

WARWICK PUBLIC SCHOOLS
FY 2010 - 2011
Budget

Approved by the Warwick School Committee
April 21, 2010



School Committee

Christopher E. Friel, Chairman
Lucille Mota-Costa, Vice Chair
Bethany A. Furtado, Clerk
Paul J. Cannistra
Patrick E. Maloney, Jr.

School Administration

Dr. Peter P. Horoschak
Superintendent

Leonard J. Flood
Director of Business



WARWICK PUBLIC SCHOOLS

PETER HOROSCHAK
SUPERINTENDENT

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April 23, 2010

To Mayor Scott Avedisian and Warwick City Council Members:

I transmit to you today the School Department's budget for Fiscal Year 2010-2011. Like the City of Warwick, the Warwick School Department is experiencing cuts in state aid and level funding from the City last year. Over the last five years the School Department has reduced its work force by 149 FTE positions. Millions of dollars have been saved over the last five years in salary and fringe benefits costs as a result of the staffing cuts. Total budgeted salaries for FYE 2011 are slightly below FYE 2009 levels. Fringe benefit costs are \$2.7 million lower in FYE 2011 as compared to FYE 2009, due in large part to pension reforms at the state level. Non-salary budgets which account for only 13% of the school department budget likewise remain near FYE 2009 levels. In this budget, the School Committee has remained fiscally responsible while being cognizant of their responsibility to meet their obligations under the Basic Education Plan which was adopted by the Board of Regents and takes effect next year.

The School Committee is likewise well aware of the challenges that you face as you prepare to balance the needs of all City departments. Decisions already made by the School Committee in support of these challenges resulted in the closing of four (4) elementary schools in 2008 and 2009 which achieved cumulative three year savings of \$10.4 million. Since FYE 2008, the school department has actively worked to move more special education programs back into the district which has resulted in a cumulative savings of \$9.9 million over a four year period. These are just some examples of the steps taken by the School Committee to reduce costs for the taxpayers of the City of Warwick.

April 23, 2010

The challenges for the School Committee are not over. As we await a decision by the State of Rhode Island on the amount of state aid we will receive next year, we have anticipated funding at levels included in the Governor's FYE 2011 proposed budget. We are respectfully requesting that the City allocate to the School Department a 3.3% increase over last year's appropriation. This would allow the school department to continue all programs which meet the educational needs of the students of the Warwick Public Schools as well as honoring all provisions of our collective bargaining agreements with our unions.

We look forward to presenting the School Committee's budget to the Mayor and City Council and I encourage you or any City Council member to contact me if you have questions on the proposed budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter P. Horoschak". The signature is fluid and cursive, with a large, stylized initial "P".

Peter P. Horoschak
Superintendent of Schools

Warwick School Department Budget
Fiscal Year 2010-2011

BUDGET NARRATIVE

INTRODUCTION

The budget for the Warwick Public Schools for FYE 2011 is presented for review and consideration by the Mayor and City Council. As is the case for the cities, towns and school departments throughout the state, this year's budget finds the Warwick School Department dealing with increasing costs and level or decreasing financial resources which are creating unprecedented challenges in maintaining a solid educational program for the students and families of our community. The status of the FYE 2010 supplemental budget for FYE 2010 remains unclear as the General Assembly continues to find ways to close an estimate \$220 million gap in the FYE 2010 state budget. Also, at this time, no action has been taken by the General Assembly to address the Governor's FYE 2011 proposed budget. The FYE 2011 budget is further complicated by the introduction of a new state school funding formula for FYE 2011 developed by RIDE and supported by Commissioner Deborah Gist. However, as directed by RIDE the proposed budget approved by the School Committee is based on the school aid numbers in the Governor's proposed FYE 2011 budget.

Also, unclear is amount of aid the School Committee will be receiving from the City of Warwick to support the public schools in the community. The proposed budget includes a request for an increase in local aid in order to fund the valid collective bargaining agreements entered into by School Committee as well as other obligations incurred in the providing of services mandated by law.

The school department has worked hard to maintain a balanced budget this fiscal year by cutting personnel costs and limiting purchasing. Sacrifices have been and continue to be made daily to control expenditures. After being level funded by the city in FYE 2010 and seeing decreases in funding at the state level for this year, the school department is being challenged to meet the requirements of the basic education plan while at the same time maintaining school facilities to provide for a safe and productive educational environment.

For FYE 2009 the school department converted to the state mandated Uniform Chart of Accounts (UCOA). The FYE 2011 budget has been prepared using the same UCOA format. An “all funds” summary report is included for FY 2011 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. This budget now allows us to present three years of comparative data.

What follows is an overview of revenues and expenditures for next fiscal year.

REVENUES

The State of Rhode Island is the only state in the union that does not have a state funding formula for its public schools although that would change if the Commissioner’s education funding formula is approved by the General Assembly. With the downturn in the economy, the state has been pressed by a \$220 million budget shortfall for FY 2010 and a projected \$450 - \$500 million budget shortfall for FY 2011.

The General Assembly has yet to act on the Governor’s supplemental budget for FY 2010 which proposed a cut of \$1.0 million in state aid to the Warwick Public Schools this fiscal year. The Governor’s proposed FYE 2011 budget calls for additional cut in state of \$1.3 million in FYE 2011. These cuts would be greater if it were not for proposed changes to the districts pension costs. In addition, the state has used Federal stimulus and stabilization funds for FYE 2009, FYE 2010 and proposed in FYE 2011 to supplant state aid. The supplemental budget bill now being discussed in the General Assembly proposes to cut the schools by approximately \$400,000 more than in the Governor’ Supplemental budget proposal but supplant those funds with Federal stabilization funds, reducing the amount expected to be received next fiscal year from approximately \$1.36 million to just over \$900,000.

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

- City Appropriation: The proposed budget includes a requested city appropriation of \$128,020,734, an increase of \$4,052,266 or 3.3% over the prior year’s appropriation of \$123,968,068. If approved this would be the first increase in local support of education in three years.
- State Aid: As previously indicated the projection of state aid for FYE 2011 is based on numbers included in the Governor’s proposed FYE 2011 budget. This takes into account the proposed \$931,964 million in federal stabilization funds for FYE 2011, a decrease of \$926,906 from the FYE 2010 levels. The amount of federal revenue coming to the school department in

FYE 2011 is again being used to reduce the amount of aid from the state. The federal stimulus funding will end this coming fiscal year. Also, included in the Governor's proposed FYE 2011 budget is additional savings from proposed changes in state pensions. Savings from these changes saves the school department on the expenditure side which is intended to offset, in part, the permanent loss in state aid. The estimated pension rate for the school department for contributions made to ERSSI is projected to drop from 11.79% in FYE 2010 to a projected 9.9% in FYE 2011. This lower pension rate has been used to project pension costs for FYE 2011. The estimate value of this rate change is \$1.7 million according to the Governor's office.

➤ Other significant local revenues include:

- Tuition revenue of \$975,000, which is a decrease of \$75,000 over the FYE 2010 budget and reflects the lower enrollment of students from West Warwick at the Career Center.
- Medicaid reimbursements of \$1,500,000. This amount is \$150,000 lower than in FYE 2010. This is due to the fact that as we bring special needs students back into the system, our Medicaid reimbursable costs are lower and therefore Medicaid reimbursements will be lower.
- Income from the rental of Rhodes Elementary School by the Rhode Island School for the Deaf of \$23,571 for the month of July 2010, a decrease of \$233,572 over the FYE 2010 budget amount. The lease expires at the end of July 2010.

➤ In addition to these revenues, there is projected \$255,968 in carryover funds in the special revenue funds from FY 2011. The actual carryover amount will be known when the books are closed on FYE 2010. Segregation of fund carryovers is required under UCOA.

EXPENDITURES

The budget for FY 2011 for all funds is \$162,320,266 million as compared to \$165,005,968 million the FYE 2010, a decrease of \$2,685,702 or -1.6%. Please note that at the time the FYE 2010 budget was approved by the School Committee last year it prior to reductions in state aid and offsetting reductions in pension costs which occurred late in June last year which would have lowered both the revenue and expenditure budgets for FYE 2010.

STAFFING ADJUSTMENTS

The FYE 2011 budget proposes the reductions in personnel. The net reduction of 20.7 FTE positions across all funds produces a total saving of \$1.46 million in salary and benefit costs. Over the last five year the total number of FTEs has been cut by 149, or 8.5%.

SALARIES

The FYE 2011 budget includes an increase of 2.75% 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. The value of this increase is approximately \$2.3 million. The contract with the Warwick Independent School Employees (WISE) union expired on August 31, 2006. No funds have been included in the budget for any salary increases in the upcoming fiscal year. There are no general increases proposed for non-union administrative and middle management staff. Step increases for all three groups are included in the proposed budget. Salaries account for \$101,959,567 million or 63% of the total budget. \$926,106 in salary costs have been moved back into the General Fund due to the decrease in Federal stabilization funds in FYE 2011. Today, total budgeted salaries in the Warwick School Department are lower than FYE 2009 levels.

BENEFITS

Next to salaries, fringe benefit costs represent the second largest expenditure category in the School Department's budget at 24%. When combined with salaries, the two categories account for 87% of total expenditures. Benefit expenditures include the following:

- Professional Pension: This account covers the requirements for the pension program for teachers and other certified staff. This program is managed by the 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 2011 is projected at 9.9% as compared to 11.89% for

FYE 2010 and 14.86% for FYE 2009. The total amount budgeted across all funds for professional pensions is just under \$8.0 million.

- **Classified Pension:** This pension plan covers all of the Warwick Independent School Employees (WISE) Union members as well as other non-certified staff. 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 FYE 2011, our actuaries have estimated the school department's minimum contribution to the plan at just over \$1.6 million. The number may increase or decrease depending on market condition for the last three months of the fiscal year.
- **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 for FYE 2011 the Warwick School Department will have not increase in our insurance rates due to better than expected claims experience.
- **Dental Insurance:** The School Department participates in the WB Dental Pool. Delta Dental is the provider of dental coverage to the members of the pool. Increases in costs are driven by claims experience. For purposes of the FYE 2011 budget, an 8% increase in rates has been included.
- **Workers Compensation Insurance:** The FY 2011 Budget includes \$916,225 for this insurance coverage. Beacon Mutual is our insurance carrier. The cost of this coverage is expected to increase by over 15.5% as compared to FYE 2010 due to an 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.

Overall, benefit costs for the Warwick School Department have declined by \$2,667,566 or 6.7% since FYE 2009.

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

These non- salary expenditure categories account for \$20,775,890 or 13% of total School Department expenditures for FYE 2011.

