORY	GENERAL		SPECIAL REVENUE					
	Fund 100000000	Fund General Fund	Fund 23011000	Fund 23021000	Fund 23031000	Fund 23041000	Fund 23051000	Fund 23061000
Expenses			Early Childhd	Literacy	Student Eqty	Lang Assist	Profess Dev	Technology
Salaries								
Professional	78,665,388	133,755	611,678	1,875,517	38,430	270,538		
Classified	18,138,015	205,991	29,100	514,844	37,527			
Total Salaries	96,803,403	339,746	640,778	2,390,361	75,957	270,538	0	
Benefits								
Professional	31,541,643	30,106	224,404	682,651	16,758	16,807		
Classified	10,976,516	119,373	9,117	288,042	24,308			
Employee Assist	27,251							
Total Benefits	42,545,410	149,479	233,521	980,693	41,066	16,807	0	
Purchase Services	13,731,551		108,975			154,370		
Supplies / Materials	5,473,439	3,280	50,000	14,150	15,768	11,300		
Capital	626,172		6,862				384,219	
Other (Dues/Fees)	117,097							
Fund Transfers Out	3,846,147							
Total Expenses	163,143,219	492,505	1,040,136	3,385,204	132,791	453,015	384,219	
Revenues								
City Appropriation	128,077,220							
State Aid	32,172,856	477,505	873,802	3,275,204	119,163	453,015	264,219	
Indirect Cost	35,000							
Tuition	1,050,000							
Medicaid Reimb	1,300,000							
Insurance Refund	150,000							
Miscellaneous	99,000							
Claims & Settlements	2,000							
Rental Income (Bldgs)	257,143							
Fund Transfer In/Out		15,000	166,334	110,000	13,628		120,000	
Pr Yr Fund Balance								
Total Revenues	163,143,219	492,505	1,040,136	3,385,204	132,791	453,015	384,219	
Surplus / (Deficit)		0	0	0	0	0	0	0

ALL FUNDS SUMMARY FOR FY2010

Revised as of 4/28/2009

FUND CATEGORY	ENTERPRISE					TOTAL ALL FUNDS
	Fund 24050002 Use Bldgs	Fund 60020000 Adult Ed	Fund 60040000 Athl Gate	Fund 60060000 Summr Schl	Fund 60120000 Comm Foods	
Expenses						
Salaries						
Professional		7,328		76,221		81,678,855
Classified	37,157	4,960	27,868	5,000		19,000,462
Total Salaries	37,157	12,288	27,868	81,221	0	100,679,317
Benefits						
Professional	0	561	0	5,831		32,528,761
Classified	2,843	642	2,132	383		11,423,356
Employee Assist						27,251
Total Benefits	2,843	1,203	2,132	6,214	0	43,979,368
Purchase Services		1,693		1,330		13,997,919
Supplies / Materials		1,046		1,235	47,500	5,617,718
Capital						1,017,253
Other (Dues/Fees)						117,097
Fund Transfers Out						3,846,147
Total Expenses	40,000	16,230	30,000	90,000	47,500	169,254,819
Revenues						
City Appropriation						128,077,220
State Aid						37,635,764
Indirect Cost						35,000
Tuitions						1,050,000
Medicaid Reimb						1,300,000
Insurance Refund						150,000
Miscellaneous	40,000	9,342	30,000	90,000	35,500	303,842
Claims & Settlements						
Rental Income (Bldgs)						
Fund Transfer In/Out		12,488			12,000	24,488
Pr Yr Fund Balance		(5,600)	0			419,362
Total Revenues	40,000	16,230	30,000	90,000	47,500	169,254,819
Surplus / (Deficit)	0	0	0	0	0	0

GENERAL FUND SUMMARY FOR FY2010

FUND CATEGORY	PROPOSED BUDGET			LESS DEBT SERVICE			LESS DEBT REAYMENT		
	GENERAL Fund	10000000	General Fund	GENERAL Fund	10000000	General Fund	GENERAL Fund	10000000	General Fund
Expenses									
Salaries									
Professional	78,665,388		78,665,388	78,665,388		78,665,388			
Classified	18,138,015		18,138,015	18,138,015		18,138,015			
Total Salaries	96,803,403		96,803,403	96,803,403		96,803,403			
Benefits									
Professional	31,541,643		31,541,643	31,541,643		31,541,643			
Classified	10,976,516		10,976,516	10,976,516		10,976,516			
Employee Assist	27,251		27,251	27,251		27,251			
Total Benefits	42,545,410		42,545,410	42,545,410		42,545,410			
Purchase Services	13,731,551		13,731,551	13,731,551		13,731,551			
Supplies / Materials	5,473,439		5,473,439	5,473,439		5,473,439			
Capital	626,172		626,172	626,172		626,172			
Other (Dues/Fees)	117,097		117,097	117,097		117,097			
Fund Transfers Out	3,846,147		3,346,147	3,346,147		437,146			
Total Expenses	163,143,219		162,643,219	159,734,218					
Revenues									
City Appropriation	128,077,220		127,577,220	124,668,219					
State Aid	32,172,856		32,172,856	32,172,856					
Indirect Cost	35,000		35,000	35,000					
Tuitions	1,050,000		1,050,000	1,050,000					
Medicaid Reimb	1,300,000		1,300,000	1,300,000					
Insurance Refund	150,000		150,000	150,000					
Miscellaneous	99,000		99,000	99,000					
Claims & Settlements	2,000		2,000	2,000					
Rental Income (Bldgs)	257,143		257,143	257,143					
Fund Transfer In/Out									
Pr Yr Fund Balance									
Total Revenues	163,143,219		162,643,219	159,734,218					

