

**Woonsocket Education Department**  
**General Fund Revenues and Expenditures - Detail**  
**FY 23 Budget Presentation**

|  | FY 21<br>Actuals  | FY 22<br>Projection - 1/31/22 | FY 23<br>Budget   |
|--|-------------------|-------------------------------|-------------------|
| 41210 - Taxes Levied - Other Local Governmental Units      | 16,416,330        | 16,416,330                    | 17,072,983        |
| 41310 - Tuition from Individuals                           | 395               | 550                           | 500               |
| 41321 - Tuition from Other Districts                       | 220,375           | 167,655                       | 185,000           |
| 41520 - Trust Fund Income                                  | 16,340            | 6,183                         | 15,500            |
| 41701 - Admissions/Athletic Gate Receipts                  | -                 | -                             | 2,500             |
| 41707 - Other Fees   | 43,341            | -                             | -                 |
| 41901 - Rental Income (Fields/Pool/Buildings)              | 500               | 209,435                       | 257,500           |
| 41940 - Textbook Sales and Rentals                         | 456               | -                             | -                 |
| 41990 - Miscellaneous                                      | 5,376             | 469                           | 5,000             |
| <b>Sub-total : Local Revenue</b>                           | <b>16,703,114</b> | <b>16,800,621</b>             | <b>17,538,983</b> |
| 43101 - Unrestricted Grants-in-Aid - State Sources         | 68,728,100        | 70,160,692                    | 70,110,104        |
| <b>Sub-total : State Revenue</b>                           | <b>68,728,100</b> | <b>70,160,692</b>             | <b>70,110,104</b> |
| 44101 - P.L. 81-874, Impact Aid                            | 50,945            | 20,000                        | 25,000            |
| 44202 - Medicaid Reimbursement                             | 2,056,185         | 2,503,194                     | 2,500,000         |
| <b>Sub-total : Federal Revenue</b>                         | <b>2,107,130</b>  | <b>2,523,194</b>              | <b>2,525,000</b>  |
| 45201 - Fund Transfer In                                   | -                 | 1,086,073                     | 1,652,119         |
| 45208 - Fund Transfer In - Indirect Cost                   | -                 | 264,836                       | -                 |
| <b>Sub-total : Other Revenue</b>                           | <b>-</b>          | <b>1,350,909</b>              | <b>1,652,119</b>  |
| <b>Total: REVENUES</b>                                     | <b>87,538,345</b> | <b>90,835,416</b>             | <b>91,826,206</b> |
| 51110 - Regular Salaries                                   | 44,055,467        | 46,203,120                    | 47,589,214        |
| 51115 - Salaries - Substitutes                             | 612,039           | 520,859                       | 545,000           |
| 51131 - Differential Pay                                   | 12,506            | 15,243                        | 15,500            |
| 51132 - Department Heads, House Leaders, and System-wide S | 47,684            | 61,119                        | 62,000            |
| 51133 - Longevity (Non-Certified Only)                     | 114,517           | 124,421                       | 125,000           |
| 51201 - Regular Overtime                                   | 740,021           | 267,579                       | 275,000           |
| 51302 - Professional Development - School                  | 1,725             | -                             | -                 |
| 51303 - Professional Development - District                | 10,275            | -                             | -                 |
| 51304 - Trainer Expense                                    | 525               | -                             | -                 |
| 51308 - After School Programs                              | 127,699           | 138,289                       | 145,000           |
| 51309 - Tutoring   | 14,121            | 15,007                        | 15,500            |
| 51322 - Severance  | -                 | 116,809                       | -                 |
| 51327 - Other Additional Compensation                      | 2,902             | 5,831                         | 7,500             |
| 51331 - Sick Leave Bonus                                   | 8,700             | 8,356                         | 8,850             |
| 51332 - Sick Payoff - Non Severance                        | 153,780           | 64,790                        | 125,000           |
| 51336 - Class Overage/Weighting                            | 175,325           | 191,780                       | 180,000           |
| 51338 - Summer Pay   | 55,903            | 8,508                         | -                 |
| 51339 - Class Coverage                                     | 14,548            | 118,906                       | 122,350           |
| 51401 - Stipend - Other                                    | 40,000            | 26,945                        | 29,500            |
| 51404 - Stipend - Athletic Coaches/Extracurricular Advisor | 273,666           | 249,773                       | 260,000           |
| 51406 - Stipend - Athletic Event Officials/Personnel       | 18,195            | 30,866                        | 35,000            |
| <b>Sub-total : Salaries</b>                                | <b>46,479,597</b> | <b>48,168,201</b>             | <b>49,540,414</b> |
| 52102 - Life   | 164,257           | 158,500                       | 168,500           |
| 52104 - Vision   | 132,113           | 134,556                       | 137,500           |
| 52121 - Health and Medical - Self Insured                  | 8,493,549         | 8,617,166                     | 8,789,509         |
| 52124 - Dental - Self Insured                              | 432,449           | 430,196                       | 435,000           |
