

**Woonsocket Education Department**  
**General Fund Revenues and Expenditures - Thru 2/28/19**  
**FY 2020 Preliminary General Fund Budget**

	<b>FY 18 Actuals</b>	<b>FY 19 Budget</b>	<b>FY 19 Actuals</b>	<b>FY 19 Encumbered</b>	<b>FY 19 Projection</b>	<b>FY 19 Balance</b>	<b>FY 20 Budget</b>
41210 - Taxes Levied - Other Local Governmental Units	16,166,330	16,166,330	10,777,553	5,388,777	16,166,330	-	16,416,330
41310 - Tuition from Individuals	-	2,000	1,075	400	1,475	(525)	1,000
41321 - Tuition from Other Districts	340,623	275,000	-	275,000	275,000	-	300,000
41520 - Trust Fund Income	24,907	14,000	27,544	-	27,544	13,544	22,500
41701 - Admissions/Athletic Gate Receipts	4,977	5,000	3,694	1,250	4,944	(56)	4,000
41901 - Rental Income (Fields/Pools/Buildings)	222,301	150,000	186,667	45,000	231,667	81,667	250,000
41940 - Textbook Sales and Rentals	199	-	-	-	-	-	-
41990 - Miscellaneous	26,942	500	3,465	-	3,465	2,965	500
Sub-total : Local Revenue	16,786,279	16,612,830	10,999,998	5,710,427	16,710,425	97,595	16,994,330
43101 - Unrestricted Grants-in-Aid - State Sources	59,502,258	62,295,720	40,218,118	22,077,602	62,295,720	-	62,224,557
Sub-total : State Revenue	59,502,258	62,295,720	40,218,118	22,077,602	62,295,720	-	62,224,557
44101 - P.L. 81-874, Impact Aid	13,584	-	3,046	-	3,046	3,046	-
44202 - Medicaid Reimbursement	2,227,988	1,750,000	1,287,721	600,000	1,887,721	137,721	1,950,000
Sub-total : Federal Revenue	2,241,572	1,750,000	1,290,767	600,000	1,890,767	140,767	1,950,000
45201 - Fund Transfer In	-	-	-	700,000	700,000	700,000	427,542
45208 - Fund Transfer In - Indirect Cost	-	150,000	-	150,000	150,000	-	300,000
45301 - Sale of Personal and Real Property	-	-	-	-	-	-	-
Sub-total : Other Revenue	-	150,000	-	850,000	850,000	700,000	727,542
<b>Total: REVENUES</b>	<b>78,530,108</b>	<b>80,808,550</b>	<b>52,508,883</b>	<b>29,238,029</b>	<b>81,746,912</b>	<b>938,362</b>	<b>81,896,429</b>
51110 - Regular Salaries	39,896,622	41,812,663	22,683,928	17,386,605	40,070,534	1,742,130	41,780,992
51115 - Salaries - Substitutes	935,502	825,000	627,922	306,610	934,532	(109,532)	935,000
51131 - Differential Pay	11,706	13,110	7,081	3,875	10,955	2,155	11,500
51132 - Department Heads, House Leaders, and System-wide S	42,940	43,799	25,297	18,500	43,797	2	44,000
51133 - Longevity (Non-Certified Only)	57,265	54,405	98,248	34,225	132,473	(78,068)	135,000
51135 - Retroactive Salary	-	-	28,560	-	28,560	(28,560)	-
51201 - Regular Overtime	153,840	150,000	122,172	24,327	146,498	3,502	149,000
51302 - Professional Development - School	-	-	-	-	-	-	-
51303 - Professional Development - District	-	-	-	-	-	-	-
51306 - Vacation Payoff	500	-	-	-	-	-	500
51308 - After School Programs	151,053	152,500	100,529	54,644	155,174	(2,674)	155,000
51309 - Tutoring	19,539	17,000	4,356	4,104	8,460	8,540	8,500
51311 - Curriculum Work	-	2,500	-	-	-	2,500	-
51322 - Severance	-	15,000	-	10,000	10,000	5,000	10,000
51324 - AM/PM Supervision	-	-	5,404	3,055	8,459	(8,459)	-
51327 - Other Additional Compensation	6,195	9,000	610	581	1,192	7,808	1,000
51332 - Sick Payoff - Non Severance	105,063	85,000	57,867	26,559	84,425	575	80,000
51336 - Class Overage/Weighting	331,174	320,000	102,879	200,000	302,879	17,121	300,000
