

**Westerly Public Schools  
FY2020 Budget Report  
December 31, 2019**

	FY 2020							FY 2019		
	Adopted Budget	Transfers	Revised Budget	December 2020 YTD	Percentage YTD/Budget	Projection	Budget Variance	Revised 2019 Budget	December 2019 YTD	Percentage 2019 YTD/Budget
<b>Revenue</b>										
Local Appropriation	48,459,463	-	48,459,463	24,229,731	50.0%	48,459,463	-	47,543,318	23,771,659	50.0%
Tuition Preschool	57,375	-	57,375	24,819	43.3%	57,375	-	57,375	24,445	42.6%
Tuition From Other Districts	81,000	-	81,000	-	0.0%	52,545	(28,455)	81,000	-	0.0%
Transportation Revenue	3,400	-	3,400	1,320	38.8%	3,400	-	3,400	4,700	138.2%
Community Service Revenues	237,220	-	237,220	87,673	37.0%	237,220	-	237,220	68,792	29.0%
Rental Income	38,857	-	38,857	20,702	53.3%	38,857	-	120,164	67,916	56.5%
Misc	3,396	-	3,396	98	2.9%	3,396	-	3,396	7,440	219.1%
Fund Balance	-	-	-	-	0.0%	-	-	-	-	0.0%
Insurance proceeds	-	-	-	-	0.0%	-	-	-	32,445	0.0%
Unrestricted Grant in Aid	8,717,133	-	8,717,133	4,052,157	46.5%	8,651,055	(66,078)	8,764,667	4,105,372	46.8%
Medicaid Reimbursement	1,272,500	-	1,272,500	349,198	27.4%	1,272,500	-	1,172,500	333,691	28.5%
<b>Total Revenue</b>	<b>58,870,344</b>	<b>-</b>	<b>58,870,344</b>	<b>28,765,698</b>	<b>48.9%</b>	<b>58,775,811</b>	<b>(94,533)</b>	<b>57,983,040</b>	<b>28,416,459</b>	<b>49.0%</b>
<b>Expenditures</b>										
Salaries & Other Compensation (51000)	\$ 33,079,396	(228,993)	32,850,403	12,792,402	38.9%	32,734,745	(115,658)	33,331,696	13,260,289	39.8%
Employee Benefits (52000)	\$ 14,270,861	(109,400)	14,161,461	5,426,483	38.3%	14,067,043	(94,418)	14,446,733	5,547,941	38.4%
Purchased Services (53000, 54000, 55000)	\$ 8,321,200	42,424	8,363,624	2,403,275	28.7%	8,276,634	(86,990)	7,189,512	2,488,837	34.6%
Supplies & Materials (56000)	\$ 2,564,631	8,265	2,572,896	970,427	37.7%	2,572,896	-	2,519,300	991,317	39.3%
Equipment (57000)	\$ 551,261	286,629	837,890	254,407	30.4%	837,890	-	430,502	354,931	82.4%
Miscellaneous (58000, 59000)	\$ 82,995	1,075	84,070	25,312	30.1%	84,070	-	65,297	48,820	74.8%
<b>Total Expenditures</b>	<b>58,870,344</b>	<b>-</b>	<b>58,870,344</b>	<b>21,872,306</b>	<b>37.2%</b>	<b>58,573,278</b>	<b>(297,066)</b>	<b>57,983,040</b>	<b>22,692,136</b>	<b>39.1%</b>
						<b>202,533</b>	<b>202,533</b>			