The Purchased Services category accounts for \$13,479,721 in total expenditures which include the following major areas following:

- Special Needs: \$6,968,056.
- Transportation: \$3,448,757.
- Elementary & Secondary Education: \$644,202.
- Property/Liability, theft, fire and vehicle insurance: \$452,500.
- Rent or lease purchase of vehicles and equipment: \$415,370.
- Utilities: \$354,548.
- Maintenance: \$331,623.
- Tuitions Out: \$319,000.

The Supplies and Materials expenditure category accounts for \$5,488,759 in total expenditures which include the following major items:

- Utilities: \$3,279,724
- Supplies for Elementary, Secondary and Special Education and Curriculum: \$675,139
- Transportation: \$560,090
- Maintenance: \$484,420
- Textbooks, library and reference books: \$376,259

The Capital Equipment expenditure category accounts \$1,091,374 in total for expenditures which include the following major items:

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

Other Expenses total \$134,036 including the following:

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

The debt service expense is a new expenditure item this fiscal year. Last fall, the school department applied for and was awarded the opportunity to participate in a new program provided for in the American Resource and Recovery Act of 2008. The Qualified School Construction Bond program will provide the school department with \$3.9 million in bond proceeds at a below market interest rate to replace the roof at Pilgrim High School, repair the roof at Wyman Elementary School and to make a limited amount of fire code improvements at schools throughout the district.

CONCLUDING COMMENTS

Like school departments across the country, Warwick faces serious short term and long term revenue problems. The department is entirely reliant upon the City Council of Warwick and General Assembly for funds to run the schools. FYE 2009 showed the first evidence that the cost saving measures and belt tightening which was implemented by the school department was beginning to pay off. In FYE 2009 the school department ended with a surplus of almost \$1.6 million. This allowed the school department to repay the City of Warwick over \$672,000 for the FYE 2007 deficit and establish a reserve for capital improvements to facilities of \$500,000. In addition, the school department ended with a remaining undesignated surplus of \$392,853.

FYE 2010 saw similar austerity taken in school spending, starting with a cap on non-salary spending at 50% in September 2009 followed by a spending freeze in November 2009 on all but essential expenditures necessary to operate the day to day activities of the schools. The school department will not end in a deficit situation for the second year in a row. However, the FYE 2011 is significantly more difficult. No one could have predicted two years ago the depth to which our national and state economies would have fallen to today. Today, no one can accurately predict what things will be like one year from now. Regardless of what happens, the Warwick School Committee and the entire staff of the school department will remain vigilant in our efforts to meet the educational needs of over 10,000 students in our public school system and our mission as shown below.

The mission of the Warwick Public Schools, working cooperatively with families and the community, is to provide challenging learning environments that enable all students to develop skills and knowledge necessary to become self-directed, life-long learners, highly productive responsible citizens, and contributors to a technological and diverse society

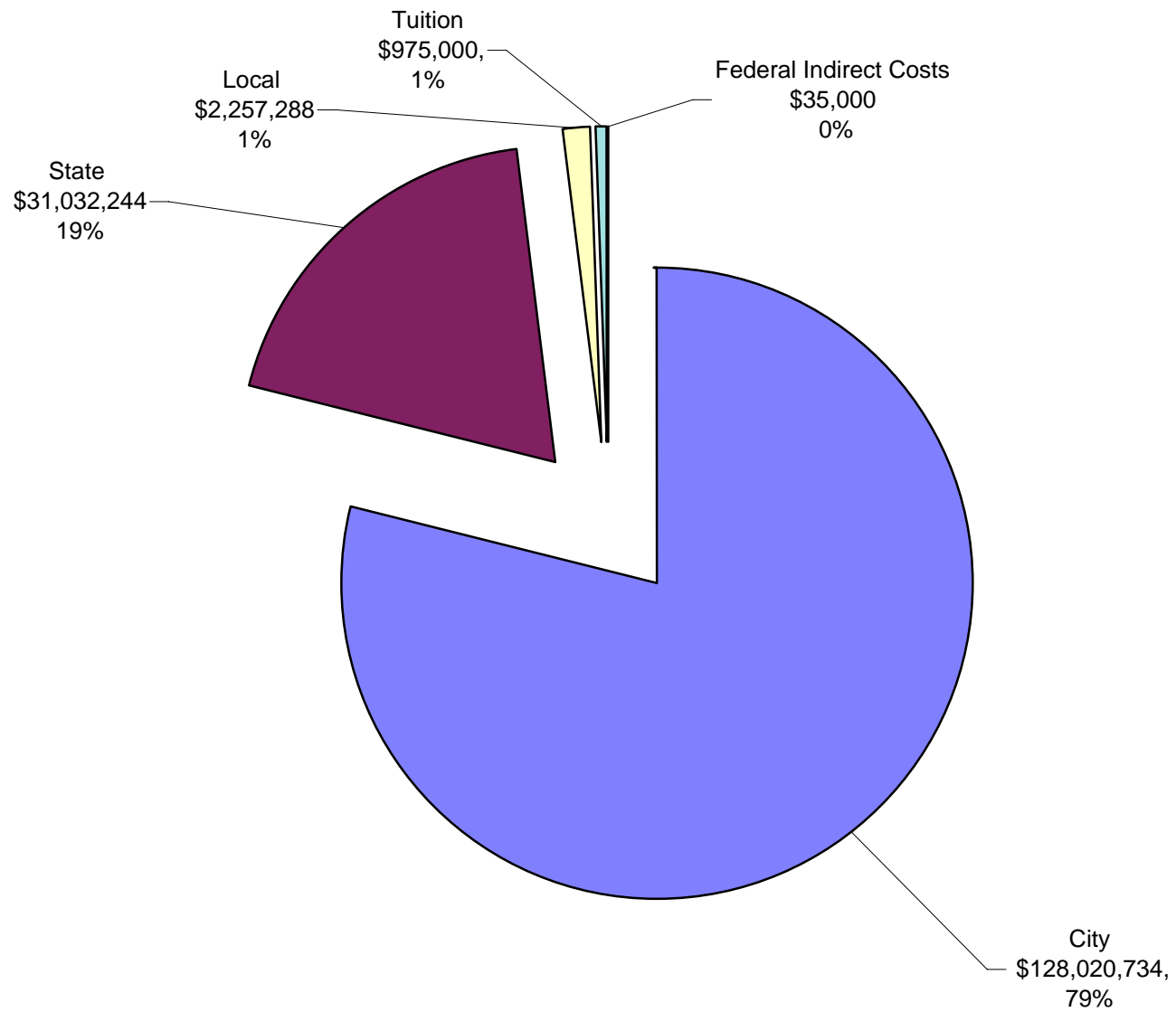
FY 2010 – FYE 2011
SCHOOL DEPARTMENT
THREE YEAR BUDGET COMPARISON

FY 2010 - 2011
SCHOOL DEPARTMENT BUDGET
SUMMARY

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FY 2010 – 2011
SCHOOL DEPARTMENT BUDGET
REVENUE BY FUND

FY 2010 - 2011 Revenues By Category



FY 2010 – 2011
SCHOOL DEPARTMENT BUDGET
REVENUE BY FUND

WARWICK PUBLIC SCHOOLS
2010-11 SCHOOL DEPARTMENT BUDGET
REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
10000000	GENERAL FUND			
41980	REFUND PRIOR YR EXPENSE	95,000	95,000	95,000
41101	LOCAL APPROP (TAXES)	123,968,068	123,968,068	128,020,734
41102	SUPPL LOCAL APPROP(TAXES)	0	0	0
41250	RE-APPROPRIATED FUND BAL	0	0	0
41310	TUITION FROM INDIVIDUALS	0	50,000	50,000
41321	TUITION FROM OTHER LEA'S	1,000,000	1,000,000	925,000
41900	OTHR REV FROM LOCAL SRCS	56	0	0
41940	TEXTBOOKS SALES/RENTALS	0	0	0
41990	MISCELLANEOUS REVENUE	2,087	4,000	4,000
43901	STATE OPERATIONAL AID	32,363,092	32,172,856	26,022,351
44107	INDIRECT COSTS	100,000	35,000	35,000
44202	MEDICAID REIMBURSEMENT	1,362,000	1,500,000	1,500,000
46101	REFUNDS CURRENT YEAR	0	0	0
46102	PASS THRU CLEARING	0	0	0
46601	INSURANCE PROCEEDS	175,000	150,000	150,000
41901	RENTAL INC (FIELDS/BLDGS)	0	257,143	23,570
46600	CLAIMS AND SETTLEMENTS	0	2,000	2,000
Total for: 10000000	GENERAL FUND	159,065,303	159,234,067	156,827,655

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23011000	EARLY CHILDHOOD SET ASID			
41250	RE-APPROPRIATED FUND BAL	0	15,000	0
43901	STATE OPERATIONAL AID	477,505	477,505	477,505
45201	FUND TRANSFERS IN	0	33,316	0
Total for: 23011000 EARLY CHILDHOOD SET ASIDE		477,505	525,821	477,505

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23021000	LITERACY SET ASIDE			
41250	RE-APPROPRIATED FUND BAL	120,000	166,334	145,456
43901	STATE OPERATIONAL AID	873,802	873,802	873,802
Total for: 23021000 LITERACY SET ASIDE		993,802	1,040,136	1,019,258

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23031000	STUDENT EQUITY SET ASIDE			
41250	RE-APPROPRIATED FUND BAL	0	110,000	32,976
43901	STATE OPERATIONAL AID	3,275,204	3,275,204	3,275,204
Total for: 23031000 STUDENT EQUITY SET ASIDE		3,275,204	3,385,204	3,308,180

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23041000	LANGUAGE ASSIST SET ASID			
41250	RE-APPROPRIATED FUND BAL	0	13,628	2,536
43901	STATE OPERATIONAL AID	119,163	119,163	119,163
Total for: 23041000	LANGUAGE ASSIST SET ASIDE	119,163	132,791	121,699

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23051000	PROFESSNL DEVEL SET ASID			
43901	STATE OPERATIONAL AID	453,015	0	0
45201	FUND TRANSFERS IN	0	80,000	0
41250	RE-APPROPRIATED FUND BAL	0	0	0
Total for: 23051000 PROFESSNL DEVEL SET ASIDE		453,015	80,000	0

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23061000	TECHNOLOGY SET ASIDE			
43901	STATE OPERATIONAL AID	264,219	264,219	264,219
41250	RE-APPROPRIATED FUND BAL	0	120,000	75,000
Total for: 23061000 TECHNOLOGY SET ASIDE		264,219	384,219	339,219

