

EAST PROVIDENCE SCHOOLS: FY 2021 BUDGET

Account	2021 PROPOSED BUDGET	2020 BUDGET	
51110	SALARIES	\$45,813,722	\$47,573,022
51115	SALARIES-SUBSTITUTES	\$650,000	\$900,000
51131	NIGHT DIFFERENTIAL PAY	\$30,000	\$30,000
51132	DEPT HEADS	\$75,000	\$98,800
51133	LONGEVITY	\$165,000	\$155,000
51135	RETRO	\$0	\$0
51201	REG OVERTIME	\$200,000	\$230,000
51302	PD School		\$5,000
51303	PD District		\$0
51306	VACATION (Departed Emp)	\$70,000	\$70,000
51308	AFTER SCHOOL		\$0
51309	TUTORING	\$15,000	\$15,000
51311	CURRICULUM	\$0	\$0
51322	SEVERANCE	\$35,000	\$25,000
51327	EDUCATIONAL STIPENDS	\$125,000	\$125,250
51331	SICK BONUS	\$35,000	\$35,000
51332	SICK PAYOFF	\$75,000	\$50,000
51336	CLASS OVERAGE	\$10,000	\$10,000
51338	SUMMER PAY	\$90,000	\$90,000
51339	COVERAGE	\$10,000	\$10,000
51401	STIPEND-OTHER (RTI ETC)	\$50,000	\$50,000
51403	STIPEND-ATH XTRA CURR	\$7,000	\$7,000
51404	ATHLETIC COACHES	\$200,000	\$200,000
51406	OFFICIALS	\$10,000	\$10,000
51407	MENTORS	\$0	\$0
SALARIES	\$47,665,722	\$49,689,072	
52101	HEALTH	\$7,868,677	\$7,813,073
52102	LIFE	\$250,725	\$250,725
52103	DENTAL	\$520,834	\$536,834
52109	BUYBACK	\$0	\$0
52202	OPEB	\$0	\$0
52203	CERTIFIED PENSION	\$5,617,720	\$5,371,696
52207	SURVIVOR	\$60,000	\$60,000
52208	MUNICIPAL PENSION	\$1,887,119	\$1,941,052
52213	CERTIFIED PENSION DC	\$1,045,000	\$995,537
52218	NON-CERTIFIED PENSION DC	\$90,650	\$92,300
52122	RETIREE HEALTH	\$541,911	\$562,186
52125	RETIREE DENTAL	\$40,878	\$44,878
52301	FICA	\$630,000	\$620,000
52302	MEDICARE	\$660,000	\$647,600
52501	UNEMPLOYMENT	\$80,000	\$40,000
52710	WORKERS COMP	\$700,000	\$592,010
52902	EMPLOYEE WELLNESS	\$12,000	\$14,000
52903	TUITION REIMBURSEMENT	\$15,000	\$15,000
BENEFITS	\$20,045,514	\$19,621,891	
53202	SPEECH THERAPISTS	\$130,000	\$110,000
53203	OCCUPATIONAL THER.	\$20,000	\$20,000
53205	PSYCHOLOGIST	\$220,000	\$200,000
53206	AUDIOLOGISTS	\$0	\$0
53207	INTERPRETERS	\$10,000	\$5,000
53208	ORIENTATION	\$10,000	\$10,000
53209	BUS ASSISTANTS	\$0	\$0
53213	EVALUATIONS-STUDENTS	\$5,000	\$7,500
53216	TUTORING	\$15,000	\$15,000
53220	AUTISM PROJ. CONSULTANTS	\$45,000	\$40,000
53222	WEB BASED SUPP.	\$415,326	\$236,122
53301	PROF DEV	\$97,360	\$35,600
53303	CONF/WORKSHOP	\$0	\$43,450
53401	AUDITING	\$30,000	\$25,000
53402	LEGAL	\$60,000	\$60,000
53403	1:1 HEALTH PROVIDERS	\$275,000	\$300,000
53406	OTHER: ATH SUPERVISION	\$10,000	\$10,000
53409	NEGOTIATIONS	\$35,000	\$35,000
53410	POLICE	\$30,000	\$40,000
53411	PHYSICIANS	\$6,000	\$6,000
53412	DENTISTS	\$3,000	\$1,500
53414	MEDICAID	\$60,000	\$60,000
53416	OFFICIALS	\$45,465	\$45,465
53501	DATA PROC	\$0	\$0

