

FY2013 Approved Budget -Municipal / School Department Consolidated Report

	2011 Actual	2012 Budget	2013 Approved	2013 - 2012 \$	2013 - 2012 %
General Fund - School Department					
Revenue					
Formula Distribution	\$8,843,001	\$8,489,558	\$8,806,789	\$317,231	3.74%
High Cost Special Education	\$0	\$0	\$6,149	\$6,149	+++
Group Home	\$480,000	\$480,000	\$480,000	\$0	0.00%
Child Opportunity Zone	\$17,927	\$16,200	\$15,564	-\$636	-3.93%
Uniform Chart of Accounts Grant	\$25,000	\$0	\$0	\$0	+++
Rhode Island Council Arts	\$400	\$400	\$400	\$0	0.00%
General Assembly Grants	\$2,558	\$1,204	\$0	-\$1,204	-100.00%
SubTotal State Education Aid	\$9,368,886	\$8,987,362	\$9,308,902	\$321,540	3.58%
Federal Jobs Fund	\$0	\$444,725	\$6,475	-\$438,250	-98.54%
Federal Stabilization Fund	\$331,723	\$644,925	\$0	-\$644,925	-100.00%
Title I - ARRA Fund	\$96,020	\$2,422	\$0	-\$2,422	-100.00%
IDEA Part B ARRA Fund	\$330,772	\$77,676	\$0	-\$77,676	-100.00%
IDEA Part B Preschool ARRA Fund	\$8,539	\$0	\$0	\$0	+++
Race to the Top	\$0	\$92,498	\$92,498	\$0	0.00%
Title I	\$286,234	\$261,424	\$253,581	-\$7,843	-3.00%
IDEA Part B	\$592,066	\$613,510	\$595,104	-\$18,406	-3.00%
IDEA Part B Preschool	\$35,099	\$33,006	\$32,015	-\$991	-3.00%
Title II	\$138,100	\$102,206	\$99,139	-\$3,067	-3.00%
Title IIV	\$5,271	\$0	\$0	\$0	+++
Title III/LEP-CRP	\$31,753	\$22,704	\$22,022	-\$682	-3.00%
Child Opportunity Zone	\$5,000	\$5,000	\$5,000	\$0	0.00%
Perkins Grant	\$27,021	\$21,305	\$20,665	-\$640	-3.00%
McKinney Vento	\$41,928	\$48,218	\$46,771	-\$1,447	-3.00%
National School Lunch Program	\$850,535	\$825,000	\$848,000	\$23,000	2.79%
Federal Impact Aid 81-874	\$1,111,644	\$858,276	\$772,448	-\$85,828	-10.00%
Federal Department of Defense	\$114,227	\$114,000	\$114,000	\$0	0.00%
Medicaid Reimbursement	\$380,062	\$300,000	\$259,254	-\$40,746	-13.58%
SubTotal Federal Aid	\$4,385,994	\$4,466,895	\$3,166,972	-\$1,299,923	-29.10%
Tuitions (Individual/District)	\$0	\$12,510	\$12,510	\$0	0.00%
Fees, Rental, Community Activity	\$123,808	\$119,000	\$125,000	\$6,000	5.04%
Middletown Summer School Program	\$31,005	\$36,964	\$36,964	\$0	0.00%
Middletown Summer Camp Program	\$0	\$29,280	\$29,280	\$0	0.00%
Middletown Afterschool Program	\$5,181	\$15,000	\$15,000	\$0	0.00%
Gaudet School Planetarium	\$6,514	\$4,000	\$4,000	\$0	0.00%
Middletown Athletic Gate Receipts	\$30,497	\$15,150	\$15,150	\$0	0.00%
SubTotal Local Revenue Sources	\$197,005	\$231,904	\$237,904	\$6,000	2.59%
Scholarships/Gifts/Donations	\$6,150	\$14,219	\$14,219	\$0	0.00%
Parents as Teachers Fund	\$2,804	\$0	\$0	\$0	+++
Middletown Educational Collaborative	\$5,780	\$10,035	\$10,035	\$0	0.00%
Safety Town	\$400	\$500	\$500	\$0	0.00%
SubTotal Contributions/Donations/Private Sources	\$15,134	\$24,754	\$24,754	\$0	0.00%
SubTotal Operating Revenue	\$13,967,019	\$13,710,915	\$12,738,532	-\$972,383	-7.09%
Appropriation From CIP Special Revenue Fund	\$0	\$431,200	\$474,290	\$43,090	9.99%
Lease Proceeds	\$0	\$0	\$62,000	\$62,000	+++
Assigned-General Fund	\$57,956	\$150,000	\$200,000	\$50,000	33.33%
Assigned-Capital Improvement	\$0	\$0	\$0	\$0	+++
Committed-Capital Improvement	\$377,098	\$100,000	\$0	-\$100,000	-100.00%
Committed-Special Education/Medicaid	\$0	\$100,000	\$100,000	\$0	0.00%
Restricted Grant Funds	-\$174,186	\$0	\$0	\$0	+++
Restricted-National School Lunch	\$64,530	\$0	\$0	\$0	+++
SubTotal Use Of Fund Balance	\$325,398	\$350,000	\$300,000	-\$50,000	-14.29%
Total Revenue - School Department	\$14,292,417	\$14,492,115	\$13,574,822	-\$917,293	-6.33%