| 52203 - Teacher/Administrative Pension - ERSRI (Defined Be | 5,582,111         | 6,029,530                     | 6,270,711         |
| 52208 - MERS Pension (Defined Benefit)                     | 672,201           | 722,970                       | 751,889           |
| 52213 - Teacher/Administrative Pension - ERSRI (Defined Co | 253,128           | 348,785                       | 362,736           |
| 52218 - MERS Pension (Defined Contribution)                | 60,954            | 67,132                        | 69,817            |
| 52301 - FICA   | 2,726,381         | 2,876,269                     | 2,962,557         |

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|--|-------------------|-------------------------------|-------------------|
| 52302 - Medicare   | 637,962           | 672,871                       | 693,057           |
| 52501 - Unemployment Insurance                             | 96,803            | 183,745                       | 200,000           |
| 52710 - Workers Compensation Premium                       | 654,477           | 814,484                       | 750,000           |
| 52910 - Auto Allowance                                     | 2,400             | 5,000                         | 5,000             |
| <b>Sub-total : Employee Benefits</b>                       | <b>19,908,786</b> | <b>21,061,203</b>             | <b>21,596,277</b> |
| 53101 - Administrative Support                             | 12,675            | 36,100                        | -                 |
| 53201 - Diagnosticians                                     | -                 | 1,750                         | 2,000             |
| 53202 - Speech Therapists                                  | 157,671           | 20,000                        | 25,000            |
| 53203 - Occupational Therapists                            | 27,788            | -                             | -                 |
| 53207 - Interpreters and Translators                       | 19,209            | 67,038                        | 75,000            |
| 53208 - Orientation and Mobility Specialists               | 11,376            | 20,264                        | 2,500             |
| 53210 - Performing Arts                                    | 7,000             | 9,500                         | 9,500             |
| 53211 - Physical Therapists                                | 18,300            | 54,064                        | 35,000            |
| 53213 - Evaluations  | 4,500             | -                             | -                 |
| 53216 - Tutoring Services                                  | 20,550            | 18,944                        | 20,000            |
| 53218 - Student Assistance                                 | 271,332           | 10,000                        | -                 |
| 53219 - Social Workers                                     | -                 | -                             | -                 |
| 53220 - Other Purchased Professional Educational Services  | -                 | -                             | -                 |
| 53221 - Virtual Classrooms                                 | 6,675             | 6,150                         | 6,750             |
| 53222 - Web-based Supplemental Instructional Programs      | 404,920           | 225,000                       | 232,000           |
| 53224 - Personal-Care Attendants                           | -                 | 80,825                        | -                 |
| 53301 - Professional Development and Training Services     | 17,963            | 34,440                        | -                 |
| 53303 - Conferences/Workshops                              | 8,210             | 1,168                         | -                 |
| 53401 - Auditing/Actuarial Services                        | 30,000            | 31,000                        | 32,000            |
| 53402 - Legal Services                                     | 186,845           | 159,116                       | 185,000           |
| 53403 - Health Services Providers - For Students           | -                 | 210                           | -                 |
| 53406 - Other Services                                     | 14,575            | 18,017                        | 2,000             |
| 53409 - Negotiations/Arbitration                           | -                 | 18,806                        | -                 |
| 53410 - Police and Fire Details                            | 157,581           | 340,547                       | 455,985           |
| 53411 - Physicians   | 7,500             | 7,500                         | 7,500             |
| 53412 - Dentists   | -                 | 11,115                        | 11,000            |
| 53414 - Medicaid Claims Provider                           | 33,289            | 38,000                        | 39,500            |
| 53416 - Officials/Referees                                 | 30,452            | 20,357                        | 22,500            |
| 53417 - Contracted Nursing Services                        | 124,305           | 381,224                       | -                 |
| 53502 - Other Technical Services                           | 408,407           | 432,551                       | 445,000           |
| 53503 - Testing  | 24,638            | 520                           | 1,000             |
| 53705 - Shipping and Postage                               | 20,924            | 24,532                        | 27,500            |
| 53706 - Catering/Food Reimbursement                        | 4,314             | 7,473                         | 5,000             |
| <b>Sub-total : Professional &amp; Technical Services</b>   | <b>2,030,998</b>  | <b>2,076,210</b>              | <b>1,641,735</b>  |
| 54201 - Rubbish Disposal Services                          | 13,094            | 30,855                        | 32,500            |
| 54202 - Snow Plowing and Removal Services                  | -                 | 39,500                        | 5,000             |
| 54204 - Groundskeeping Services                            | 27,690            | 61,580                        | 75,000            |
