

Warwick School Committee Minutes
 Meeting of April 13, 2011
 Open Session

The Warwick School Committee met in Open Session at the Winman Junior High School, on Tuesday, April 13, 2011. Chairperson Furtado called the meeting to order at 6:05 p.m. with the following in attendance:

COMMITTEE

Bethany A. Furtado, Chair
 Patrick E. Maloney, Jr., Vice Chair
 Eugene A. Nadeau, Clerk
 Christopher E. Friel
 M. Terri Medeiros

ADMINISTRATION

Peter P. Horoschak, Superintendent
 Rosemary Healey, Esq., Director of Compliance & Human Resources
 Anthony Ferrucci, Chief Budget Officer
 Robert T. Bushell, Director of Elementary Education
 Richard D'Agostino, Director Special Services
 E. Paul Jansson, Construction Coordinator
 David LaPlante, Interim Director of Buildings & Grounds

Superintendent (Peter Horoschak)

	FY10 Actual	FY11 Budget	FY11 YTD	FY12 Budget
Purchased services	40,382.49	61,675.00	78,748.77	90,300.00
Purchased property svcs	503.91	450.00	480.00	480.00
Other purchased svcs	38,259.69	43,010.00	38,318.91	39,000.00
Supplies & materials	888.14	1,940.00	431.61	1,100.00
Capital Equip & Property	0	0	0	0
Debt Service & Misc.	22,943.00	24,030.00	23,286.00	23,500.00
Totals	102,977.23	131,105.00	141,265.29	154,380.00

Director of Business Affairs (Mr. Ferrucci)

	FY10 Actuals	FY11 Budget	FY11 YTD	FY12 Budget
Purchased services	244,725.48	280,430.00	247,621.19	242,550.00
Purchased property svcs	254,434.43	343,815.00	216,807.38	333,169.00
Other purchased svcs	3,460,486.28	3,679,161.00	3,761,863.23	4,325,667.00
Supplies & materials	436,433.81	576,074.00	479,208.94	801,900.00
Capital Equip & Property	8,087.10	17,494.00	14,109.59	18,313.00
Debt Service & Misc.	27,243.75	7,440.00	1,310.00	571,062.00
Totals	4,922,306.88	5,442,545.00	4,720,920.33	6,779,661.00

Director of Maintenance (Mr. Jansson)

	FY10 Actuals	FY11 Budget	FY11 YTD	FY12 Budget
Purchased services	983.50	3,850.00	4,929.00	6,390.00
Purchased property svcs	546,399.04	681,868.00	554,401.73	641,869.00
Other purchased svcs	137.50	475.00	0	475.00
Supplies & materials	3,119,979.70	3,365,644.00	3,620,458.20	3,965,478.00
Capital Equip & Property	386,528.81	195,580.00	158,580.81	505,013.00
Debt Service & Misc.	2,549.00	8,960.00	975.00	9,340.00
Totals	4,056,577.55	4,256,377.00	4,339,344.74	5,128,565.00

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Coordinator of Federal Programs

	FY10 Actuals	FY11 Budget	FY11 YTD	FY12 Budget
Purchased services	0	0	0	0
Purchased property svcs	98.27	250.00	40.00	250.00
Other purchased svcs	449.69	375.00	0	975.00
Supplies & materials	5.00	450.00	0	450.00
Capital Equip & Property	0	600.00	0	0
Totals	552.96	1,675.00	40.00	1,675.00

Grant Programs (Mr. Lowery)

WPS – Projected Title I Budget for 2011-12

	2010-11	2011-12
Salaries	980,311.00	1,054,281.00
Fringe benefits	415,404.00	430,569.00
Purchased services	12,872.00	0*
Supplies & materials	21,877.00	0*
Property & Equipment	3,085.00	0
Miscellaneous	200.00	0
Subtotal	1,433,750.00	1,484,850.00
Indirect cost (4.4%)	59,229.00	60,000.00
Total	1,492,979.00	1,544,850.00
Balance/unapplied	183,286.00	(12,687.00)

*Unexpended 2011 funds (as yet undetermined) will be allocated to cover costs in these areas as funds are available.

WPS – Projected Title II-A Budget for 2011-12

	2010-11	2011-12
Salaries	505,346.00	490,876.00
Fringe benefits	184,174.00	179,174.00
Purchased services	42,778.00	37,978.00
Supplies & materials	2,760.00	0
Property & Equipment	0	0
Miscellaneous	0	0
Subtotal	735,058.00	708,028.00
Indirect cost (4.4%)	30,431.00	28,321.00
Total	765,489.00	736,349.00
Balance/unapplied	38,003.00	(26,473.00)

WPS – Projected Job Fund Budget 2011-2012

	2010-11	2011-12
Salaries		1,073,524.00
Fringe benefits		460,081.00
Purchased services		
Supplies & materials		
Property & Equipment		
Miscellaneous		
Subtotal		1,533,605.00
Indirect cost (4.4%)		
Total		1,533,605.00
Balance/unapplied	1,533,605.00	0

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WPS – Projected Race to the Top Budget for 2011-12

	2010-11	2011-12
Salaries		198,500.00
Fringe benefits		15,185.00
Purchased services		424,000.00
Supplies & materials		
Property & Equipment		
Miscellaneous		
Subtotal		637,685.00
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Total		637,685.00
Balance/unapplied	1,506,260.00	868,575.00

WPS – Projected Perkins Budget for 2011-2012 – (Mr. McCaffrey)

	2010-11	2011-12
Salaries	9130,176.00	134,082.00
Fringe benefits	26,231.00	27,018.00
Purchased services	58,366.00	60,117.00
Supplies & materials	14,439.00	14,439.00
Property & Equipment	167,769.00	68,613.00
Miscellaneous	0	0
Indirect cost (4.4%)	9,494.00	9,757.00
Total	406,475.00	314,026.00
Balance/unapplied	0	0

[The allocation and carry over funds are unknown at this time. It is anticipated that the funds will be cut by 5-8%.]