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General Fund - Municipal					
Revenue					
Property Taxes-Current	\$38,824,255	\$40,127,615	\$41,235,605	\$1,107,990	2.76%
Property Taxes-Delinquent	\$1,421,738	\$1,274,983	\$1,439,721	\$164,738	12.92%
Other Taxes Levied by Municipality	\$122,705	\$129,500	\$135,741	\$6,241	4.82%
Penalties	\$249,337	\$156,099	\$225,450	\$69,351	44.43%
Investment Income	\$21,279	\$75,000	\$24,400	-\$50,600	-67.47%
Other Fees	\$13,350	\$0	\$13,500	\$13,500	+++
Other Local Revenue	\$197,374	\$159,530	\$162,193	\$2,663	1.67%
Proceeds from Disposal of Property	\$450	\$2,500	\$3,000	\$500	20.00%
Miscellaneous	\$86	\$0	\$0	\$0	+++
Claims & Settlements	\$112,144	\$5,000	\$5,000	\$0	0.00%
Licenses	\$131,685	\$126,140	\$129,618	\$3,478	2.76%
Permits	\$489,176	\$303,790	\$340,895	\$37,105	12.21%
Fines & Other Fees	\$530,694	\$549,750	\$526,250	-\$23,500	-4.27%
User & Program Fees	\$452,854	\$345,060	\$355,385	\$10,325	2.99%
Intra Governmental Support	\$1,389,397	\$1,433,991	\$1,431,714	-\$2,277	-0.16%
Revenues-Other	\$96,311	\$97,972	\$101,940	\$3,968	4.05%
SubTotal Operating Revenue	\$44,052,835	\$44,786,930	\$46,130,412	\$1,343,482	3.00%
Restricted Grants-in-Aid State Sources	\$556,419	\$424,907	\$443,027	\$18,120	4.26%
Restricted Grants-in-Aid - Federal Gov't	\$352,599	\$210,000	\$222,800	\$12,800	6.10%
SubTotal Restricted Grants	\$909,018	\$634,907	\$665,827	\$30,920	4.87%
Bond Premium / Discount	\$148,288	\$0	\$0	\$0	+++
Funds Transfer In	\$4,319,501	\$2,925,411	\$2,944,331	\$18,920	0.65%
Proceeds From Loans	\$0	\$0	\$6,000,000	\$6,000,000	+++
Capital Lease Proceeds	\$0	\$1,375,000	\$404,000	-\$971,000	-70.62%
Use of Fund Balance	\$0	\$0	\$200,000	\$200,000	+++
SubTotal Non-Operating	\$4,467,788	\$4,300,411	\$9,548,331	\$5,247,920	122.03%
Total Revenue - Municipal	\$49,429,641	\$49,722,248	\$56,344,570	\$6,622,322	13.32%
Total Revenue - Municipal + School Department	\$63,722,058	\$64,214,363	\$69,919,392	\$5,705,029	8.88%

