

East Greenwich School Department

General Fund Actual & Budgeted by Object
Fiscal Years 2021 - 2025

Object Code	Object Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2024-2025 Budget
REVENUE FROM LOCAL & FEDERAL SOURCES						
41210	Other Taxes - Local Government	\$37,441,266.00	\$38,125,802.00	\$38,769,576.00	\$39,723,435.00	\$41,312,372.00
41250	Reappropriation of Fund Balance	\$586,525.00	\$753,100.16	\$1,023,832.00	\$857,451.00	\$842,000.00
41310	Tuition from Individuals	\$46,040.70	\$86,015.00	\$116,383.00	\$295,000.00	\$295,000.00
41510	Earnings on Hanaford Investment	\$0.00	\$146.79	\$5,029.42	\$200.00	\$8,000.00
41520	Hanaford Trust Fund Income	\$52,600.00	\$40,037.50	\$45,614.50	\$40,000.00	\$40,000.00
41901	Rental Income	\$37,288.00	\$27,958.33	\$65,643.00	\$125,000.00	\$125,000.00
41920	Contributions and Donations	\$2,849.88	\$24,873.00	\$3,502.00	\$20,000.00	\$20,000.00
41980	Prior Year Expenditure Refund	\$41,043.35	\$34,333.07	\$25,558.15	\$15,000.00	\$15,000.00
41990	Miscellaneous Revenue	\$29,019.86	\$330.97	\$69.41	\$0.00	\$0.00
43101	State Aid - Unrestricted	\$3,415,359.00	\$4,450,983.00	\$4,702,396.00	\$5,968,974.00	\$6,939,344.00
44202	Medicaid Revenue	\$219,150.00	\$360,634.76	\$328,247.90	\$385,000.00	\$385,000.00
44901	Revenue - Federal Source	\$498,252.43	\$110,690.08	\$0.00	\$0.00	\$0.00
TOTAL REVENUE FROM LOCAL & FEDERAL SOURCES		\$42,369,394.22	\$44,014,904.66	\$45,085,851.38	\$47,430,060.00	\$49,981,716.00
PERSONNEL SERVICES - COMPENSATION						
51110	Regular Salaries	\$22,842,634.85	\$23,279,811.31	\$23,752,159.19	\$25,771,430.95	\$26,735,192.87
51113	Professional Days	\$0.00	\$401,995.91	\$410,171.45	\$0.00	\$0.00
51115	Substitute Salaries	\$533,014.92	\$632,052.65	\$660,261.29	\$425,000.00	\$445,000.00
51131	Differential Pay	\$0.00	\$4,767.84	\$4,583.36	\$5,000.00	\$5,000.00
51132	Non-Teaching(Dept Heads, etc)	\$277,777.69	\$325,431.23	\$303,711.60	\$346,196.33	\$338,533.97
51201	Overtime	\$31,347.17	\$85,895.59	\$132,903.91	\$90,000.00	\$90,000.00
51202	Snow Removal Overtime	\$1,179.68	\$4,241.28	\$115.86	\$0.00	\$0.00
51309	Tutoring	\$0.00	\$13,416.25	\$16,425.00	\$6,000.00	\$19,000.00
51323	Detention Coverage	\$750.00	\$1,820.10	\$3,960.00	\$4,000.00	\$4,000.00
51327	Other Additional Compensation	\$11,987.80	\$73,330.05	\$50,837.83	\$49,500.00	\$69,000.00
51328	Early Retirement Payments	\$0.00	\$3,894.94	\$35,700.00	\$10,000.00	\$15,000.00
51336	Class Overage	\$2,696.10	\$0.00	\$0.00	\$3,500.00	\$1,000.00
51338	Summer Pay	\$40,233.84	\$56,202.33	\$59,276.35	\$59,000.00	\$100,000.00
51339	Class Coverage	\$27,111.20	\$40,560.65	\$18,699.60	\$15,000.00	\$15,000.00
51401	Stipend - Other	\$83,753.38	\$127,260.72	\$378,166.14	\$425,611.35	\$294,130.48
51403	Stipend - Athletic Director	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
51404	Stipend - Coaches / EC Advisor	\$200,863.91	\$212,802.89	\$207,224.73	\$287,000.00	\$287,000.00
51406	Stipend - Athletic Officials	\$16,550.00	\$15,405.81	\$18,995.00	\$17,000.00	\$17,000.00