| 54205 - Rodent and Pest Control Services                   | 7,167             | 6,974                         | 7,500             |
| 54206 - Cleaning Services                                  | 575               | 65,259                        | 75,000            |
| 54310 - Non-Technology-Related Maintenance and Repairs     | 7,043             | 155,326                       | 150,000           |
| 54311 - Maintenance and Repairs - Fixtures and Equipment;  | 50,166            | 78,872                        | 80,000            |
| 54312 - Maintenance and Repairs - General; Service Contrac | 63,293            | 82,814                        | 85,000            |
| 54313 - Maintenance and Repairs - Non-Student Transportati | 26,751            | 30,121                        | 30,000            |
| 54314 - Maintenance and Repairs - Student Transportation V | 5,118             | 880                           | 5,000             |
| 54320 - Maintenance and Repairs - Technology-Related Hardw | -                 | 1,933                         | 2,500             |
| 54321 - Maintenance and Repairs - Electrical; Service Cont | -                 | 8,229                         | 10,000            |
| 54322 - Maintenance and Repairs - HVAC; Service Contracts  | 190,352           | 574,130                       | 500,000           |
| 54323 - Maintenance and Repairs - Glass; Service Contracts | 218               | 2,960                         | 5,000             |
| 54324 - Maintenance and Repairs - Plumbing; Service Contra | 62,821            | 91,894                        | 75,000            |

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|--|-------------------|-------------------------------|-------------------|
| 54325 - Maintenance and Repairs - Vandalism; Service Contr | 1,795             | -                             | 2,500             |
| 54402 - Water  | 36,955            | 56,200                        | -                 |
| 54403 - Telephone  | 104,016           | 105,095                       | 107,000           |
| 54405 - Sewage/Cesspool                                    | 26,165            | 67,300                        | 69,500            |
| 54406 - Wireless Communications                            | 20,881            | 22,000                        | 24,500            |
| 54407 - Internet Connectivity                              | 14,978            | 72,144                        | 75,000            |
| 54602 - Rental of Equipment and Vehicles                   | 186,208           | 201,686                       | 220,500           |
| 54604 - Graduation Rentals                                 | 14,676            | 8,614                         | 12,500            |
| 54901 - Other Purchased Property Services                  | 3,100             | 16,580                        | 17,500            |
| 54902 - Alarm and Fire Safety Services                     | 82,554            | 93,589                        | 98,900            |
| 54904 - Vehicle Registration (Non-Student transportation v | 990               | 838                           | 1,000             |
| <b>Sub-total : Property Services</b>                       | <b>946,607</b>    | <b>1,875,371</b>              | <b>1,766,400</b>  |
| 55110 - Student Transportation Purchased from another Scho | 420               | (25,363)                      | -                 |
| 55111 - Transportation Contractors                         | 3,654,973         | 4,592,751                     | 4,730,534         |
| 55121 - Vehicle Registration (Student Transportation Vehic | -                 | 212                           | -                 |
| 55201 - Property and Liability Insurance                   | 310,903           | 327,544                       | 345,000           |
| 55401 - Advertising Costs                                  | 2,010             | 70                            | -                 |
| 55501 - Printing   | (12,273)          | -                             | -                 |
| 55503 - Document Copying                                   | 34,420            | 41,047                        | 49,500            |
| 55610 - Tuition to Other School Districts within the State | 479,403           | 597,633                       | 800,000           |
| 55620 - Tuition to Other School Districts outside the Stat | 158,477           | 108,509                       | 125,000           |
| 55630 - Tuition to Private Sources                         | 5,393,836         | 5,907,106                     | 6,450,000         |
| 55640 - Tuition to Educational Service Agencies within the | 1,375,095         | 1,381,947                     | 1,390,000         |
| 55660 - Tuition to Charter Schools                         | 928,225           | 1,248,450                     | 1,450,000         |
| 55690 - Tuition - Other                                    | 7,299             | -                             | -                 |
| 55803 - Employee Travel - Non-Teachers                     | 1,998             | -                             | -                 |
| 55807 - Student Travel                                     | -                 | 4,357                         | -                 |
| <b>Sub-total : Other Purchased Services</b>                | <b>12,334,786</b> | <b>14,184,263</b>             | <b>15,340,034</b> |
| 56101 - General Supplies and Materials                     | 108,218           | 274,046                       | 200,000           |
| 56112 - Uniform/Wearing Apparel Supplies                   | 7,356             | 7,031                         | 7,500             |
| 56113 - Graduation Supplies                                | 16,760            | 4,044                         | 7,500             |
| 56115 - Medical Supplies                                   | 22,525            | 51,212                        | 55,000            |
| 56116 - Athletic Supplies                                  | 50,902            | 100,778                       | 100,000           |