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
24050002	BUILDING USE FEES			
41250	RE-APPROPRIATED FUND BAL	0	0	0
41901	RENTAL INC (FIELDS/BLDGS)	80,000	40,000	40,000
Total for: 24050002 BUILDING USE FEES		80,000	40,000	40,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60020000	ADULT CONTINUING EDUC			
41750	REV FRM ENTERPRISE ACTIV	0	0	0
41310	TUITION FROM INDIVIDUALS	9,944	21,830	24,000
41250	RE-APPROPRIATED FUND BAL	0	-5,600	0
Total for: 60020000 ADULT CONTINUING EDUC		9,944	16,230	24,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60040000	ATHLETIC GATE RECEIPTS			
41701	ADMIS/ATHLETIC GATE RCPTS	30,000	30,000	30,000
41250	RE-APPROPRIATED FUND BAL	0	0	0
Total for: 60040000 ATHLETIC GATE RECEIPTS		30,000	30,000	30,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60060000	SUMMER SCHOOL REMEDIAL			
41704	SUMMER SCHOOL	90,000	90,000	90,000
41250	RE-APPROPRIATED FUND BAL	0	0	0
Total for: 60060000 SUMMER SCHOOL REMEDIAL		90,000	90,000	90,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60120000	COMMERCIAL FOODS			
45201	FUND TRANSFERS IN	0	12,000	0
41751	DINING ROOM REVENUES	65,000	35,500	42,750
41250	RE-APPROPRIATED FUND BAL	0	0	0
Total for: 60120000 COMMERCIAL FOODS		65,000	47,500	42,750

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

REVENUE BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
Total for:	Report	164,923,155	165,005,968	162,320,266

FY 2010 – 2011
SCHOOL DEPARTMENT BUDGET
STAFFING LEVEL HISTORY

2010-11 SCHOOL BUDGET

SCHOOL DEPARTMENT STAFFING LEVELS HISTORY

	<u>2006-07 Request</u>	<u>2007-08 Request</u>	<u>2008-09 Request</u>	<u>2009-10 Request</u>	<u>2010-11 Request</u>
Local Funds	1,595	1,561	1,529	1,503	1,470
Grants Funds	<u>89</u>	<u>80</u>	<u>51</u>	<u>60</u>	<u>71</u>
Total	1,684	1,641	1,581	1,563	1,541
Reduction	(6)	(43)	(60)	(18)	(22)

Total Five Year Reduction

(149)

FY 2010 – 2011
SCHOOL DEPARTMENT BUDGET
POSITION CUTS

Position changes for FY2011

	FTE	Total Salary	Total Benefits	Total
General Fund Position Cuts				
Professional				
ADA CMPL COORD-HUMAN RSRC (CUT)	(0.50)	(38,680.00)	(8,899.00)	(47,579.00)
ASST DIR H/R-HUMAN RSRCS (CUT)	(0.50)	(38,680.00)	(8,899.00)	(47,579.00)
AST DIR CURRICULM (CUT)	(1.00)	(105,560.00)	(27,079.00)	(132,639.00)
PROJECT COORDINATOR (CUT)	(1.00)	(91,516.00)	(23,929.00)	(115,445.00)
LIBRARIAN-VETERANS (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
LIBRARIAN-PILGRIM (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
LIBRARIAN-TOLL GATE (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
GUIDANCE-CAREER CTR (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
FOREIGN LANGUAGE TCH-VETERANS (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
FOREIGN LANGUAGE TCH-WINMAN (REDUCTION)	(0.20)	(10,305.00)	(3,214.00)	(13,519.00)
ENGLISH TCH-ALDRICH (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
ENGLISH TCH-PILGRIM (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
ENGLISH TCH-TOLL GATE (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
ELEMENTARY TCH (CUT-STEP 4)	(4.00)	(206,100.00)	(64,268.00)	(270,368.00)
KINDERGARTEN TCH (CUT-STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
SOCIAL STUDIES TCH-ALDRICH(CUT STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
MATH TCH - ALDRICH (CUT STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
SCIENCE TCH - ALDRICH (CUT STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
FAMILY & CONSUMER SCIENCE -ALDRICH	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
FAMILY & CONSUMER SCIENCE -GORTON	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
FAMILY & CONSUMER SCIENCE -WINMAN	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
PHYSICAL EDUCATION TCH-PILGRIM (CUT STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
PHYSICAL EDUCATION TCH-VETERANS (CUT STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
SPECIAL EDUCATION TCH-ALDRICH (CUT STEP 4)	(1.00)	(51,525.00)	(16,067.00)	(67,592.00)
SPECIAL EDUCATION TCH-O BEACH (REDUCTION STEP 4)	(0.50)	(25,763.00)	(8,034.00)	(33,797.00)
				0.00
Professional Total	(25.70)	(1,444,054.00)	(433,528.00)	(1,877,582.00)
Classified				
Classified Total	0.00	0.00	0.00	0.00
TOTAL CUTS	(25.70)	(1,444,054.00)	(433,528.00)	(1,877,582.00)

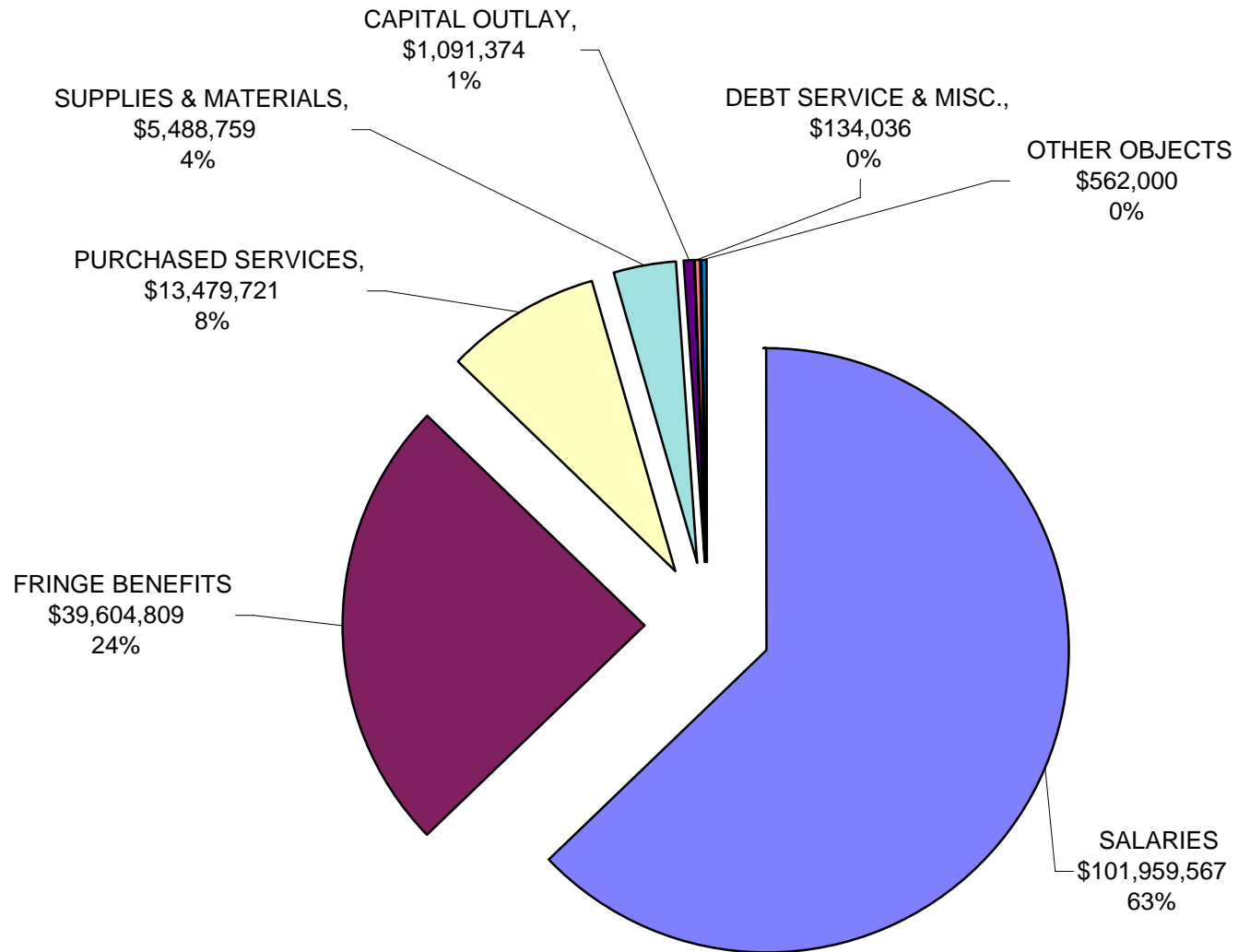
Position changes for FY2011

	FTE	Total Salary	Total Benefits	Total
General Fund Position Additions				
Professional				
BUSINESS TCH-ALDRICH	1.00	51,525.00	16,067.00	67,592.00
BUSINESS TCH-GORTON	1.00	51,525.00	16,067.00	67,592.00
BUSINESS TCH-WINMAN	1.00	51,525.00	16,067.00	67,592.00
MATH SUPVSR	1.00	82,292.00	33,631.00	115,923.00
Professional Total	4.00	236,867.00	81,832.00	318,699.00
Classified				
HR MANAGER	1.00	76,151.00	23,530.00	99,681.00
Classified Total	1.00	76,151.00	23,530.00	99,681.00
Total Additions	5.00	313,018.00	105,362.00	418,380.00