51407	Stipend Mentors	\$32,500.00	\$25,239.84	\$33,500.00	\$25,000.00	\$25,000.00
TOTAL PERSONNEL SERVICES COMPENSATION		\$24,104,900.54	\$25,304,129.39	\$26,086,691.31	\$27,539,238.63	\$28,459,857.32
PERSONNEL SERVICES - EMPLOYEE BENEFITS						
52102	Life Insurance	\$30,683.70	\$31,886.37	\$34,810.97	\$37,917.21	\$37,095.05
52103	Dental Insurance	\$212,790.92	\$224,546.11	\$206,751.53	\$200,634.99	\$209,147.33
52121	Health and Medical - Self Insured/Active	\$3,219,061.28	\$3,602,265.34	\$3,743,535.26	\$4,147,248.69	\$4,231,146.22
52122	Health and Medical - Self Insured/Retiree	\$128,651.68	\$148,381.64	\$164,431.19	\$69,555.98	\$74,859.88
52125	Dental - Self Insured/Retiree	\$7,776.33	\$8,339.10	\$11,158.83	\$5,978.38	\$3,984.18
52203	Teacher/Administrative Pension - ERSRI	\$2,831,285.29	\$2,988,355.02	\$3,088,635.24	\$3,290,828.69	\$3,509,976.76
52207	Survivor's Benefits - ERSRI	\$28,780.31	\$28,623.14	\$27,358.57	\$28,827.39	\$28,913.10
52208	MERS Pension	\$177,239.78	\$205,096.09	\$233,561.43	\$205,972.52	\$223,097.51
52213	Teacher Pension DC	\$508,229.74	\$497,986.07	\$571,045.08	\$582,920.24	\$601,362.62
52218	MERS Pension DC	\$34,922.70	\$37,883.94	\$39,402.80	\$42,113.38	\$46,178.48
52301	FICA	\$251,687.48	\$284,656.49	\$298,661.39	\$331,886.99	\$352,510.19
52302	Medicare	\$332,874.92	\$348,510.34	\$359,789.52	\$399,316.91	\$412,906.36
52501	Unemployment	\$10,203.50	\$24,019.00	\$8,010.16	\$12,000.00	\$12,000.00
52710	Worker's Compensation	\$217,231.00	\$215,602.00	\$235,215.00	\$254,550.00	\$276,400.00
52917	Tuition Reimburs - NonTax	\$36,200.00	\$38,082.00	\$33,090.00	\$53,000.00	\$53,000.00
TOTAL PERSONNEL SERVICES - EMPLOYEE BENEFITS		\$8,027,618.63	\$8,684,232.65	\$9,055,456.97	\$9,662,751.37	\$10,072,577.68
PURCHASED SERVICES						
53202	Speech & Language Therapists	\$85,492.14	\$8,929.74	\$270.00	\$10,500.00	\$10,500.00
53203	Occupational Therapists	\$21,936.50	\$16,476.00	\$39,493.00	\$5,400.00	\$5,400.00
53204	BCBA Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
53207	Interpreters & Translators	\$945.00	\$1,130.00	\$3,069.50	\$2,300.00	\$6,350.00
53208	Orientation and Mobility Services	\$53,181.05	\$35,143.36	\$51,204.10	\$50,750.00	\$28,000.00
53209	Bus Monitors	\$354,505.77	\$380,136.00	\$328,282.63	\$262,085.00	\$362,585.00
53210	Performing Arts	\$13,367.00	\$15,777.00	\$14,607.00	\$15,300.00	\$15,055.00
53211	Physical Therapists	\$20,957.59	\$3,332.50	\$0.00	\$5,400.00	\$5,400.00
53213	Evaluations	\$2,027.50	\$17,297.29	\$12,125.00	\$4,100.00	\$4,200.00
53216	Tutoring Services	\$20,960.00	\$20,197.50	\$5,058.26	\$12,500.00	\$9,000.00
53220	Other Purchased Professional Education Services	\$485,501.08	\$80,398.46	\$125,842.04	\$138,000.00	\$148,000.00
53221	Virtual Classrooms	\$320.00	\$0.00	\$3,555.00	\$1,500.00	\$1,550.00
53222	Web-Based Instructional Programs	\$156,640.48	\$142,150.03	\$181,739.56	\$226,384.00	\$325,542.00
53223	Instructional Teachers	\$0.00	\$37,680.00	\$0.00	\$0.00	\$0.00