Surplus / (Deficit)

0	0	0	0
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	PROPOSED BUDGET			LESS DEBT SERVICE			LESS DEBT REAYMENT		
	GENERAL Fund	10000000	General Fund	GENERAL Fund	10000000	General Fund	GENERAL Fund	10000000	General Fund
FYE 2010 BUDGET	163,143,219		162,643,219	159,734,218					
FYE 2009 BUDGET	159,065,303		159,065,303	159,065,303					
DIFFERENCE 09 TO 10									
AMOUNT	4,077,916		3,577,916	668,915					
PERCENTAGE	2.56%		2.25%	0.42%					

INC. OVER PY									
APPROPRIATION									
FY 2010 REQUEST	128,077,220		127,577,220	124,668,219					
FY 2009 APPROPRIATION	123,968,068		123,968,068	123,968,068					
DIFFERENCE	4,109,152		3,609,152	700,151					
PERCENTAGE	3.31%		2.91%	0.56%					

Position Changes for FY2010						
	DESC & REASON	QTY	TOTAL SALARIES	TOTAL BENEFITS	TOTAL	New Positions
General Fund Position Cuts						
Professional						
	Elem Tchrs (School Closing) (Step 4)	6.00	300,876	165,017	465,893	
	Elem Teachers (Layoff) (Step 4)	3.00	150,438	82,508	232,946	
	Family Consumer Science Teachers					
	VETERANS	1.00	72,722	32,584	105,306	
	VETERANS	1.00	75,735	33,632	109,367	
	VETERANS	1.00	85,587	25,223	110,810	
	VETERANS	1.00	75,735	33,632	109,367	
	PILGRIM	1.00	75,735	32,815	108,550	
	PILGRIM	1.00	72,722	31,044	103,766	
	PILGRIM	1.00	87,404	27,621	115,025	
	TOLL GATE	1.00	87,802	35,979	123,781	
	TOLL GATE	1.00	77,685	33,702	111,387	
	TOLL GATE	1.00	72,722	22,327	95,049	
	Math - Tollgate (Cut) (Step 4)	1.00	50,146	27,503	77,649	
	Music - Tollgate (Cut) (Step 4)	0.60	30,088	16,501	46,589	
	Social Science - Tollgate (Cut) (Step 4)	0.40	20,058	11,002	31,060	
	Marine Science - Tollgate (Cut) (Step 4)	1.00	50,146	27,503	77,649	
	Elem Resource (Schl Closings) (Step 4)	2.00	100,292	55,005	155,297	
	Guidance Coun. - Vets (Cut) (Step 4)	1.00	50,146	27,503	77,649	
	Guidance Coun - Tollgate (Cut) (Step 4)	1.00	50,146	27,503	77,649	
	Coord Fed Prog (To Title I)	0.15	14,083	5,460	19,543	
	Assistant Special Ed Director (layoff)	1.00	94,398	37,465	131,863	
	Director of Buildings/Grounds (Retire)	1.00	98,832	39,095	137,927	
	Elementary Principal (School Closing)	1.00	89,429	26,089	115,518	
	PROFESSIONAL TOTALS	29.15	1,882,927	856,713	2,739,640	
Classified						
	Sacr Fed Prog (To Title I)	0.10	3,646	2,453	6,099	
	Head Custodian (Schl Closing) (Step 3)	1.00	38,452	24,996	63,448	
	Custodian (Schl Closing) (Step3)	1.00	35,027	24,196	59,223	
	Schl Secretary (Schl Closing) (Step 3)	1.00	32,025	22,925	54,950	
	Lunch Aide (School Closing)	0.25	3,800	472	4,272	
	Money Counter (School Closing)	0.25	2,800	348	3,148	
	CLASSIFIED TOTALS	3.60	115,749	75,390	191,139	
	TOTAL CUTS	32.75	1,998,676	932,103	2,930,779	

Position Changes for FY2010					
	DESC & REASON	QTY	TOTAL SALARIES	TOTAL BENEFITS	TOTAL
					NEW POSITIONS
Position Additions					
Professional					
	Teacher-Gen Ed-Hoxsie (To Gen Fund)	0.50	38,067	16,677	54,743
	Tech Ed - Vets (frm 3/5 to 1)	0.40	17,010	10,316	27,326
	Visual Arts - Tollgate (frm 4/5 to 1)	0.20	11,362	5,800	17,162
	Visual Arts - Pilgrim (Step 3)	1.00	46,813	26,752	73,565
	English - Tollgate (Step 3)	1.00	46,813	26,752	73,565
	Social Studies - Vets (Step 3)	1.00	46,813	26,752	73,565
	Graduation by Prof Coor (Step 10)	3.00	218,166	97,753	315,919
	Severe & Profound-Drum Rk (Step 3)	1.00	46,813	26,752	73,565
	ELL - Tollgate (Step 4)	0.20	9,363	5,350	14,713
	PROFESSIONAL TOTALS	8.30	481,219	242,904	724,123
Classified					
	Construction Coord. (from bond fund)	0.90	68,408	23,293	91,701
	Self Cont 180 Day T/A-Drum Rck (Ear Chld)	0.40	14,370	9,581	23,951
	Kindergarten T/A - Cedar Hill (Step 1)	1.00	28,220	22,494	50,714
	Pre-School T/A - Drum Rk (Step 1)	1.00	28,220	22,494	50,714
	Spec Ed One on One T/A (Step 1)	1.00	28,220	22,494	50,714
	Self Cont 180 Day T/A - Vets (Step 1)	0.50	14,110	19,256	33,366
	CLASSIFIED TOTALS	4.80	181,548	119,612	301,160
	TOTAL ADDITIONS	13.10	662,767	362,515	1,025,283
	General Fund Totals	19.65	662,767	362,515	1,025,283