51338 - Summer Pay	30,309	50,000	43,229	-	43,229	6,772	40,000
51339 - Class Coverage	4,276	10,000	3,247	4,140	7,387	2,613	7,500
51401 - Stipend - Other	19,615	17,687	14,326	6,674	21,000	(3,313)	20,000
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	236,666	244,359	128,086	116,000	244,086	273	245,000
51406 - Stipend - Athletic Event Officials/Personnel	9,200	10,000	11,856	5,360	17,216	(7,216)	15,000
Sub-total : Salaries	42,011,464	43,832,023	24,065,596	18,205,259	42,270,854	1,561,169	43,937,992
52102 - Life	70,753	90,000	38,075	28,838	66,913	23,087	70,000

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	<b>FY 18 Actuals</b>	<b>FY 19 Budget</b>	<b>FY 19 Actuals</b>	<b>FY 19 Encumbered</b>	<b>FY 19 Projection</b>	<b>FY 19 Balance</b>	<b>FY 20 Budget</b>
52104 - Vision	-	-	340	3,814	4,155	(4,155)	80,000
52121 - Health and Medical - Self Insured	6,666,998	8,000,809	5,469,065	3,897,088	9,366,153	(1,365,344)	9,000,000
52124 - Dental - Self Insured	406,135	445,000	267,265	200,513	467,778	(22,778)	460,000
52202 - OPEB - Future Benefits	461,214	525,000	-	-	-	525,000	-
52203 - Teacher/Administrative Pension - ERSRI (Defined Be	4,397,024	4,813,393	2,608,260	2,089,229	4,697,489	115,904	5,057,976
52208 - MERS Pension (Defined Benefit)	552,249	625,504	360,799	219,677	580,476	45,028	626,316
52213 - Teacher/Administrative Pension - ERSRI (Defined Co	254,475	379,900	134,648	164,849	299,498	80,402	377,915
52218 - MERS Pension (Defined Contribution)	58,498	61,571	35,734	21,892	57,625	3,946	62,080
52301 - FICA	2,434,657	2,565,920	1,413,122	1,067,792	2,480,914	85,006	2,589,369
52302 - Medicare	569,420	599,394	330,734	249,734	580,468	18,926	605,578
52501 - Unemployment Insurance	87,389	100,000	85,289	12,631	97,920	2,080	40,000
52710 - Workers Compensation Premium	504,965	525,000	400,211	-	400,211	124,789	420,000
52910 - Auto Allowance	2,775	3,000	1,200	400	1,600	1,400	3,000
<b>Sub-total : Employee Benefits</b>	<b>16,466,551</b>	<b>18,734,491</b>	<b>11,144,742</b>	<b>7,956,457</b>	<b>19,101,199</b>	<b>(366,708)</b>	<b>19,392,236</b>
53101 - Administrative Support	-	-	49,256	16,744	66,000	(66,000)	-
53202 - Speech Therapists	44,777	65,422	48,691	31,682	80,373	(14,951)	80,000
53203 - Occupational Therapists	-	32,011	7,425	27,450	34,875	(2,864)	35,000
53207 - Interpreters and Translators	24,361	27,500	13,222	12,340	25,562	1,938	25,000
53208 - Orientation and Mobility Specialists	75,110	82,500	33,375	34,575	67,950	14,550	66,750
53210 - Performing Arts	6,200	6,000	3,400	4,300	7,700	(1,700)	8,000
53211 - Physical Therapists	34,896	61,223	26,844	32,092	58,936	2,287	60,000
53213 - Evaluations	1,283	2,000	3,440	-	3,440	(1,440)	2,000
53216 - Tutoring Services	9,673	15,000	270	3,000	3,270	11,730	5,000
53218 - Student Assistance	126,257	132,000	150,085	57,915	208,000	(76,000)	200,000
53220 - Other Purchased Professional Educational Services	44,136	51,387	5,181	-	5,181	46,206	10,000
53221 - Virtual Classrooms	5,850	7,422	7,625	-	7,625	(203)	7,500
53222 - Web-based Supplemental Instructional Programs	212,431	50,000	150,402	4,850	155,252	(105,252)	150,000
53223 - Instructional Teachers	2,625	-	3,000	-	3,000	(3,000)	-
53224 - Personal-Care Attendants	1,365	-	-	-	-	-	-
