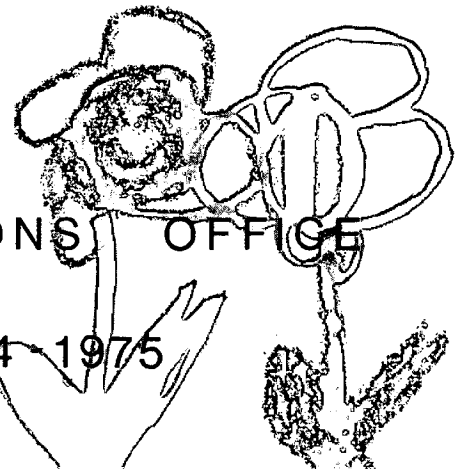
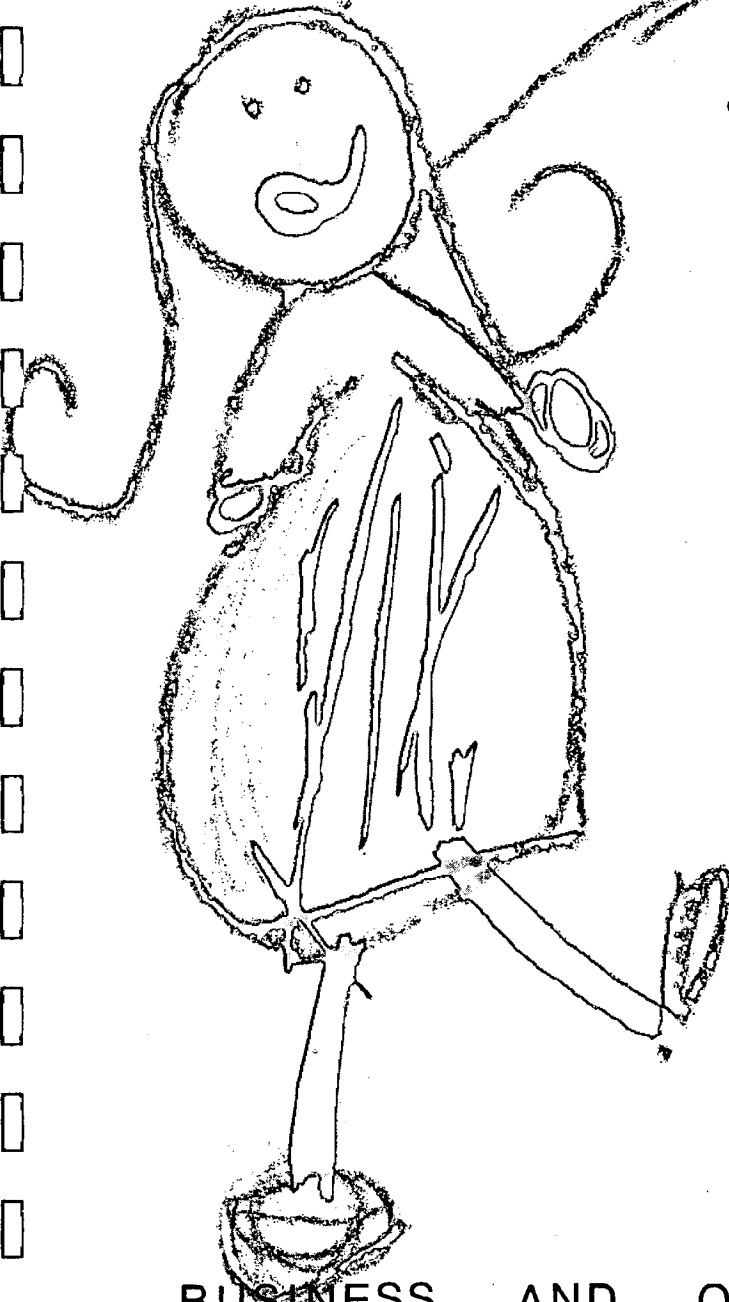


SEVENTH ANNUAL REPORT  
DEPARTMENT OF PUBLIC SCHOOLS  
PROVIDENCE RHODE ISLAND

**SHOW  
AND  
TELL**

BUSINESS AND OPERATIONS OFFICE

FISCAL YEAR 1974-1975



Background of cover design by Deidre DuBois, kindergartener  
at Martin Luther King School, teacher Ms. Joan McDonald.  
Selection made from 122 kindergarten drawings submitted by  
various schools specifically for this purpose.

DEPARTMENT OF PUBLIC SCHOOLS  
150 Washington Street  
Providence, Rhode Island 02903

Charles R. Wood  
Business & Operations  
Manager

December 19, 1975

Mr. Vincent Vespia  
City Clerk  
City of Providence  
City Hall  
Providence, Rhode Island

Dear Mr. Vespia:

Enclosed herewith are twenty-seven copies of the Annual Report of the Providence School Department's Business and Operations Office for the fiscal year 1974-1975.

Your cooperation in seeing that these reach City Council members by incorporating receipt of same on the City Council docket for the next meeting will be sincerely appreciated.

Very truly yours,



Charles R. Wood  
Business and Operations Manager

CRW:la

DEPARTMENT OF PUBLIC SCHOOLS  
Providence, Rhode Island

SCHOOL COMMITTEE

Edward T. Donilon, Acting Chairman \*

Joseph R. Masson  
Mrs. Josephine DiRuzzo  
Joseph P. Duffy  
Charles A. Kilvert  
Mrs. Diane Brosofsky  
Thomas F. O'Connor, Jr.  
Mrs. Susan Scungio  
Vincent A. DeNicola

IN CITY COUNCIL  
JAN 8 1976

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED

*Vincent DeNicola*  
CLERK

Mrs. Gloria F. Sax, Acting Administrative Assistant

Dr. Charles M. Bernardo, Superintendent

BUSINESS AND OPERATIONS OFFICE

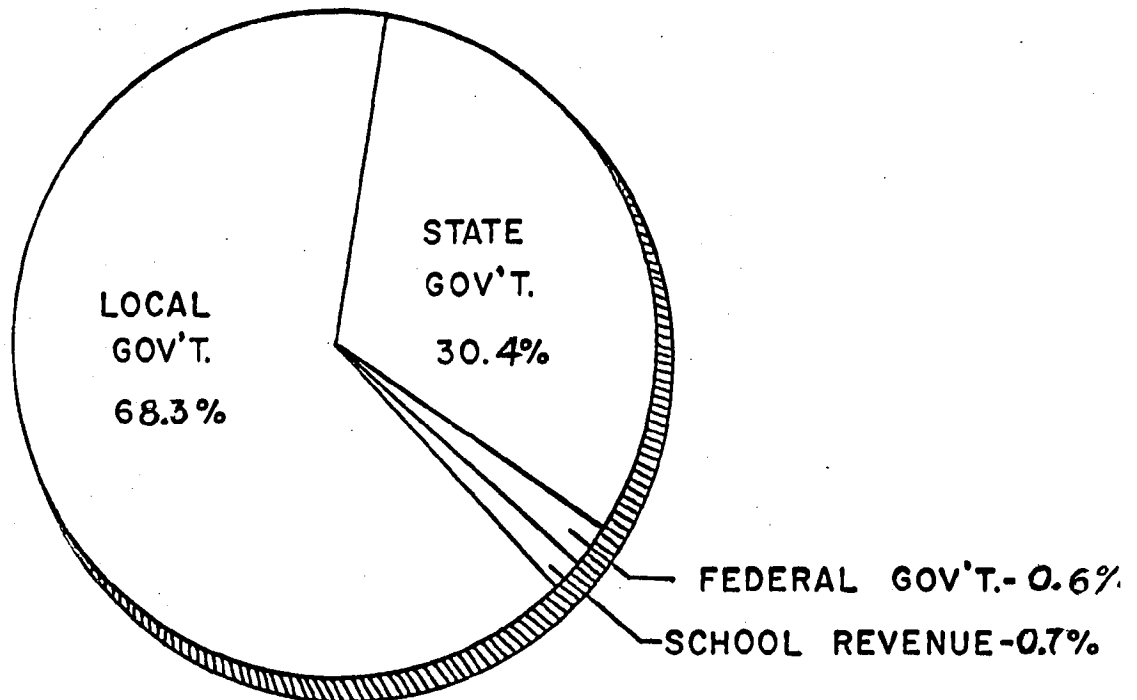
Charles R. Wood, Business and Operations Manager