WPS – Projected Title III Budget for 2011-2012

	2010-11	2011-12
Salaries	10,095.00	10,095.00
Fringe benefits	834.00	834.00
Purchased services	5,597.00	5,597.00
Supplies & materials	6,898.00	6,898.00
Property & Equipment	0	0
Miscellaneous	675.00	675.00
Subtotal	25,279.00	25,279.00
Indirect cost (4.4%)	401.00	401.00
Total	25,680.00	25,680.00
Balance/unapplied	14,415.00	9,578.00

[allocation unknown at this time; but anticipated to be cut 2-3%]

WPS – IDEA PRESCHOOL BUDGET FOR 2011-12

	2010-11	2011-12
Salaries	62,627.00	62,627.00
Fringe benefits	34,309.00	34,309.00
Purchased services	11,951.00	7,864.00
Supplies & materials	1,733.00	1,733.00
Property & Equipment	0	0
Miscellaneous	0	0
Subtotal	110,620.00	106,533.00
Indirect cost (4.4%)	4,580.00	4,465.00

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Total	115,200.00	110,998.00
Balance/unapplied	5,060.00	0

WPS – Projected IDEA-B Budget for 2011-12

	2010-11	2011-12
Salaries	1,915,259.00	2,200,259.00
Fringe benefits	1,002,258.00	1,140,258.00
Purchased services	118,620.00	118,620.00
Supplies & materials	5,010.00	19,416.00
Property & Equipment	0	10,000.00
Miscellaneous	0	0
Subtotal	3,041,147.00	3,488,553.00
Indirect cost (4.4%)	125,903.00	149,145.00
Total	3,167,051.00	3,637,698.00
Balance/unapplied	767,612.00	0

Manager Information Services – (Dianne Silvia)

	FY10 Actuals	FY11 Budget	FY11 YTD	FY12 Budget
Purchased services	63,041.79	68,025.00	61,768.62	91,950.00
Purchased property svcs	51,648.68	52,667.00	32,838.60	101,980.00
Other purchased svcs	5,958.23	5,650.00	3,409.92	5,550.00
Supplies & materials	26,346.67	45,100.00	18,165.78	64,340.00
Capital Equip & Property	841,331.02	851,375.00	523,681.46	979,600.00
Debt Service & Misc.	1,307.59	250.00	250.00	250.00
Totals	989,633.98	1,023,067.00	640,114.38	1,243,670.00

Superintendent Horoschak said that the presentation of the Proposed 2012 budget has been presented with the understanding that these are the areas that we believe and the level of funding needed to continue on both on-going operations and educational improvements to the district. We may not know for awhile what will be available. Transportation has been budgeted, as we have no agreement to outsource. We have not presented a budget one cent over what we believe we are entitled to.

General comments made during the course of above budget presentation: as relates to Business: there are some budget items that are not specific to business and should stand alone; Mr. Ferrucci said he would like them to be presented in a manner more appropriate; the fleet of buses will be maintained next year; property insurance, fire insurance, flood insurance and fleet insurance all level funded; advertising costs are for bids; Charter School flow through the business office; re-examining the travel areas if part of the job; separating out fuel and food service program (should stand alone). As relates to Building and Grounds; utilities, water, telephone, sewer, gas, natural gas, fuel oil, electricity are 76% of the total budget; utilities are at the mercy of the market; water and sewer see increases every year and we have not been able to reduce those; lights have been changed in 9 elementary schools; there is an issue of a leak at Norwood (the roof is under warranty); Hoxsie built with same plans, one year apart, one has problem other has problem); electric under contract until 2013; fuel oil unknown; natural gas purchased through November 12th. As relates to information services: Aspen will be implemented next week; comments about Microsoft licensing and agreements expense.

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Mr. Maloney asked about other servers and saving money on Microsoft licensing agreements as they are only good for one year. We could get licenses for free from other companies. Mr. Friel commented on two main impediments to consolidation, being contract language in WISE contract and on the City side the provision for lifetime health coverage for City employees. The \$6.2 million request from the City isn't a school committee issue, but rather a state law issue. A lot of assumptions have been made in constructing the budget – such as city appropriation, state aid funding formula, expenditure assumptions (20-per cent co pay on health care for WTU).

Public comment:

Mr. Testa commented on the electric budget #2013; Ms. Nickerson asked for a definition of the “debt service & miscellaneous” line item; Mr. Ginolfi asked what procedure to follow to get information; Ms. Netcoh commented on charter schools and said make sure to question charges. She also commented on race to the top and that we will be stuck with unfunded mandates.

MOTION 2011-60: Moved by Mr. Nadeau, seconded by Ms. Furtado, to adjourn.

MOTION PASSES (5-0)

Bethany A. Furtado – Aye Patrick E. Maloney, Jr. - Aye
 Christopher E. Friel - Aye Eugene A. Nadeau - Aye
 M. Terri Medeiros – Aye

Meeting adjourned 9:05 p.m.
 Eugene A. Nadeau, Clerk
 Betsey Snipes, Secretary