| 56117 - Honors/Awards Supplies                             | 16,673            | 3,833                         | 1,000             |
| 56201 - Natural Gas  | 328,979           | 505,163                       | 555,679           |
| 56202 - Gasoline   | 28,113            | 35,368                        | 39,000            |
| 56203 - Diesel Fuel  | 675               | 1,531                         | 2,000             |
| 56207 - Vehicle Maintenance Supplies/Parts                 | 5,208             | 12,531                        | 12,500            |
| 56209 - Fuel Oil   | 207,572           | 77,615                        | 85,376            |
| 56211 - Other Supplies                                     | 112,609           | 106,010                       | 110,000           |
| 56213 - Glass  | 11                | -                             | -                 |
| 56214 - Paint  | 6,225             | 6,646                         | 7,500             |
| 56215 - Electricity  | 889,790           | 1,363,174                     | 1,499,492         |
| 56216 - Lumber and Hardware                                | 2,004             | 9,189                         | 10,000            |
| 56217 - Plumbing and Heating Supplies                      | 2,891             | 7,182                         | 10,000            |
| 56218 - Electrical Supplies                                | 20,161            | 43,953                        | 50,000            |
| 56219 - Custodial Supplies                                 | 33,920            | 140,159                       | 150,000           |
| 56220 - Materials for Snow and Ice Removal                 | 7,398             | 8,410                         | 9,000             |
| 56221 - Lamps and Lights                                   | 7,620             | 33,504                        | 25,000            |
| 56401 - Textbooks  | 153,973           | 17,254                        | 100,000           |
| 56402 - Library Books                                      | 339               | 6,148                         | 7,500             |
| 56404 - Subscriptions and Periodicals                      | 2,790             | 1,056                         | 2,500             |
| 56406 - Textbooks - Non-Public                             | 402               | 5,132                         | 5,000             |
| 56407 - Web-based Software and Databases - Library         | -                 | 8,833                         | 10,000            |

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|  | <b>FY 21<br/>Actuals</b> | <b>FY 22<br/>Projection - 1/31/22</b> | <b>FY 23<br/>Budget</b> |
|--|--------------------------|---------------------------------------|-------------------------|
| 56409 - Electronic Textbooks                               | 2,122                    | 60,781                                | 50,000                  |
| 56410 - Textbooks, E-Textbooks & Workbooks - Dual Enrollme | 731                      | 61                                    | 1,000                   |
| 56501 - Technology-Related Supplies                        | 43,975                   | 201,117                               | 200,000                 |
| Sub-total : Supplies                                       | 2,079,941                | 3,091,760                             | 3,312,547               |
| 57102 - Land Improvements                                  | 10,056                   | -                                     | -                       |
| 57202 - Building Improvements                              | -                        | -                                     | -                       |
| 57301 - Vehicles   | -                        | 33,915                                | -                       |
| 57303 - Buses  | -                        | -                                     | -                       |
| 57305 - Equipment  | 143,274                  | 133,774                               | 50,000                  |
| 57306 - Furniture and Fixtures                             | 132,295                  | 25,000                                | -                       |
| 57309 - Technology-Related Hardware                        | 73,954                   | -                                     | -                       |
| 57311 - Technology Software                                | 8,120                    | 14,630                                | -                       |
| Sub-total : Property & Equipment                           | 367,698                  | 207,318                               | 50,000                  |
| 58101 - Professional Organization Fees                     | 37,151                   | 30,899                                | 32,500                  |
| 58102 - Other Dues and Fees                                | 6,920                    | 15,602                                | 15,000                  |
| 58103 - Bank Fees  | 1,076                    | 538                                   | 1,000                   |
| 58104 - License & Permit Fees                              | 384                      | 240                                   | 300                     |
| 58201 - Tax Liability/Penalty                              | -                        | 9,272                                 | -                       |
| Sub-total : Debt Service and Miscellaneous                 | 45,531                   | 56,550                                | 48,800                  |
| 59101 - Fund Transfer Out                                  | 3,124,849                | -                                     | -                       |
| 59999 - Employee Turnover Allowance                        | -                        | -                                     | (1,470,000)             |
| Sub-total : Other  | 3,124,849                | -                                     | (1,470,000)             |
| Total : EXPENSES   | 87,318,792               | 90,720,876                            | 91,826,206              |
| Surplus / (Deficit)  | 219,553                  | 114,539                               | -                       |