Robert M. McGivney	Controller
George N. Moorachian	Budget Officer
Meddy J. Payette	Budget Analyst
Donald W. Oliver	Personnel Administrator
Wilson E. Passant	Personnel Records Officer
Matthew S. Lysik	Internal Auditor
Carmine P. Asprinio	Plant Engineer
Joseph A. May	Supervisor, Order Processing
James A. Healey	Supervisor, Pupil Transportation
Ernest A. Johnson	Supervisor, Food Services
Barbara A. Rotella	Payroll Supervisor
Charlotte Primack	Supervisor, Federal Program Accounting
S. Louise Armstrong	Administrative Assistant

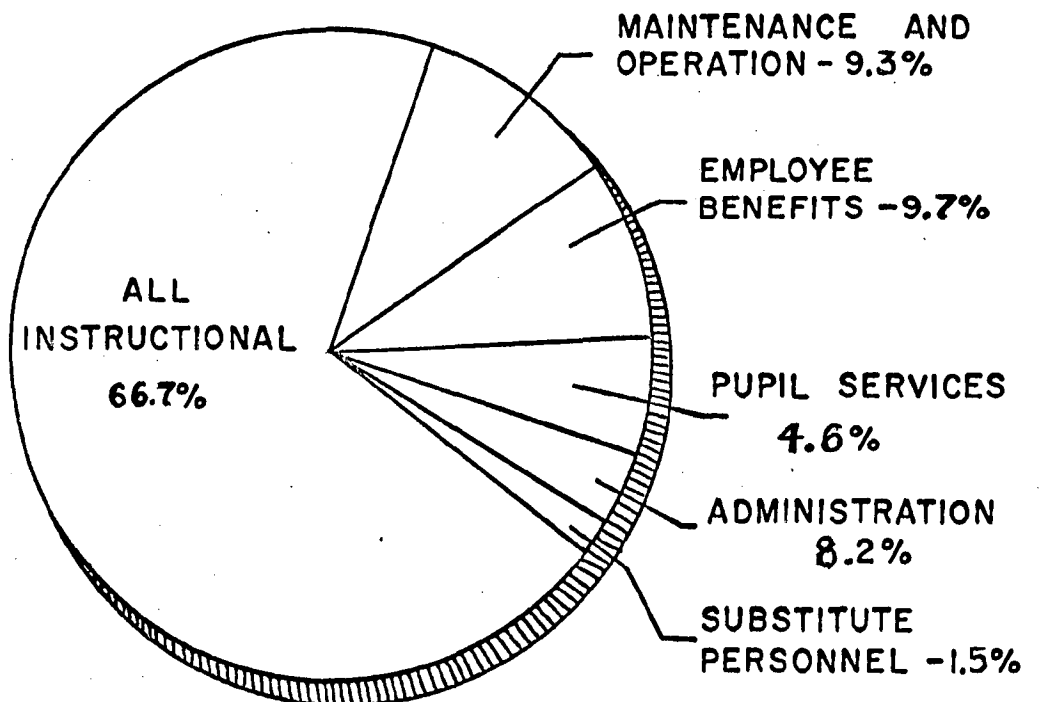
\* Joseph R. Masson, Chairman through December 31, 1974

# SOURCE OF BUDGETED FUNDS

## FISCAL 1974-75



## USE OF FUNDS



PROVIDENCE SCHOOL DEPARTMENT

DEPARTMENT OF PUBLIC SCHOOLS

150 Washington Street

Providence, Rhode Island 02903

Charles R. Wood  
Business & Operations  
Manager

December 12, 1975

The Honorable School Committee  
and Acting Superintendent of Schools  
Mr. Carl G. Lauro  
150 Washington Street  
Providence, Rhode Island 02903

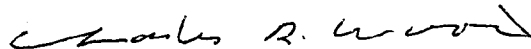
Sirs and Mesdames:

Transmitted herewith is the seventh annual report of  
the Business and Operations Office.

Fiscal 1974-1975 found the Providence School Department,  
as anticipated, beset by the twin problems of inflation and  
recession. It is encouraging that, despite these problems,  
careful planning by educators plus the system of fiscal controls and  
procedures as enunciated in Davies-Brickell Policies and Regulations  
were successful in coping with the multiple problems inherent in  
sound fiscal management.

Various tables, exhibits and schedules are included herein  
together with a brief narrative for the purpose of providing a  
structured source of information related to the financial operation  
of the Department for the fiscal year 1974-1975.

Very truly yours,



Charles R. Wood  
Business and Operations Manager

CRW:la

PROVIDENCE SCHOOL DEPARTMENT

Report of the Business and Operations Manager

Fiscal 1974-1975

The report for Fiscal 1974-1975 is the seventh annual financial report presented by this Department's Business and Operations Office. It's title, SHOW AND TELL, is borrowed from an activity employed as a teaching device in early childhood and primary classrooms in which experiences are described and shared. Since describing and sharing is mainly what the annual financial report is all about, SHOW AND TELL appears to be an appropriate title.

Balance Sheet - Exhibit A

The balance sheet shows as of June 30, 1975 the position of the Department with reference to assets and liabilities. Subsequent exhibits and schedules within this report will provide back-up data. These exhibits and schedules include:

Statement of Accounts Payable - Exhibit C (1)

The statement of accounts payable shows encumbrances carried forward from Fiscal 1974-1975. The total of these amounting to

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(1) Statement of Accounts Receivable - Exhibit B is omitted as no Accounts Receivable existed as of June 30, 1975

\$885,152.38 represents obligations for which funds for 1974-1975 have been encumbered. They are not, therefore, to be interpreted as deficit items. They do not constitute a charge against the Fiscal 1975-1976 appropriation.

Statement of Banking Accounts - Exhibit D

In the interest of comprehensive reporting of financial data, Exhibit D is a new item in the sense that a statement on where these accounts stood at the close of this fiscal year has not been included in previous annual financial reports. One account - Providence School Lunch Snack Bar - is inactive. One account - the Providence School Department Summer School Account - is simply a clearing account with the balance remaining on June 30th payable to the City's General Fund. The remaining three accounts - the Providence School Lunch Clearing Account, the Joseph V. Conley Stadium Account, and the School Improvement Fund Account operate as minor revolving accounts with the June 30th balance carrying over into the fiscal year next succeeding.

Budgeted and Actual Revenues - Schedule 1

Revenues budgeted for Fiscal 1974-1975 were \$31,790,333.72. Actual revenues received were \$31,870,614.89. The difference between these figures represents excess revenue in the sum of \$80,281.17. Excess revenue is returnable to the City's General Fund.