53301 - Professional Development and Training Services	10,829	7,500	1,235	-	1,235	6,265	1,000
53302 - Curriculum Development	-	-	999	-	999	(999)	-
53303 - Conferences/Workshops	900	1,000	410	195	605	395	-
53401 - Auditing/Actuarial Services	34,255	42,000	7,850	36,000	43,850	(1,850)	44,289
53402 - Legal Services	164,167	137,000	89,021	96,379	185,400	(48,400)	160,000
53406 - Other Services	15,172	20,000	19,853	638	20,490	(490)	20,000
53409 - Negotiations/Arbitration	14,554	9,500	17,412	-	17,412	(7,912)	-
53410 - Police and Fire Details	36,903	125,000	24,628	76,522	101,150	23,850	102,162
53411 - Physicians	7,500	7,500	-	7,500	7,500	-	7,500
53412 - Dentists	9,015	9,015	9,390	-	9,390	(375)	9,390
53414 - Medicaid Claims Provider	27,706	35,000	22,846	7,654	30,500	4,500	30,805
53416 - Officials/Referees	24,287	27,500	33,451	600	34,051	(6,551)	27,500
53417 - Contracted Nursing Services	103,828	150,000	136,737	102,452	239,189	(89,189)	240,000
53501 - Data Processing Services	-	-	-	-	-	-	-
53502 - Other Technical Services	322,320	636,950	353,074	55,509	408,583	228,367	412,668
53503 - Testing	2,087	7,500	2,877	3,510	6,387	1,113	7,500
53703 - Accreditation	-	-	-	-	-	-	-
53705 - Shipping and Postage	11,827	17,500	8,021	9,512	17,533	(33)	17,500
53706 - Catering/Food Reimbursement	4,634	2,000	3,239	-	3,239	(1,239)	2,000
<b>Sub-total : Professional &amp; Technical Services</b>	<b>1,378,946</b>	<b>1,767,430</b>	<b>1,233,258</b>	<b>621,418</b>	<b>1,854,676</b>	<b>(87,246)</b>	<b>1,731,564</b>

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54201 - Rubbish Disposal Services	21,653	20,000	10,454	30,352	40,806	(20,806)	40,000
54204 - Groundskeeping Services	17,385	20,000	30,510	-	30,510	(10,510)	20,000
54205 - Rodent and Pest Control Services	18,641	20,000	5,069	1,912	6,981	13,019	10,000
54206 - Cleaning Services	1,275	1,500	-	-	-	1,500	-
54310 - Non-Technology-Related Maintenance and Repairs	72,245	90,000	63,256	27,741	90,996	(996)	91,906
54311 - Maintenance and Repairs - Fixtures and Equipment;	26,761	30,000	31,966	15,147	47,113	(17,113)	47,584
54312 - Maintenance and Repairs - General; Service Contrac	45,423	60,000	62,013	30,084	92,097	(32,097)	93,018
54313 - Maintenance and Repairs - Non-Student Transportati	21,346	30,000	30,583	23,050	53,633	(23,633)	54,169
54314 - Maintenance and Repairs - Student Transportation V	45	500	24	10	34	466	-
54320 - Maintenance and Repairs - Technology-Related Hardw	1,977	5,000	1,197	627	1,823	3,177	1,842
54321 - Maintenance and Repairs - Electrical; Service Cont	-	10,000	-	-	-	10,000	-
54322 - Maintenance and Repairs - HVAC; Service Contracts	236,636	250,000	219,735	239,246	458,980	(208,980)	463,570
54323 - Maintenance and Repairs - Glass; Service Contracts	241	500	4,730	1,948	6,678	(6,178)	6,745
54324 - Maintenance and Repairs - Plumbing; Service Contra	22,672	30,000	65,009	52,159	117,168	(87,168)	118,340
54325 - Maintenance and Repairs - Vandalism; Service Contr	4,437	7,500	3,167	5,435	8,603	(1,103)	8,689
54402 - Water	60,347	75,000	39,150	35,850	75,000	-	52,500
54403 - Telephone	99,280	140,000	63,338	5,592	68,930	71,070	82,000
54405 - Sewage/Cesspool	51,374	63,000	35,333	27,667	63,000	-	53,000
54406 - Wireless Communications	13,644	22,000	10,336	11,664	22,000	-	8,500