Position Changes for FY2010					
DESC. & REASON	QTY.	TOTAL SALARIES	TOTAL BENEFITS	TOTAL	New Positions
Special Revenue Fund Position Cuts					
Professional					
Teacher-Hoxsie (Stud Eq To Gen Fund)	0.50	38,067	16,677	54,743	
School Based Coor-Vets (Perkins)	1.00	29,470	2,254	31,724	
School Based Coor-Pilgrim (Perkins)	1.00	29,470	2,254	31,724	
School Based Coor-Tollgate (Perkins)	1.00	29,470	2,254	31,724	
PROFESSIONAL TOTALS	3.50	126,477	23,439	149,915	
Classified					
Self Cont 180 Day T/A-Drm Rck (Ear Chlhd)	0.40	14,370	9,581	23,951	
CLASSIFIED TOTALS	0.40	14,370	9,581	23,951	
TOTAL CUTS	3.90	140,847	33,019	173,866	
Special Revenue Fund Position Additions					
Professional					
Coord Fed Prog (To Title I)	0.15	14,083	6,892	20,975	NEW POSITION
Math Coach (Title I)	0.50	38,976	28,755	67,731	NEW POSITION
Literacy Coach (Title I) (Step 1)	1.00	77,952	41,491	119,443	NEW POSITION
Literacy Coach (to Title I)	0.75	61,484	32,252	93,736	
Reading Tchr-Oak Bch-(Title I) (Stp 10)	0.40	30,745	22,861	53,606	NEW POSITION
Reading Tchr-Oak Bch-(Literacy) (Stp 10)	0.10	7,686	5,715	13,402	NEW POSITION
Readg Recovery Coach (IDEA) (Stp 1)	0.50	38,976	20,746	59,722	NEW POSITION
Resource Tchr-Aldnch (Step 4) (IDEA)	1.00	46,813	26,752	73,565	NEW POSITION
PROFESSIONAL TOTALS	4.40	316,716	185,465	502,181	
Classified					
Sev & Prof T/A-Drm Rk (Step 1) (IDEA)	1.00	28,220	22,494	50,714	NEW POSITION
Secretary Fed Prog (To Title I)	0.10	3,646	2,453	6,099	
CLASSIFIED TOTALS	1.10	31,866	24,947	56,813	
TOTAL ADDITIONS	5.50	348,581	210,412	558,993	
Special Revenue Totals	1.60	207,734	177,398	385,127	
All Funds Position Changes	18.05	811,281.75	392,199	1,203,481	

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
SUPERINTENDENT
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53214 MENTORING	45,000.00	45,000.00	45,000.00
53301 PROF DEVEL/TRAINING SVCS	0.00	0.00	0.00
53303 CONFERENCE / WORKSHOP	0.00	900.00	750.00
53402 LEGAL SERVICES	2,250.00	2,000.00	10,000.00
53701 OTHER FEES & CHARGES	8,540.00	0.00	1,500.00
53705 POSTAGE / SHIPPING	3,554.00	4,280.00	3,500.00
54406 WIRELESS COMMUNICATION	0.00	475.00	450.00
55201 PROPERTY/LIABILITY INSUR	0.00	37,454.00	40,000.00
55401 ADVERTISING COSTS	7,300.00	4,702.00	4,500.00
55501 PRINTING	6,871.00	1,334.00	200.00
55803 EMPLOY TRAVEL-NON TEACH	0.00	2,500.00	2,000.00
PURCHASED SERVICES TOTAL	73,515.00	98,645.00	107,900.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	5,139.00	2,750.00	1,800.00
56403 REFERENCE BOOKS	0.00	0.00	0.00
56404 PERIODICALS/SUBSCRIPTIONS	357.00	279.00	300.00
SUPPLIES & MATERIALS TOTAL	5,496.00	3,029.00	2,100.00
CAPITAL EQUIP & PROPERTY			
57306 FURNITURE/FIXTURES	1,400.00	150.00	0.00
CAPITAL EQUIP & PROPERTY TOTAL	1,400.00	150.00	0.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	22,678.00	16,689.00	24,030.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
SUPERINTENDENT
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
DEBT SERVICE & MISC TOTAL	22,678.00	16,689.00	24,030.00
GENERAL FUND TOTAL	103,089.00	118,513.00	134,030.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF BUSINESS AFFAIRS
10000000 - GENERAL FUND