Source and Application of Funds - Schedule 2

The schedule of source and application of funds sets forth the sources of income available for expenditure for public education, the



general purposes for which these funds were expended, and the amount remaining at the end of the year. The major share of funding for education was provided by local government appropriation, 68.3 percent; State sources provided 30.4 percent; school revenue provided 0.7 percent; Federal sources provided the remaining 0.6 percent. (2)

#### Analysis of Unencumbered Appropriations - Schedule 3

Sources of the surplus returned to the City's General Fund at the close of Fiscal 1974-1975 (\$249,145.29) are shown in Schedule 3. As previously noted, excess revenue amounted to \$80,281.17. The unexpended balance of the appropriation to Fiscal 1974-1975 of \$168,864.12 accounts for the remainder of the surplus. This is the sixth successive year in which sound business management has provided an operational surplus.

#### Details of Budget Expenditures - Schedule 4

The details of budget expenditures are shown by code and by purpose for each expenditure category. Based upon the total sum of \$31,621,469.60 appropriated, overall expenditures equalled 99 percent of funds available. Given restrictions to free spending contained in the City Charter and in the Policies and Regulations of this Department a 99 percent achievement appears as good effort in expending funds where required for education, and a safe margin against a deficit operation.

- 
- (2) Substantial Federal funding outside the budget for Fiscal 1974-1975 will be shown under a separate heading

Appropriations, Expenditures and Unencumbered Balances, Presentation by Function - Schedule 5

Any significant change in the philosophy or direction of local education would be most apparent from analysis of appropriation and expenditures by function. The percentage of dollars allocated and expended by basic function do not differ markedly from the previous year.

Analysis of Revolving Accounts - Schedule 6

Recently established (School Committee Resolution Number 601, adopted June 27, 1974) revolving accounts for materials and supplies and for textbooks are being reported for the first time on the annual basis. The Textbooks Revolving Account shows a balance of \$755.96. The Material and Supplies Inventory Revolving Account shows a deficit of \$3,620.79. This latter figure reflects both the difficulties inherent in multi-inflationary charges, and the need to exercise even greater precautionary controls to avoid excess expenditures. The small sum involved (1.8 percent of the fund's total) was made up by transfer of other year-end unencumbered funds in a like amount.

Capital Improvement Program Expenditures by Project - Table I

Capital improvement expenditures are those made by the City of Providence on behalf of the Providence School Department for the repair, renovation or construction of school buildings. The source of funds is City bond authority for school purposes. It is worth noting that the \$4,654,548.17 is nearly four times the \$1,268,022.26 expended during the previous fiscal year. Principal expenditures for Fiscal 1974-1975 were in the renovation of several middle schools and Mt. Pleasant High School.

### Analysis of Approved Federal Programs - Table II

Reported in this table are numerous federal programs financed in whole or in part by federal grants. The sums shown are either direct federal grants to the Providence School Department or are grants of federal funds through an intermediate agency, i.e., the State Department of Education. These monies are in addition to the federal revenues and programs contained in the annual operating budget. They are accounted for separately because of the wide variation in program years. Nominally, the federal program year is September 1st to August 31st versus the City-State-Federal year of July 1st through June 30th. In practice, few federal programs conform to either fiscal year, but have individual time periods dependent upon dates of initiation and termination.

### Indirect Cost Budget - Table III

Like certain other data included for the first time within the format of the annual financial report, this is an added informational item. Revenues to the Indirect Cost Budget are derived from application of federally approved percentage of indirect cost to federally financed programs. Indirect cost funds are mainly used to supply those programs with auxiliary services such as accounting, clerical support and the like. The fiscal year for indirect cost budgeting is September 1st to August 31st. As will be seen in Table III, any annual surpluses at August 31st carry over and may be used in the year next succeeding.

### Summary

Expenditures for education in the Providence Public Schools for Fiscal 1974-1975 from all sources are summarized below.

From the annual operating budget:	\$31,621,469.60
From approved federal programs:	7,006,161.00
From (Federal) Indirect Cost Budget:	253,228.79
From City budget: (For payment of principal and interest on school debt)	2,734,830.28
	<hr/>
Total	\$41,615,689.67

Observations to be reached from these figures include: (1) Planners who have had the principal responsibility for devising federal program applications have done a creditable job in terms of obtaining federal financial grants. The \$7,006,161 represents an increase over the \$4,013,776 obtained in 1972-1973 and the \$5,404,718 obtained in 1973-1974. (2) The increase in federal funds obtained has not resulted in any decrease in demand upon locally appropriated funds primarily because additional federal sums were eaten up in that year's double-digit inflation.

### Conclusion

Periodic informational summaries, bond authority encumbrances, Board of Contract and Supply authorizations, progress of capital improvements, and other matters of fiscal interest were reported in the monthly issue of ON BALANCE, the newsletter of the Business and Operations Office which provides a narrative supplement to the monthly computerized summary reporting revenue receipts and the record of expenditures and encumbrances measured against appropriation balances by expenditure categories.

Throughout Fiscal 1974-1975 the School Committee, school administrators and the public were provided by business administrators with a broad array of financial data to aid in the decision-making process and to increase public awareness of opportunities and problems. In testing, research, and evaluation of academic programs educational administrators made program operation and detail knowledgeable to the School Committee and to the public in reports presented at numerous open public meetings. It was increasingly a year of "show and tell" - a basic dimension for achievement of both accountability and public confidence.

APPENDIX A

Exhibit A:	Balance Sheet
Exhibit B:	Statement of Accounts Receivable
Exhibit C:	Statement of Accounts Payable
Exhibit D:	Statement of Banking Accounts

## EXHIBIT A

BALANCE SHEET  
AT JUNE 30, 1975

<u>ASSETS</u>	<u>REFERENCE</u>	
Cash		\$101,891.08
Receivables:		
Deducted Contra:		
Accounts Receivable	--	
Due from General Fund	\$783,261.30	<u>783,261.30</u>
Total Assets		<u>\$885,152.38</u>

LIABILITIES AND RESERVES

Accounts Payable:		
Prior Year - Carried Forward...EXHIBIT C	\$885,152.38	
Revenue Available When Collected		
(Deducted Contra)	--	<u>885,152.38</u>
Total Liabilities and Reserves		<u>\$885,152.38</u>

Comments:

Balance sheet figures were supplied from the financial records of the  
City Controller's Office.

## EXHIBIT B

## STATEMENT OF ACCOUNTS RECEIVABLE

Not included since there were no Accounts Receivable as of June 30, 1975

## EXHIBIT C

STATEMENT OF ACCOUNTS PAYABLE  
AT JUNE 30, 1975

Prior Year - Carried Forward		\$12,416.66
<u>Current Year:</u>		
Adjustments Prior to Closing	\$591,279.99	
Actual Carried Forward	<u>281,455.73</u>	<u>872,735.72</u>
Total Accounts Payable		<u>\$885,152.38</u>

Reference EXHIBIT A

## EXHIBIT D

## STATEMENT OF BANKING ACCOUNTS

AT JUNE 30, 1975

<u>TITLE OF ACCOUNT</u>	<u>CASH BALANCE</u>	<u>TYPE OF ACCOUNT</u>	<u>NAME OF BANK</u>	<u>PURPOSE OF ACCOUNT</u>	<u>AUTHORITY</u>
Joseph V. Conley Stadium	\$3,181.80	Checking #1-139-8	Citizens Trust	Sundry Activities, Football Games Receipts & Payments	Resolution #79 Adopted 11/18/71
School Improvement Fund	\$14,284.09	Savings #15-4779401	Industrial National	Purchase of School Lunch Equipment	Resolution #609 Adopted 2/25/71
Providence School Lunch - Snack Bar	-0-	Checking #15-8002701	Industrial National	Snack Bar Receipts & Payments	Resolution #566 Adopted 4/25/74
Providence School Department - Summer School	\$6,709.00	Checking #15-8003204	Industrial National	Summer School Receipts & Refunds	Resolution #637 Adopted 8/22/74
Providence School Lunch - Clearing Account	\$768.47	Checking #15-810718	Industrial National	School Lunch Receipts & Payments	Resolution #508 Adopted 8/27/70