54407 - Internet Connectivity	18,071	20,000	12,746	220	12,966	7,034	14,000
54601 - Renting Land and Buildings	-	-	275	-	275	(275)	-
54602 - Rental of Equipment and Vehicles	152,021	170,000	110,224	16,070	126,293	43,707	125,000
54604 - Graduation Rentals	835	2,000	-	1,500	1,500	500	1,500
54605 - Ice Rink Rental	8,026	7,500	2,640	1,000	3,640	3,860	7,500
54901 - Other Purchased Property Services	15,684	25,000	34,291	1,985	36,276	(11,276)	36,638
54902 - Alarm and Fire Safety Services	75,241	75,000	68,222	11,374	79,596	(4,596)	85,000
54903 - Moving and Rigging	1,184	1,250	67	115	182	1,068	-
54904 - Vehicle Registration (Non-Student transportation v	152	250	534	129	663	(413)	250
<b>Sub-total : Property Services</b>	<b>986,593</b>	<b>1,176,000</b>	<b>904,866</b>	<b>540,877</b>	<b>1,445,743</b>	<b>(269,743)</b>	<b>1,421,751</b>
55110 - Student Transportation Purchased from another Scho	2,329	3,000	481	1,759	2,241	759	3,000
55111 - Transportation Contractors	2,974,034	3,084,044	2,186,299	1,500,266	3,686,565	(602,521)	3,723,430
55201 - Property and Liability Insurance	243,918	268,522	243,844	-	243,844	24,678	255,000
55401 - Advertising Costs	48	1,000	210	-	210	790	-
55501 - Printing	407	1,000	-	-	-	1,000	1,000
55503 - Document Copying	54,661	85,422	35,334	32,066	67,400	18,022	70,000
55610 - Tuition to Other School Districts within the State	158,799	125,000	102,306	38,916	141,222	(16,222)	142,634
55620 - Tuition to Other School Districts outside the Stat	131,288	150,000	92,181	33,520	125,701	24,299	126,958
55630 - Tuition to Private Sources	5,276,921	5,630,485	4,305,569	2,024,694	6,330,263	(699,778)	6,393,566
55640 - Tuition to Educational Service Agencies within the	1,059,685	1,149,878	862,762	552,404	1,415,166	(265,288)	1,429,318
55660 - Tuition to Charter Schools	814,389	982,112	597,985	191,773	789,757	192,355	875,517
55690 - Tuition - Other	-	-	2,266	2,266	4,532	(4,532)	5,000
55803 - Employee Travel - Non-Teachers	5,639	5,000	3,126	3,339	6,465	(1,465)	5,000
55807 - Student Travel	-	-	-	-	-	-	-
55808 - Parent Travel	1,355	900	1,728	355	2,083	(1,183)	2,000
55810 - Travel - Other	-	-	-	-	-	-	-
<b>Sub-total : Other Purchased Services</b>	<b>10,723,471</b>	<b>11,486,363</b>	<b>8,434,091</b>	<b>4,381,358</b>	<b>12,815,449</b>	<b>(1,329,086)</b>	<b>13,032,423</b>
56101 - General Supplies and Materials	290,679	365,000	167,321	196,891	364,212	788	250,000

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	<b>FY 18 Actuals</b>	<b>FY 19 Budget</b>	<b>FY 19 Actuals</b>	<b>FY 19 Encumbered</b>	<b>FY 19 Projection</b>	<b>FY 19 Balance</b>	<b>FY 20 Budget</b>
56112 - Uniform/Wearing Apparel Supplies	2,650	3,000	10,573	-	10,573	(7,573)	5,000
56113 - Graduation Supplies	4,284	4,000	-	3,160	3,160	840	4,000
56115 - Medical Supplies	31,137	40,000	50,400	10,590	60,990	(20,990)	60,000
56116 - Athletic Supplies	43,854	40,000	40,858	7,500	48,358	(8,358)	20,000
56117 - Honors/Awards Supplies	4,176	2,500	2,203	-	2,203	297	1,500
56201 - Natural Gas	311,084	395,222	229,283	164,627	393,910	1,312	375,000
56202 - Gasoline	28,765	30,000	12,882	22,368	35,250	(5,250)	35,000
56203 - Diesel Fuel	2,286	2,500	866	634	1,500	1,000	1,500
56207 - Vehicle Maintenance Supplies/Parts	3,283	8,500	1,128	1,399	2,527	5,973	4,000
