

Woonsocket Education Department
General Fund Revenues and Expenditures - Detail
FY 21 Preliminary Budget

	FY 18 Actuals	FY 19 Actuals	FY 20 Projection - Thru 2/28	FY 21 Preliminary Budget
41210 - Taxes Levied - Other Local Governmental Units	16,166,330	16,166,330	16,416,330	16,663,330
41310 - Tuition from Individuals	-	1,545	1,700	1,500
41321 - Tuition from Other Districts	340,623	431,663	350,000	350,000
41520 - Trust Fund Income	24,907	27,544	6,734	7,500
41701 - Admissions/Athletic Gate Receipts	4,977	3,694	2,000	2,000
41901 - Rental Income (Fields/Pool/Buildings)	222,301	264,822	248,187	250,000
41940 - Textbooks Sales and Rentals	199	-	-	-
41980 - Refund of Prior Year's Expenditures - E-Rate	-	-	53,868	-
41990 - Miscellaneous	26,942	1,295	1,186	1,000
Sub-total : Local Revenue	16,786,279	16,896,894	17,080,005	17,275,330
43101 - Unrestricted Grants-in-Aid - State Sources	59,502,258	62,295,720	63,712,987	68,596,553
Sub-total : State Revenue	59,502,258	62,295,720	63,712,987	68,596,553
44101 - P.L. 81-874, Impact Aid	13,584	3,046	-	-
44202 - Medicaid Reimbursement	2,227,988	2,396,284	1,981,917	2,350,000
Sub-total : Federal Revenue	2,241,572	2,399,330	1,981,917	2,350,000
45201 - Fund Transfer In	-	463	700,000	-
45208 - Fund Transfer In - Indirect Cost	-	207,099	258,218	300,000
Sub-total : Other Revenue	-	207,562	958,218	300,000
Total: REVENUES	78,530,108	81,799,506	83,733,127	88,521,883

51110 - Regular Salaries	39,896,622	40,480,217	42,419,492	44,539,009
51115 - Salaries - Substitutes	935,502	1,062,739	605,370	1,025,000
51131 - Differential Pay	11,706	10,827	13,080	13,500
51132 - Department Heads, House Leaders, and System-wide S	42,940	43,797	45,792	46,000
51133 - Longevity (Non-Certified Only)	57,265	132,473	120,746	127,500
51135 - Retroactive Salary	-	386,553	14,901	1,247,388
51201 - Regular Overtime	153,840	182,002	394,040	225,000
51302 - Professional Development - School	-	1,835	75	-
51306 - Vacation Payoff	500	850	-	-
51308 - After School Programs	151,053	171,504	159,363	175,000
51309 - Tutoring	19,539	9,828	3,984	10,500
51324 - AM/PM Supervision	-	7,980	-	-

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51327 - Other Additional Compensation	6,195	3,165	6,240	7,500
51331 - Sick Leave Bonus	-	-	5,778	-
51332 - Sick Payoff - Non Severance	105,063	133,783	63,986	125,000
51336 - Class Overage/Weighting	331,174	199,392	204,311	275,000
51338 - Summer Pay	30,309	45,014	44,382	47,500
51339 - Class Coverage	4,276	12,049	24,135	24,500
51401 - Stipend - Other	19,615	20,000	30,822	30,500
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	236,666	241,067	149,288	244,500
51406 - Stipend - Athletic Event Officials/Personnel	9,200	13,456	15,605	15,750
Sub-total : Salaries	42,011,464	43,158,531	44,321,390	48,179,147
52102 - Life	70,753	77,823	83,710	91,500
52104 - Vision	-	22,004	75,377	82,500
52121 - Health and Medical - Self Insured	6,666,998	8,332,276	7,978,350	8,100,000
52124 - Dental - Self Insured	406,135	443,056	450,832	470,000
52202 - OPEB - Future Benefits	461,214	-	-	400,000
52203 - Teacher/Administrative Pension - ERSRI (Defined Be	4,397,024	4,750,123	5,244,956	5,592,581
52208 - MERS Pension (Defined Benefit)	552,249	570,246	610,549	662,361
52213 - Teacher/Administrative Pension - ERSRI (Defined Co	254,475	224,367	318,178	407,153
52218 - MERS Pension (Defined Contribution)	58,498	56,535	60,835	66,918
52301 - FICA	2,434,657	2,536,085	2,601,246	2,772,450
52302 - Medicare	569,420	593,362	608,621	648,395
52501 - Unemployment Insurance	87,389	88,459	86,436	90,000
52710 - Workers Compensation Premium	504,965	357,482	591,696	665,000
52910 - Auto Allowance	2,775	1,600	2,400	2,400
Sub-total : Employee Benefits	16,466,551	18,053,420	18,713,187	20,051,258
53101 - Administrative Support	-	74,699	30,950	-
53202 - Speech Therapists	44,777	78,475	237,516	80,000
53203 - Occupational Therapists	-	35,231	131,625	55,000
53204 - Therapists	-	-	1,045	-
53207 - Interpreters and Translators	24,361	24,142	25,736	25,000
53208 - Orientation and Mobility Specialists	75,110	68,400	15,360	70,800
53210 - Performing Arts	6,200	7,000	9,250	9,500
53211 - Physical Therapists	34,896	37,260	57,053	60,000
53213 - Evaluations	1,283	3,440	-	-