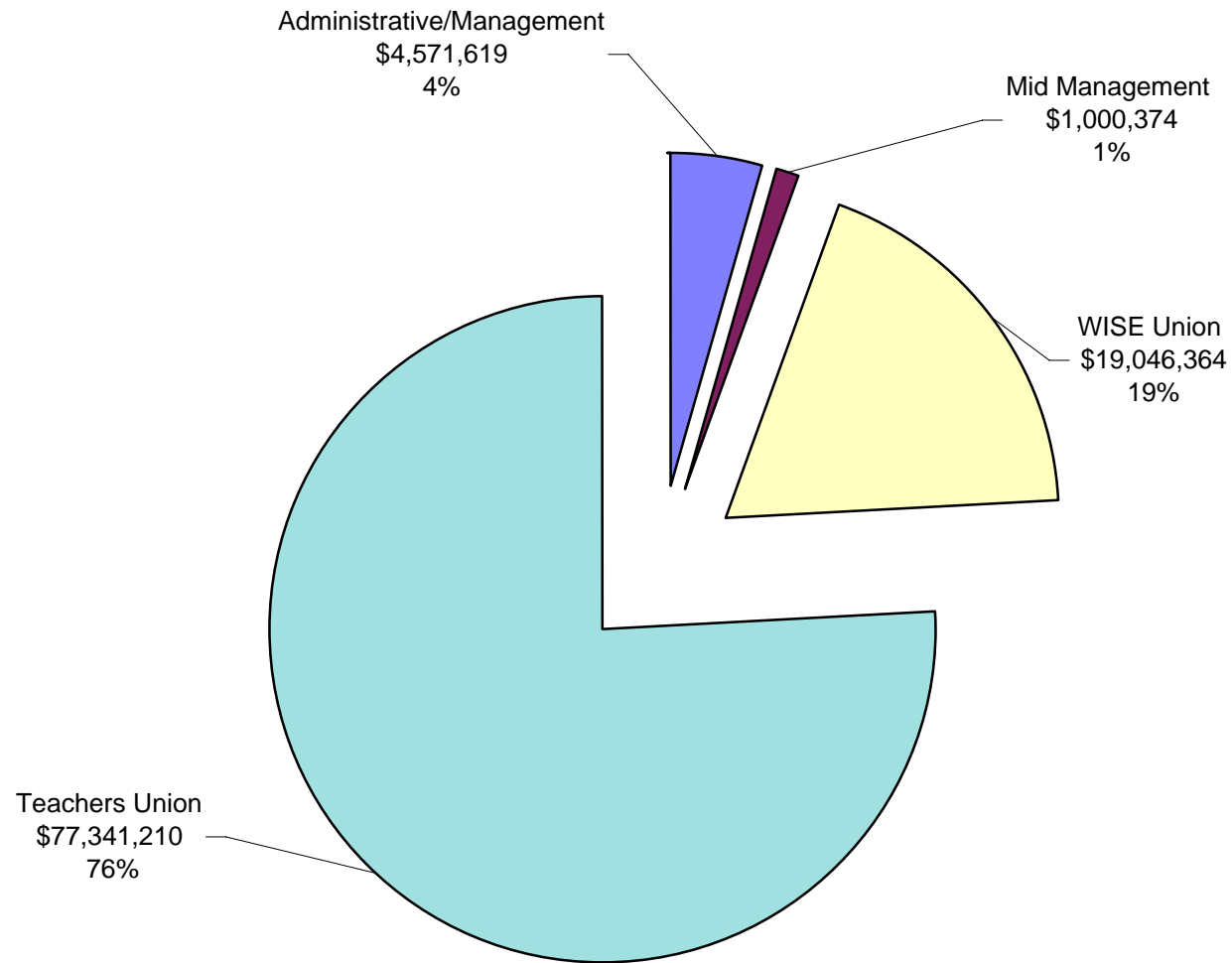
General Funds Totals (20.70) (1,131,036.00) (328,166.00) (1,459,202.00)

FY 2010 – 2011
SCHOOL DEPARTMENT BUDGET
EXPENDITURES BY CATEGORY

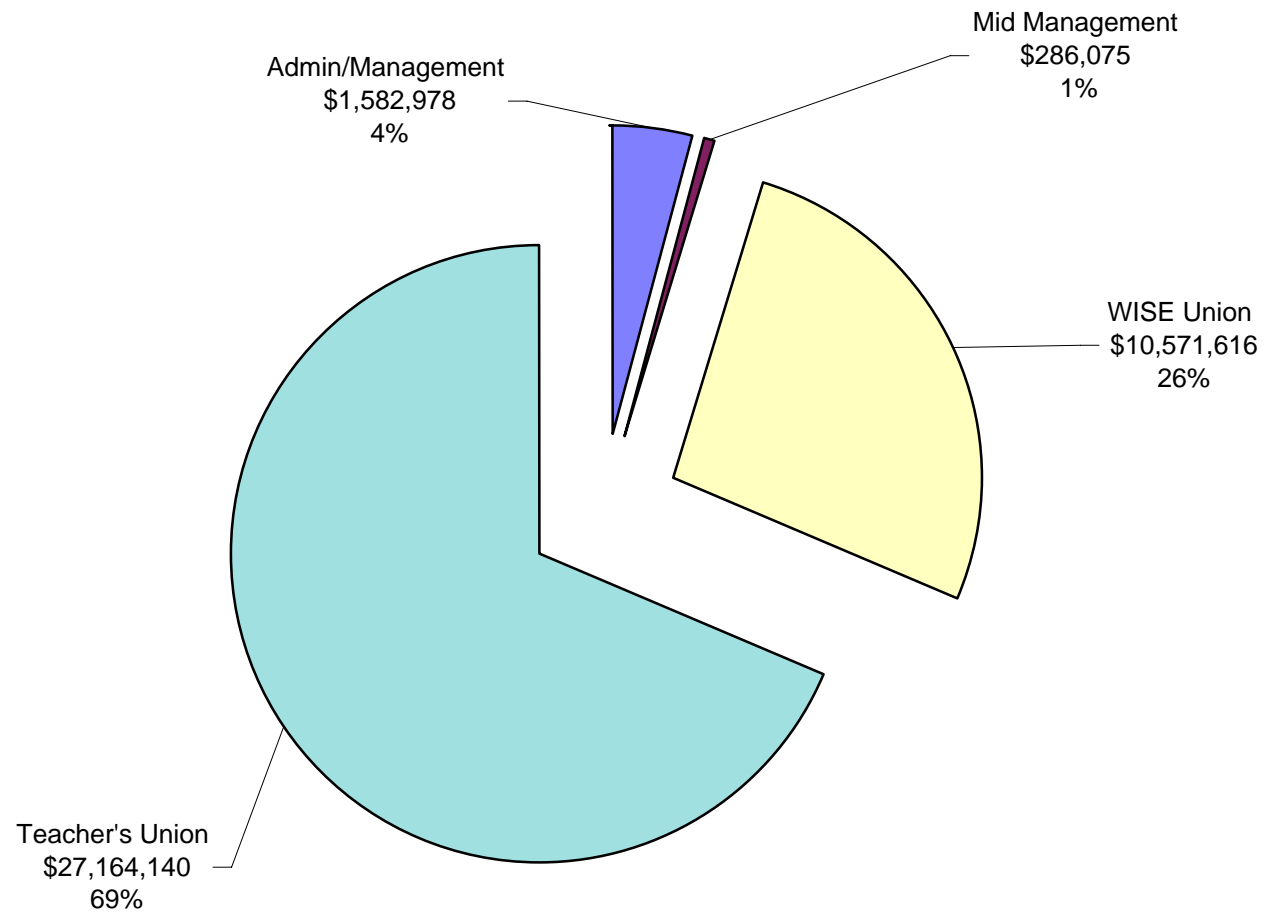
**FY 2010 - 2011
Expenditures
By Categories**



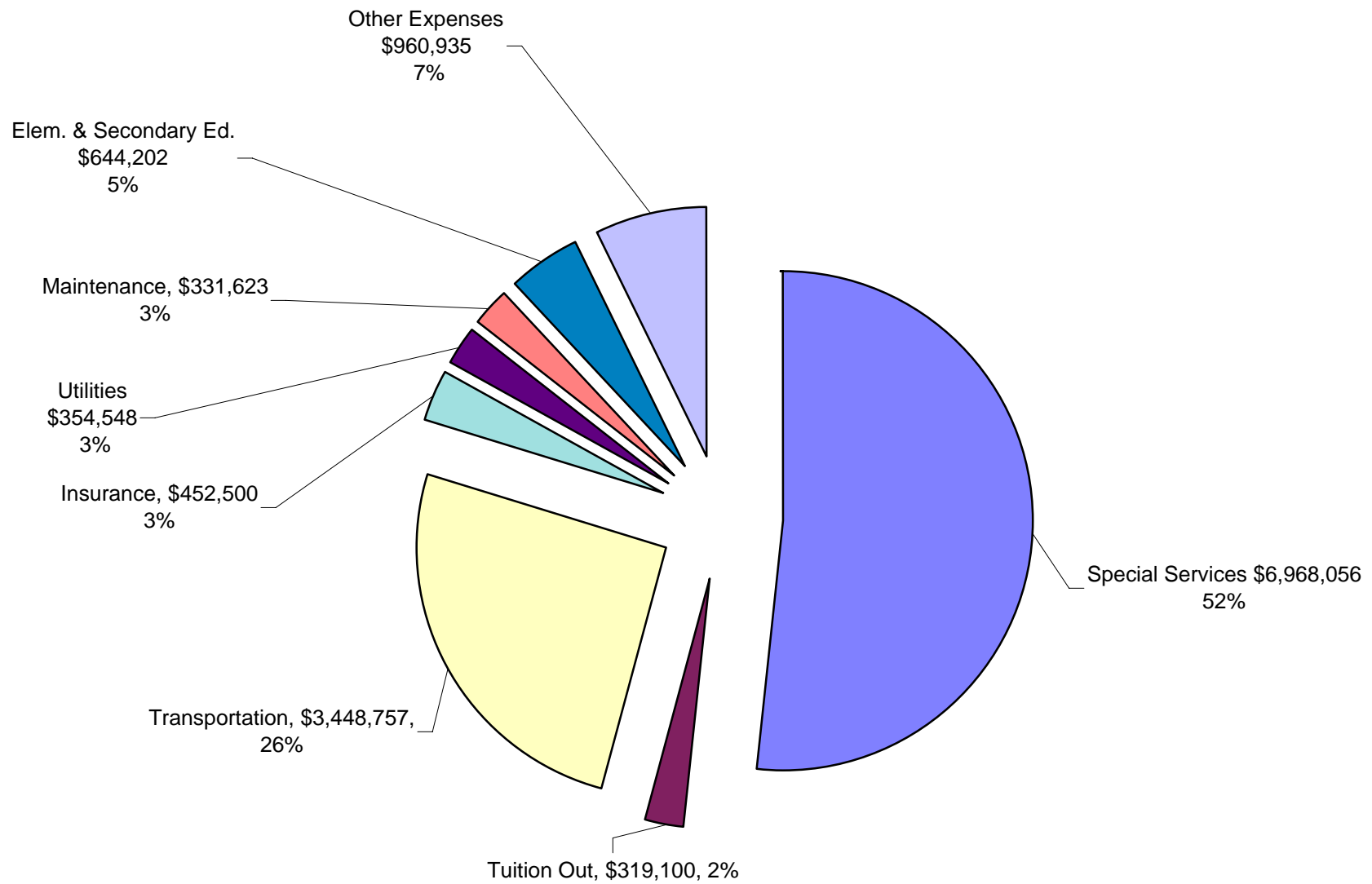
FY 2010 - 2011 Salaries and Wages By Employee Category



