

Woonsocket Education Department
General Fund Revenues and Expenditures - Detail
FY 22 Budget

	FY 21 Approved Budget A	FY 21 Actuals	FY 21 Encumbered	FY 21 Projection B	FY 21 Difference (A-B)	FY 22 Budget
41210 - Taxes Levied - Other Local Governmental Units	16,663,330	10,944,220	5,469,110	16,413,330	(250,000)	16,413,330
41310 - Tuition from Individuals	1,500	-	-	-	(1,500)	1,250
41321 - Tuition from Other Districts	350,000	220,375	-	220,375	(129,625)	260,000
41520 - Trust Fund Income	7,500	16,340	-	16,340	8,840	12,500
41701 - Admissions/Athletic Gate Receipts	2,000	-	-	-	(2,000)	2,000
41901 - Rental Income (Fields/Pool/Buildings)	250,000	-	10,000	10,000	(240,000)	250,000
41990 - Miscellaneous	1,000	628	-	628	(372)	1,000
Sub-total : Local Revenue	17,275,330	11,181,563	5,479,110	16,660,673	(614,657)	16,940,080
43101 - Unrestricted Grants-in-Aid - State Sources	68,596,553	44,370,863	24,225,690	68,596,553	-	70,081,943
Sub-total : State Revenue	68,596,553	44,370,863	24,225,690	68,596,553	-	70,081,943
44101 - P.L. 81-874, Impact Aid	-	39,642	-	39,642	39,642	30,000
44202 - Medicaid Reimbursement	2,350,000	1,164,333	425,000	1,589,333	(760,667)	2,450,000
Sub-total : Federal Revenue	2,350,000	1,203,975	425,000	1,628,975	(721,025)	2,480,000
45201 - Fund Transfer In	-	-	-	-	-	1,086,073
45208 - Fund Transfer In - Indirect Cost	300,000	-	200,000	200,000	(100,000)	275,000
Sub-total : Other Revenue	300,000	-	200,000	200,000	(100,000)	1,361,073
Total: REVENUES	88,521,883	56,756,402	30,329,800	87,086,202	(1,435,681)	90,863,096
51110 - Regular Salaries	45,786,397	29,360,910	15,210,364	44,571,273	1,215,124	48,025,390
51115 - Salaries - Substitutes	1,025,000	356,637	182,428	539,064	485,936	950,000
51131 - Differential Pay	13,500	9,843	3,140	12,983	517	13,500
51132 - Department Heads, House Leaders, and System-wide S	46,000	32,238	14,474	46,712	(712)	48,500
51133 - Longevity (Non-Certified Only)	127,500	91,776	22,741	114,517	12,983	118,500
51201 - Regular Overtime	225,000	687,015	60,000	747,015	(522,015)	200,000
51303 - Professional Development - District	-	10,050	-	10,050	(10,050)	-
51304 - Trainer Expense	-	420	-	420	(420)	-
51308 - After School Programs	175,000	86,963	30,868	117,830	57,170	-
51309 - Tutoring	10,500	5,616	1,928	7,544	2,956	-
51327 - Other Additional Compensation	7,500	2,219	-	2,219	5,281	2,500
51331 - Sick Leave Bonus	-	8,700	-	8,700	(8,700)	10,000
51332 - Sick Payoff - Non Severance	125,000	67,649	-	67,649	57,351	75,000
51336 - Class Overage/Weighting	275,000	90,476	125,000	215,476	59,524	265,000
51338 - Summer Pay	47,500	32,196	-	32,196	15,304	-
51339 - Class Coverage	24,500	1,074	369	1,442	23,058	2,500
51401 - Stipend - Other	30,500	25,815	8,601	34,416	(3,916)	36,500
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	244,500	116,336	120,000	236,336	8,164	256,000
51406 - Stipend - Athletic Event Officials/Personnel	15,750	11,990	4,116	16,106	(356)	17,500
Sub-total : Salaries	48,179,147	30,997,922	15,784,027	46,781,949	1,397,198	50,020,890
52102 - Life	91,500	61,393	19,271	80,664	10,836	84,500