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53216 - Tutoring Services	9,673	270	1,230	2,500
53218 - Student Assistance	126,257	209,843	177,286	195,000
53219 - Social Workers	-	8,270	21,960	25,000
53220 - Other Purchased Professional Educational Services	44,136	5,181	-	5,000
53221 - Virtual Classrooms	5,850	7,625	7,400	7,850
53222 - Web-based Supplemental Instructional Programs	212,431	155,252	267,394	270,000
53223 - Instructional Teachers	2,625	3,000	62,400	-
53224 - Personal-Care Attendants	1,365	-	59,040	-
53301 - Professional Development and Training Services	10,829	3,988	16,116	17,500
53302 - Curriculum Development	-	999	-	-
53303 - Conferences/Workshops	900	605	1,590	2,500
53401 - Auditing/Actuarial Services	34,255	43,166	-	47,500
53402 - Legal Services	164,167	175,408	131,091	135,000
53406 - Other Services	15,172	19,853	18,950	20,500
53409 - Negotiations/Arbitration	14,554	24,240	450	-
53410 - Police and Fire Details	36,903	112,221	166,559	178,522
53411 - Physicians	7,500	7,500	-	7,500
53412 - Dentists	9,015	9,390	9,580	9,600
53414 - Medicaid Claims Provider	27,706	25,321	32,687	34,500
53416 - Officials/Referees	24,287	36,179	36,420	37,500
53417 - Contracted Nursing Services	103,828	210,587	286,144	275,000
53502 - Other Technical Services	322,320	376,307	328,496	345,000
53503 - Testing	2,087	3,590	734	1,000
53705 - Shipping and Postage	11,827	11,190	17,588	12,000
53706 - Catering/Food Reimbursement	4,634	4,842	3,949	4,000
Sub-total : Professional & Technical Services	1,378,946	1,783,474	2,155,597	1,933,272
54201 - Rubbish Disposal Services	21,653	13,818	38,176	40,000
54204 - Groundskeeping Services	17,385	50,780	19,740	20,000
54205 - Rodent and Pest Control Services	18,641	6,981	8,671	10,500
54206 - Cleaning Services	1,275	827	1,203	1,250
54310 - Non-Technology-Related Maintenance and Repairs	72,245	79,531	120,393	125,000
54311 - Maintenance and Repairs - Fixtures and Equipment;	26,761	44,125	64,974	75,000
54312 - Maintenance and Repairs - General; Service Contrac	45,423	67,959	49,743	65,000
54313 - Maintenance and Repairs - Non-Student Transportati	21,346	29,588	29,579	30,000
54314 - Maintenance and Repairs - Student Transportation V	45	2,067	978	2,500

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54320 - Maintenance and Repairs - Technology-Related Hardw	1,977	1,617	333	1,000
54321 - Maintenance and Repairs - Electrical; Service Cont	-	-	52,239	75,000
54322 - Maintenance and Repairs - HVAC; Service Contracts	236,636	358,754	336,662	300,000
54323 - Maintenance and Repairs - Glass; Service Contracts	241	5,995	18,176	20,000
54324 - Maintenance and Repairs - Plumbing; Service Contra	22,672	69,509	189,253	150,000
54325 - Maintenance and Repairs - Vandalism; Service Contr	4,437	9,782	5,589	10,000
54402 - Water	60,347	63,223	56,200	62,500
54403 - Telephone	99,280	67,480	111,303	120,000
54405 - Sewage/Cesspool	51,374	55,337	67,300	69,500
54406 - Wireless Communications	13,644	16,131	22,000	24,500
54407 - Internet Connectivity	18,071	12,844	4,101	12,500
54602 - Rental of Equipment and Vehicles	152,021	148,749	173,175	185,000
54604 - Graduation Rentals	835	510	-	500
54605 - Ice Rink Rental	8,026	2,860	-	3,000
54901 - Other Purchased Property Services	15,684	37,991	5,645	30,000
54902 - Alarm and Fire Safety Services	75,241	99,956	90,513	95,000
54903 - Moving and Rigging	1,184	182	-	-
54904 - Vehicle Registration (Non-Student transportation v	152	663	1,126	1,200
Sub-total : Property Services	986,593	1,247,257	1,467,071	1,528,950
55110 - Student Transportation Purchased from another Scho	2,329	2,809	(20,736)	2,500
55111 - Transportation Contractors	2,974,034	3,495,017	3,936,384	4,180,000
55201 - Property and Liability Insurance	243,918	244,094	285,929	325,500
55401 - Advertising Costs	48	461	1,050	1,000
55501 - Printing	407	-	47	-
55503 - Document Copying	54,661	59,042	22,726	61,000
55610 - Tuition to Other School Districts within the State	158,799	146,972	149,902	154,000
55620 - Tuition to Other School Districts outside the Stat	131,288	135,012	130,500	137,500
55630 - Tuition to Private Sources	5,276,921	6,199,080	6,297,376	6,350,000
55640 - Tuition to Educational Service Agencies within the	1,059,685	1,336,078	1,479,480	1,550,000
55660 - Tuition to Charter Schools	814,389	795,569	971,648	1,025,000
55690 - Tuition - Other	-	4,532	2,314	5,000
55803 - Employee Travel - Non-Teachers	5,639	6,801	6,349	7,500
55808 - Parent Travel	1,355	2,445	3,900	5,000
55809 - Employee Travel - Teachers	-	-	212	-
Sub-total : Other Purchased Services	10,723,471	12,427,912	13,267,081	13,804,000