Approved by East Providence School Committee

August 25, 2020

53502	TECH SERVICES	\$5,600	\$18,800
53701	OTHER CHARGES	\$0	\$0
53703	ACCREDITATION	\$5,000	\$5,000
53705	POSTAGE	\$8,000	\$14,000
53706	CATERING	\$0	\$4,040
PROF/TECH SERVICES		\$1,540,751	\$1,347,477
54201	RUBBISH	\$80,000	\$80,000
54202	SNOW REMOVAL	\$20,000	\$20,000
54204	GROUNDSKEEPING (ATHLETICS)	\$5,000	\$5,000
54205	PEST	\$7,000	\$5,000
54310	NON-TECH	\$0	\$60,000
54311	MAINT: Fixtures & Equip	\$30,000	\$30,000
54312	MAINT: Service Contracts	\$30,000	\$30,000
54313	VEHICLES	\$15,000	\$15,000
54320	TECH REPAIRS	\$12,000	\$12,000
54321	ELECTRICAL CONTRACTORS	\$10,000	\$10,000
54322	HVAC SERVICE	\$110,000	\$50,000
54323	GLASS INSTALLATION	\$5,000	\$5,000
54324	PLUMBING CONTRACTORS	\$20,000	\$20,000
54402	WATER (Sewage Included)	\$110,000	\$110,000
54403	TELEPHONE	\$41,000	\$41,000
54406	WIRELESS	\$19,500	\$19,000
54407	INTERNET	\$22,000	\$22,000
54501	SCHOOL CONSTRUCTION	\$400,000	\$62,000
54602	EQUIP RENTAL	\$0	\$0
54604	GRADUATION	\$5,000	\$5,000
54605	ICE	\$12,000	\$12,000
54902	SECURITY & SAFETY	\$120,000	\$150,000
54904	VEHICLE REGISTRATION	\$500	\$500
PROPERTY SERVICES		\$1,074,000	\$763,500
55111	TRANSPORTATION	\$5,688,690	\$4,506,745
55201	PROP/LIAB	\$400,000	\$400,000
55401	ADVERTISING	\$0	\$0
55501	PRINTING	\$1,500	\$1,500
55610	DISTRICT IN STATE	\$450,000	\$450,000
55630	PRIVATE	\$4,089,800	\$4,089,800
55640	ED SERV IN STATE	\$892,000	\$892,000
55650	ED SERV OUT	\$2,045,000	\$2,045,000
55660	CHARTER	\$625,000	\$470,000
55803	EMPLOYEE TRAV	\$2,000	\$6,000
55809	TEACHER TRAV	\$2,000	\$5,000
OTHER SERVICES		\$14,195,990	\$12,866,045
56101	SUPPLIES	\$395,000	\$375,000
56112	UNIFORMS - ATHLETIC	\$59,820	\$15,600
56113	GRADUATION SUPPLIES	\$2,000	\$2,000
56115	MEDICAL SUPPLIES	\$20,000	\$10,000
56116	ATHLETIC SUPPLIES	\$17,000	\$30,000
56117	AWARDS	\$2,000	\$2,000
56201	GAS - HEATING	\$540,000	\$540,000
56202	GASOLINE	\$50,000	\$50,000
56207	VEHICLE	\$17,500	\$17,500
56208	BOTTLED GAS	\$1,800	\$1,800
56211	MISC MAINT SUPPLIES	\$40,000	\$30,000
56213	GLASS SUPPLIES	\$3,000	\$3,000
56214	PAINT SUPPLIES	\$15,000	\$15,000
56215	ELECTRICITY	\$595,000	\$595,000
56216	LUMBER	\$5,000	\$3,500
56217	PLUMB/HEATING	\$150,000	\$150,000
56218	ELECTRICAL	\$30,000	\$32,500
56219	CUSTODIAL SUPPLIES	\$200,000	\$188,000
56221	LIGHTING / LED REPLACEMENTS		
56401	TEXTBOOKS	\$450,000	\$50,000
56402	LIBRARY BOOKS	\$23,400	\$19,950
56403	REF. BOOKS	\$0	\$0
56404	PERIODICALS	\$3,500	\$3,000
56405	BOOK REPAIR		\$0
56406	NON-PUBLIC	\$20,000	\$20,000
56407	WEB BASED SOFTWARE		\$25,000
56409	ELECTRONIC	\$0	\$0
56501	TECH SUPPLIES	\$13,500	\$38,250
SUPPLIES		\$2,653,520	\$2,217,100
57102	LAND IMPROVEMENTS	\$0	\$0

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57202	BUILDING IMPROVEMENTS	\$100,000	\$100,000
57301	VEHICLES	\$50,000	\$30,000
57305	EQUIPMENT	\$175,000	\$202,020
57306	FURNITURE & FIXTURES	\$16,000	\$25,000
57309	TECH HARDWARE	\$350,200	\$730,300
57311	TECH SOFTWARE	\$299,453	\$281,191
PROPERTY		\$990,653	\$1,368,511
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58101	PROF ORG FEES	\$18,920	\$26,900
58102	DUES / TOURN FEES	\$37,200	\$37,200
58103	BANK FEES		\$0
58104	LICENSE AND PERMIT FEES	\$0	\$0
58206	LEGAL CLAIMS		\$0
58901	MISC EXPENSE	\$0	\$0
MISCELLANEOUS		\$56,120	\$64,100
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**** GRAND TOTAL ****		\$88,222,270	\$87,937,696
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REVENUES	<u>Proposed 2021 Budget</u>	<u>2020 BUDGET</u>
Local Funds	\$50,409,351	\$50,124,777
State Aid	\$36,222,919	\$36,222,919
Tuition: Other Dis.	\$210,000	\$150,000
Rental Income	\$0	\$35,000
Refund Prior Yr Exp	\$25,000	\$25,000
Medicaid	\$1,250,000	\$1,250,000
TIAA Reimbursement	\$100,000	\$125,000
Miscellaneous	\$5,000	\$5,000
	\$88,222,270	\$87,937,696
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FY 2021 Local Increase Request **\$284,574**