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52104 - Vision	82,500	60,806	15,054	75,861	6,639	79,500
52121 - Health and Medical - Self Insured	8,100,000	6,776,933	1,781,643	8,558,576	(458,576)	9,050,000
52124 - Dental - Self Insured	470,000	294,248	178,051	472,299	(2,299)	475,500
52202 - OPEB - Future Benefits	400,000	-	200,000	200,000	200,000	-
52203 - Teacher/Administrative Pension - ERSRI (Defined Be	5,592,581	3,656,939	1,888,627	5,545,566	47,015	6,064,021
52208 - MERS Pension (Defined Benefit)	662,361	462,916	154,357	617,273	45,088	771,378
52213 - Teacher/Administrative Pension - ERSRI (Defined Co	407,153	186,323	141,105	327,428	79,725	438,888
52218 - MERS Pension (Defined Contribution)	66,918	44,868	15,132	59,999	6,919	71,395
52301 - FICA	2,772,450	1,818,587	878,123	2,696,710	75,740	2,829,666
52302 - Medicare	648,395	425,601	205,368	630,969	17,426	671,212
52501 - Unemployment Insurance	90,000	93,917	30,000	123,917	(33,917)	125,600
52710 - Workers Compensation Premium	665,000	654,557	1,000	655,557	9,443	659,547
52910 - Auto Allowance	2,400	1,855	545	2,400	-	2,400
Sub-total : Employee Benefits	20,051,258	14,538,944	5,508,276	20,047,219	4,039	21,323,606
53101 - Administrative Support	-	4,875	3,900	8,775	(8,775)	-
53202 - Speech Therapists	80,000	99,813	139,216	239,029	(159,029)	20,000
53203 - Occupational Therapists	55,000	14,588	27,240	41,828	13,173	10,000
53207 - Interpreters and Translators	25,000	13,459	12,876	26,335	(1,335)	25,000
53208 - Orientation and Mobility Specialists	70,800	4,824	15,151	19,975	50,825	25,000
53210 - Performing Arts	9,500	3,300	3,300	6,600	2,900	8,000
53211 - Physical Therapists	60,000	15,492	35,981	51,473	8,527	10,000
53213 - Evaluations	-	-	4,500	4,500	(4,500)	-
53216 - Tutoring Services	2,500	18,150	7,808	25,958	(23,458)	2,500
53218 - Student Assistance	195,000	158,880	142,878	301,759	(106,759)	10,000
53219 - Social Workers	25,000	-	10,000	10,000	15,000	5,000
53220 - Other Purchased Professional Educational Services	5,000	-	2,000	2,000	3,000	2,500
53221 - Virtual Classrooms	7,850	6,000	-	6,000	1,850	6,500
53222 - Web-based Supplemental Instructional Programs	270,000	217,002	-	217,002	52,998	225,000
53301 - Professional Development and Training Services	17,500	9,664	3,399	13,063	4,437	5,000
53303 - Conferences/Workshops	2,500	4,480	735	5,215	(2,715)	5,000
53401 - Auditing/Actuarial Services	47,500	30,000	8,500	38,500	9,000	39,000
53402 - Legal Services	135,000	115,507	42,390	157,897	(22,897)	160,000
53406 - Other Services	20,500	12,780	-	12,780	7,720	14,500
53410 - Police and Fire Details	178,522	105,530	104,666	210,196	(31,674)	225,000
53411 - Physicians	7,500	-	7,500	7,500	-	7,500
53412 - Dentists	9,600	-	9,500	9,500	100	9,600
53414 - Medicaid Claims Provider	34,500	24,273	8,465	32,738	1,762	36,500
53416 - Officials/Referees	37,500	27,402	1,380	28,782	8,718	39,000
53417 - Contracted Nursing Services	275,000	71,920	182,749	254,670	20,331	10,000
53502 - Other Technical Services	345,000	317,274	241,474	558,748	(213,748)	575,000
53503 - Testing	1,000	24,000	459	24,459	(23,459)	25,000
53705 - Shipping and Postage	12,000	19,866	9,372	29,238	(17,238)	30,000
53706 - Catering/Food Reimbursement	4,000	248	-	248	3,752	2,000
Sub-total : Professional & Technical Services	1,933,272	1,319,327	1,025,438	2,344,765	(411,493)	1,532,600

