

EAST PROVIDENCE SCHOOLS: PROPOSED FY 2019 BUDGET

Account		2019 BUDGET	2018 BUDGET
51110	SALARIES	\$ 46,119,970.00	\$ 43,745,000.00
51115	SALARIES-SUBSTITUTES	\$ 1,000,000.00	\$ 1,200,000.00
51131	NIGHT DIFFERENTIAL PAY	\$ 28,500.00	\$ 28,500.00
51132	DEPT HEADS	\$ 98,800.00	\$ 98,800.00
51133	LONGEVITY	\$ 146,725.00	\$ 195,000.00
51135	RETRO		\$ -
51201	REG OVERTIME	\$ 250,000.00	\$ 250,000.00
51302	PD School	\$ 5,000.00	\$ 5,000.00
51306	VACATION (Departed Emp)	\$ 70,000.00	\$ 70,000.00
51309	TUTORING	\$ 15,000.00	\$ 15,000.00
51311	CURRICULUM	\$ -	\$ 70,000.00
51322	SEVERANCE	\$ 25,000.00	\$ 25,000.00
51324	AM/PM SUPERVISION	\$ -	\$ 9,000.00
51327	EDUCATIONAL STIPENDS	\$ 181,250.00	\$ 200,000.00
51331	SICK BONUS	\$ 35,000.00	\$ 25,000.00
51332	SICK PAYOFF	\$ 50,000.00	\$ 40,000.00
51336	CLASS OVERAGE	\$ 25,000.00	\$ 30,000.00
51338	SUMMER PAY	\$ 72,000.00	\$ 70,000.00
51339	COVERAGE	\$ 15,000.00	\$ 25,000.00
51401	STIPEND-OTHER (RTI ETC)	\$ 55,000.00	\$ 55,000.00
51403	STIPEND-ATH XTRA CURR	\$ 7,000.00	\$ 7,000.00
51404	ATHLETIC COACHES	\$ 200,000.00	\$ 190,000.00
51406	OFFICIALS	\$ 10,000.00	\$ 2,000.00
SALARIES		48,409,245.00	46,355,300.00
52101	HEALTH	\$ 7,736,569.00	\$ 7,256,141.21
52102	LIFE	280,785.00	272,785.00
52103	DENTAL	\$ 450,640.00	\$ 460,641.55
52109	BUYBACK	\$ 4,056.00	\$ 4,055.67
52202	OPEB	\$ 75,000.00	\$ 200,000.00
52203	CERTIFIED PENSION	\$ 5,075,696.00	\$ 4,795,600.00
52207	SURVIVOR	\$ 60,000.00	\$ 60,000.00
52208	MUNICIPAL PENSION	\$ 1,917,250.00	\$ 1,765,000.00
52213	CERTIFIED PENSION DC	\$ 795,000.00	\$ 775,000.00
52218	NON-CERTIFIED PENSION DC	\$ 90,000.00	\$ 83,500.00
52122	RETIREE HEALTH	\$ 657,944.00	\$ 698,859.00
52125	RETIREE DENTAL	\$ 49,008.00	\$ 59,008.45
52301	FICA	\$ 585,000.00	\$ 585,000.00
52302	MEDICARE	\$ 625,000.00	\$ 600,500.00
52401	403B	\$ 20,000.00	\$ 20,000.00
52501	UNEMPLOYMENT	\$ 50,000.00	\$ 50,000.00
52710	WORKERS COMP	\$ 563,812.00	\$ 507,606.00
52902	EMPLOYEE WELLNESS		
52903	TUITION REIMBURSEMENT	\$ 10,000.00	\$ 10,000.00
BENEFITS		19,045,760.00	18,203,696.88
53201	ADMIN		
53202	SPEECH THERAPISTS	\$ 125,000.00	\$ 125,000.00
53203	OCCUPATIONAL THER.	\$ 20,000.00	\$ 60,000.00
53205	PSYCHOLOGIST	\$ 150,000.00	\$ 150,000.00
53207	INTERPRETERS	\$ 5,000.00	\$ 5,000.00
53208	ORIENTATION	\$ 10,000.00	\$ 10,000.00
53209	BUS ASSISTANTS	\$ 5,000.00	\$ 5,000.00
53210	PERFORMING ARTS COACH		
53213	EVALUATIONS-STUDENTS	\$ 5,000.00	\$ 10,000.00
53216	TUTORING	\$ 15,000.00	\$ 15,000.00
53218	STUDENT ASST	\$ -	\$ 10,000.00