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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53216 TUTORING SVCS	0.00	0.00	30,000.00
53301 PROF DEVEL/TRAINING SVCS	0.00	200.00	1,500.00
53303 CONFERENCE / WORKSHOP	0.00	390.00	400.00
53401 AUDITING / ACTUARIAL SVCS	22,650.00	26,250.00	30,000.00
53405 PRIVATE PENSION ADVISOR	0.00	45,000.00	45,000.00
53406 OTHER PROFESSIONAL SVCS	0.00	7,032.00	4,000.00
53410 POLICE / FIRE DETAILS	36,000.00	36,501.00	39,450.00
53414 MEDICAID CLAIMS PROVIDER	69,000.00	115,237.00	116,000.00
53701 OTHER FEES & CHARGES	0.00	0.00	0.00
53705 POSTAGE / SHIPPING	6,565.00	6,754.00	7,100.00
54310 MAINT/REPAIR EXP-NONTECH	888.00	400.00	500.00
54311 MAINT CONTRACTS-FIX/EQUIP	0.00	4,881.00	20,110.00
54313 REPAIR-NON STUD TRANS VEH	25,000.00	0.00	0.00
54314 MAINT CNTR-STUD TRANS VEH	150,000.00	130,785.00	221,760.00
54406 WIRELESS COMMUNICATION	0.00	510.00	500.00
54602 RENT/LEASE-EQUIP/VEHICLES	107,111.00	81,880.00	149,068.00
55110 TRANSP CAB/MILEAGE/RIPTA	0.00	14,061.00	5,225.00
55111 TRANSPORTATION CONTRACTOR	2,481,347.00	2,554,932.00	2,927,566.00
55121 VEH REGST-STDNT TRANS VEH	189.00	201.00	316.00
55201 PROPERTY/LIABILITY INSUR	179,158.00	127,087.00	139,795.00
55202 THEFT INSURANCE	5,000.00	0.00	0.00
55203 FIRE INSURANCE	110,000.00	133,541.00	146,900.00
55205 FLOOD INSURANCE	0.00	8,922.00	9,800.00
55206 FLEET/VEHICLE INSURANCE	104,171.00	81,565.00	92,540.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF BUSINESS AFFAIRS
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
55401 ADVERTISING COSTS	0.00	1,989.00	3,000.00
55501 PRINTING	1,488.00	2,464.00	3,085.00
55503 DOCUMENT COPYING	0.00	0.00	1,500.00
55610 TUITION-OTHR DIST W/IN ST	0.00	113,400.00	113,400.00
55630 TUITION-PRIVATE SOURCES	0.00	27,227.00	46,500.00
55660 TUITION TO CHARTER SCHOOL	176,909.00	182,239.00	217,060.00
55803 EMPLOY TRAVEL-NON TEACH	0.00	8,462.00	26,000.00
55804 DO NOT USE	0.00	0.00	0.00
55809 EMPL TRAVEL-TEACHERS	75,000.00	57,251.00	55,000.00
PURCHASED SERVICES TOTAL	3,550,476.00	3,769,161.00	4,453,075.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	21,076.00	17,379.00	13,760.00
56202 GASOLINE	0.00	148,662.00	232,000.00
56203 DIESEL FUEL	0.00	285,461.00	384,462.00
56207 MAINTENANCE SPLY/PARTS	636,511.00	14,313.00	25,000.00
56403 REFERENCE BOOKS	112.00	109.00	140.00
56404 PERIODICALS/SUBSCRIPTIONS	197.00	227.00	394.00
56501 TECHNOLOGY REL SUPPLIES	0.00	0.00	0.00
SUPPLIES & MATERIALS TOTAL	657,896.00	466,151.00	655,756.00
CAPITAL EQUIP & PROPERTY			
57303 BUSES	0.00	0.00	0.00
57305 EQUIPMENT	0.00	0.00	0.00
57306 FURNITURE/FIXTURES	1,439.00	0.00	0.00
57309 TECHNOLOGY-RELATED HRDWRE	2,649.00	1,400.00	2,200.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF BUSINESS AFFAIRS
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
57311 TECHNOLOGY SOFTWARE COSTS	8,116.00	10,710.00	10,326.00
CAPITAL EQUIP & PROPERTY TOTAL	12,204.00	12,110.00	12,526.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	1,252.00	1,142.00	1,345.00
DEBT SERVICE & MISC TOTAL	1,252.00	1,142.00	1,345.00
OTHER ITEMS			
59101 FUND TRANSFER IN GEN FUND	0.00	489,073.00	0.00
59102 FUND TRNSFR OUT OTH FUNDS	50,000.00	425,146.00	3,846,147.00
59103 FUND TRANSFERS-COMM FOODS	15,204.00	12,000.00	12,000.00
OTHER ITEMS TOTAL	65,204.00	926,219.00	3,858,147.00
GENERAL FUND TOTAL	4,287,032.00	5,174,783.00	8,980,849.00

WARWICK PUBLIC SCHOOLS
 2009-10 BUDGET PRESENTATION
 DIR OF BUSINESS AFFAIRS
 24050002 - BUILDING USE FEES

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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
54601 RENTING LAND & BUILDINGS	0.00	0.00	35,000.00
PURCHASED SERVICES TOTAL	0.00	0.00	35,000.00
BUILDING USE FEES TOTAL	0.00	0.00	35,000.00