## APPENDIX B

- Schedule #1: Budgeted and Actual Revenues for the Fiscal Year ended June 30, 1975
- Schedule #2: Source and Application of Funds for the Fiscal Year ended June 30, 1975
- Schedule #3: Analysis of Unencumbered Appropriations at June 30, 1975
- Schedule #4: Details of Budget Expenditures for the Fiscal Year ended June 30, 1975
- Schedule #5: Appropriations, Expenditures and Unencumbered Balances Presentation -- By Function for the Fiscal Year ended June 30, 1975
- Schedule #6: Analysis of Revolving Accounts at June 30, 1975

## BUDGETED AND ACTUAL REVENUES

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Budgeted Estimate	Actual Revenue	Budget Excess (Deficiency)
<u>Federal--Directly and Through State</u>			
Distributive Education-Voc Work Study	\$ 16,705.00	\$ 8,162.81	\$ (8,542.19)
Area Voc Aid Coordinator & Guidance	78,740.00	54,736.89	(24,003.11)
Business and Office Education	4,800.00	6,538.00	1,738.00
P L 874 - Impacted Area	65,000.00	50,731.00	(14,269.00)
Adult Basic Education - Title III	42,566.00	42,566.41	.41
Vocational Education Act of 1968	31,331.00	12,084.60	(19,246.40)
N.D.E.A. Title III	4,876.00	4,876.15	.15
	<hr/>	<hr/>	<hr/>
Total Federal Revenue	244,018.00	179,695.86	(64,322.14)
	<hr/>	<hr/>	<hr/>
<u>State Revenue</u>			
State Share of Public Schools			
Operation Aid - Chapter 27	8,716,724.00	8,714,632.00	(2,092.00)
Providence Plan for Integration and			
Quality Education, Section IV,			
Chapter 160	714,711.00	817,603.35	102,892.35
State Assistance for Program for			
Handicapped Children, Section V,			
Chapter 160	205,888.00	164,368.45	(41,519.55)
	<hr/>	<hr/>	<hr/>
Total State Revenue	9,637,323.00	9,696,603.80	59,280.80
	<hr/>	<hr/>	<hr/>
<u>School Revenue</u>			
Tuitions			
Regular Day School	7,000.00	827.40	(6,172.60)
Summer School	5,227.00	7,056.02	1,829.02
Evening School	3,600.00	12,118.00	8,518.00
Special Education	30,000.00	32,258.88	2,258.88
Central Vocational	13,000.00	18,256.44	5,256.44
	<hr/>	<hr/>	<hr/>
Sub-total - Tuitions	58,827.00	70,516.74	11,689.74

## BUDGETED AND ACTUAL REVENUES

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

	Budgeted Estimate	Actual Revenue	Budget Excess (Deficiency)
<u>School Revenue (cont.)</u>			
Reimbursements			
Telephone	500.00	925.17	425.17
Blue Cross	2,000.00	2,353.98	353.98
Bus Transportation	5,766.00	5,766.20	.20
State Retirement	3,016.00	6,385.91	3,369.91
City Retirement	38,599.00	44,589.22	5,990.22
Social Security	--	192.00	192.00
Board of Recreation	4,000.00	9,642.67	5,642.67
Salaries and Fringe Benefits	--	19,917.50	19,917.50
Refund of Bills (Vendors)	500.00	3,897.46	3,397.46
Refund on Payrolls	5,000.00	24,850.07	19,850.07
Sales of Equipment and Merchandise	1,000.00	1,004.04	4.04
Use of Buildings	2,500.00	6,455.00	3,955.00
Vending Machine Receipts	200.00	74.94	(125.06)
Damage to Property and Equipment Fines	300.00	9,481.69	9,181.69
Miscellaneous	2,035.00	3,512.92	1,477.92
	<hr/>	<hr/>	<hr/>
Total School Revenue	124,243.00	209,565.51	85,322.51
	<hr/>	<hr/>	<hr/>

City Revenue

City Appropriations - General	21,784,749.72	21,784,749.72	--
	<hr/>	<hr/>	<hr/>
GRAND TOTAL	\$31,790,333.72	\$31,870,614.89	\$80,281.17
	<hr/>	<hr/>	<hr/>

(1)

Comment:

(1) Represents excess revenue receipts

SOURCE AND APPLICATION OF FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 1975

			Percentage of Budget 1974-75	Percentage of Budget 1973-74
<u>Source of Funds</u>				
City Appropriation	\$21,784,749.72		68.3%	66.8%
Federal Revenue	179,695.86		0.6%	1.2%
State Revenue	9,696,603.80		30.4%	31.2%
School Revenue	209,565.51		0.7%	0.8%
Total Funds Received (See Schedule #1)	(1) \$31,870,614.89		100.0%	100.0%
<u>Application of Funds</u>				
Salaries and Wages	\$23,397,192.56		73.9%	75.3%
Special Items	3,362,307.12		10.7%	10.8%
Services Other Than Personal	2,929,576.56		9.3%	8.4%
Materials and Supplies	1,748,202.20		5.5%	4.9%
Capital Outlay	184,191.16		0.6%	0.6%
Total Funds Expended (See Schedule #4)	\$31,621,469.60		100.0%	100.0%
Unencumbered Funds (See Schedule #3)	(2) \$ 249,145.29		0.8%	1.6%

Comments:

- (1) The total authorized City Council Appropriation (Budget for 1974-75 fiscal year) was \$31,790,333.72 and the variance from \$31,870,614.89 in the amount of \$80,281.17 represents excess revenue receipts which by City Ordinance reverts back to General Fund Surplus.
- (2) Unencumbered Funds by City Ordinance revert back to General Fund Surplus.

## ANALYSIS OF UNENCUMBERED APPROPRIATIONS

AT JUNE 30, 1975

	REFERENCE	Percentage of Budget Unexpended	
Unencumbered Balance of Appropriations	(Schedule #2)	<u>0.8%</u>	<u>\$249,145.29</u>
<u>Analysis</u>			
Excess Revenue Receipts	(Schedule #1)	0.3%	\$80,281.17
Salaries and Wages		-	10,106.16
Services Other Than Personal		0.3%	80,605.44
Materials and Supplies		0.2%	56,991.80
Capital Outlay		-	10,482.84
Special Items		-	10,677.88
		<hr/>	<hr/>
Total Unencumbered Balance Accounted For		<u>0.8%</u>	<u>\$249,145.29</u>

