

Westerly Public Schools
FY2019 Budget Report
June 30, 2019
As of 08/15/2019

	FY 2019							FY 2018		
	Adopted Budget	Transfers	Revised Budget	June 2019 YTD	Percentage YTD/Budget	Projection	Budget Variance	Revised 2018 Budget	June 2018 YTD	Percentage 2018 YTD/Budget
Revenue										
Local Appropriation	47,543,318	-	47,543,318	47,543,318	100.0%	47,543,318	-	45,710,811	45,710,811	100.0%
Tuition Preschool	57,375	-	57,375	65,273	113.8%	65,273	7,898	67,150	56,835	84.6%
Tuition From Other Districts	81,000	-	81,000	55,922	69.0%	55,922	(25,078)	76,000	52,180	68.7%
Transportation Revenue	3,400	-	3,400	5,900	173.5%	5,900	2,500	3,400	3,133	92.1%
Community Service Revenues	237,220	-	237,220	240,176	101.2%	247,832	10,612	240,220	257,616	107.2%
Rental Income	120,164	-	120,164	123,821	103.0%	120,164	-	115,604	120,529	104.3%
Misc	3,396	-	3,396	14,386	423.6%	14,386	10,990	3,396	95,674	2817.3%
Fund Balance	-	-	-	-	0.0%	-	-	-	-	0.0%
Insurance proceeds	-	-	-	-	0.0%	-	-	-	94,473	0.0%
Unrestricted Grant in Aid	8,764,667	-	8,764,667	8,764,667	100.0%	8,764,667	-	8,851,953	8,850,061	100.0%
Medicaid Reimbursement	1,172,500	-	1,172,500	1,158,803	98.8%	1,232,403	59,903	1,172,500	1,476,341	125.9%
Total Revenue	57,983,040	-	57,983,040	57,972,265	100.0%	58,049,865	66,825	56,241,034	56,717,652	100.8%
Expenditures										
Salaries & Other Compensation (51000)	\$ 33,353,156	(21,460)	33,331,696	32,863,036	98.6%	32,863,036	(468,660)	33,433,377	33,266,291	99.5%
Employee Benefits (52000)	\$ 14,446,733	-	14,446,733	13,830,696	95.7%	13,964,420	(482,313)	12,803,970	12,922,484	100.9%
Purchased Services (53000, 54000, 55000)	\$ 7,193,873	(29,967)	7,163,906	7,612,065	106.3%	7,612,065	448,159	7,348,030	7,448,876	101.4%
Supplies & Materials (56000)	\$ 2,536,469	(32,527)	2,503,942	2,404,217	96.0%	2,404,217	(99,725)	2,142,244	2,189,430	102.2%
Equipment (57000)	\$ 387,512	83,954	471,466	571,445	121.2%	571,445	99,979	450,238	448,878	99.7%
Miscellaneous (58000, 59000)	\$ 65,297	-	65,297	55,828	85.5%	159,605	94,308	63,175	146,490	231.9%
Total Expenditures	57,983,040	-	57,983,040	57,337,287	98.9%	57,574,788	(408,252)	56,241,034	56,422,448	100.3%
						475,077	475,077		295,204	