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF COMPLIANCE & HR
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	900.00	630.00	567.00
53406 OTHER PROFESSIONAL SVCS	0.00	3,500.00	3,800.00
53409 NEGOTIATIONS/ARBITRATION	23,000.00	23,000.00	21,000.00
53701 OTHER FEES & CHARGES	0.00	1,596.00	1,596.00
53705 POSTAGE / SHIPPING	5,000.00	6,114.00	6,700.00
54310 MAINT/REPAIR EXP-NONTECH	0.00	0.00	0.00
54320 MAINT/REPAIR-TECH RELATED	0.00	0.00	0.00
54406 WIRELESS COMMUNICATION	0.00	453.00	445.00
54602 RENT/LEASE-EQUIP/VEHICLES	1,850.00	2,916.00	2,916.00
55201 PROPERTY/LIABILITY INSUR	0.00	0.00	2,750.00
55401 ADVERTISING COSTS	25,000.00	12,616.00	13,000.00
55501 PRINTING	1,700.00	-890.00	400.00
55503 DOCUMENT COPYING	0.00	0.00	0.00
55803 EMPLOY TRAVEL-NON TEACH	0.00	40.00	240.00
55930 OTHER CONTRACT SERVICES	0.00	0.00	0.00
PURCHASED SERVICES TOTAL	57,450.00	49,975.00	53,414.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	2,919.00	2,116.00	2,820.00
56403 REFERENCE BOOKS	1,686.00	1,184.00	1,000.00
56501 TECHNOLOGY REL SUPPLIES	0.00	210.00	250.00
SUPPLIES & MATERIALS TOTAL	4,605.00	3,510.00	4,070.00
CAPITAL EQUIP & PROPERTY			
57306 FURNITURE/FIXTURES	749.00	0.00	0.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF COMPLIANCE & HR
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
57309 TECHNOLOGY-RELATED HRDWRE	0.00	1,048.00	900.00
57311 TECHNOLOGY SOFTWARE COSTS	2,000.00	2,000.00	1,800.00
57313 ENVIRONMENTAL EQUIPMENT	750.00	500.00	250.00
CAPITAL EQUIP & PROPERTY TOTAL	3,499.00	3,548.00	2,950.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES./FEES	2,068.00	1,473.00	1,350.00
DEBT SERVICE & MISC TOTAL	2,068.00	1,473.00	1,350.00
GENERAL FUND TOTAL	67,622.00	58,506.00	61,784.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF MAINTENANCE
10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53406 OTHER PROFESSIONAL SVCS	0.00	0.00	500.00
54201 RUBBISH DISPOSAL SERVICES	115,750.00	77,824.00	42,000.00
54205 RODENT/PEST CONTROL	0.00	3,400.00	3,530.00
54310 MAINT/REPAIR EXP-NONTECH	10,905.00	7,674.00	34,200.00
54312 MAINT CONTRACTS-BLDG/GRND	269,050.00	93,542.00	56,200.00
54313 REPAIR-NON STUD TRANS VEH	70,000.00	40,106.00	28,500.00
54321 MAINT-REPAIR-ELECTRICAL	0.00	1,050.00	2,850.00
54322 MAINT-REPAIR-HVAC	0.00	52,669.00	31,350.00
54323 MAINT-REPAIR-GLASS	0.00	994.00	2,660.00
54324 MAINT-REPAIR-PLUMBING	0.00	3,317.00	6,650.00
54325 MAINT-REPAIR-VANDALISM	0.00	0.00	0.00
54402 WATER	83,400.00	90,573.00	94,300.00
54403 TELEPHONE	73,500.00	160,798.00	141,120.00
54405 SEWAGE / CESPOOL	63,000.00	68,218.00	85,030.00
54406 WIRELESS COMMUNICATION	0.00	2,688.00	5,000.00
54601 RENTING LAND & BUILDINGS	0.00	0.00	77,000.00
54602 RENT/LEASE-EQUIP/VEHICLES	0.00	9,873.00	9,750.00
54902 ALARM & FIRE SAFETY SVCS	0.00	79,483.00	48,100.00
54904 VEH REG-NON STUDT TRANSP	400.00	300.00	400.00
55503 DOCUMENT COPYING	3,600.00	250.00	475.00
55930 OTHER CONTRACT SERVICES	0.00	0.00	0.00
PURCHASED SERVICES TOTAL	689,605.00	692,799.00	669,615.00
SUPPLIES & MATERIALS			

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF MAINTENANCE
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
56101 SUPPLIES & MATERIALS	3,700.00	9,126.00	24,800.00
56201 NATURAL GAS	723,679.00	854,564.00	1,288,000.00
56202 GASOLINE	0.00	40,881.00	82,800.00
56207 MAINTENANCE SPLYS/PARTS	281,450.14	93,537.00	30,400.00
56209 FUEL OIL	850,717.00	992,250.00	468,600.00
56211 OTHER	0.00	1,355.00	145.00
56212 TOOLS	5,600.00	5,534.00	7,000.00
56213 GLASS	5,415.00	3,642.00	1,900.00
56214 PAINT	14,258.00	9,583.00	14,250.00
56215 ELECTRICITY	1,227,453.00	1,356,081.00	1,661,300.00
56216 LUMBER AND HARDWARE	0.00	28,674.00	27,240.00
56217 PLUMBING / HEATING SPLYS	0.00	85,566.00	90,250.00
56218 ELECTRICAL SUPPLIES	0.00	17,409.00	16,540.00
56219 CUSTODIAL SUPPLIES	152,000.00	114,772.00	128,250.00
56220 MATERIALS SNOW/ICE REMOVL	0.00	962.00	15,200.00
56221 LAMPS/LIGHTS	18,000.00	13,103.00	15,200.00
SUPPLIES & MATERIALS TOTAL	3,282,272.14	3,627,039.00	3,871,875.00
CAPITAL EQUIP & PROPERTY			
57202 BUILDING IMPROVEMENTS	0.00	0.00	50,000.00
57305 EQUIPMENT	23,050.00	13,667.00	10,000.00
CAPITAL EQUIP & PROPERTY TOTAL	23,050.00	13,667.00	60,000.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	1,610.00	1,129.00	2,850.00
DEBT SERVICE & MISC TOTAL	1,610.00	1,129.00	2,850.00

