

## EAST PROVIDENCE SCHOOLS: FY 2021 AMENDED BUDGET

Account	2021 BUDGET	2020 BUDGET
51110 SALARIES	\$47,080,534	\$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	\$0	\$5,000
51306 VACATION (Departed Emp)	\$70,000	\$70,000
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
<b>SALARIES</b>	<b>\$48,932,534</b>	<b>\$49,689,072</b>
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	\$5,769,970	\$5,371,696
52207 SURVIVOR	\$60,000	\$60,000
52208 MUNICIPAL PENSION	\$1,906,958	\$1,941,052
52213 CERTIFIED PENSION DC	\$1,386,250	\$995,537
52218 NON-CERTIFIED PENSION DC	\$95,280	\$92,300
52122 RETIREE HEALTH	\$541,911	\$562,186
52125 RETIREE DENTAL	\$40,878	\$44,878
52301 FICA	\$636,994	\$620,000
52302 MEDICARE	\$675,225	\$647,600
52401 403B	\$25,000	\$25,000
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
<b>BENEFITS</b>	<b>\$19,505,326</b>	<b>\$19,795,203</b>
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	\$67,360	\$35,600
53303 CONF/WORKSHOP	\$0	\$73,500
53401 AUDITING	\$30,000	\$25,000
53402 LEGAL	\$60,000	\$60,000
53403 1:1 HEALTH PROVIDERS	\$255,000	\$300,000
53406 OTHER: ATH SUPERVISION	\$10,000	\$10,000
53409 NEGOTIATIONS	\$35,000	\$35,000
53410 POLICE	\$20,000	\$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
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
<b>PROF/TECH SERVICES</b>	<b>\$1,480,751</b>	<b>\$1,377,527</b>
54201 RUBBISH	\$80,000	\$80,000
54202 SNOW REMOVAL	\$0	\$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

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54406 WIRELESS	\$19,500	\$19,000
54407 INTERNET	\$22,000	\$22,000
54501 SCHOOL CONSTRUCTION	\$45,000	\$950,000
54602 EQUIP RENTAL	\$0	\$0
54604 GRADUATION	\$5,000	\$5,000
54605 ICE	\$12,000	\$12,000
54902 SECURITY & SAFETY	\$60,000	\$150,000
54904 VEHICLE REGISTRATION	\$500	\$500
<b>PROPERTY SERVICES</b>	<b>\$639,000</b>	<b>\$1,651,500</b>
55111 TRANSPORTATION	\$4,926,690	\$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	\$2,958,750
55640 ED SERV IN STATE	\$892,000	\$900,000
55650 ED SERV OUT	\$2,045,000	\$2,100,000
55660 CHARTER	\$625,000	\$470,000
55803 EMPLOYEE TRAV	\$2,000	\$6,000
55809 TEACHER TRAV	\$2,000	\$5,000
<b>OTHER SERVICES</b>	<b>\$13,433,990</b>	<b>\$11,797,995</b>
56101 SUPPLIES	\$395,000	\$375,000
56112 UNIFORMS ATHLETIC / BAND	\$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	\$0	\$50,000
56401 TEXTBOOKS	\$8,000	\$50,000
56402 LIBRARY BOOKS	\$23,400	\$19,950
56403 REF. BOOKS	\$0	\$0
56404 PERIODICALS	\$3,500	\$3,000
56406 NON-PUBLIC	\$20,000	\$20,000
56407 WEB BASED SOFTWARE	\$0	\$25,000
56409 ELECTRONIC	\$0	\$0
56501 TECH SUPPLIES	\$13,500	\$38,250
<b>SUPPLIES</b>	<b>\$2,211,520</b>	<b>\$2,267,100</b>
57102 LAND IMPROVEMENTS	\$0	\$0
57202 BUILDING IMPROVEMENTS	\$100,000	\$200,000
57301 VEHICLES	\$50,000	\$30,000
57305 EQUIPMENT	\$67,000	\$202,020
57306 FURNITURE & FIXTURES	\$16,000	\$25,000
57309 TECH HARDWARE	\$350,200	\$730,300
57311 TECH SOFTWARE	\$299,453	\$281,191
<b>PROPERTY</b>	<b>\$882,653</b>	<b>\$1,468,511</b>
58101 PROF ORG FEES	\$18,920	\$26,900
58102 DUES / TOURN FEES	\$37,200	\$37,200
58104 LICENSE AND PERMIT FEES	\$0	\$0
58206 LEGAL CLAIMS	\$0	\$0
58902 BAD DEBT EXPENSE	\$0	\$0
<b>MISCELLANEOUS</b>	<b>\$56,120</b>	<b>\$64,100</b>
<b>**** GRAND TOTAL ****</b>	<b>\$88,222,270</b>	<b>\$87,937,696</b>

REVENUES	2020 BUDGET	2020 BUDGET
Local Funds	\$50,124,777	\$50,124,777
State Aid	\$36,222,919	\$36,222,919
Tuition: Other Dis.	\$150,000	\$150,000
Rental Income	\$35,000	\$35,000
Refund Prior Yr Exp	\$25,000	\$25,000
Medicaid	\$1,250,000	\$1,250,000
TIAA Reimbursement	\$125,000	\$125,000
Miscellaneous	\$5,000	\$5,000
	<b>\$87,937,696</b>	<b>\$87,937,696</b>