**School Department
Expenditures**

Salaries Expenses	\$20,312,188	\$20,785,201	\$20,593,380	-\$191,821	-0.92%
Overtime Expenses	\$252,064	\$160,250	\$150,250	-\$10,000	-6.24%
Additional Compensation	\$83,549	\$249,522	\$269,641	\$20,119	8.06%
Stipends	\$265,702	\$288,262	\$263,467	-\$24,795	-8.60%
Health/Dental Benefits	\$3,335,849	\$3,554,078	\$3,570,468	\$16,390	0.46%
Retirement-Certified/Non Certified	\$2,161,024	\$2,644,442	\$2,808,833	\$164,391	6.22%
OPEB Contributions	\$550,572	\$526,333	\$548,551	\$22,218	4.22%
Other Employee Benefits	\$550,331	\$545,755	\$637,753	\$91,998	16.86%
Unemployment Compensation	\$7,573	\$45,000	\$75,000	\$30,000	66.67%
Workers Compensation	\$76,504	\$82,000	\$84,460	\$2,460	3.00%
Other -Tuition Reimbursement	\$125,678	\$21,986	\$21,986	\$0	0.00%
SubTotal School Department Personnel	\$27,721,035	\$28,902,829	\$29,023,789	\$120,960	0.42%
Professional Educational Services	\$439,970	\$487,889	\$491,583	\$3,694	0.76%
Employee Training/Development Services	\$68,366	\$66,267	\$26,000	-\$40,267	-60.76%
Other Professional Services	\$612,363	\$135,185	\$106,589	-\$28,596	-21.15%
Technical Services	\$243,411	\$235,346	\$272,550	\$37,204	15.81%
Other Purchased Services	\$34,799	\$18,140	\$10,987	-\$7,153	-39.43%
SubTotal Purchased Professional/Tech Services	\$1,398,908	\$942,827	\$907,709	-\$35,118	-3.72%
Cleaning and Disposal Services	\$48,129	\$52,810	\$43,661	-\$9,149	-17.32%
Repairs and Maintenance Services	\$350,491	\$319,200	\$344,188	\$24,988	7.83%
Utility Services	\$187,251	\$162,659	\$196,793	\$34,134	20.99%
Rentals & Other Property Services	\$284,859	\$65,320	\$77,133	\$11,813	18.08%
SubTotal Purchased Property Services	\$870,731	\$599,989	\$661,775	\$61,786	10.30%

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Student Transportation	\$1,510,788	\$1,261,299	\$1,306,821	\$45,522	3.61%
Insurance	\$176,632	\$193,751	\$200,723	\$6,972	3.60%
Advertising/Printing/Binding/Other	\$19,763	\$44,462	\$19,444	-\$25,018	-56.27%
Tuition/Educational Service Agencies	\$1,868,203	\$2,440,198	\$2,378,335	-\$61,863	-2.54%
Food Service Management	\$814,464	\$805,000	\$832,125	\$27,125	3.37%
Training/Travel/Miscellaneous Services	\$26,332	\$20,235	\$12,762	-\$7,473	-36.93%
SubTotal Other Purchased Services	\$4,416,181	\$4,764,945	\$4,750,210	-\$14,735	-0.31%
General Educational Supplies/Materials	\$243,607	\$129,663	\$177,251	\$47,588	36.70%
Facilities/Maintenance/Energy	\$899,180	\$885,655	\$824,854	-\$60,801	-6.87%
Food Services	\$0	\$20,000	\$23,200	\$3,200	16.00%
Books/Periodicals	\$101,403	\$82,095	\$132,572	\$50,477	61.49%
Technology Related Supplies/Materials	\$43,379	\$43,960	\$47,921	\$3,961	9.01%
SubTotal Supplies & Materials	\$1,287,569	\$1,161,373	\$1,205,798	\$44,425	3.83%
Dues/Fees/License/Permits	\$59,011	\$16,672	\$37,905	\$21,233	127.36%
Miscellaneous Fees	\$1,129	\$0	\$0	\$0	+++
SubTotal Miscellaneous	\$60,139	\$16,672	\$37,905	\$21,233	127.36%
Land/Building/Technology Improvements	\$489,624	\$770,200	\$474,290	-\$295,910	-38.42%
Vehicles/Equipment/Technology Equip	\$502,642	\$337,693	\$199,055	-\$138,638	-41.05%
SubTotal Capital	\$992,266	\$1,107,893	\$673,345	-\$434,548	-39.22%
Total School Department Expenditures	\$36,746,830	\$37,496,528	\$37,260,531	-\$235,997	-0.63%