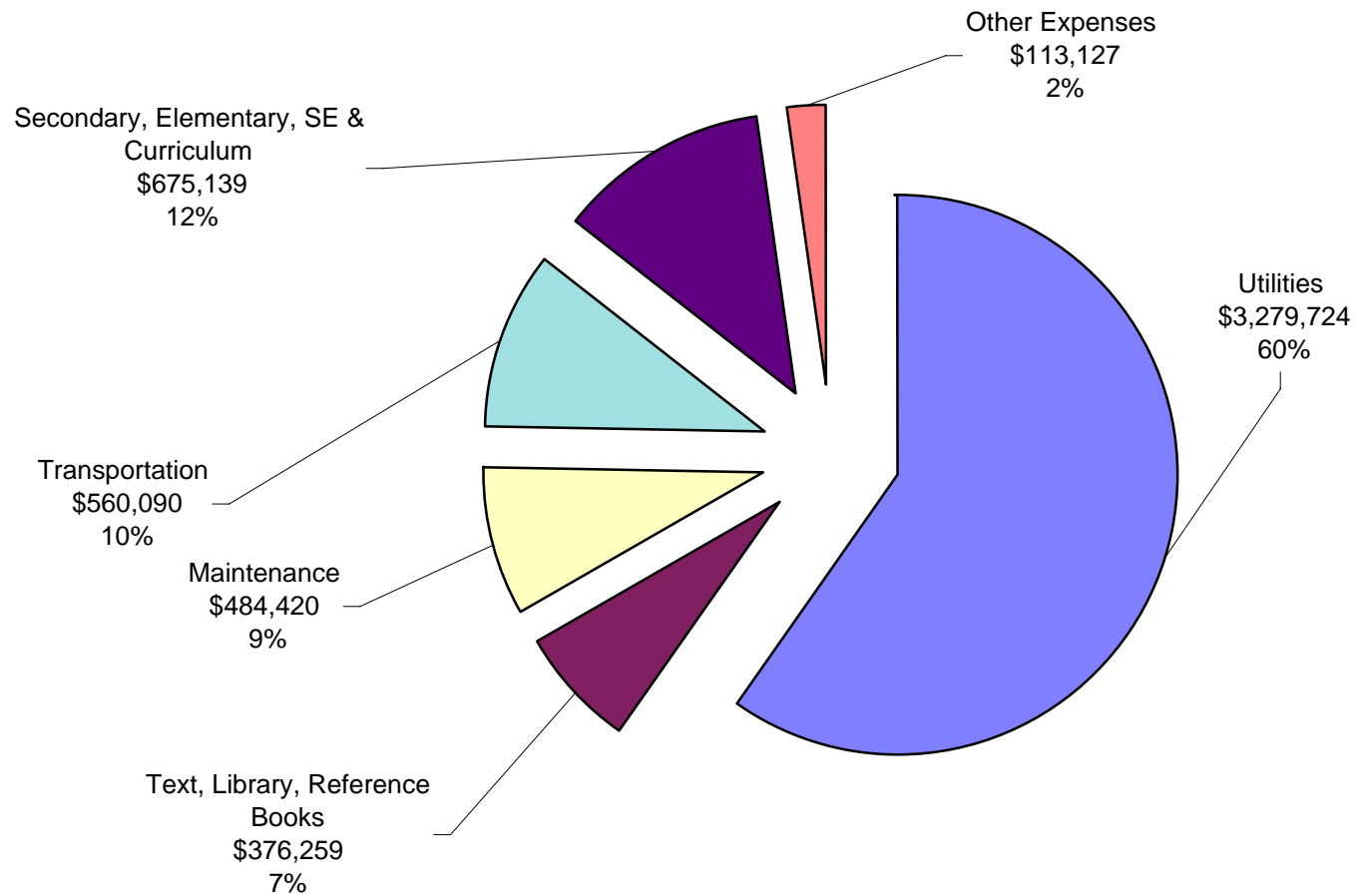
FY 2010 - 2011 Fringe Benefits By Employee Category



FYE 2010 - 2011 Purchased Services By Expenditure Account Grouping



FYE 2010 - 2011 Supplies and Materials Budget By Account Groups



FY 2010 – 2011
SCHOOL DEPARTMENT BUDGET
LINE ITEM ACCOUNTS
BY FUND

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
10000000	GENERAL FUND			
51110	REGULAR SALARIES	89,966,304	91,577,044	90,362,164
51112	VACATION	672,000	715,351	715,000
51115	SUBSTITUTES SALARIES	0	0	2,773,000
51132	DEPARTMENT HEAD	2,000,086	1,981,549	1,842,277
51134	SABITICAL	50,000	27,570	201,375
51135	RETROACTIVE SAL PRIOR YRS	3,961,534	65,000	150,000
51136	CLASS OVERAGE/WEIGHTG	60,000	91,600	90,000
51138	SUMMER PAY - ESY	478,268	225,000	500,000
51139	CLASS COVERAGE	123,155	123,374	160,000
51201	REGULAR OVERTIME	187,487	250,000	250,000
51203	EVENT COVERAGE OVERTIME	30,500	10,000	0
51302	PROFESSNL DEVEL-SCHOOL	1,296	0	4,000
51303	PROFESSNL DEVEL-DISTRICT	24,480	138,781	150,000
51306	VACATION PAYOFF-SEVRNC	0	0	10,000
51308	AFTER SCHOOL-INSTRUCT	8,981	0	17,500
51322	SEVERANCE	75,000	150,000	150,000
51323	DETENTION COVERAGE	36,000	36,000	30,000
51324	AM/PM SUPERVISION	8,502	20,000	35,000
51332	SICK PAYOFF-NON SEVERANCE	29,699	0	30,000
51401	STIPEND-OTHER	5,250	300,000	250,000
51403	STIPEND-ATHL DIRECTOR	25,000	25,000	25,000
51404	STIPEND-ATHL COACH/ADVSR	666,300	666,300	670,000
51406	STIPEND-OFFICIAL/ATHL PER	500	0	500
51407	STIPEND - MENTORS	0	50,808	50,000
Total for PERSONAL SVCS-COMPNSATION		98,410,342	96,453,377	98,465,816
52101	HEALTH	18,326,708	19,400,208	18,658,024

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
52103	DENTAL	1,180,040	1,103,538	1,409,022
52109	MEDICAL BUYBACK PAYMENTS	259,613	242,190	243,070
52123	DENTAL BUYBACK PAYMENTS	0	0	0
52203	TEACHER/ADM PENSION ERSRI	11,443,460	11,006,458	7,617,543
52204	PRIVATE PENSION	1,097,544	2,195,595	1,439,671
52301	FICA	6,016,901	5,998,191	6,192,394
52302	MEDICARE	1,409,636	1,403,628	1,449,727
52501	UNEMPLOYMENT INSURANCE	300,000	252,000	250,000
52710	WRKRS COMP PREMIUM	772,219	796,741	916,225
52730	WRKRS COMP MDCL-SLF INS	500	310	400
52902	EMPLOYEE ASSIST PROGRAM	27,122	27,251	27,251
Total for EMPLOYEE BENEFITS		40,833,743	42,426,110	38,203,327
53202	SPEECH THERAPISTS	18,081	12,500	12,500
53204	THERAPISTS	79,161	81,795	81,795
53205	PSYCHOLOGISTS	171,747	201,146	202,214
53206	AUDIOLOGISTS	2,999	3,000	3,000
53207	INTERPRETERS	0	1,068	0
53212	PYMT FOR SVCS-VOLUNTEERS	57,589	57,589	54,197
53213	EVALUATIONS	86,443	76,000	80,000
53214	MENTORING	45,000	45,000	45,000
53216	TUTORING SVCS	27,425	32,445	25,000
53218	STUDENT ASSISTANCE	153,028	179,134	209,390
53220	PURCHASED SVC-OTHER EDUC	0	30,000	75,000
53301	PROF DEVEL/TRAINING SVCS	49,978	52,710	89,968
53302	CURRICULUM DEVELOPMENT	1,207	0	0
53303	CONFERENCE / WORKSHOP	2,498	6,457	3,440
53401	AUDITING / ACTUARIAL SVCS	39,860	30,000	30,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
53402	LEGAL SERVICES	86,000	82,000	157,000
53403	HLTH SVC PVDRS-STDTS	0	0	0
53405	PRIVATE PENSION ADVISOR	45,000	47,054	47,500
53406	OTHER PROFESSIONAL SVCS	16,132	12,643	15,850
53409	NEGOTIATIONS/ARBITRATION	23,000	21,000	18,900
53410	POLICE / FIRE DETAILS	36,501	39,450	35,500
53411	PHYSICIANS	15,936	18,936	18,936
53412	DENTISTS	0	20,000	25,000
53414	MEDICAID CLAIMS PROVIDER	115,237	116,000	130,000
53416	OFFICIALS / REFEREE'S	72,929	90,000	90,000
53417	CONTRACTED NURSING SVCS	230,985	255,754	256,244
53502	OTHER TECHNICAL SERVICES	62,000	62,800	54,800
53503	TESTING	51,410	65,844	71,972
53701	OTHER FEES & CHARGES	3,468	4,364	46,262
53703	ACCREDITATION	17,248	0	0
53705	POSTAGE / SHIPPING	57,052	50,427	51,199
53706	CATERING/FOOD REIMBURSMNT	16,334	0	0
Total for PURCHASED SERVICES		1,584,248	1,695,116	1,930,667
54201	RUBBISH DISPOSAL SERVICES	77,824	42,000	42,000
54205	RODENT/PEST CONTROL	3,400	3,530	3,900
54310	MAINT-REPAIR-NON TECH REL	41,072	78,031	79,237
54311	MAINT-REPAIR-FIXTUR/EQUIP	4,881	20,110	20,250
54312	MAINT-REPAIR-BLDG/GRND	93,542	56,200	56,200
54313	REPAIR-NON STUD TRANS VEH	40,106	28,500	28,500
54314	MNT-REPAIR-STUD TRANS VEH	163,143	234,901	223,742
54320	MAINT-REPAIR-TECH RELATED	2,276	4,274	7,776
54321	MAINT-REPAIR-ELECTRICAL	1,050	2,850	27,850