## DETAILS OF BUDGET EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

Code	Expenditure Description	Expenditures 1973-1974	Expenditures 1974-1975	Percentage of Budget Expended 1974-1975
001	Salaries and Wages	\$21,821,476.37	\$23,397,192.56	99%
101	Professional Fees, Account.	13,834.20	14,743.96	99%
102	Medical Services	66,791.63	98,427.13	100%
109	Other Fees	150,046.22	157,278.35	88%
111	Telephone and Telegraph	131,356.23	139,926.42	100%
112	Postage	20,884.89	26,128.56	95%
114	Transportation Allowances	37,722.54	41,272.05	92%
117	Travel and Subsistence	2,718.28	1,004.07	100%
121	Printing	3,208.54	4,020.80	38%
122	Advertising	3,814.52	4,778.11	100%
124	Local Subsistence	576.68	52.16	100%
126	Collection Revenue	60,789.37	70,369.10	99%
127	Security Services	17,228.12	23,274.97	100%
128	Grounds Keeping Service	29.00	1,135.00	100%
129	Transportation - Pupil	516,753.72	573,093.36	99%
130	Custodial Services	26,720.00	28,179.86	89%
131	Electricity	339,145.84	452,115.84	97%
134	Water	20,626.17	19,024.14	84%
137	Extra Curr. Cultural Offering	11,772.47	38,207.14	100%
138	Professional Fees, Legal	12,000.00	16,000.00	90%
142	Repairs to Automobiles & Trucks	13,041.58	11,729.83	94%
147	Repairs, Household Equipment	--	11,587.62	100%
149	Repairs, Other Equipment	132,518.54	148,543.56	99%
150	Contractual Repairs - Buildings	93,951.34	109,650.09	99%
156	Contractual Repairs - Grounds	25,931.62	13,635.00	100%
161	Rental Office Equipment	4,262.83	4,285.46	98%
162	Rental Auto Equipment	2,272.00	6,100.41	51%
163	Rental Other Equipment	28,812.76	37,742.75	91%
166	Rental of Buildings	131,433.20	174,884.55	100%
179	Professional Fees, Engineering	--	76,228.90	98%
180	Computer Service	196,492.36	201,046.86	100%
181	Laundry Cleaning Service	2,718.60	2,643.23	58%
182	Waste Removal	3,949.50	1,311.14	38%
183	Dues and Subscriptions	25,505.65	27,188.94	92%
187	Tuition Payments	285,367.66	341,125.66	89%
188	In Service	34,163.36	25,054.77	91%
191	Moving and Rigging	651.31	2,075.67	83%
199	Miscellaneous Services	--	3,210.15	100%
201	Office Supplies	37,988.02	43,226.48	87%
202	Small Tools & Shop Supplies	2,287.26	1,256.64	77%
204	Wearing Apparel & Personal Supplies	329.80	169.80	33%
205	Textbooks and Rebinding	189,383.81	202,532.19	100%
206	Reference Books	11,409.68	7,939.25	79%

## DETAILS OF BUDGET EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

Code	Expenditure Description	Expenditures 1973-1974	Expenditures 1974-1975	Percentage of Budget Expended 1974-1975
207	Testing Materials	15,273.54	14,343.23	94%
208	Non-Public Textbooks	21,760.58	32,776.27	99%
210	Athletic Supplies	28,236.65	38,842.06	100%
211	Motor Fuel	4,743.08	5,729.15	100%
212	Lubricants	519.73	631.04	100%
214	Auto Parts and Supplies	2,402.26	1,859.79	59%
215	Educational Supplies	282,866.27	286,695.77	100%
216	School Activities	--	3,649.01	83%
217	Electrical Equipment & Supplies	16,646.26	21,556.52	92%
219	Plumbing & Heating Supplies	26,041.18	26,479.48	98%
220	Glass	17,207.13	32,111.08	88%
223	Stage - Auditorium Supplies	1,412.71	258.82	32%
224	Swimming Pool Supplies	505.40	913.16	91%
225	Fuel Oil Treatment	7,081.78	6,265.35	98%
227	Kitchen Supplies	71,497.61	63,809.93	98%
228	Health Supplies	4,016.83	7,565.08	100%
230	Gas - Home Economics	10,843.49	15,299.05	84%
241	Fuel	553,544.45	800,859.29	97%
244	Housekeeping Supplies	68,739.53	108,667.22	99%
252	Grounds Keeping Material	446.80	424.40	22%
259	Other Agri. Hort. Landscaping Sup.	--	470.43	47%
266	Lumber and Hardware	40,744.05	26,533.97	85%
267	Paint Supplies and Equipment	16,074.12	19,692.94	100%
298	Materials for Snow & Ice Removal	443.50	145.75	12%
302	Insurance	5,516.00	5,378.00	99%
350	Hospital - Surgical Insurance	749,248.15	831,660.59	100%
385	Survivors Benefits	7,200.00	9,024.00	78%
386	State Retirement	774,270.00	803,104.00	97%
387	City Retirement	357,367.44	329,032.68	100%
388	Crossing Guards	149,712.72	173,610.61	99%
389	Stipends	13,631.00	13,947.50	92%
398	Social Security	1,079,123.89	1,191,892.46	99%
399	Miscellaneous Fees	--	4,657.28	89%
501	Office Equip., Furn. & Furnishings	8,038.78	16,909.79	97%
502	Library Books	27,774.96	25,701.65	92%
503	Educational Equipment	71,557.32	70,195.93	94%
504	Classroom Furniture & Furnishings	36,306.82	35,081.67	81%
505	Laboratory Equipment	3,396.66	7,913.12	95%
511	Automobiles & Motorcycles	--	695.00	100%
512	Trucks and Tractors	4,152.00	6,698.50	84%
531	Household, Laundry & Refrigeration	8,995.50	9,055.74	100%
541	Medical, Surgical & Lab. Equip.	--	783.00	78%
561	Shop, Plant Equip. & Machinery	1,986.15	5,742.86	92%
571	Agricultural & Landscaping Equip.	4,035.98	5,413.90	100%
TOTAL EXPENDITURES		<u>\$28,973,325.99</u>	<u>\$31,621,469.60</u>	<u>99%</u>

## APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES

## PRESENTATION -- BY FUNCTION

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

<u>FUNCTION</u>	<u>BUDGET</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>UNEXPENDED BALANCE</u>	<u>PERCENTAGE CHARGES TO GRAND TOTAL</u>
<u>ADMINISTRATION-GENERAL</u>					
* General Administration	\$942,771.72	\$938,225.33	\$2,917.65	\$1,628.74	
School Committee	201,835.00	192,980.33	9,240.42	(385.75)	
Superintendent	78,131.00	75,676.30	--	2,454.70	
Personnel Administrator	129,077.00	122,304.32	--	6,772.68	
Implementation Manager	81,606.00	78,638.18	--	2,967.82	
Planning & Program Development Mgr.	81,324.00	79,949.12	--	1,374.88	
Business & Operations Manager	64,407.00	63,757.92	--	649.08	
Controller	354,946.00	349,779.70	5,209.50	(43.20)	
Order Processing	79,811.00	78,851.37	1,068.98	(109.35)	
Manton Avenue Warehouse	11,559.00	8,527.85	145.84	2,885.31	
Central Supply	95,724.00	95,431.76	74.88	217.36	
School Census & Pupil Accounting	46,433.00	47,694.13	--	(1,261.13)	
Training & Staff Development Manager	113,381.00	109,220.41	299.59	3,861.00	
Central Records	18,541.00	18,375.60	169.30	(3.90)	
Smith Street Administration	10,384.00	6,390.10	1,089.84	2,904.06	
Providence Plan	122,907.00	122,327.73	--	579.27	
Data Processing	12,489.00	12,448.44	--	40.56	
Planner, Communications & Aesthetics	27,353.00	26,743.60	86.01	523.39	
Planner, Human Relations & Cultural Studies	23,115.00	22,346.26	521.57	247.17	
Planner, Technical & Environmental Life Studies	26,768.00	26,563.08	--	204.92	
Planner, Individual Programs	21,050.00	20,772.70	--	277.30	
Planner, Research & Evaluation	39,947.00	33,884.55	4,818.24	1,244.21	
Planner, Public & Private Funding	22,246.00	22,155.37	--	90.63	
Planner, Special Education	23,155.00	23,154.98	--	.02	
TOTAL ADMINISTRATION-GENERAL	<u>2,628,960.72</u>	<u>2,576,199.13</u>	<u>25,641.82</u>	<u>27,119.77</u>	<u>8.2%</u>
<u>FACILITIES/MAINTENANCE/OPERATION</u>					
Plant Engineer	63,061.00	62,558.55	34.11	468.34	
Plant Operation	1,906,363.00	1,888,849.25	10,482.15	7,031.60	
Plant Maintenance	723,392.00	680,476.81	25,696.72	17,218.47	
Central Heating	219,258.00	229,311.71	11,966.66	(22,020.37)	
Women Assistant Substitutes	45,910.00	45,202.64	--	707.36	
TOTAL FACILITIES/MAINTENANCE/ OPERATIONS	<u>2,957,984.00</u>	<u>2,906,398.96</u>	<u>48,179.64</u>	<u>3,405.40</u>	<u>9.3%</u>