WARWICK PUBLIC SCHOOLS
 2009-10 BUDGET PRESENTATION
 DIR OF MAINTENANCE
 10000000 - GENERAL FUND

Account Code & Description	FY07-08		FY08-09		FY09-10	
	Budget		Budget		Budget Request	
GENERAL FUND TOTAL	3,996,537.14		4,334,594.00		4,604,340.00	

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
COORD OF FEDERAL PROGRAMS
10000000 - GENERAL FUND

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Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53406 OTHER PROFESSIONAL SVCS	0.00	0.00	0.00
54602 RENT/LEASE-EQUIP/VEHICLES	0.00	93.00	260.00
55503 DOCUMENT COPYING	0.00	203.00	425.00
PURCHASED SERVICES TOTAL	0.00	296.00	685.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	1,253.00	461.00	650.00
SUPPLIES & MATERIALS TOTAL	1,253.00	461.00	650.00
CAPITAL EQUIP & PROPERTY			
57306 FURNITURE/FIXTURES	0.00	50.00	100.00
CAPITAL EQUIP & PROPERTY TOTAL	0.00	50.00	100.00
GENERAL FUND TOTAL	1,253.00	807.00	1,435.00

WPS – COORDINATOR OF FEDERAL PROGRAMS LOCAL FUNDS FOR 2009-2010

BUDGET: FY 07-08 FY - 08-09 FY - 09-10
\$ 953.5 \$ 807 \$ 1,435

DESCRIPTION	2007-2008	2008-2009	2009-2010
PURCHASED SERVICES	0	296	685
Rental/Lease		93	260
Document Copy	0	203	425
SUPPLIES & MATERIALS	953.5	461	650
Program Development 953.5			
CAPITAL OUTLAY	0	50	100
TOTAL	953.5	807	1,435

WPS- Projected Student Equity Set Aside Budget For 2009-2010

	2008-2009	2009-2010*
ALLOCATION:	\$ 3,275,204	\$ 3,275,240
CARRYOVER		116,081
TOTAL:	3,275,204	3,391,321

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	\$ 2,294,522	\$ 2,361,952
200	FRINGE BENEFITS	980,682	1,006,480
300	PURCHASED SERVICES		
400	SUPPLIES & MATERIALS		
500	CAPITAL OUTLAY		
TOTAL		\$ 3,275,204	\$ 3,368,432

2008-2009	FTE [39.35]	2009-2010	FTE [38.85]
2.0 K Teachers	15.0 S.E.. Teach A.	2.0 K Teachers	15.0 S.E. Teach A.
1.0 Superv.ELA	.5 Literacy Coach	1.0 Superv. ELA	.5 Reading Rec. Coach
.55 Occup. Therapist	.5 Psychologist	.55 Occup. Therapist	.5 Psychologist
9.2 Reading Teachers	4 Elementary Teachers	9.2 Reading Teach.	3.5 Elementary Teach.
5 Spec. Ed. Teachers	1 Speech Teacher	5 Spec. Ed. Teach.	1 Speech Teacher
.6 School Nurse Teacher		.6 School Nurse Teacher	

*Funding Estimate from Governor's Recommendations for FY 10 Education Spending

WPS - PROJECTED TITLE I BUDGET FOR 2009-2010

		<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:		\$ 1,429,316	\$ 1,429,316
CARRYOVER (07-08)		34,146	
CARRYOVER (08-09)			42,676
Title I Federal Stimulus			424,180
TOTAL:		\$ 1,463,462	\$ 1,896,172

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	\$ 939,370	1,191,977
200	FRINGE BENEFITS	474,206	570,968
300	PURCHASED SERVICES	13,810	27,500
400	SUPPLIES & MATERIALS	14,875	21,500
500	CAPITAL OUTLAY	0	4,000
SUB TOTAL		\$ 1,442,261	\$ 1,815,945
INDIRECT COSTS (1.52%)		21,201	27,542
TOTAL		\$ 1,463,462	\$ 1,843,487
2008-2009 FTE [12.3995]		2009-2010 FTE [15.0495]	
8.8	Reading Consultants	Title I Prnt. Coord.-PT	Title I Prnt. Coord.-PT
1.0	PreK, Extended K Teac.	Title I Prnt. Edcs.-PT	Title I Prnt. Edcs.-PT
1.0	PreK, Extended K Assis.	.70 Title I Secretary	.80 Title I Secretary
.60	Title I Coordinator		.75 Title I Coordinator
.25	Title I Literacy Coach		1.75 Title I Lit. Coach
			Title I Subs - Stipends

WPS - PROJECTED TITLE II-A BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 664,303	\$ 664,303
CARRYOVER:	8,708	688
TOTAL:	\$ 673,011	\$ 664,991

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	\$ 449,117	\$ 442,802
200	FRINGE BENEFITS	171,115	170,115
300	PURCHASED SERVICES	41,343	38,190
400	SUPPLIES & MATERIALS	1,689	3,927
500	CAPITAL OUTLAY	0	0
	SUB TOTAL	\$ 663,264	\$ 655,034
	INDIRECT COST (1.52%)	9,747	9,957
	TOTAL	\$ 673,011	\$ 664,991