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54201 - Rubbish Disposal Services	40,000	9,789	28,398	38,187	1,813	40,000
54204 - Groundskeeping Services	20,000	-	-	-	20,000	20,000
54205 - Rodent and Pest Control Services	10,500	5,583	1,444	7,027	3,473	9,500
54206 - Cleaning Services	1,250	-	-	-	1,250	-
54310 - Non-Technology-Related Maintenance and Repairs	125,000	3,291	5,605	8,896	116,104	25,000
54311 - Maintenance and Repairs - Fixtures and Equipment;	75,000	38,072	20,641	58,712	16,288	60,000
54312 - Maintenance and Repairs - General; Service Contrac	65,000	52,840	18,327	71,166	(6,166)	70,000
54313 - Maintenance and Repairs - Non-Student Transportati	30,000	15,491	16,349	31,840	(1,840)	32,000
54314 - Maintenance and Repairs - Student Transportation V	2,500	153	4,574	4,726	(2,226)	5,000
54320 - Maintenance and Repairs - Technology-Related Hardw	1,000	-	-	-	1,000	500
54321 - Maintenance and Repairs - Electrical; Service Cont	75,000	-	-	-	75,000	1,000
54322 - Maintenance and Repairs - HVAC; Service Contracts	300,000	216,050	33,800	249,850	50,150	290,000
54323 - Maintenance and Repairs - Glass; Service Contracts	20,000	218	57	276	19,724	1,000
54324 - Maintenance and Repairs - Plumbing; Service Contra	150,000	47,080	32,480	79,560	70,440	110,000
54325 - Maintenance and Repairs - Vandalism; Service Contr	10,000	1,795	472	2,268	7,732	5,000
54402 - Water	62,500	36,955	20,468	57,424	5,076	60,000
54403 - Telephone	120,000	86,706	18,011	104,717	15,283	105,000
54405 - Sewage/Cesspool	69,500	22,212	45,088	67,300	2,200	69,000
54406 - Wireless Communications	24,500	15,526	6,474	22,000	2,500	22,000
54407 - Internet Connectivity	12,500	12,547	41,893	54,439	(41,939)	58,000
54602 - Rental of Equipment and Vehicles	185,000	148,292	30,828	179,120	5,880	190,000
54604 - Graduation Rentals	500	-	-	-	500	500
54605 - Ice Rink Rental	3,000	-	-	-	3,000	-
54901 - Other Purchased Property Services	30,000	2,300	10,000	12,300	17,700	15,000
54902 - Alarm and Fire Safety Services	95,000	70,358	18,417	88,775	6,225	92,500
54904 - Vehicle Registration (Non-Student transportation v	1,200	990	-	990	210	1,000
Sub-total : Property Services	1,528,950	786,248	353,325	1,139,574	389,376	1,282,000
55110 - Student Transportation Purchased from another Scho	2,500	280	280	560	1,940	22,500
55111 - Transportation Contractors	4,180,000	1,669,486	2,649,974	4,319,459	(139,459)	4,455,000
55201 - Property and Liability Insurance	325,500	308,181	-	308,181	17,319	328,500
55401 - Advertising Costs	1,000	2,010	-	2,010	(1,010)	1,000
55501 - Printing	-	(12,273)	-	(12,273)	12,273	12,000
55503 - Document Copying	61,000	1,828	23,958	25,786	35,214	27,500
55610 - Tuition to Other School Districts within the State	154,000	411,349	125,411	536,760	(382,760)	540,000
55620 - Tuition to Other School Districts outside the Stat	137,500	119,071	38,014	157,086	(19,586)	165,000
55630 - Tuition to Private Sources	6,350,000	3,948,159	1,760,290	5,708,450	641,550	5,850,000
55640 - Tuition to Educational Service Agencies within the	1,550,000	997,292	401,590	1,398,882	151,118	1,455,000
55660 - Tuition to Charter Schools	1,025,000	833,875	94,618	928,493	96,507	1,250,000
55690 - Tuition - Other	5,000	7,299	3,482	10,781	(5,781)	10,000
55803 - Employee Travel - Non-Teachers	7,500	-	-	-	7,500	-
55808 - Parent Travel	5,000	-	-	-	5,000	-
Sub-total : Other Purchased Services	13,804,000	8,286,557	5,097,617	13,384,174	419,826	14,116,500