56209 - Fuel Oil	273,743	285,000	201,257	84,243	285,500	(500)	288,355
56211 - Other Supplies	58,020	75,000	44,430	20,625	65,055	9,945	75,000
56213 - Glass	440	1,000	100	23,171	23,271	(22,271)	30,000
56214 - Paint	6,299	12,500	4,778	5,237	10,015	2,485	10,000
56215 - Electricity	1,051,006	1,180,412	923,118	258,791	1,181,909	(1,497)	1,193,728
56216 - Lumber and Hardware	5,692	10,000	9,263	3,814	13,077	(3,077)	10,000
56217 - Plumbing and Heating Supplies	29,189	50,000	13,424	9,046	22,470	27,530	30,000
56218 - Electrical Supplies	16,325	30,000	10,490	5,317	15,808	14,192	15,000
56219 - Custodial Supplies	141,138	165,000	126,325	20,310	146,636	18,364	150,000
56220 - Materials for Snow and Ice Removal	10,568	20,000	8,850	2,038	10,888	9,112	10,000
56221 - Lamps and Lights	7,277	20,000	8,614	5,943	14,557	5,443	10,000
56401 - Textbooks	262,215	100,000	271,296	1,583	272,879	(172,879)	100,000
56402 - Library Books	7,769	20,000	2,828	6,560	9,388	10,612	5,000
56403 - Reference Books	-	1,000	-	-	-	1,000	-
56404 - Subscriptions and Periodicals	744	1,300	3,755	-	3,755	(2,455)	2,000
56406 - Textbooks - Non-Public	3,371	5,000	1,224	-	1,224	3,776	5,000
56407 - Web-based Software and Databases - Library	8,280	8,500	8,619	-	8,619	(119)	8,500
56409 - Electronic Textbooks	38,312	35,000	2,520	-	2,520	32,480	-
56501 - Technology-Related Supplies	93,066	100,000	31,267	18,497	49,764	50,236	50,000
<b>Sub-total : Supplies</b>	<b>2,735,651</b>	<b>3,010,434</b>	<b>2,187,671</b>	<b>872,346</b>	<b>3,060,017</b>	<b>(49,583)</b>	<b>2,748,583</b>
57102 - Land Improvements	6,280	20,000	31,560	-	31,560	(11,560)	30,000
57202 - Building Improvements	69,579	200,000	218,423	-	218,423	(18,423)	-
57301 - Vehicles	53,242	30,000	34,107	68,214	102,321	(72,321)	35,000
57305 - Equipment	65,890	80,000	100,646	31,448	132,093	(52,093)	75,000
57306 - Furniture and Fixtures	87,054	146,809	78,492	35,596	114,088	32,721	25,000
57309 - Technology-Related Hardware	439,824	500,000	373,131	75,183	448,313	51,687	200,000
57311 - Technology Software	24,190	26,500	91,412	-	91,412	(64,912)	50,000
<b>Sub-total : Property &amp; Equipment</b>	<b>746,059</b>	<b>1,003,309</b>	<b>927,770</b>	<b>210,440</b>	<b>1,138,210</b>	<b>(134,901)</b>	<b>415,000</b>
58101 - Professional Organization Fees	38,930	42,000	35,505	811	36,316	5,684	40,000
58102 - Other Dues and Fees	7,215	6,000	13,071	160	13,231	(7,231)	12,000
58103 - Bank Fees	-	-	-	-	-	-	-
58104 - License & Permit Fees	576	500	72	312	384	116	500
58206 - Claims and Settlements	-	-	-	-	-	-	-
<b>Sub-total : Debt Service and Miscellaneous</b>	<b>46,721</b>	<b>48,500</b>	<b>48,648</b>	<b>1,283</b>	<b>49,931</b>	<b>(1,431)</b>	<b>52,500</b>
59101 - Fund Transfer Out	2,826,271	-	-	-	-	-	-
59999 - Employee Turnover Allowance	-	(250,000)	-	-	-	(250,000)	(835,620)
<b>Sub-total : Other</b>	<b>2,826,271</b>	<b>(250,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250,000)</b>	<b>(835,620)</b>

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	FY 18 Actuals	FY 19 Budget	FY 19 Actuals	FY 19 Encumbered	FY 19 Projection	FY 19 Balance	FY 20 Budget
Total : EXPENSES	77,921,728	80,808,550	48,946,643	32,789,437	81,736,080	(927,530)	81,896,429
Surplus / (Deficit)	<u>608,381</u>				<u>10,832</u>		<u>-</u>