

TOWN OF EAST GREENWICH
Supplementary Information
School Unrestricted Fund
Budgetary Comparison Schedule
Schedule of Revenues - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2012

	<u>Original Budgeted</u>	<u>Revised Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Revenues				
Hanaford fund revenue	\$ 31,000	\$ 31,000	\$ 30,164	\$ (836)
Tuition revenue	118,000	118,000	162,400	44,400
Restricted grants	-	60,142	61,031	889
Other revenue	24,000	24,000	-	(24,000)
Medicaid revenue	325,000	325,000	313,942	(11,058)
Total revenues	<u>498,000</u>	<u>558,142</u>	<u>567,537</u>	<u>9,395</u>
State and federal aid and transfers				
State aid to education	1,442,708	1,442,708	1,443,106	398
Total state and federal aid and transfers	<u>1,442,708</u>	<u>1,442,708</u>	<u>1,443,106</u>	<u>398</u>
Transfer from other funds				
Transfers from other funds	120,142	-	-	-
Reappropriated fund	-	60,000	-	(60,000)
Town appropriation	30,501,077	30,501,077	30,501,077	-
Total transfers from other funds	<u>30,621,219</u>	<u>30,561,077</u>	<u>30,501,077</u>	<u>(60,000)</u>
Total revenue and other financing sources	<u>\$ 32,561,927</u>	<u>\$ 32,551,927</u>	<u>\$ 32,511,720</u>	<u>\$ (50,207)</u>
Expenditures				
Instructional teachers	\$ 17,786,012	\$ 17,446,057	\$ 16,759,942	\$ 686,116
Substitute teachers	240,752	238,417	244,969	(6,582)
Instructional paraprofessionals	293,989	1,611,769	1,207,570	404,199
Pupil-use tech/software	55,896	67,853	78,077	(10,224)
Instructional materials/trips/supplies	182,709	551,396	399,468	151,928
Guidance services	676,848	855,818	836,415	19,403
Library and media	626,513	622,733	496,261	128,472
Extracurricular	444,375	340,336	480,725	(140,387)
Student health and services	1,329,651	625,835	600,351	25,484
Curriculum development	600	71,448	328,728	(267,278)
Staff development	40,063	137,512	101,115	36,397
Program management	197,952	159,194	119,033	40,161
Therapists/psychologists/evaluation	2,778,259	1,308,764	1,799,661	(492,697)
Academic student assessment	84,542	84,542	52,166	32,374
Transportation	1,180,642	1,475,562	1,325,240	150,322
Safety	30,800	59,700	68,461	(8,761)
Building upkeep/maintenance/utilities	2,866,243	2,558,516	2,542,101	(83,585)
Data processing	840,424	488,455	327,016	161,439
Business operations	324,112	324,112	315,518	8,594
Retiree Benefits	147,912	147,912	129,125	18,786
All school pass throughs	36,148	921,590	1,435,643	(514,053)
Principals and asst principals	1,635,498	1,111,400	971,308	140,092
School office	68,467	643,857	668,795	(24,938)
Superintendent/school board	558,520	408,520	412,139	(3,619)
Legal	-	125,000	100,604	24,396
Capital outlay	-	250,567	266,535	(15,968)
Food services	-	2,060	1,920	140
Other expenses	125,000	125,000	112,671	12,129
Total expenditures	<u>32,561,927</u>	<u>32,561,927</u>	<u>32,081,788</u>	<u>480,139</u>
Net changes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,932</u>	<u>\$ 429,932</u>