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
54322	MAINT-REPAIR-HVAC	52,669	31,350	35,000
54323	MAINT-REPAIR-GLASS	994	2,660	2,660
54324	MAINT-REPAIR-PLUMBING	3,317	6,650	21,650
54325	MAINT-REPAIR-VANDALISM	0	0	0
54402	WATER	90,573	94,303	125,728
54403	TELEPHONE	160,798	141,120	142,220
54405	SEWAGE / CESPOOL	68,218	85,030	86,600
54406	WIRELESS COMMUNICATION	11,832	14,208	16,725
54407	INTERNET CONNECTIVITY	38,378	44,000	44,000
54601	RENTING LAND & BUILDINGS	12,747	77,000	2,760
54602	RENT/LEASE-EQUIP/VEHICLES	326,643	382,270	415,370
54604	GRADUTATION RENTALS	0	9,195	9,195
54605	ICE RINK RENTAL	34,603	38,712	38,712
54606	POOL RENTAL	10,105	12,132	12,132
54901	OTHR PURCH PROPERTY SVCS	2,831	0	0
54902	ALARM & FIRE SAFETY SVCS	79,483	48,100	52,500
54904	VEH REG-NON STUDT TRANSP	300	400	400
Total for PURCHASED PROPERTY SVCS		1,320,785	1,457,526	1,495,107
55110	TRANSP CAB/MILEAGE/RIPTA	14,166	10,100	11,750
55111	TRANSPORTATION CONTRACTOR	2,818,180	2,932,620	3,070,386
55121	VEH REGST-STDNT TRANS VEH	201	316	309
55201	PROPERTY/LIABILITY INSUR	129,655	139,937	147,650
55202	THEFT INSURANCE	0	0	0
55203	FIRE INSURANCE	133,541	149,353	159,800
55205	FLOOD INSURANCE	8,922	9,800	10,250
55206	FLEET/VEHICLE INSURANCE	81,065	92,540	97,800
55207	ERROR & OMMISIONS INSUR	37,454	40,000	37,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
55401	ADVERTISING COSTS	21,496	21,326	18,531
55501	PRINTING	35,997	47,060	41,732
55503	DOCUMENT COPYING	4,234	1,909	4,926
55610	TUITION-OTHR DIST W/IN ST	106,650	168,400	119,100
55630	TUITION-PRIVATE SOURCES	6,590,808	6,266,418	5,751,809
55640	TUITION-ED SVC AGEN IN ST	149,395	164,334	164,334
55660	TUITION TO CHARTER SCHOOL	199,299	217,060	200,000
55803	EMPLOY TRAVEL-NON TEACH	22,576	37,223	34,709
55807	STUDENT TRAVEL	7,107	4,000	4,000
55809	EMPL TRAVEL-TEACHERS	63,251	61,769	56,618
55930	OTHER CONTRACT SERVICES	0	1,671	4,000
Total for OTHER PURCHASED SERVICES		10,423,997	10,365,836	9,934,704
56101	SUPPLIES & MATERIALS	491,957	511,976	526,277
56112	UNIFORMS (NON ATHLETIC)	1,306	1,450	2,282
56113	GRADUATION SUPPLIES	8,430	8,156	7,247
56115	MEDICAL SUPPLIES	9,939	14,940	9,640
56116	ATHLETIC SPLYS / UNIFORMS	44,628	47,471	39,848
56117	AWARDS / HONORS SPYLS	6,058	8,079	5,674
56201	NATURAL GAS	854,564	1,288,000	977,844
56202	GASOLINE	279,596	314,800	298,800
56203	DIESEL FUEL	327,406	368,037	318,690
56207	VEHICLE MAINT SPLYS/PARTS	107,850	55,400	60,000
56209	FUEL OIL	992,250	468,600	635,325
56211	OTHER SUPPLIES	1,355	8,056	8,059
56212	DO NOT USE	7,489	0	0
56213	GLASS	3,642	1,900	1,700
56214	PAINT	9,583	14,250	12,825

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
56215	ELECTRICITY	1,356,081	1,661,300	1,666,555
56216	LUMBER AND HARDWARE	28,674	27,240	15,000
56217	PLUMBING / HEATING SPLYS	85,566	90,250	115,000
56218	ELECTRICAL SUPPLIES	17,409	16,540	26,500
56219	CUSTODIAL SUPPLIES	114,772	128,250	128,250
56220	MATERIALS SNOW/ICE REMOVL	962	15,200	15,200
56221	LAMPS/LIGHTS	13,103	15,200	25,000
56401	TEXTBOOKS	353,933	193,063	231,000
56402	LIBRARY BOOKS	40,228	42,720	35,400
56403	REFERENCE BOOKS	40,524	34,754	37,468
56404	PERIODICALS/SUBSCRIPTIONS	32,687	26,441	28,963
56406	TEXTBOOKS - NON PUBLIC	44,148	40,000	40,000
56501	TECHNOLOGY REL SUPPLIES	68,531	103,455	109,546
Total for SUPPLIES & MATERIALS		5,342,671	5,505,528	5,378,093
57202	BUILDING IMPROVEMENTS	0	50,000	97,080
57303	BUSES	0	0	0
57305	EQUIPMENT	79,268	70,865	63,962
57306	FURNITURE/FIXTURES	16,686	12,528	11,566
57309	TECHNOLOGY-RELATED HRDWRE	61,287	49,706	96,413
57311	TECHNOLOGY SOFTWARE COSTS	435,629	442,365	454,659
57313	ENVIRONMENTAL EQUIPMENT	500	250	225
Total for CAPITAL EQUIP & PROPERTY		593,370	625,714	723,905
58101	PROFESS ORGN DUES / FEES	89,689	92,923	93,348
58102	OTHER DUES AND FEES	29,312	35,450	34,688
58311	BOND PRINCIPAL PAYMENT	0	0	6,000
58401	REAL/PERSNL PROPERTY TAX	0	26,025	0

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
Total for	DEBT SERVICE & MISC	119,001	154,398	134,036
59101	FUND XFER WITHIN GEN FUND	0	0	0
59102	FUND TRNSFR OUT OTH FUNDS	425,146	538,462	550,000
59103	FUND TRANSFERS-COMM FOODS	12,000	12,000	12,000
Total for	OTHER ITEMS	437,146	550,462	562,000
Total for:	GENERAL FUND	159,065,303	159,234,067	156,827,655

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23011000	EARLY CHILDHOOD SET ASID			
51110	REGULAR SALARIES	315,310	336,459	324,655
51112	VACATION	0	17,657	0
Total for	PERSONAL SVCS-COMPNSATION	315,310	354,116	324,655
52101	HEALTH	83,111	95,444	85,855
52103	DENTAL	5,380	5,884	5,127
52109	MEDICAL BUYBACK PAYMENTS	0	0	1,675
52123	DENTAL BUYBACK PAYMENTS	0	0	0
52203	TEACHER/ADM PENSION ERSRI	22,446	19,875	12,510
52204	PRIVATE PENSION	14,782	23,413	19,081
52301	FICA	19,550	21,958	20,133
52302	MEDICARE	4,572	5,131	4,711
Total for	EMPLOYEE BENEFITS	149,841	171,705	149,092
56101	SUPPLIES & MATERIALS	12,354	0	3,758
Total for	SUPPLIES & MATERIALS	12,354	0	3,758
Total for:	EARLY CHILDHOOD SET ASIDE	477,505	525,821	477,505

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23021000	LITERACY SET ASIDE			
51110	REGULAR SALARIES	618,942	628,510	624,742
51112	VACATION	0	2,268	0
51115	SUBSTITUTES SALARIES	0	0	0
51302	PROFESSNL DEVEL-SCHOOL	0	10,000	0
Total for	PERSONAL SVCS-COMPNSATION	618,942	640,778	624,742
52101	HEALTH	101,872	88,078	97,957
52103	DENTAL	7,187	6,971	7,884
52109	MEDICAL BUYBACK PAYMENTS	3,315	2,020	1,877
52123	DENTAL BUYBACK PAYMENTS	0	0	0
52203	TEACHER/ADM PENSION ERSRI	76,021	83,062	59,593
52204	PRIVATE PENSION	9,052	4,214	2,583
52301	FICA	37,881	40,697	38,751
52302	MEDICARE	9,074	8,479	9,072
Total for	EMPLOYEE BENEFITS	244,402	233,521	217,717
53214	MENTORING	33,999	31,000	31,000
53301	PROF DEVEL/TRAINING SVCS	39,999	69,975	74,975
53303	CONFERENCE / WORKSHOP	2,000	8,000	10,296
53503	TESTING	0	0	0
Total for	PURCHASED SERVICES	75,998	108,975	116,271
56101	SUPPLIES & MATERIALS	39,999	50,000	53,666
56401	TEXTBOOKS	0	0	0
56402	LIBRARY BOOKS	10,002	0	0
Total for	SUPPLIES & MATERIALS	50,001	50,000	53,666
57305	EQUIPMENT	4,459	6,862	6,862
Total for	CAPITAL EQUIP & PROPERTY	4,459	6,862	6,862

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
Total for: LITERACY SET ASIDE		993,802	1,040,136	1,019,258

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23031000	STUDENT EQUITY SET ASIDE			
51110	REGULAR SALARIES	2,294,522	2,311,608	2,342,361
51112	VACATION	0	39,791	0
51201	REGULAR OVERTIME	0	0	0
Total for	PERSONAL SVCS-COMPNSATION	2,294,522	2,351,399	2,342,361
52101	HEALTH	421,562	437,093	513,748
52103	DENTAL	46,180	28,721	34,593
52109	MEDICAL BUYBACK PAYMENTS	7,926	7,610	7,778
52123	DENTAL BUYBACK PAYMENTS	0	0	0
52203	TEACHER/ADM PENSION ERSRI	260,485	265,413	178,670
52204	PRIVATE PENSION	47,971	57,922	51,761
52301	FICA	146,715	145,365	145,271
52302	MEDICARE	49,843	33,981	33,998
Total for	EMPLOYEE BENEFITS	980,682	976,105	965,819
53301	PROF DEVEL/TRAINING SVCS	0	57,700	0
Total for	PURCHASED SERVICES	0	57,700	0
Total for:	STUDENT EQUITY SET ASIDE	3,275,204	3,385,204	3,308,180

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23041000	LANGUAGE ASSIST SET ASID			
51110	REGULAR SALARIES	84,348	73,758	73,994
51112	VACATION	0	3,041	0
Total for PERSONAL SVCS-COMPNSATION		84,348	76,799	73,994
52101	HEALTH	15,765	22,537	24,960
52103	DENTAL	1,029	1,397	1,522
52109	MEDICAL BUYBACK PAYMENTS	0	0	0
52203	TEACHER/ADM PENSION ERSRI	11,897	5,712	3,908
52204	PRIVATE PENSION	0	4,766	3,322
52301	FICA	4,963	4,710	4,589
52302	MEDICARE	1,161	1,102	1,075
Total for EMPLOYEE BENEFITS		34,815	40,224	39,376
56101	SUPPLIES & MATERIALS	0	15,768	8,329
Total for SUPPLIES & MATERIALS		0	15,768	8,329
Total for: LANGUAGE ASSIST SET ASIDE		119,163	132,791	121,699