2008-2009 FTE [4]	2009-2010 [4]
4.0 Elementary Teachers	4.0 Elementary Teachers
.25 Literacy Coach	.25 Literacy Coach
PD Stipends (August ½ day)	PD Stipends (August ½ day)

WPS - POJECTED TITLE IV BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 52,475	\$ 52,475
CARRYOVER:	7,110	0
TOTAL:	\$ 59,585	\$ 52,475

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	0	0
200	FRINGE BENEFITS	0	0
300	PURCHASED SERVICES	58,422	51,678*
400	SUPPLIES & MATERIALS	300	0
500	CAPITAL OUTLAY	0	0
SUB TOTAL		\$ 58,742	\$ 51,678
INDIRECT COST		843	797
TOTAL		\$ 59,585	\$ 52,475

2008-09
\$47,000 was available for the
RI Student Assistance Program

2009-10
* \$43,475 is projected to be available
for the RI Student Assistance Program

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF SECONDARY EDUC
60120000 - COMMERCIAL FOODS

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	0.00	50,000.00	47,500.00
SUPPLIES & MATERIALS TOTAL	0.00	50,000.00	47,500.00
COMMERCIAL FOODS TOTAL	0.00	50,000.00	47,500.00

WPS - PROJECTED BUDGET FOR 2009-2010
 WARWICK AREA CAREER AND TECHNICAL CENTER
 CARL D. PERKINS CAREER AND TECHNICAL EDUCATION ACT OF 2006

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 291,681.00	\$ 291,681.00
CARRYOVER:	0	0
COMPETITIVE GRANT (4/1/2009) \$	14,652.00	0
TOTAL:	\$ 306,333.00	\$ 291,681.00

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	177,527.00	117,384.00
200	FRINGE BENEFITS	13,584.00	8,980.00
300	PURCHASED SERVICES	41,244.00	52,310.00
400	SUPPLIES & MATERIALS	9,545.00	9,145.00
500	CAPITAL OUTLAY	60,928.00	101,101.00
SUB TOTAL		\$ 302,828.00	\$ 288,920.00
INDIRECT COST		3,505.00	2761.00
TOTAL		\$ 306,333.00	\$ 291,681.00

2008-09 [FTE 2]	2009-10 [FTE 1.2]
Positions: Five (5) .4 School Based Coordinator	Positions: One (1) .4 School Based Coordinator
	One (1) .4 Literacy Teacher
	One (1) .4 Math Teacher

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
DIR OF SECONDARY EDUC
60020000 - ADULT CONTINUING EDUC

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53503 TESTING	0.00	655.00	622.00
53705 POSTAGE / SHIPPING	0.00	202.00	192.00
55401 ADVERTISING COSTS	756.00	721.00	684.00
55501 PRINTING	250.00	205.00	195.00
PURCHASED SERVICES TOTAL	1,006.00	1,783.00	1,693.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	2,798.00	888.00	844.00
56401 TEXTBOOKS	0.00	212.00	202.00
SUPPLIES & MATERIALS TOTAL	2,798.00	1,100.00	1,046.00
CAPITAL EQUIP & PROPERTY			
57306 FURNITURE/FIXTURES	0.00	0.00	0.00
CAPITAL EQUIP & PROPERTY TOTAL	0.00	0.00	0.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	0.00	0.00	0.00
58901 OTHER MISC EXPENSES	0.00	0.00	0.00
DEBT SERVICE & MISC TOTAL	0.00	0.00	0.00
ADULT CONTINUING EDUC TOTAL	3,804.00	2,883.00	2,739.00

WPS - PROJECTED ADULT BASIC EDUCATION BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 108,000	\$104,760
CARRYOVER:	0.00	
TOTAL:	\$ 108,000	\$ 104,760

<u>SERIES</u>	<u>DESCRIPTION</u>	<u>2008-2009</u>	<u>2009-2010</u>
100	SALARIES	\$83,250	\$80,240
200	FRINGE BENEFITS	\$13,580	\$13,350
300	PURCHASED SERVICES	\$7,350	\$7,350
400	SUPPLIES & MATERIALS	\$1,605	\$1,605
500	CAPITAL OUTLAY	0	0
600	OTHER	\$650	\$650
<u>SUB TOTAL</u>		\$ 106,435	\$ 103,195
<u>INDIRECT</u>		\$1,565	\$1,565
<u>TOTAL</u>		\$108,000	\$ 104,760

2008-09 [FTE 2.5]
Positions:

2009-10 [FTE 2.4]
Positions:

WPS - PROJECTED VOCATIONAL TRAINING FOR ADULTS BUDGET FOR 2009-2010

	<u>2008-2009</u>	<u>2009-2010</u>
ALLOCATION:	\$ 50,000	\$50,000
CARRYOVER:	0	0
TOTAL:	\$ 50,000	\$50,000

SERIES	DESCRIPTION	2008-2009	2009-2010
100	SALARIES	\$39,855	\$39,855
200	FRINGE BENEFITS	\$3,049	\$3,049
300	PURCHASED SERVICES	\$4,940	\$4,940
400	SUPPLIES & MATERIALS	\$1,432	\$1,432
500	CAPITAL OUTLAY	0	0
SUB TOTAL		\$ 49,276	\$ 49,276
INDIRECT COST		\$724	\$724
TOTAL		\$ 50,000	\$ 50,000