\* Includes non-recurring expenditure of \$374,929 representing settlement of the severance issue



## APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES

## PRESENTATION -- BY FUNCTION

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

<u>FUNCTION</u>	<u>BUDGET</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>UNEXPENDED BALANCE</u>	<u>PERCENTAGE CHARGES TO GRAND TOTAL</u>
<u>INSTRUCTIONAL-ADMINISTRATION</u>					
Segment Implementation Chief	\$ 30,950.00	\$ 30,885.78	\$ --	\$ 64.22	
Segment Implementation Chief	31,241.00	30,946.37	--	294.63	
Segment Implementation Chief	30,567.00	30,165.45	--	401.55	
Manpower Administrator	35,513.00	35,555.52	--	(42.52)	
Student Relations Administrator	39,236.00	38,958.22	--	277.78	
Educational Technology Administrator	109,835.00	108,447.89	816.68	570.43	
Experimental Programs Administrator	17,753.00	17,483.05	--	269.95	
TOTAL INSTRUCTIONAL-ADMINISTRATION	<u>295,095.00</u>	<u>292,442.28</u>	<u>816.68</u>	<u>1,836.04</u>	<u>0.9%</u>
<u>PUPIL SERVICES</u>					
Transportation-Pupil	625,181.00	623,027.65	--	2,153.35	
Food Services	271,076.00	265,113.11	4,355.32	1,607.57	
Attendance	135,118.00	134,248.32	--	869.68	
Elementary Itinerant Guidance	1,123.00	1,016.91	--	106.09	
Health Services	439,091.00	435,641.24	448.00	3,001.76	
Job Placement	728.00	727.81	--	.19	
TOTAL PUPIL SERVICES	<u>1,472,317.00</u>	<u>1,459,775.04</u>	<u>4,803.32</u>	<u>7,738.64</u>	<u>4.6%</u>
<u>INSTRUCTIONAL-OTHER</u>					
Psychological Services	62,150.00	61,721.19	--	428.81	
Adult Education Coordinator	15,509.00	15,508.62	--	.38	
TOTAL INSTRUCTIONAL-OTHER	<u>77,659.00</u>	<u>77,229.81</u>	<u>--</u>	<u>429.19</u>	<u>0.2%</u>
<u>INSTRUCTIONAL-SPECIAL EDUCATION</u>					
Special Education Administration	511,128.00	448,855.85	26,376.13	35,896.02	
Special Education-Kenyon	293,342.00	293,255.46	--	86.54	
Home Instruction	44,265.00	41,401.60	--	2,863.40	
Handicapped Children	176,335.00	162,389.35	8,204.00	5,741.65	
Pleasant View	460,930.00	461,278.30	1,804.61	(2,152.91)	
Special Education-Itinerant Teachers	487,553.00	487,552.59	--	.41	
Phoenix House	27,555.00	22,158.48	1,427.23	3,969.29	
Special Education-Almy	6,515.00	4,663.83	146.41	1,704.76	
TOTAL INSTRUCTIONAL-SPECIAL EDUCATION	<u>2,007,623.00</u>	<u>1,921,555.46</u>	<u>37,958.38</u>	<u>48,109.16</u>	<u>6.2%</u>

## APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES

## PRESENTATION -- BY FUNCTION

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

<u>FUNCTION</u>	<u>BUDGET</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>UNEXPENDED BALANCE</u>	<u>PERCENTAGE CHARGES TO GRAND TOTAL</u>
<u>INSTRUCTIONAL-ELEMENTARY</u>					
Academy Avenue	\$161,500.00	\$157,385.83	\$ 997.76	\$3,116.41	
Althea Street	99,188.00	95,701.92	459.80	3,026.28	
Asa Messer	182,326.00	179,959.67	724.70	1,641.63	
Berkshire Street	8,255.00	7,729.45	407.53	118.02	
Branch Avenue	67,325.00	62,467.18	1,082.58	3,775.24	
Broad Street	439,751.00	437,416.05	505.38	1,829.57	
Camden Avenue	370,628.00	362,721.28	1,697.19	6,209.53	
William D'Abate Memorial	362,174.00	357,717.05	840.90	3,616.05	
Edmund W. Flynn	487,857.00	485,245.15	1,509.00	1,102.85	
Fox Point	355,517.00	350,274.99	875.28	4,366.73	
John Howland	152,519.00	148,613.88	1,260.00	2,645.12	
Kenyon Street	365,779.00	362,956.84	913.56	1,908.60	
Laurel Hill Avenue	324,541.00	322,953.02	529.11	1,058.87	
Lexington Avenue	221,216.00	219,693.55	348.74	1,173.71	
Mary E. Fogarty	336,882.00	334,909.14	647.25	1,325.61	
Mt. Pleasant Avenue	102,021.00	96,864.79	1,120.88	4,035.33	
Robert F. Kennedy	363,520.00	363,398.75	1,036.86	(915.61)	
Ralph Street	101,531.00	97,446.47	225.60	3,858.93	
Regent Avenue	174,862.00	173,017.23	391.70	1,453.07	
Reservoir Avenue	94,672.00	90,808.25	306.15	3,557.60	
Sackett Street	222,320.00	218,935.99	1,191.06	2,192.95	
Summit Avenue	234,068.00	230,966.03	349.45	2,752.52	
Veazie Street	414,408.00	409,932.11	813.20	3,662.69	
Vineyard Street	236,684.00	234,745.15	471.62	1,467.23	
Webster Avenue	212,391.00	209,265.06	260.63	2,865.31	
Willow Street	66,855.00	63,617.70	272.67	2,964.63	
Windmill Street	390,755.00	387,694.52	664.66	2,395.82	
Dr. Martin Luther King	352,036.00	348,281.87	1,148.05	2,606.08	
Bilingual Education	32,057.00	28,152.89	387.90	3,516.21	
Providence Plan	367,427.00	364,910.16	--	2,516.84	
TOTAL INSTRUCTIONAL-ELEMENTARY	<u>7,301,065.00</u>	<u>7,203,781.97</u>	<u>21,439.21</u>	<u>75,843.82</u>	<u>22.9%</u>
<u>INSTRUCTIONAL-VOCATIONAL</u>					
Vocational High School	402,051.00	394,281.50	3,892.15	3,877.35	
Other Vocational Programs	45,254.00	45,252.67	--	1.33	
TOTAL INSTRUCTIONAL-VOCATIONAL	<u>447,305.00</u>	<u>439,534.17</u>	<u>3,892.15</u>	<u>3,378.68</u>	<u>1.4%</u>

## APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES

## PRESENTATION -- BY FUNCTION

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

<u>FUNCTION</u>	<u>BUDGET</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>UNEXPENDED BALANCE</u>	<u>PERCENTAGE CHARGES TO GRAND TOTAL</u>
<u>INSTRUCTIONAL-EVENING SCHOOL ACADEMIC</u>					
Evening School-Academic	\$ 23,996.00	\$ 23,985.73	\$ --	\$ 10.27	
TOTAL INST. EVEN. SCHOOL ACADEMIC	<u>23,996.00</u>	<u>23,985.73</u>	<u>--</u>	<u>10.27</u>	<u>0.1%</u>
<u>INSTRUCTIONAL-MIDDLE SCHOOLS</u>					
Nathanael Greene	780,197.00	780,837.53	1,976.98	(2,617.51)	
Roger Williams	714,929.00	710,602.36	3,278.94	1,047.70	
Gilbert Stuart	837,250.00	836,307.49	1,801.77	(859.26)	
Nathan Bishop	655,484.00	653,664.31	1,531.40	288.29	
Samuel W. Bridgman	499,299.00	496,146.51	1,559.81	1,592.68	
Esek Hopkins	574,772.00	571,771.39	942.11	2,058.50	
George J. West	790,097.00	789,256.41	1,639.15	(798.56)	
Oliver H. Perry	775,175.00	773,469.51	1,681.22	24.27	
TOTAL INSTRUCTIONAL MIDDLE SCHOOLS	<u>5,627,203.00</u>	<u>5,612,055.51</u>	<u>14,411.38</u>	<u>736.11</u>	<u>17.8%</u>
<u>INSTRUCTIONAL-HIGH SCHOOLS</u>					
Central	1,259,748.00	1,256,643.78	834.45	2,269.77	
Classical	1,197,116.00	1,190,709.42	5,114.50	1,292.08	
Hope	1,218,993.00	1,215,849.09	3,401.33	(257.42)	
Mount Pleasant	1,549,985.00	1,532,934.65	30,541.14	(13,490.79)	
Alternate Learning	119,992.00	118,825.41	221.73	944.86	
Knowledge is Power	23,749.00	20,899.24	150.00	2,699.76	
TOTAL INSTRUCTIONAL HIGH SCHOOLS	<u>5,369,583.00</u>	<u>5,335,861.59</u>	<u>40,263.15</u>	<u>(6,541.74)</u>	<u>17.0%</u>
<u>INSTRUCTIONAL-SUMMER SCHOOL</u>					
Summer School	16,145.00	15,842.08	76.50	226.42	
TOTAL INSTRUCTIONAL SUMMER SCHOOL	<u>16,145.00</u>	<u>15,842.08</u>	<u>76.50</u>	<u>226.42</u>	<u>0.1%</u>

SCHEDULE #5 - Cont.

APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCES

PRESENTATION -- BY FUNCTION

FOR THE FISCAL YEAR ENDED JUNE 30, 1975

<u>FUNCTION</u>	<u>BUDGET</u>	<u>DISBURSEMENTS</u>	<u>ENCUMBRANCES</u>	<u>UNEXPENDED BALANCE</u>	<u>PERCENTAGE CHARGES TO GRAND TOTAL</u>
<u>SUBSTITUTES</u>					
Substitute Teachers	\$408,568.00	\$408,567.40 (1)	\$ --	\$ .60	
Substitute Clerks	18,775.00	18,768.61	--	6.39	
Long Term Substitutes	34,900.00	34,896.45	--	3.55	
TOTAL SUBSTITUTES	<u>462,243.00</u>	<u>462,232.46</u>	<u>--</u>	<u>10.54</u>	<u>1.5%</u>
<u>EMPLOYEE BENEFITS</u>					
Hospital Surgical Insurance	778,877.00	794,539.47	--	(15,662.47)	
Social Security	1,161,616.00	1,159,416.30	--	2,199.70	
Survivors Benefits	11,500.00	9,024.00	--	2,476.00	
State Retirement	816,638.00	801,149.00	--	15,489.00	
City Retirement	288,146.00	289,067.44	--	(921.44)	
TOTAL EMPLOYEE BENEFITS	<u>3,056,777.00</u>	<u>3,053,196.21</u>	<u>--</u>	<u>3,580.79</u>	<u>9.7%</u>
<u>SUNDRY ACTIVITIES</u>					
Material and Supplies Inventory	184,399.97	185,323.96	2,696.80	(3,620.79)	
Less: Expenditure Adjustment	(184,399.97)	(184,399.97)			
Non-Public School Book Inventory	33,000.00	32,776.27		223.73	
Public School Book Inventory	146,795.10	64,978.86	81,060.28	755.96	
Less: Expenditure Adjustment	(146,795.10)	(146,795.10)			
Work in Progress Inventory	10,500.00	6,419.29	77.22	4,003.49	
Joseph V. Conley Stadium	1,978.00	308.51	139.20	1,530.29	
Postage Inventory	23,400.95	23,812.60		(411.65)	
Less: Expenditure Adjustment	(22,500.95)	(22,500.95)			
TOTAL SUNDRY ACTIVITIES	<u>46,378.00</u>	<u>(40,076.53)</u>	<u>83,973.50</u>	<u>2,481.03</u>	<u>0.1%</u>
 <u>TOTAL BUDGET</u>	 <u>\$31,790,333.72</u>	 <u>\$31,340,013.87</u>	 <u>\$281,455.73</u>	 <u>\$168,864.12</u>	 <u>100.0%</u>

Comment:

(1) Not included is \$18,064 of "In-House Substitute" cost charged directly to the various school salary accounts.

## ANALYSIS OF REVOLVING ACCOUNTS

AT JUNE 30, 1975

Stores Material and Supplies Inventory Revolving Account

Funds Available 1974-75	\$184,399.97	
Purchases in 1974-75 for Inventory	<u>188,020.76</u>	(1)
Unexpended Balance	<u><u>(\$3,620.79)</u></u>	

Public School Textbooks Revolving Account

Funds Available 1974-75	\$146,795.10
Purchases in 1974-75 for 1975-76	<u>146,039.14</u>
Unexpended Balance	<u><u>\$ 755.96</u></u>

Comment:

(1) Overdraft covered through transfer

APPENDIX C

Table I: Capital Improvement Program Expenditures  
by Project

Table I

## Capital Improvement Program Expenditures by Project

Capital Project Title	Balance June 30, 1975	Authority	Expenditures Up to June 30, 1975	Encumbrances & Expenditures During FY 74-75	Expenditures Up to June 30, 1974	Expenditures During FY 73-74	Expenditures Up to June 30, 1973
Classical-Central Education Center II	-0-	\$2,410,139.55	\$2,410,139.55	\$ 11,230.08	\$2,398,909.47	-0-	\$2,398,909.47
Lippitt Hill Elementary School	-0-	1,765,061.61	1,765,061.61	7,468.30	1,757,593.31	-0-	1,757,593.31
School Modernization and Construction I	-0-	1,558,213.80	1,558,213.80	10,788.49	1,547,425.31	-0-	1,547,425.31
School Modernization and Construction II	\$85,486.43	3,011,117.50	2,925,631.07	175,135.00	2,750,496.07	\$354,698.46	2,395,797.61
School Modernization and Construction III	28,103.68	3,000,000.00	2,971,896.32	34,127.00	2,937,769.32	910,123.80	2,027,645.52
School Modernization and Construction IV	2,643,326.65	7,000,000.00	4,356,673.35	4,353,473.35	3,200.00	3,200.00	-0-
School Modernization and Construction V	4,937,742.75	5,000,000.00	62,257.25	62,257.25	-0-	-0-	-0-
School for Handicapped Children	-0-	2,500,000.00	2,500,000.00	68.70	2,499,931.30	-0-	2,499,931.30
Roger Williams Middle School Fire Damage	2,900.00	4,700.00	1,800.00	-0-	1,800.00	-0-	1,800.00
TOTALS	<u>\$7,697,559.51</u>	<u>\$26,249,232.46</u>	<u>\$18,551,672.95</u>	<u>\$4,654,548.17</u>	<u>\$13,897,124.78</u>	<u>\$1,268,022.26</u>	<u>\$12,629,102.52</u>