53224	Personal-Care Attendants (previously in 53220)	\$0.00	\$525,234.31	\$530,328.59	\$646,500.00	\$648,500.00
53301	Professional Development & Training Services	\$28,968.40	\$24,845.09	\$26,018.99	\$63,620.00	\$61,225.00
53303	Conferences/Workshops	\$10,823.00	\$18,488.68	\$13,908.79	\$42,100.00	\$43,100.00
53401	Auditing Services	\$24,807.00	\$26,100.00	\$75,358.95	\$36,500.00	\$38,500.00
53402	Legal Services	\$139,164.31	\$210,190.32	\$280,939.49	\$190,000.00	\$295,000.00
53406	Other Services	\$72,956.33	\$66,873.65	\$59,999.08	\$122,180.00	\$87,780.00
53410	Police and Fire Details	\$1,350.00	\$1,080.00	\$3,420.00	\$0.00	\$3,000.00

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53411	Physicians	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
53412	Dentists	\$0.00	\$3,000.00	\$3,150.00	\$3,000.00	\$3,150.00
53414	Medicaid Claims Provider	\$9,861.77	\$16,228.57	\$14,761.84	\$18,500.00	\$20,000.00
53416	Officials/Referees	\$27,395.00	\$26,777.00	\$39,734.74	\$61,000.00	\$61,000.00
53417	Contracted Nursing Services	\$112,163.38	\$237,735.72	\$324,459.71	\$347,500.00	\$357,000.00
53502	Other Technology Services	\$141,573.80	\$245,799.63	\$177,683.68	\$267,971.00	\$285,440.00
53503	Testing	\$4,204.14	\$6,085.21	\$5,409.96	\$8,676.00	\$12,594.00
53705	Shipping & Postage	\$6,545.37	\$7,342.79	\$6,629.28	\$8,534.00	\$8,300.00
53706	Catering/Food Reimbursement	\$0.00	\$402.05	\$852.68	\$1,200.00	\$3,000.00
	TOTAL PURCHASED SERVICES	\$1,797,646.61	\$2,176,830.90	\$2,330,401.87	\$2,554,000.00	\$2,893,671.00
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	\$600.00	\$941.00	\$4,495.20	\$1,600.00	\$85,182.00
54202	Snow Plowing Services	\$750.00	\$0.00	\$0.00	\$1,000.00	\$0.00
54203	Custodial Services	\$485,948.40	\$0.00	\$0.00	\$0.00	\$0.00
54204	Groundskeeping Services	\$5,762.49	\$16,000.92	\$15,750.00	\$35,000.00	\$33,000.00
54205	Rodent & Pest Control Services	\$6,882.00	\$7,536.00	\$7,196.03	\$8,200.00	\$8,200.00
54206	Cleaning Services	\$16,560.89	\$18,522.58	\$15,548.35	\$23,400.00	\$23,400.00
54310	Maintenance & Repairs - Non Technology	\$0.00	\$235.14	\$1,690.96	\$3,690.00	\$3,990.00
54311	Maintenance & Repairs - Fixtures and Equipment	\$46,027.66	\$91,952.65	\$76,507.54	\$119,492.00	\$197,992.00
54312	Maintenance & Repairs - General	\$18,860.25	\$37,913.48	\$51,383.00	\$60,500.00	\$60,500.00
54313	Maintenance & Repairs - Non Student Transp Vehicles	\$1,619.27	\$2,944.91	\$2,226.08	\$6,000.00	\$6,000.00
54320	Maintenance: Tech Hardware	\$44,885.00	\$34,861.15	\$13,663.45	\$58,620.00	\$35,000.00
54321	Maintenance & Repairs - Electrical	\$0.00	\$24,968.08	\$37,833.90	\$40,000.00	\$35,000.00
54322	Maintenance & Repairs - HVAC	\$197,541.34	\$175,988.29	\$253,797.92	\$220,000.00	\$236,000.00
54323	Maintenance & Repairs - Glass	\$0.00	\$1,935.00	\$3,919.00	\$1,600.00	\$1,600.00
54324	Maintenance & Repairs - Plumbing	\$11,939.90	\$52,699.60	\$59,694.68	\$50,000.00	\$61,450.00
54402	Water Usage	\$62,661.88	\$50,883.08	\$55,277.15	\$66,500.00	\$66,500.00