53219	SOCIAL WORKERS	\$ -	\$ 150,000.00
53220	AUTISM PROJ. CONSULTANTS	\$ 50,000.00	\$ 50,000.00
53222	WEB BASED SUPP.	\$ 223,576.00	\$ 58,700.00
53301	PROF DEV	\$ 45,800.00	\$ 46,500.00
53303	CONF/WORKSHOP	\$ 25,000.00	\$ 26,600.00
53401	AUDITING		
53402	LEGAL	\$ 60,000.00	\$ 100,000.00
53403	1:1 HEALTH PROVIDERS	\$ 350,000.00	\$ 475,000.00
53404	COMPLIANCE		
53406	OTHER: ATH SUPERVISION	\$ 30,000.00	\$ 30,000.00
53410	POLICE	\$ 40,000.00	\$ 4,000.00
53411	PHYSICIANS	\$ 10,000.00	\$ 10,000.00
53412	DENTISTS	\$ 1,500.00	\$ 1,500.00
53414	MEDICAID	\$ 65,000.00	\$ 65,000.00
53416	OFFICIALS	\$ 43,300.00	\$ 41,300.00
53501	DATA PROC	\$ 25,000.00	\$ 25,000.00
53502	TECH SERVICES	\$ 5,000.00	\$ 275,000.00
53703	ACCREDITATION	\$ -	\$ 5,000.00
53705	POSTAGE	\$ 14,000.00	\$ 15,000.00
53706	CATERING	\$ 4,000.00	\$ 8,000.00
PROF/TECH SERVICES		1,327,176.00	1,776,600.00
54201	RUBBISH	\$ 80,000.00	\$ 80,000.00
54202	SNOW REMOVAL	\$ 25,000.00	\$ 25,000.00
54204	GROUNDKEEPING (ATHLETICS)	\$ 20,000.00	\$ 20,000.00
54205	PEST	\$ 7,000.00	\$ 7,000.00
54310	NON-TECH	\$ 50,000.00	\$ 95,000.00
54311	MAINT: Fixtures & Equip	\$ 35,000.00	\$ 35,000.00
54312	MAINT: Service Contracts	\$ 30,000.00	\$ 30,000.00
54313	VEHICLES	\$ 15,000.00	\$ 15,000.00
54320	TECH REPAIRS	\$ 12,000.00	\$ 15,000.00
54321	ELECTRICAL CONTRACTORS	\$ 2,000.00	\$ 2,000.00
54322	HVAC SERVICE	\$ 39,000.00	\$ 3,000.00
54323	GLASS INSTALLATION	\$ 5,000.00	\$ 5,000.00
54324	PLUMBING CONTRACTORS	\$ 6,500.00	\$ 6,500.00
54402	WATER (Sewage Included)	\$ 120,000.00	\$ 140,000.00
54403	TELEPHONE	\$ 41,000.00	\$ 37,000.00
54406	WIRELESS	\$ 20,400.00	\$ 18,000.00

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Account		2019 BUDGET	2018 BUDGET
54407	INTERNET	\$ 12,000.00	\$ 57,000.00
54501	SCHOOL CONSTRUCTION	\$ -	\$ 347,913.00
54602	EQUIP RENTAL		
54604	GRADUATION	\$ 5,000.00	\$ 10,000.00
54605	ICE	\$ 9,500.00	\$ 9,500.00
54902	SECURITY & SAFETY	\$ 100,000.00	\$ 100,000.00
54904	VEHICLE REGISTRATION	\$ 500.00	\$ 500.00
PROPERTY SERVICES		634,900.00	1,058,413.00
55110	OTHER		
55111	TRANSPORTATION	\$ 4,506,745.00	\$ 4,727,435.00
55201	PROP/LIAB	\$ 400,000.00	\$ 385,819.00
55204	ACCIDENT	\$ -	\$ 350.00
55401	ADVERTISING	\$ 4,000.00	\$ 3,500.00
55501	PRINTING	\$ 20,000.00	\$ 3,500.00
55610	DISTRICT IN STATE	\$ 425,000.00	\$ 425,000.00
55630	PRIVATE	\$ 3,075,000.00	\$ 3,015,000.00
55640	ED SERV IN STATE	\$ 870,000.00	\$ 630,000.00
55650	ED SERV OUT	\$ 1,812,000.00	\$ 1,135,000.00
55660	CHARTER	\$ 475,000.00	\$ 575,000.00