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56101 - General Supplies and Materials	290,679	203,361	248,323	275,000
56112 - Uniform/Wearing Apparel Supplies	2,650	12,084	10,217	12,500
56113 - Graduation Supplies	4,284	8,357	3,886	7,500
56115 - Medical Supplies	31,137	51,814	45,158	65,000
56116 - Athletic Supplies	43,854	50,461	64,962	75,000
56117 - Honors/Awards Supplies	4,176	4,223	1,103	5,000
56201 - Natural Gas	311,084	316,081	323,808	345,000
56202 - Gasoline	28,765	27,573	35,250	37,500
56203 - Diesel Fuel	2,286	1,598	1,500	2,750
56207 - Vehicle Maintenance Supplies/Parts	3,283	2,166	16,236	19,500
56209 - Fuel Oil	273,743	287,492	293,242	310,000
56211 - Other Supplies	58,020	70,726	96,473	105,000
56213 - Glass	440	100	14,395	17,500
56214 - Paint	6,299	6,609	7,908	10,000
56215 - Electricity	1,051,006	1,222,486	1,339,980	1,425,000
56216 - Lumber and Hardware	5,692	10,763	3,303	12,500
56217 - Plumbing and Heating Supplies	29,189	19,520	39,100	45,000
56218 - Electrical Supplies	16,325	19,514	38,569	42,400
56219 - Custodial Supplies	141,138	127,765	169,526	175,000
56220 - Materials for Snow and Ice Removal	10,568	8,850	12,648	15,000
56221 - Lamps and Lights	7,277	28,463	38,797	42,500
56401 - Textbooks	262,215	272,227	177,129	200,106
56402 - Library Books	7,769	9,076	5,399	15,000
56404 - Subscriptions and Periodicals	744	3,755	2,700	4,500
56406 - Textbooks - Non-Public	3,371	(981)	4,065	5,000
56407 - Web-based Software and Databases - Library	8,280	8,619	8,619	9,000
56409 - Electronic Textbooks	38,312	2,951	16,314	20,000
56410 - Textbooks, E-Textbooks & Workbooks - Dual Enrollme	-	-	251	-
56501 - Technology-Related Supplies	93,066	41,984	68,093	95,000
Sub-total : Supplies	2,735,651	2,817,637	3,086,952	3,393,256
57102 - Land Improvements	6,280	31,560	11,000	30,000
57202 - Building Improvements	69,579	218,423	8,355	-
57301 - Vehicles	53,242	102,321	72,052	70,000
57305 - Equipment	65,890	114,466	98,038	125,000

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57306 - Furniture and Fixtures	87,054	92,868	110,644	125,000
57309 - Technology-Related Hardware	439,824	395,815	246,240	-
57311 - Technology Software	24,190	91,412	72,837	75,000
Sub-total : Property & Equipment	746,059	1,046,865	619,166	425,000
58101 - Professional Organization Fees	38,930	36,575	44,207	45,000
58102 - Other Dues and Fees	7,215	16,365	14,872	15,500
58104 - License & Permit Fees	576	384	240	500
58201 - Tax Liability/Penalty	-	1,890	-	-
Sub-total : Debt Service and Miscellaneous	46,721	55,214	59,319	61,000
59101 - Fund Transfer Out	2,826,271	1,126,035	-	-
59999 - Employee Turnover Allowance	-	-	-	(854,000)
Sub-total : Other	2,826,271	1,126,035	-	(854,000)
Total : EXPENSES	77,921,728	81,716,343	83,689,762	88,521,883
Surplus / (Deficit)	608,381	83,163	43,365	-