54403	Telephone	\$25,033.70	\$24,044.26	\$23,597.85	\$20,000.00	\$20,000.00
54405	Sewage/Cesspool Usage	\$74,170.96	\$67,557.54	\$91,987.44	\$71,000.00	\$123,700.00
54406	Wireless Communication	\$14,308.65	\$11,594.60	\$9,384.33	\$16,200.00	\$16,200.00
54407	Internet Connectivity	\$9,058.89	\$8,491.50	\$10,843.62	\$13,300.00	\$13,300.00
54601	Renting Land and Buildings	\$24,108.00	\$29,868.00	\$31,068.00	\$31,500.00	\$36,800.00
54602	Rental of Equipment and Vehicles	\$165,206.36	\$146,341.48	\$83,008.00	\$65,500.00	\$141,788.00
54604	Graduation Rentals	\$4,329.70	\$11,885.29	\$14,600.00	\$16,000.00	\$16,800.00
54605	Ice Rink Rental	\$15,560.00	\$23,540.00	\$14,095.00	\$31,000.00	\$28,000.00
54606	Pool Rental	\$5,490.00	\$6,075.00	\$6,210.00	\$9,000.00	\$9,000.00
54902	Alarm and Fire Safety Services	\$47,860.66	\$50,987.35	\$61,986.14	\$78,500.00	\$0.00
54903	Moving & Rigging Services	\$0.00	\$10,615.00	\$0.00	\$0.00	\$0.00
54904	Vehicle Registration - Non Student Transp Vehicles	\$160.50	\$0.00	\$13.00	\$200.00	\$200.00
	TOTAL PURCHASED PROPERTY SERVICES	\$1,285,326.50	\$908,381.90	\$945,776.64	\$1,047,802.00	\$1,259,602.00
OTHER PURCHASED SERVICES						
55111	Transportation	\$1,878,284.62	\$2,260,160.80	\$2,205,562.52	\$2,340,049.00	\$2,689,415.00
55201	Property/Liability Insurance	\$198,693.00	\$211,530.00	\$229,923.00	\$242,880.00	\$259,800.00
55204	Student Accident Insurance	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
55401	Advertising Costs	\$4,909.84	\$9.13	\$1,079.05	\$1,500.00	\$1,200.00
55501	Printing	\$2,782.54	\$4,379.16	\$4,325.30	\$5,610.00	\$6,545.00
55503	Document Copying	\$64,657.21	\$69,879.46	\$74,733.89	\$90,600.00	\$0.00
55610	Tuition to Career and Technical Schools	\$203,655.88	\$296,407.10	\$343,412.38	\$334,789.00	\$416,000.00
55630	Tuition to Private Sources	\$1,120,552.01	\$1,063,675.35	\$901,436.40	\$1,285,000.00	\$1,356,570.00
55640	Tuition to Education Services within the state	\$61,500.00	\$59,562.50	\$36,225.00	\$46,000.00	\$90,000.00
55660	Tuition to Charter Schools	\$206,624.00	\$146,812.50	\$167,408.50	\$138,290.00	\$155,100.00
55690	Tuition - Other (Dual Enrollment Program)	\$9,808.45	\$21,310.00	\$9,523.89	\$10,000.00	\$35,000.00
55803	Employee Travel - Non Teachers	\$2,876.83	\$2,269.76	\$5,647.90	\$10,700.00	\$10,550.00
55807	Student Travel	\$0.00	\$2,997.81	\$0.00	\$0.00	\$0.00
55809	Employee Travel -Teachers	\$1,515.47	\$2,723.30	\$3,535.77	\$5,760.00	\$5,760.00
55810	Travel Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	TOTAL OTHER PURCHASED SERVICES	\$3,755,859.85	\$4,142,516.87	\$3,983,613.60	\$4,512,978.00	\$5,027,740.00
SUPPLIES						
56101	Gen Supplies / Materials	\$263,759.93	\$228,195.89	\$192,986.90	\$456,799.00	\$226,050.00
56112	Uniform Supplies	\$14,361.99	\$10,409.69	\$8,928.62	\$9,150.00	\$10,250.00
56113	Graduation Supplies	\$16,218.80	\$7,435.85	\$10,380.34	\$13,500.00	\$13,500.00
56115	Medical Supplies	\$9,842.87	\$12,202.77	\$13,304.46	\$15,550.00	\$17,302.00
