

TOWN OF EAST GREENWICH
Supplementary Information
School Unrestricted Fund
Budgetary Comparison Schedule
Schedule of Revenues - Non-GAAP Budgetary Basis
Schedule of Expenditures - Non-GAAP Budgetary Basis
For the Fiscal Year Ended June 30, 2015

	Original Budgeted	Revised Budgeted	Actual	Variance
Revenues				
Hansford fund revenue	\$ 31,000	\$ 31,000	\$ 39,539	\$ 8,539
Tuition revenue	150,000	150,000	142,000	(8,000)
Other revenue			36,128	36,128
Medicaid revenue	325,000	325,000	257,724	(67,276)
Total revenues	506,000	506,000	475,691	(30,309)
State and federal aid and transfers				
State aid to education	2,465,224	2,465,224	2,437,112	(28,112)
Total state and federal aid and transfers	2,465,224	2,465,224	2,437,112	(28,112)
Other financing sources				
Reappropriated fund balance	170,000	170,000	170,000	-
Town appropriation	32,472,110	32,472,110	32,472,100	(10)
Total transfers from other funds	32,642,110	32,642,110	32,642,100	(10)
Total revenue and other financing sources	\$ 35,613,334	\$ 35,613,334	\$ 35,554,903	\$ (58,431)
Expenditures				
Instructional teachers	\$ 17,193,726	\$ 17,067,228	\$ 16,411,504	\$ 655,724
Substitute teachers	149,407	149,407	176,195	(26,788)
Instructional paraprofessionals	2,083,737	2,083,737	1,969,954	113,783
Pupil-use tech/software	85,290	85,536	70,285	15,251
Instructional materials/trips/supplies	522,681	632,090	418,206	115,574
Guidance services	759,400	711,657	669,422	42,245
Library and media	644,820	644,520	629,608	15,012
Extracurricular	490,520	576,353	563,740	12,613
Student health and services	712,742	752,086	756,448	(4,360)
Curriculum development	290,165	337,889	532,140	(194,241)
Staff development	115,477	155,585	397,610	(242,025)
Program management	339,442	289,118	353,835	(64,517)
Therapists/psychologists/evaluation	2,016,534	2,016,534	1,956,125	60,411
Academic student assessment	69,222	69,222	69,373	(151)
Transportation	1,474,344	1,439,344	1,435,042	4,302
Safety	101,800	94,014	82,511	31,503
Building upkeep/maintenance/utilities	2,927,270	2,963,362	3,041,973	(78,521)
Data processing	708,652	708,552	672,042	136,810
Business operations	483,462	461,545	399,349	72,196
Retiree Benefits	72,405	72,405	53,509	18,095
All school pass throughs	1,479,826	1,479,826	1,634,172	(154,346)
Principals and asst principals	1,116,531	1,117,700	1,100,934	15,766
School office	896,830	896,730	917,115	(20,385)
Superintendent/school board	390,030	397,890	399,732	(11,842)
Legal	120,000	120,000	178,293	(58,293)
Capital outlay	278,000	245,444	251,973	(6,529)
Food services	-	2,080	1,600	480
Other expenses	142,900	142,900	128,356	14,544
Transfers out	-	-	9,138	(9,138)
Total expenditures	35,613,334	35,613,334	35,158,179	455,155
Net changes	\$ -	\$ -	\$ 396,725	\$ 396,725