2008-09 [FTE 1.2]	2009-10 [FTE 1.2]
Positions:	Positions:

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
MANAGER INFORMATION SVCS
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	12,800.00	5,600.00	5,145.00
53303 CONFERENCE / WORKSHOP	0.00	37.00	75.00
53406 OTHER PROFESSIONAL SVCS	0.00	5,600.00	8,000.00
53501 DATA PROCESS/CODING SVCS	0.00	0.00	0.00
53502 OTHER TECHNICAL SERVICES	0.00	62,000.00	62,800.00
54310 MAINT/REPAIR EXP-NONTECH	0.00	0.00	0.00
54320 MAINT/REPAIR-TECH RELATED	0.00	1,675.00	3,200.00
54406 WIRELESS COMMUNICATION	0.00	1,800.00	1,800.00
54407 INTERNET CONNECTIVITY	0.00	38,378.00	44,000.00
54602 RENT/LEASE-EQUIP/VEHICLES	0.00	1,465.00	1,450.00
55501 PRINTING	0.00	830.00	1,200.00
55803 EMPLOY TRAVEL-NON TEACH	0.00	2,563.00	4,250.00
PURCHASED SERVICES TOTAL	12,800.00	119,948.00	131,920.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	9,618.00	3,526.00	4,780.00
56404 PERIODICALS/SUBSCRIPTIONS	144.00	140.00	140.00
56501 TECHNOLOGY REL SUPPLIES	40,541.00	15,149.00	40,400.00
SUPPLIES & MATERIALS TOTAL	50,303.00	18,815.00	45,320.00
CAPITAL EQUIP & PROPERTY			
57305 EQUIPMENT	3,548.00	0.00	7,000.00
57306 FURNITURE/FIXTURES	0.00	0.00	0.00
57309 TECHNOLOGY-RELATED HRDWRE	90,000.00	49,958.00	29,500.00
57311 TECHNOLOGY SOFTWARE COSTS	565,446.00	422,919.00	427,850.00

WARWICK PUBLIC SCHOOLS
 2009-10 BUDGET PRESENTATION
 MANAGER INFORMATION SVCS
 10000000 - GENERAL FUND

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
CAPITAL EQUIP & PROPERTY TOTAL	658,994.00	472,877.00	464,350.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	0.00	105.00	250.00
DEBT SERVICE & MISC TOTAL	0.00	105.00	250.00
GENERAL FUND TOTAL	722,097.00	611,745.00	641,840.00

WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
MANAGER INFORMATION SVCS
23061000 - TECHNOLOGY SET ASIDE

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
54320 MAINT/REPAIR-TECH RELATED	0.00	0.00	0.00
PURCHASED SERVICES TOTAL	0.00	0.00	0.00
SUPPLIES & MATERIALS			
56501 TECHNOLOGY REL SUPPLIES	0.00	0.00	0.00
SUPPLIES & MATERIALS TOTAL	0.00	0.00	0.00
CAPITAL EQUIP & PROPERTY			
57309 TECHNOLOGY-RELATED HRDWRE	189,067.86	264,219.00	264,219.00
57311 TECHNOLOGY SOFTWARE COSTS	0.00	0.00	120,000.00
CAPITAL EQUIP & PROPERTY TOTAL	189,067.86	264,219.00	384,219.00
TECHNOLOGY SET ASIDE TOTAL	189,067.86	264,219.00	384,219.00

**WARWICK PUBLIC SCHOOLS
2009-10 BUDGET PRESENTATION
TECHNOLOGY COORDINATOR
10000000 - GENERAL FUND**

Account Code & Description	FY07-08 Budget	FY08-09 Budget	FY09-10 Budget Request
PURCHASED SERVICES			
53301 PROF DEVEL/TRAINING SVCS	13,536.00	14,457.00	20,001.00
54310 MAINT/REPAIR EXP-NONTECH	4,300.00	1,805.00	1,199.00
54320 MAINT/REPAIR-TECH RELATED	0.00	209.00	302.00
54602 RENT/LEASE-EQUIP/VEHICLES	12,110.00	12,017.00	12,001.00
55809 EMPL TRAVEL-TEACHERS	0.00	0.00	1,000.00
PURCHASED SERVICES TOTAL	29,946.00	28,488.00	34,503.00
SUPPLIES & MATERIALS			
56101 SUPPLIES & MATERIALS	12,455.00	5,235.00	20,251.00
56501 TECHNOLOGY REL SUPPLIES	0.00	104.00	200.00
SUPPLIES & MATERIALS TOTAL	12,455.00	5,339.00	20,451.00
DEBT SERVICE & MISC			
58101 PROFESS ORGN DUES / FEES	331.00	0.00	380.00
DEBT SERVICE & MISC TOTAL	331.00	0.00	380.00
GENERAL FUND TOTAL	42,732.00	33,827.00	55,334.00

Enhancing Education Through Technology Grant

08-09 Awarded \$112,000

09-10 Awarded \$194,784

28 High School Teachers

Purchases 08-09 \$112,000

- 60 computers
- 20 printers
- 27 scanners
- 15 LCD projectors
- 8 SmartBoard packages
- 4 Mimeo bundles
- 40 cameras
- 40 memory cards
- 12 tripods
- 50 headphones/microphones
- 106 flash drives
- 20 speaker systems

59 Junior High Teachers

- 09-10 Purchases \$194,784
- Meet with individual teachers
- Review bid list items
- Select equipment for classroom