

Westerly Public Schools
FY2022 Budget Report
December 31, 2021

	FY 2022							FY2021		
	Adopted Budget	Transfers	Revised Budget	December FY2022 YTD	Percentage YTD/Budget	Projection	Budget Variance	Revised 2021 Budget	December FY2021 YTD	Percentage 2021 YTD/Budget
Revenue										
Local Appropriation	49,059,463	-	49,059,463	24,529,731	50.0%	49,059,463	-	48,459,463	24,229,731	50.0%
Tuition Preschool	51,500	-	51,500	16,505	32.0%	42,000	(9,500)	51,500	4,578	8.9%
Tuition From Other Districts	16,516	-	16,516	-	0.0%	15,688	(828)	52,545	-	0.0%
Transportation Revenue	5,000	-	5,000	1,020	20.4%	5,000	-	5,000	300	6.0%
Community Service Revenues	-	-	-	-	0.0%	-	-	-	-	0.0%
Rental Income	17,323	-	17,323	-	0.0%	17,323	-	17,323	-	0.0%
Miscellaneous	3,396	-	3,396	17,935	528.1%	17,935	14,539	3,396	12,376	364.4%
Fund Balance	-	-	-	-	0.0%	-	-	-	-	0.0%
Insurance proceeds	-	-	-	-	0.0%	-	-	-	-	0.0%
Unrestricted Grant in Aid	8,078,504	-	8,078,504	3,783,969	46.8%	8,078,504	-	8,298,599	2,877,495	34.7%
Medicaid Reimbursement	1,158,803	-	1,158,803	284,580	24.6%	979,188	(179,615)	1,158,803	202,274	17.5%
Total Revenue	58,390,505	-	58,390,505	28,633,740	49.0%	58,215,101	(175,404)	58,046,629	27,326,754	47.1%
Expenditures										
Salaries & Other Compensation (51000)	\$ 33,036,395	26,010	33,062,405	11,881,950	35.9%	32,620,581	(441,824)	32,655,706	12,328,676	37.8%
Employee Benefits (52000)	\$ 13,738,987	1,990	13,740,977	4,843,842	35.3%	13,615,392	(125,585)	13,990,920	5,133,222	36.7%
Purchased Services (53000, 54000, 55000)	\$ 8,468,998	10,084	8,479,082	2,336,685	27.6%	8,479,082	-	8,201,004	3,150,668	38.4%
Supplies & Materials (56000)	\$ 2,416,226	(3,139)	2,413,087	826,341	34.2%	2,413,087	-	2,389,211	679,988	28.5%
Equipment (57000)	\$ 635,797	(33,445)	602,352	372,935	61.9%	602,352	-	711,328	267,753	37.6%
Miscellaneous (58000, 59000)	\$ 94,102	(1,500)	92,602	34,235	37.0%	92,602	-	98,460	28,644	29.1%
Total Expenditures	58,390,505	-	58,390,505	20,295,988	34.8%	57,823,096	(567,409)	58,046,629	21,588,951	37.2%
						392,005	392,005			