

**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, 2013**

|                                                  | Original<br>Budgeted | Revised<br>Budgeted  | Actual               | Variance          |
|--------------------------------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Revenues</b>                                  |                      |                      |                      |                   |
| Hanaford fund revenue                            | \$ 31,000            | \$ 31,000            | \$ 39,412            | \$ 8,412          |
| Tuition revenue                                  | 150,000              | 150,000              | 162,061              | 12,061            |
| Other revenue                                    | 24,000               | 24,000               | 71,849               | 47,849            |
| Medicaid revenue                                 | 325,000              | 325,000              | 298,550              | (26,450)          |
| <b>Total revenues</b>                            | <u>530,000</u>       | <u>530,000</u>       | <u>571,872</u>       | <u>41,872</u>     |
| <b>State and federal aid and transfers</b>       |                      |                      |                      |                   |
| State aid to education                           | 1,801,453            | 1,801,453            | 1,944,662            | 143,209           |
| <b>Total state and federal aid and transfers</b> | <u>1,801,453</u>     | <u>1,801,453</u>     | <u>1,944,662</u>     | <u>143,209</u>    |
| <b>Other financing sources</b>                   |                      |                      |                      |                   |
| Reappropriated fund balance                      | 130,000              | 130,000              | 130,000              | -                 |
| Town appropriation                               | 31,150,120           | 31,150,120           | 31,150,120           | -                 |
| <b>Total transfers from other funds</b>          | <u>31,280,120</u>    | <u>31,280,120</u>    | <u>31,280,120</u>    | <u>-</u>          |
| <b>Total revenue and other financing sources</b> | <u>\$ 33,611,573</u> | <u>\$ 33,611,573</u> | <u>\$ 33,796,654</u> | <u>\$ 185,081</u> |
| <b>Expenditures</b>                              |                      |                      |                      |                   |
| Instructional teachers                           | \$ 17,052,285        | \$ 16,851,335        | \$ 15,802,284        | \$ 1,049,051      |
| Substitute teachers                              | 224,224              | 312,268              | 170,136              | 142,132           |
| Instructional paraprofessionals                  | 1,194,779            | 1,194,779            | 1,893,909            | (699,130)         |
| Pupil-use tech/software                          | 82,816               | 87,886               | 75,159               | 12,727            |
| Instructional materials/trips/supplies           | 534,103              | 540,128              | 411,194              | 128,934           |
| Guidance services                                | 798,984              | 752,416              | 699,875              | 52,541            |
| Library and media                                | 630,903              | 629,878              | 576,603              | 53,275            |
| Extracurricular                                  | 547,744              | 566,080              | 504,946              | 61,134            |
| Student health and services                      | 622,936              | 645,436              | 583,300              | 62,136            |
| Curriculum development                           | 303,365              | 337,933              | 336,133              | 1,800             |
| Staff development                                | 80,830               | 115,830              | 239,990              | (124,160)         |
| Program management                               | 216,932              | 202,592              | 106,970              | 95,622            |
| Therapists/psychologists/evaluation              | 2,129,288            | 2,170,628            | 2,103,412            | 67,216            |
| Academic student assessment                      | 56,855               | 56,855               | 56,393               | 462               |
| Transportation                                   | 1,260,593            | 1,225,593            | 1,343,652            | (118,059)         |
| Safety                                           | 26,400               | 59,900               | 95,317               | (35,417)          |
| Building upkeep/maintenance/utilities            | 2,819,802            | 2,784,242            | 2,723,018            | 61,224            |
| Data processing                                  | 435,464              | 435,464              | 404,564              | 30,900            |
| Business operations                              | 357,396              | 357,396              | 349,603              | 7,793             |
| Retiree Benefits                                 | 197,542              | 197,542              | 164,953              | 32,589            |
| All school pass throughs                         | 1,294,550            | 1,377,050            | 1,376,121            | 929               |
| Principals and asst principals                   | 1,109,440            | 1,098,940            | 1,090,519            | 8,421             |
| School office                                    | 695,971              | 695,971              | 772,937              | (76,966)          |
| Superintendent/school board                      | 447,984              | 422,984              | 387,012              | 35,972            |
| Legal                                            | 115,000              | 115,000              | 133,443              | (18,443)          |
| Capital outlay                                   | 250,387              | 250,387              | 244,733              | 5,654             |
| Food services                                    | -                    | 2,060                | 1,920                | 140               |
| Other expenses                                   | 125,000              | 125,000              | 113,079              | 11,921            |
| Transfer Out School                              | -                    | -                    | 40,118               | (40,118)          |
| <b>Total expenditures</b>                        | <u>33,611,573</u>    | <u>33,611,573</u>    | <u>32,801,293</u>    | <u>810,280</u>    |
| <b>Net changes</b>                               | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ 995,361</u>    | <u>\$ 995,361</u> |