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23051000	PROFESSNL DEVEL SET ASID			
51110	REGULAR SALARIES	116,813	25,713	0
51115	SUBSTITUTES SALARIES	0	0	0
51139	CLASS COVERAGE	0	0	0
51302	PROFESSNL DEVEL-SCHOOL	35,770	17,870	0
51303	PROFESSNL DEVEL-DISTRICT	0	0	0
51407	STIPEND - MENTORS	20,647	20,235	0
Total for	PERSONAL SVCS-COMPNSATION	173,230	63,818	0
52301	FICA	10,110	6,016	0
52302	MEDICARE	3,698	1,412	0
Total for	EMPLOYEE BENEFITS	13,808	7,428	0
53214	MENTORING	0	0	0
53301	PROF DEVEL/TRAINING SVCS	216,988	0	0
53302	CURRICULUM DEVELOPMENT	0	0	0
53303	CONFERENCE / WORKSHOP	19,461	0	0
Total for	PURCHASED SERVICES	236,449	0	0
56101	SUPPLIES & MATERIALS	29,528	8,754	0
Total for	SUPPLIES & MATERIALS	29,528	8,754	0
57305	EQUIPMENT	0	0	0
Total for	CAPITAL EQUIP & PROPERTY	0	0	0
Total for:	PROFESSNL DEVEL SET ASIDE	453,015	80,000	0

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
23061000	TECHNOLOGY SET ASIDE			
54320	MAINT-REPAIR-TECH RELATED	0	0	0
Total for	PURCHASED PROPERTY SVCS	0	0	0
56501	TECHNOLOGY REL SUPPLIES	0	0	0
Total for	SUPPLIES & MATERIALS	0	0	0
57309	TECHNOLOGY-RELATED HRDWRE	264,219	384,219	339,219
57311	TECHNOLOGY SOFTWARE COSTS	0	0	0
Total for	CAPITAL EQUIP & PROPERTY	264,219	384,219	339,219
Total for:	TECHNOLOGY SET ASIDE	264,219	384,219	339,219

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
24050002	BUILDING USE FEES			
51203	EVENT COVERAGE OVERTIME	74,315	33,236	37,152
Total for	PERSONAL SVCS-COMPNSATION	74,315	33,236	37,152
52204	PRIVATE PENSION	0	4,221	0
52301	FICA	4,607	2,061	2,200
52302	MEDICARE	1,078	482	648
Total for	EMPLOYEE BENEFITS	5,685	6,764	2,848
Total for:	BUILDING USE FEES	80,000	40,000	40,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60020000	ADULT CONTINUING EDUC			
51110	REGULAR SALARIES	5,647	11,632	12,300
51112	VACATION	0	347	7,783
Total for	PERSONAL SVCS-COMPNSATION	5,647	11,979	20,083
52101	HEALTH	0	0	0
52103	DENTAL	0	166	25
52109	MEDICAL BUYBACK PAYMENTS	0	268	113
52123	DENTAL BUYBACK PAYMENTS	0	0	0
52203	TEACHER/ADM PENSION ERSRI	0	0	0
52204	PRIVATE PENSION	0	423	0
52301	FICA	1,332	530	776
52302	MEDICARE	82	125	177
Total for	EMPLOYEE BENEFITS	1,414	1,512	1,091
53215	GED TESTING	0	0	0
53503	TESTING	655	622	750
53705	POSTAGE / SHIPPING	202	192	208
Total for	PURCHASED SERVICES	857	814	958
55401	ADVERTISING COSTS	721	684	642
55501	PRINTING	205	195	175
Total for	OTHER PURCHASED SERVICES	926	879	817
56101	SUPPLIES & MATERIALS	888	844	1,051
56401	TEXTBOOKS	212	202	0
Total for	SUPPLIES & MATERIALS	1,100	1,046	1,051
57306	FURNITURE/FIXTURES	0	0	0
Total for	CAPITAL EQUIP & PROPERTY	0	0	0

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
58101	PROFESS ORGN DUES / FEES	0	0	0
58901	OTHER MISC EXPENSES	0	0	0
Total for DEBT SERVICE & MISC		0	0	0
Total for: ADULT CONTINUING EDUC		9,944	16,230	24,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60040000	ATHLETIC GATE RECEIPTS			
51406	STIPEND-OFFICIAL/ATHL PER	27,868	27,868	8,000
Total for	PERSONAL SVCS-COMPNSATION	27,868	27,868	8,000
52204	PRIVATE PENSION	0	0	0
52301	FICA	1,728	1,728	496
52302	MEDICARE	404	404	116
Total for	EMPLOYEE BENEFITS	2,132	2,132	612
57305	EQUIPMENT	0	0	21,388
Total for	CAPITAL EQUIP & PROPERTY	0	0	21,388
Total for:	ATHLETIC GATE RECEIPTS	30,000	30,000	30,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60060000	SUMMER SCHOOL REMEDIAL			
51110	REGULAR SALARIES	76,500	80,693	62,764
Total for	PERSONAL SVCS-COMPNSATION	76,500	80,693	62,764
52101	HEALTH	0	0	0
52103	DENTAL	0	0	0
52203	TEACHER/ADM PENSION ERSRI	0	0	20,123
52204	PRIVATE PENSION	0	568	0
52301	FICA	4,110	5,004	3,892
52302	MEDICARE	1,743	1,170	912
Total for	EMPLOYEE BENEFITS	5,853	6,742	24,927
53705	POSTAGE / SHIPPING	300	285	257
Total for	PURCHASED SERVICES	300	285	257
55401	ADVERTISING COSTS	600	570	513
55501	PRINTING	500	475	427
Total for	OTHER PURCHASED SERVICES	1,100	1,045	940
56101	SUPPLIES & MATERIALS	800	760	684
56401	TEXTBOOKS	500	475	428
Total for	SUPPLIES & MATERIALS	1,300	1,235	1,112
Total for:	SUMMER SCHOOL REMEDIAL	85,053	90,000	90,000

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
60120000	COMMERCIAL FOODS			
56101	SUPPLIES & MATERIALS	50,000	47,500	42,750
Total for	SUPPLIES & MATERIALS	50,000	47,500	42,750
Total for:	COMMERCIAL FOODS	50,000	47,500	42,750

WARWICK PUBLIC SCHOOLS

2010-11 SCHOOL DEPARTMENT BUDGET

Account	Account Title	BUDGET 09	BUDGET 10	BUDGET 11
Total for:	Report	164,903,208	165,005,968	162,320,266

FY 2011 – 2015
SCHOOL DEPARTMENT BUDGET
CAPITAL PROJECTS

SUMMARY FORM
DEPARTMENT OF CITY PLAN CAPITAL IMPROVEMENTS
PROGRAM 2010-2015
DEPARTMENT ESTIMATE FOR CAPITAL PROJECTS

Projects (Prioritized)	Estimated Life of Project	Funds Authorized through 2008-2009	Funds Distributed through 2008-2009	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016	Total Estimated Cost
Fire Code	20	0	0	1,434,520	3,606,123	1,878,700	2,687,774	2,855,217		12,462,334
Re-roofing	20	0	0	471,650	512,077	592,931	2,102,209	1,367,035		5,045,902
Dust Filter (Shops)	20	0	0	359,352	0	0	0	0		359,352
Steam Systems	30	0	0	1,419,365						1,419,365
Stage Floor Replacement	50	0	0	176,681	0	0	0	0		176,681
Elevator Improvements	20	0	0	260,532	0	0	0	0		260,532
Lighting Improvements	30	0	0	837,029	0	0	0	0		837,029
Emergency Generators	30	0	0	0	238,332	0	0	0		238,332
Auditorium Seating	30	0	0	0	74,865	0	0	0		74,865
Intercom Systems	20	0	0	0	74,866	0	0	0		74,866
Sewer Tie-ins	50	0	0	59,892	0	0	52,406	74,865		187,163
Paving Improvements	20	0	0	0	0	126,691	0	0		126,691
Cooler Replacement	20	0	0	0	45,578	0	0	0		45,578
Stage Curtain Replace	20	0	0	0	29,646	0	0	0		29,646
Refrigerator Replacement	20	0	0	0	0	96,216	0	0		96,216
Curbs	50	0	0	0	0	26,203	0	0		26,203
Athletic Track Resurface	10	0	0	0	0	0	149,730	0		149,730
Boiler Replacement	30	0	0				46,622	105,675		152,297
										0
TOTALS				5,019,021	4,581,487	2,720,741	5,038,741	4,402,792		21,762,782
Submitted by:	E. Paul Jansson			Title:	Co-Director, Maintenance		Date:	31-Mar-10		

WARWICK PUBLIC SCHOOLS



**2010-2011
PERSONNEL SUPPLEMENT**

Warwick Public Schools

2010-2011 Professional Personnel Supplement Local Funds

FTE	Position	Salary	Fringe Benefits	Total
1.00	Superintendent of Schools	\$158,532	\$48,529	\$207,061
1.00	Interm Assistant to the Superintendent	\$108,085	\$38,673	\$146,758
3.80	Directors	\$335,169	\$94,662	\$429,831
2.00	Asst. Director	\$182,920	\$44,877	\$227,797
-2.00	<i>Staffing Reduction</i>	(\$182,920)	(\$44,877)	(\$227,797)
24.00	Principals	\$2,344,739	\$787,576	\$3,132,315
9.00	Asst. Principals	\$726,453	\$279,207	\$1,005,660
17.60	Department Heads	\$1,602,431	\$592,370	\$2,194,801
2.00	Special Education Administrators	\$183,009	\$70,865	\$253,874
12.30	Psychologists	\$910,354	\$343,585	\$1,253,939
8.00	Social Workers	\$599,253	\$208,626	\$807,879
34.80	Guidance Counselors	\$2,700,157	\$1,051,027	\$3,751,184
-1.00	Staffing Reduction	(\$51,525)	(\$16,067)	(\$67,592)
802.70	Classroom Teachers	\$59,009,123	\$19,437,138	\$78,446,261
-15.70	Staffing Reduction	(\$808,943)	(\$252,253)	(\$1,061,196)
10.50	Classroom Teachers	\$775,233	\$257,011	\$1,032,244
0.50	Classroom Teachers	\$39,474	\$15,708	\$55,182
3.00	Diag Preschool Teacher	\$233,162	\$76,125	\$309,287
2.00	Prek-02 Teacher	\$126,359	\$46,176	\$172,535
7.90	Reading Teachers	\$597,901	\$210,620	\$808,521
9.00	Reading Teachers	\$708,207	\$249,024	\$957,231
29.55	Therapist	\$2,233,176	\$902,795	\$3,135,971
2.25	Therapist	\$173,538	\$74,083	\$247,621
3.20	Coordinators	\$396,596	\$129,990	\$526,586
0.00	<i>Staffing Adjustments</i>	(\$9,224)	\$9,292	\$68
1.00	Coordinators	\$100,542	\$38,481	\$139,023
22.00	Librarians	\$1,593,990	\$584,040	\$2,178,030
-3.00	<i>Staffing Reduction</i>	(\$154,575)	(\$48,201)	(\$202,776)
1.00	Truant Officer	\$32,417	\$23,887	\$56,304
18.40	Nurses	\$1,417,945	\$525,892	\$1,943,837
1.00	Nurses	\$42,924	\$16,933	\$59,857
1007.80	TOTAL PERSONNEL	\$76,124,502	\$25,795,794	\$101,920,296