55803	EMPLOYEE TRAV	\$ 2,000.00	\$ 2,000.00
55809	TEACHER TRAV	\$ 5,000.00	\$ 14,000.00
55810	TEACHER TRAIN		
OTHER SERVICES		11,594,745.00	10,916,604.00
56101	SUPPLIES	\$ 375,000.00	\$ 425,000.00
56112	UNIFORMS ATHLETIC / BAND	\$ 25,600.00	\$ 25,600.00
56112	UNIFORMS FACILITIES	\$ -	\$ 18,000.00
56113	GRADUATION SUPPLIES	\$ 2,000.00	\$ 9,200.00
56115	MEDICAL SUPPLIES	\$ 15,000.00	\$ 20,000.00
56116	ATHLETIC SUPPLIES	\$ 35,000.00	\$ 40,000.00
56117	AWARDS	\$ 8,000.00	\$ 8,000.00
56201	GAS - HEATING	\$ 550,000.00	\$ 500,000.00
56202	GASOLINE	\$ 50,000.00	\$ 50,000.00
56207	VEHICLE	\$ 17,500.00	\$ 17,500.00
56208	BOTTLED GAS	\$ 1,800.00	\$ 800.00
56211	MISC MAINT SUPPLIES	\$ 25,000.00	\$ 30,000.00
56213	GLASS SUPPLIES	\$ 3,000.00	\$ 3,000.00
56214	PAINT SUPPLIES	\$ 30,000.00	\$ 35,000.00
56215	ELECTRICITY	\$ 685,000.00	\$ 685,000.00
56216	LUMBER	\$ 5,000.00	\$ 10,000.00
56217	PLUMB/HEATING	\$ 225,000.00	\$ 250,000.00
56218	ELECTRICAL	\$ 35,000.00	\$ 40,000.00
56219	CUSTODIAL SUPPLIES	\$ 186,000.00	\$ 200,000.00
56221	LIGHTING / LED REPLACEMENT	\$ 50,000.00	\$ 25,000.00
56401	TEXTBOOKS	\$ 300,000.00	\$ 300,000.00
56402	LIBRARY BOOKS	\$ 20,000.00	\$ 22,700.00
56404	PERIODICALS	\$ 15,000.00	\$ 22,000.00
56406	NON-PUBLIC	\$ 20,000.00	\$ 20,000.00
56407	WEB BASED SOFTWARE	\$ 20,000.00	\$ 24,000.00
56409	ELECTRONIC	\$ -	\$ 10,000.00
56501	TECH SUPPLIES	\$ 27,500.00	\$ 33,000.00
SUPPLIES		2,726,400.00	2,823,800.00
57102	LAND IMPROVEMENTS	\$ -	\$ 100,000.00
57202	BUILDING IMPROVEMENTS	\$ 90,000.00	\$ 100,000.00
57301	VEHICLES		\$ -
57305	EQUIPMENT	\$ 285,420.00	\$ 300,400.00
57306	FURNITURE & FIXTURES	\$ 30,000.00	\$ 214,500.00
57309	TECH HARDWARE	\$ 517,125.00	\$ 389,390.00
57311	TECH SOFTWARE	\$ 243,136.00	\$ 226,400.00
PROPERTY		1,165,681.00	1,330,690.00
58101	PROF ORG FEES	\$ 24,000.00	\$ 12,725.00
58102	DUES / TOURN FEES	\$ 37,200.00	\$ 37,200.00
58104	LICENSE AND PERMIT FEES	\$ 6,000.00	\$ 6,000.00
58206	LEGAL CLAIMS	\$ 25,000.00	\$ 50,000.00
58901	MISC EXPENSES	\$ -	\$ 1,500.00
MISCELLANEOUS		92,200.00	107,425.00
**** GRAND TOTAL ****		84,996,107.00	82,572,528.88
REVENUES		2019 BUDGET	2018 BUDGET
Local Funds	\$ 47,733,474.00	\$ 45,624,752.00	
State Aid	\$ 35,672,633.00	\$ 35,482,777.00	
Tuition: Other Dis.	\$ 150,000.00	\$ 150,000.00	
Rental Income	\$ 35,000.00	\$ 35,000.00	
Refund Prior Yr Exp	\$ 25,000.00	\$ 25,000.00	
Medicaid	\$ 1,250,000.00	\$ 1,250,000.00	
TIAA Reimbursement	\$ 125,000.00		
Miscellaneous	\$ 5,000.00	\$ 5,000.00	
	\$ 84,996,107.00	\$ 82,572,529.00	