Source: City Controller, City of Providence, Appropriation Accounting, Capital Fund Trial Balance Allotted 6/30/75

## APPENDIX D

Table II: Tabulation of Federally Funded Programs 1974-1975

Table III: Indirect Cost Budget Statement of Revenues and Expenditures for the Fiscal Year ended August 31, 1975



TABLE II

FEDERALLY FUNDED PROGRAMS 1974-1975

<u>Federal Programs</u>	<u>Dates of Program</u>	<u>Approved Budget</u>
<u>Title I</u>		
Administration	7/1/74 - 6/30/75	\$233,123.00
Almy	9/3/74 - 6/30/75	49,329.00
Central Make-Up	11/4/74 - 6/20/75	19,245.00
Collaborate	9/1/74 - 6/30/75	90,194.00
E.S.L.	9/1/74 - 6/30/75	261,449.00
Follow Through	9/1/74 - 6/30/75	86,675.00
GROW	9/3/74 - 6/30/75	32,126.00
<u>Listening, Speaking, Writing</u>		
Planning Grant	9/4/74 - 1/24/75	24,685.00
Program	1/27/75 - 6/30/75	27,014.00
Math Labs	9/4/74 - 6/30/75	446,763.00
PATHS	9/1/74 - 6/30/75	107,459.00
Reading	9/1/74 - 6/30/75	525,343.00
Readiness	9/1/74 - 6/30/75	147,950.00
School Clinic	7/1/74 - 6/30/75	239,369.00
SUPPORT	9/1/74 - 6/30/75	74,109.00
<u>Title II</u>		
Follow Through	7/1/74 - 8/31/75	475,682.00
Library	7/1/74 - 6/30/75	205,808.00
<u>Title III</u>		
Adventure	7/1/74 - 6/30/75	40,485.00
A.L.P. Dissemination	7/1/74 - 6/30/75	80,695.00
St. Xavier's Innovative Program	7/1/74 - 6/30/75	43,549.00
<u>Title IV</u>		
CRA Advisory Specialists	6/30/74 - 6/29/75	30,386.00
<u>Title VI</u>		
Link-Up	9/4/74 - 6/30/75	13,697.00
<u>Title VII</u>		
Early Childhood-Bi-Lingual	12/1/74 - 6/30/75	31,657.00
PALAVRA	7/1/74 - 6/30/75	337,940.00
Secondary Planning and Training	1/20/75 - 6/13/75	14,990.00
<u>Title IX</u>		
Ethnic Heritage	12/1/74 - 6/30/75	18,900.00
<u>Emergency School Aid Act</u>		
Bi-Lingual	6/30/74 - 6/29/75	221,797.00
Reading	6/30/74 - 6/29/75	735,979.00
<u>Adult Basic Education</u>	7/1/74 - 6/30/75	187,023.00
<u>ERA/COPE</u>	7/1/74 - 6/30/75	115,469.00
ERA/COPE-State Contribution		20,000.00
<u>Elementary Health Education Curriculum</u>		
Project	7/1/74 - 6/30/75	34,321.00
<u>Model Cities</u>		
Work Study	7/1/74 - 6/30/75	32,957.00
Neighborhood Youth Corps (SPEDY)	6/1/74 - 10/1/75	863,342.00
Neighborhood Youth Corps (Winter)	9/1/74 - 6/30/75	716,033.00
<u>Vocational Education</u>		
AWARE	7/1/74 - 6/30/75	90,777.00
Administration and Guidance	7/1/74 - 6/30/75	44,523.00
BREAKTHROUGH	9/1/74 - 6/30/75	9,767.00
Career Orientation Education		
Mt. Pleasant	9/1/74 - 6/30/75	1,785.00
Edmund W. Flynn	9/1/74 - 6/30/75	3,938.00
Consumer and Homemaking Readiness	9/1/74 - 6/30/75	41,005.00
Cooperative Vocational Education	7/1/74 - 6/30/75	17,236.00

TABLE II - Cont.

FEDERALLY FUNDED PROGRAMS 1974-1975

<u>Federal Programs</u>	<u>Dates of Program</u>	<u>Approved Budget</u>
<u>Vocational Education - Cont.</u>		
Data Processing	7/1/74 - 6/30/75	\$7,068.00
Distributive Education	7/1/74 - 6/30/75	17,145.00
Evening Apprenticeship	9/1/74 - 6/30/75	42,446.00
HOPE	9/1/74 - 6/30/75	16,497.00
Industrial Career World of Construction	9/1/74 - 6/30/75	8,687.00
Introduction to Vocational Education	9/1/74 - 6/30/75	23,460.00
Investigating Career Education	7/1/74 - 6/30/75	29,076.00
Pre-Vocational Multi-Cluster	9/1/74 - 6/30/75	8,397.00
Protective Services	9/1/74 - 6/30/75	8,581.00
Simulated-On-Job	9/1/74 - 6/30/75	2,405.00
<u>Mini-Grants</u>		
Art Career Awareness	9/1/74 - 6/30/75	2,835.00
NEED	9/1/74 - 6/30/75	3,013.00
Career Planning - St. Dunstan's	9/1/74 - 6/30/75	1,381.00
FUTURE - St. Xavier's	9/1/74 - 6/30/75	3,199.00
Video Skills	1/2/74 - 6/30/75	3,643.00
JOBS	5/1/75 - 5/31/75	1,282.00
Industrial Education Workshop	4/18/75 - 6/3/75	1,500.00
<u>Summer Projects</u>		
Career Orientation	7/1/74 - 8/9/74	6,564.00
Planning Grant: Consumer and Homemaking	6/3/74 - 7/15/74	9,438.00
Food Services	7/8/74 - 10/18/74	14,970.00
GRAND TOTAL		<u>\$7,006,161.00</u>

TABLE III

INDIRECT COST BUDGET  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR ENDED AUGUST 31, 1975

1973-74 Surplus Brought Forward	\$24,075.95
1974-75 Estimated Revenues	<u>290,296.50</u>
Total Estimated Revenues Available	\$314,372.45
Less:	
Anticipated Expenditures	<u>253,228.79</u> (2)
Anticipated Unexpended Balance (Surplus)	<u>\$61,143.66</u> (1) (3)

Comments:

- (1) These reflect temporary figures inasmuch as total revenues to be received from Federal Programs and total program expenditures have not been finalized.
- (2) The Indirect Cost Budget for 1974-75 was approved by School Committee Resolution #635, adopted on August 22, 1974.
- (3) Surplus carried forward and incorporated into the Indirect Cost Budget for 1975-76.