

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, 2014

	Original Budgeted	Revised Budgeted	Actual	Variance
Revenues				
Hanford fund revenue	\$ 31,000	\$ 31,000	\$ 39,280	\$ 8,280
Tuition revenue	150,000	150,000	150,980	10,980
Other revenue	-	-	26,450	26,450
Medical revenue	325,000	325,000	276,541	(48,459)
Total revenues	506,000	506,000	503,251	(2,749)
State and federal aid and transfers				
State aid to education	2,299,850	2,299,850	2,297,840	(2,010)
Total state and federal aid and transfers	2,299,850	2,299,850	2,297,840	(2,010)
Other financing sources				
Reappropriated fund balance	100,000	100,000	100,000	-
Town appropriation	31,776,201	31,776,201	31,776,201	-
Total transfers from other funds	31,876,201	31,876,201	31,876,201	-
Total revenue and other financing sources	\$ 34,682,051	\$ 34,682,051	\$ 34,677,292	\$ (4,759)
Expenditures				
Instructional teachers	\$ 16,623,012	\$ 16,792,730	\$ 15,897,141	\$ 895,589
Substitute teachers	188,022	188,522	157,783	28,739
Instructional paraprofessionals	1,979,905	1,979,905	2,047,621	(67,716)
Pupil-use tech/software	87,301	87,101	87,127	19,974
Instructional materials/trips/supplies	533,779	535,729	434,066	101,661
Guidance services	727,123	680,327	645,753	34,574
Library and media	620,831	620,081	609,134	10,947
Extracurricular	542,311	574,516	571,910	2,606
Student health and services	622,358	606,358	646,634	(40,276)
Curriculum development	294,011	328,807	455,826	(127,019)
Staff development	84,025	158,525	404,211	(245,686)
Program management	203,357	170,220	372,539	(202,319)
Therapists/psychologists/evaluation	2,139,155	2,165,289	2,028,968	156,281
Academic student assessment	67,641	67,641	62,557	5,084
Transportation	1,416,441	1,381,441	1,390,509	(9,068)
Safety	80,727	86,227	95,676	(8,449)
Building upkeep/maintenance/utilities	2,858,644	2,823,084	3,012,696	(159,612)
Data processing	572,651	572,651	484,124	88,527
Business operations	408,011	408,011	372,280	35,731
Retiree Benefits	173,825	173,825	107,544	66,281
All school pass throughs	1,362,050	1,362,050	1,570,093	(208,043)
Principals and assistant principals	1,147,183	1,147,183	1,092,604	54,579
School office	830,233	830,233	871,754	(41,521)
Superintendent/school board	416,455	368,455	386,714	11,741
Legal	120,000	120,000	104,452	15,548
Capital outlay	276,000	276,000	107,024	168,976
Non capital expenditures	-	-	130,266	(130,266)
Food services	-	2,060	1,520	140
Other expenses	125,000	125,000	123,278	1,722
Total expenditures	34,682,051	34,662,051	34,253,426	428,625
Net changes	\$ -	\$ -	\$ 423,866	\$ 423,866