Warwick Public Schools

2010-2011 Professional Personnel Supplement Local Funds

Position	Salary	Fringe Benefits	Total
Additional Expenses			
Parents as Teachers Program	\$8,000	\$612	\$8,612
Classroom Teachers			
<i>Overweighed Classes</i>	\$90,000	\$17,586	\$107,586
<i>Summer School</i>	\$6,500	\$497	\$6,997
<i>SE Home/Hospital</i>	\$250	\$48,850	\$49,100
<i>Art/Music/Athletics Stipends</i>	\$670,000	\$132,593	\$802,593
<i>Extended School Days</i>	\$52,500	\$10,259	\$62,759
<i>Fine Arts Consultant</i>	\$30,000	\$2,295	\$32,295
Adult Education	\$77,100	\$13,983	\$91,083
Special Education Teachers			
<i>Summer School</i>	\$500,000	\$97,700	\$597,700
Athletic Directors	\$25,000	\$4,886	\$29,886
Extra Curricular Salaries			
<i>Secondary</i>	\$670,000	\$130,918	\$800,918
Sabbatical Leave	\$130,000	\$25,402	\$155,402
Subs - Professional	\$1,500,000	\$114,750	\$1,614,750
Turnover Expectancy	\$750,000	\$165,250	\$915,250
Administrative Step Increase	\$26,000	\$5,081	\$31,081
New Degrees	\$150,000	\$29,310	\$179,310
New Longevity	\$100,000	\$19,540	\$119,540
Detention	\$30,000	\$5,862	\$35,862
Class Coverage	\$160,000	\$31,264	\$191,264
Professional Stipends	\$250,000	\$48,850	\$298,850
Professional Day	\$150,000	\$29,310	\$179,310
Severance	\$180,000	\$35,172	\$215,172
Retiree Health Benefits	\$0	\$1,900,000	\$1,900,000
Teachers Retro Pay	\$150,000	\$29,310	\$179,310
TOTAL ADDITIONAL EXPENSES	\$5,705,350	\$2,899,280	\$8,604,630
TOTAL PROFESSIONAL PERSONNEL EXPENSES	81,829,852.00	28,695,074.00	110,524,926.00

Warwick Public Schools

2010-2011 Professional Personnel Supplement Grant Funding

FTE	Position	Salary	Fringe Benefits	Total
0.20	Directors	\$22,354	\$5,659	\$28,013
0.29	Principal & Ast Principal	\$51,264	\$24,046	\$75,310
1.00	Psychologists	\$77,072	\$32,665	\$109,737
1.00	Social Workers	\$66,353	\$30,558	\$96,911
36.50	Classroom Teachers	\$2,432,955	\$909,800	\$3,342,755
-2.00	<i>Staffing Reduction</i>	(\$77,199)	(\$48,914)	(\$126,113)
2.00	Literacy Coach	\$298,554	\$94,682	\$393,236
-1.00	<i>Staffing Reduction</i>	(\$71,496)	(\$19,976)	(\$91,472)
11.60	Reading Teachers	\$917,850	\$354,270	\$1,272,120
4.80	Coordinators	\$404,967	\$152,818	\$557,785
0.71	Continuing Ed. Coordinator	\$22,678	\$4,435	\$27,113
55.10	TOTAL PERSONNEL	\$4,145,352	\$1,540,043	\$5,685,395

Position	Salary	Fringe Benefits	Total
Additional Expenses			
Parents as Teachers Program	\$0	\$0	\$0
Athletic Event Personnel	\$8,000	\$612	\$8,612
TOTAL ADDITIONAL EXPENSES	\$8,000	\$612	\$8,612

TOTAL PROFESSIONAL PERSONNEL EXPENSES	4,153,352.00	1,540,655.00	5,694,007.00
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Warwick Public Schools

2010-2011 Classified Personnel Supplement Local Funds

FTE	Position	Salary	Fringe Benefits	Total
1.00	Environmental Coordinator	\$60,195	\$11,594	\$71,789
149.43	Classroom Assistants	\$5,324,564	\$2,210,475	\$7,535,039
6.00	Classroom Assistants	\$198,296	\$102,916	\$301,212
17.00	Classroom Assistants	\$537,917	\$330,287	\$868,204
1.00	Classroom Assistants	\$34,520	\$23,668	\$58,188
6.00	Middle Manager	\$414,731	\$112,475	\$527,206
1.00	<i>Staffing Addition</i>	\$76,151	\$23,530	\$99,681
2.00	Assistant Middle Manager	\$127,627	\$34,948	\$162,575
10.00	System Analyst/ Data Specialist/Tech	\$485,895	\$159,405	\$645,300
31.00	Bus Driver	\$1,152,032	\$540,892	\$1,692,924
31.00	Bus Aides	\$897,754	\$443,527	\$1,341,281
1.00	Controller	\$82,292	\$13,233	\$95,525
3.00	Accountants	\$150,009	\$55,057	\$205,066
43.90	Clerical	\$1,531,519	\$774,383	\$2,305,902
36.00	Secretary	\$1,288,986	\$2,381,416	\$3,670,402
1.00	Secretary	\$26,841	\$7,097	\$33,938
23.00	Head Custodian/Courier	\$950,956	\$391,548	\$1,342,504
4.00	Lead Person	\$194,378	\$86,852	\$281,230
1.00	Area Supervisors	\$66,877	\$12,053	\$78,930
90.82	Custodian/Maintenance	\$3,340,320	\$1,592,250	\$4,932,570
3.00	Electricians/ Electrician Tech	\$167,472	\$66,062	\$233,534
462.15	TOTAL PERSONNEL	\$17,109,332	\$9,373,668	\$26,483,000

Warwick Public Schools

2010-2011 Classified Personnel Supplement Local Funds

Position	Salary	Fringe Benefits	Total
Additional Expenses			
School Committee	\$16,100	\$39,991	\$56,091
Bus Driver-Summer	\$140,000	\$10,710	\$150,710
Bus Monitors	\$75,000	\$5,738	\$80,738
Clerical/Adult Ed	\$15,783	\$739	\$16,522
Overtime District Wide	\$250,000	\$19,125	\$269,125
Subs - Classified	\$798,000	\$61,047	\$859,047
Turnover Expectancy	\$50,000	\$3,825	\$53,825
Referee Stipend	\$500	\$99	\$599
Vacation	\$725,000	\$55,463	\$780,463
Severance	\$50,000	\$3,825	\$53,825
Employee Assistance Program	\$0	\$100,430	\$100,430
Unemployment Compensation	\$0	\$250,000	\$250,000
Retiree Health Benefits	\$0	\$916,225	\$916,225
Workers Compensation-WISE Portion	\$855,000	\$65,407	\$920,407
Workers Compensation-MID Portion	\$45,000	\$3,443	\$48,443
TOTAL ADDITIONAL EXPENSES	\$3,020,383	\$1,536,067	\$4,556,450
TOTAL CLASSIFIED PERSONNEL EXPENSES	20,129,715.00	10,909,735.00	31,039,450.00

Warwick Public Schools

2010-2011 Classified Personnel Supplement Grant Funding

FTE	Position	Salary	Fringe Benefits	Total
12.00	Classroom Assistants	\$340,512	\$206,638	\$547,150
1.00	Classroom Assistants	\$30,108	\$20,008	\$50,116
0.80	Clerical	\$29,168	\$16,408	\$45,576
0.45	Clerical	\$3,790	\$655	\$4,445
1.00	Clerical	\$40,107	\$20,825	\$60,932
0.20	Secretary	\$10,315	\$6,038	\$16,353
0.00	Clerical	\$0	\$0	\$0
15.45 TOTAL PERSONNEL		\$454,000	\$270,572	\$724,572
	Position	Salary	Fringe Benefits	Total
Additional Expenses				
	Custodian-Use of Building	\$37,152	\$2,848	\$40,000
TOTAL ADDITIONAL EXPENSES		\$37,152	\$2,848	\$40,000
TOTAL CLASSIFIED PERSONNEL EXPENSES		491,152.00	273,420.00	764,572.00

		Summary		
Summary	<u>GF</u>	Salary	Fringe Benefits	Total
	Admin	\$4,488,642	\$1,530,934	\$6,019,576
	WTU Employees	\$77,341,210	\$27,164,140	\$104,505,350
	TOTAL PROFESSION PERSONNEL EXPENSES	\$81,829,852	\$28,695,074	\$110,524,926

Summary	<u>Grant</u>			
	Admin	\$722,618	\$232,726	\$955,344
	WTU Employees	\$3,430,734	\$1,307,929	\$4,738,663
	TOTAL PROFESSION PERSONNEL EXPENSES	\$4,153,352	\$1,540,655	\$5,694,007

Summary	<u>GF</u>			
	Admin	\$82,977	\$52,044	\$135,021
	Mid Management	\$1,000,374	\$286,075	\$1,286,449
	Wise Employees	\$19,046,364	\$10,571,616	\$29,617,980
	TOTAL CLASSIFIED PERSONNEL EXPENSES	\$20,129,715	\$10,909,735	\$31,039,450

Summary	<u>Grant and Bond</u>			
	Admin	\$0	\$0	\$0
	Wise Employees	\$491,152	\$273,420	\$764,572
	TOTAL CLASSIFIED PERSONNEL EXPENSES	\$491,152	\$273,420	\$764,572

Summary of both Prof and Class-Grant and GF				
	Admin	\$5,294,237	\$1,815,704	\$7,109,941
	Mid Management	\$1,000,374	\$286,075	\$1,286,449
	Wise Employees	\$19,537,516	\$10,845,036	\$30,382,552
	WTU Employees	\$80,771,944	\$28,472,069	\$109,244,013
	Total of Both Classified and Professional Expenses	\$106,604,071	\$41,418,884	\$148,022,955
		\$106,604,071	\$41,418,884	\$148,022,955
		\$0	\$0	\$0

Summary of both Prof and Class-GF				
	Admin	\$4,571,619	\$1,582,978	\$6,154,597
	Mid Management	\$1,000,374	\$286,075	\$1,286,449
	Wise Employees	\$19,046,364	\$10,571,616	\$29,617,980
	WTU Employees	\$77,341,210	\$27,164,140	\$104,505,350
	Total of Both Classified and Professional Expenses	\$101,959,567	\$39,604,809	\$141,564,376

Summary of both Prof and Class-Grant				
	Admin	\$722,618	\$232,726	\$955,344
	Wise Employees	\$491,152	\$273,420	\$764,572
	WTU Employees	\$3,430,734	\$1,307,929	\$4,738,663
	Total of Both Classified and Professional Expenses	\$4,644,504	\$1,814,075	\$6,458,579