General Fund - Municipal Expenditures

Salaries Expense	\$6,822,457	\$7,059,422	\$7,400,000	\$340,578	5.00%
Overtime Expense	\$1,277,383	\$1,103,948	\$721,782	-\$382,166	-35.00%
Additional Compensation	\$516,397	\$224,387	\$182,287	-\$42,100	-19.00%
Stipends	\$10,273	\$4,900	\$20,550	\$15,650	319.00%
Health/Medical Benefits	\$2,867,337	\$1,566,011	\$1,535,442	-\$30,569	-1.00%
OPEB and Retirement Payments	\$4,471,563	\$5,038,246	\$5,304,739	\$266,493	5.00%
FICA & Medicare	\$657,048	\$659,508	\$651,535	-\$7,973	-1.00%
Voluntary Savings Contributions	\$32,068	\$31,704	\$27,477	-\$4,227	-13.00%
Unemployment Compensation	\$6,904	\$0	\$0	\$0	+++
Workers Compensation	\$46,376	\$57,753	\$56,509	-\$1,244	-2.00%
Other Employee Benefits	\$141,675	\$155,602	\$195,000	\$39,398	25.00%
SubTotal Municipal Personnel	\$16,849,481	\$15,901,481	\$16,095,321	\$193,840	1.22%
Official/Administrative Services	\$6,732	\$500	\$500	\$0	0.00%
Professional Education Services	\$200	\$0	\$0	\$0	+++
Professional Employee Development	\$40,386	\$58,680	\$53,280	-\$5,400	-9.00%
Other Professional Services	\$668,328	\$325,321	\$715,850	\$390,529	120.00%
Technical Services	\$265,217	\$411,424	\$254,269	-\$157,155	-38.00%
Other Services Purchased	\$200,571	\$221,755	\$251,357	\$29,602	12.00%
Cleaning & Disposal Services	\$37,297	\$38,559	\$38,771	\$212	1.00%
Repairs & Maintenance Services	\$455,977	\$365,866	\$360,070	-\$5,796	-2.00%
Utility Services	\$472,226	\$499,557	\$569,159	\$69,602	44.00%
Rentals	\$41,894	\$33,087	\$25,120	-\$7,967	-24.00%
Other Property Services Purchased	\$43,362	\$35,068	\$36,640	\$1,572	4.00%
Insurance	\$196,594	\$224,222	\$201,589	-\$22,633	-10.00%
Advertising	\$36,599	\$45,800	\$44,415	-\$1,385	-3.00%
Printing & Binding	\$41,825	\$25,830	\$27,530	\$1,700	7.00%
Travel & Training	\$45,461	\$31,036	\$33,109	\$2,073	7.00%
General Supplies	\$327,118	\$282,401	\$373,717	\$91,316	32.00%
Energy & Transportation Maintenance	\$733,672	\$819,351	\$738,462	-\$80,889	-10.00%
Books & Periodicals	\$65,088	\$79,423	\$78,699	-\$724	-0.91%
Supplies - Technology Related	\$9,703	\$15,000	\$14,890	-\$110	-0.73%
Dues & Fees	\$35,232	\$37,294	\$40,326	\$3,032	8.13%
Miscellaneous Expenditures	\$104,988	-\$251,218	\$269,778	\$520,996	-207.39%
SubTotal Municipal Operating Expenditures	\$3,828,470	\$3,298,956	\$4,127,531	\$828,575	25.12%

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Land & Land Improvements	\$92,383	\$100,000	\$0	-\$100,000	-100.00%
Buildings	\$241,948	\$494,500	\$382,000	-\$112,500	-23.00%
Vehicles & Equipment	\$910,683	\$1,852,200	\$638,301	-\$1,213,899	-66.00%
Infrastructure	\$1,646,655	\$824,000	\$1,095,000	\$271,000	33.00%
SubTotal Capital Expenditures	\$2,891,669	\$3,270,700	\$2,115,301	-\$1,155,399	-35.33%
Judgements	\$4,300	\$0	\$0	\$0	+++
Debt-Related Expenditures	\$2,532,170	\$3,041,698	\$3,095,785	\$54,087	1.00%
Fund Transfers Out	\$1,090,000	\$1,205,000	\$7,431,219	\$6,226,219	516.70%
SubTotal Other Non-Operating Expenditures	\$3,626,470	\$4,246,698	\$10,527,004	\$6,280,306	147.89%
Total General Fund Municipal Expenditures	\$27,196,091	\$26,717,835	\$32,865,157	\$6,147,322	23.01%
Total Expenditures Municipal + School	\$63,942,921	\$64,214,363	\$70,125,688	\$5,911,325	9.21%
Revenue Grand Totals:	\$63,722,058	\$64,214,363	\$69,919,392	\$5,705,029	8.88%
Expenditure Grand SubTotals:	\$63,942,921	\$64,214,363	\$70,125,688	\$5,911,325	9.21%
Net Grand Totals (School Budget Reduction)	-\$220,863	\$0	-\$206,296	-\$206,296	+++
Expenditure Grand Totals:	\$63,942,921	\$64,214,363	\$69,919,392	\$5,705,029	8.88%

General Fund Approved Appropriation to Education	\$23,479,413
School Department Requested Appropriation	\$23,685,709
Variance ¹	-\$206,296
¹ School Department Request Exceeds Approved Appropriation by \$206,296	