56116	Athletic Supplies (incl Uniforms)	\$20,625.18	\$14,851.94	\$14,176.74	\$18,000.00	\$18,000.00
56117	Honors/Award Supplies	\$3,248.74	\$2,277.02	\$2,661.98	\$3,000.00	\$3,000.00
56201	Natural Gas	\$255,660.91	\$234,374.12	\$390,737.10	\$372,000.00	\$382,000.00
56202	Gasoline	\$265.21	\$356.73	\$0.00	\$2,000.00	\$2,000.00
56203	Diesel Fuel	\$3,440.19	\$9,879.23	\$6,477.28	\$10,000.00	\$10,000.00
56204	Propane	\$0.00	\$0.00	\$125.73	\$500.00	\$500.00
56211	Other Supplies	\$328,729.93	\$51,883.97	\$10,925.83	\$38,000.00	\$38,000.00
56214	Paint	\$49.46	\$0.00	\$3,546.82	\$1,800.00	\$5,000.00
56215	Electricity	\$426,033.04	\$409,591.43	\$428,712.78	\$295,500.00	\$295,500.00
56216	Lumber Supplies	\$7,074.66	\$11,329.70	\$9,452.14	\$16,000.00	\$13,000.00
56217	Plumbing and Heating Supplies	\$2,777.53	\$1,366.27	\$3,433.20	\$8,000.00	\$6,000.00
56218	Electrical Supplies	\$1,070.73	\$2,207.35	\$1,096.68	\$6,000.00	\$5,800.00

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56219	Custodial Supplies	\$66,857.30	\$160,625.81	\$170,741.25	\$175,000.00	\$175,000.00
56220	Materials for Snow & Ice Removal	\$4,449.60	\$3,725.15	\$1,639.16	\$9,500.00	\$5,000.00
56221	Lamps & Lights	\$0.00	\$1,330.06	\$68.67	\$2,000.00	\$2,000.00
56401	Textbooks	\$35,969.65	\$105,682.81	\$269,378.32	\$95,410.00	\$307,160.00
56402	Library Books	\$12,885.89	\$15,939.14	\$14,698.92	\$16,120.00	\$18,290.00
56403	Reference Books	\$0.00	\$5,563.76	\$0.00	\$200.00	\$200.00
56404	Subscriptions/Periodicals	\$16,947.69	\$15,252.12	\$11,806.87	\$81,331.50	\$10,878.00
56406	Textbooks - Non Public	\$1,627.60	\$3,127.86	\$1,820.26	\$2,200.00	\$5,000.00
56407	Library Web Based Software	\$0.00	\$11,795.04	\$11,205.21	\$2,400.00	\$9,500.00
56501	Technology Supplies	\$23,340.51	\$40,067.56	\$42,996.01	\$41,845.00	\$32,625.00
	TOTAL SUPPLIES	\$1,515,237.41	\$1,359,471.27	\$1,621,301.27	\$1,691,805.50	\$1,611,555.00
	PROPERTY					
57201	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
57202	Building Improvements	\$8,382.19	\$78,261.27	\$45,592.78	\$25,000.00	\$93,718.00
57305	Equipment	\$56,729.97	\$75,913.28	\$80,954.93	\$107,164.00	\$105,799.00
57306	Furniture & Fixtures	\$14,116.58	\$32,126.66	\$65,285.76	\$16,830.00	\$0.00
57309	Technology - Hardware	\$169,417.86	\$164,966.96	\$250,344.19	\$138,870.00	\$135,210.00
57311	Technology - Software	\$24,878.91	\$49,368.21	\$49,648.81	\$23,000.00	\$60,600.00
	TOTAL PROPERTY	\$273,525.51	\$400,636.38	\$491,826.47	\$310,864.00	\$443,327.00
	DEBT SERVICE AND MISCELLANEOUS					
58101	Professional Organization Fees	\$1,208.00	\$23,628.00	\$24,997.00	\$27,663.50	\$25,134.00
58102	Other Dues and Fees	\$39,555.23	\$39,381.51	\$49,155.57	\$82,957.00	\$93,252.00
58206	Claims and Settlements	\$0.00	\$310,000.00	\$45,000.00	\$0.00	\$95,000.00
	TOTAL DEBT SERVICE AND MISCELLANEOUS	\$40,763.23	\$373,009.51	\$119,152.57	\$110,620.50	\$213,386.00
TOTAL EXPENDITURES		\$40,800,878.28	\$43,349,208.87	\$44,634,220.70	\$47,430,060.00	\$49,981,716.00