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56101 - General Supplies and Materials	275,000	52,082	213,574	265,655	9,345	275,000
56112 - Uniform/Wearing Apparel Supplies	12,500	4,469	-	4,469	8,031	10,000
56113 - Graduation Supplies	7,500	1,403	6,008	7,411	89	7,500
56115 - Medical Supplies	65,000	20,929	9,900	30,829	34,171	65,000
56116 - Athletic Supplies	75,000	23,635	18,766	42,401	32,599	75,000
56117 - Honors/Awards Supplies	5,000	571	-	571	4,429	4,000
56201 - Natural Gas	345,000	285,094	65,103	350,198	(5,198)	355,000
56202 - Gasoline	37,500	17,182	18,068	35,250	2,250	38,500
56203 - Diesel Fuel	2,750	405	1,095	1,500	1,250	3,000
56207 - Vehicle Maintenance Supplies/Parts	19,500	3,237	3,108	6,345	13,155	15,000
56209 - Fuel Oil	310,000	202,506	76,287	278,793	31,207	315,000
56211 - Other Supplies	105,000	47,379	116,424	163,803	(58,803)	155,000
56213 - Glass	17,500	11	3	14	17,486	9,500
56214 - Paint	10,000	5,767	3,164	8,931	1,069	10,000
56215 - Electricity	1,425,000	725,157	622,511	1,347,668	77,332	1,485,000
56216 - Lumber and Hardware	12,500	1,951	513	2,465	10,035	7,500
56217 - Plumbing and Heating Supplies	45,000	965	526	1,490	43,510	10,000
56218 - Electrical Supplies	42,400	15,151	28,071	43,222	(822)	45,000
56219 - Custodial Supplies	175,000	15,478	54,313	69,791	105,209	180,000
56220 - Materials for Snow and Ice Removal	15,000	6,303	6,852	13,155	1,845	16,000
56221 - Lamps and Lights	42,500	7,112	35,194	42,306	194	45,000
56401 - Textbooks	200,106	101,090	-	101,090	99,016	210,000
56402 - Library Books	15,000	-	-	-	15,000	15,000
56404 - Subscriptions and Periodicals	4,500	1,335	1,455	2,790	1,710	4,000
56406 - Textbooks - Non-Public	5,000	402	2,536	2,939	2,061	4,000
56407 - Web-based Software and Databases - Library	9,000	-	-	-	9,000	10,000
56409 - Electronic Textbooks	20,000	-	-	-	20,000	17,500
56410 - Textbooks, E-Textbooks & Workbooks - Dual Enrollme	-	731	-	731	(731)	1,000
56501 - Technology-Related Supplies	95,000	36,635	16,705	53,340	41,660	85,000
Sub-total : Supplies	3,393,256	1,576,980	1,300,177	2,877,156	516,100	3,472,500
57102 - Land Improvements	30,000	-	13,521	13,521	16,479	25,000
57202 - Building Improvements	-	32,301	-	32,301	(32,301)	-
57301 - Vehicles	70,000	-	-	-	70,000	-
57305 - Equipment	125,000	69,514	19,522	89,036	35,964	25,000
57306 - Furniture and Fixtures	125,000	38,075	70,312	108,387	16,613	25,000
57309 - Technology-Related Hardware	-	53,529	13,515	67,044	(67,044)	-
57311 - Technology Software	75,000	8,120	-	8,120	66,880	25,000
Sub-total : Property & Equipment	425,000	201,539	116,870	318,409	106,591	100,000
58101 - Professional Organization Fees	45,000	26,727	1,369	28,096	16,904	32,500
58102 - Other Dues and Fees	15,500	5,790	1,764	7,554	7,946	10,000
58103 - Bank Fees	-	717	-	717	(717)	-
58104 - License & Permit Fees	500	384	-	384	116	500
Sub-total : Debt Service and Miscellaneous	61,000	33,618	3,133	36,751	24,249	43,000

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59999 - Employee Turnover Allowance	(854,000)	-	-	-	(854,000)	(1,028,000)
Sub-total : Other	(854,000)	-	-	-	(854,000)	(1,028,000)
Total : EXPENSES	88,521,883	57,741,135	29,188,862	86,929,997	1,591,886	90,863,096

Surplus / (Deficit)

156,205