

East Greenwich School Department 3 Year Expenditure Projection

East Greenwich School Department 3 Year Expenditure Projection					
Object	Description	FY18 Budget	FY2019	FY2020	FY2021
51110	Regular Salaries	21,567,716	22,664,747	23,344,690	24,045,031
51113	Professional Days	-			
51132	Non-Teaching	272,320	272,000	277,440	282,989
51401	Stipend - Other	74,502	75,992	77,512	79,062
		21,914,538	23,012,740	23,699,642	24,407,082
51115	Substitute Salaries	265,000	267,650	270,327	273,030
51201	Overtime	48,000	50,400	52,920	55,566
51323	Detention Coverage	23,375	24,000	24,480	24,970
51327	Other Additional Compensation	-			
51328	Early Retirement Payment	4,500	5,000	5,000	5,000
51338	Summer Pay	82,710	84,364	86,051	87,773
		423,585	431,414	438,778	446,338
51401	Stipend - Other				
51404	Stipend - Coaches/ECA	195,986	199,906	203,904	207,982
51406	Stipend - Athletic Office	-			
	Stipends	195,986	199,906	203,904	207,982
	Subtotal Salaries	22,534,109	23,644,059	24,342,324	25,061,401
52102	Life	25,000	25,000	25,000	25,000
52103	Dental	238,068	240,000	244,800	252,144
52109	Med Buyback	-			
52121	HealthSelfInsActive	3,744,313	3,856,642	3,972,342	4,091,512
52122	Health & Medi Selfinsu-R	67,000	67,000	67,000	67,000
52201	Current Benefits	-			
52203	TeacherPensESRI	2,323,685	2,393,395	2,465,197	2,539,153
52208	MERS	169,976	175,076	180,328	185,738
52213	Teacher Pension DC	477,320	491,640	506,389	521,580
52218	MERS Pension DC	20,588	21,206	21,842	22,497
52301	FICA	197,621	218,550	240,106	262,309
52302	Medicare	314,758	339,201	364,377	390,308
52501	Unemployment	-	15,000	17,250	19,500
52710	WC Premium	150,000	153,750	157,594	161,534
52917	Tution Reimburs-NonTa	30,000	30,000	30,000	30,000
	Subtotal Benefits	7,758,328	8,026,459	8,292,224	8,568,275
53202	Speech Therp	4,400	4,000	4,000	4,000
53203	Occ Therp	1,250	2,000	2,000	2,000
53207	Interpreters & Translators	500	500	500	500
53208	Orientation and Mobility	13,300	15,000	15,375	15,759
53210	Performing Arts	4,000	4,000	4,000	4,000
53211	Physical Therapy	-	-	-	-
53213	Evaluations	4,000	2,000	2,000	2,000
53214	Mentoring	59,427	60,616	61,828	63,064
53216	Tutoring Services	2,400	2,000	2,000	2,000
53220	Other Purchased Prof Ed	598,850	610,827	623,044	635,504
53221	Virtual Classrooms	-			
53222	Web-based Instructional	42,000	94,600	97,438	100,361
53301	Prof Dev Training	25,000	55,000	56,750	57,500
53303	Conf/Workshops	17,500	25,000	25,000	25,000

Object	Description	FY18 Budget	FY2019	FY2020	FY2021
53401	Auditing Services	-			
53402	Legal Services	126,000	128,520	131,090	133,712
53406	Other Services	25,000	20,000	20,000	20,000
53410	FirePolice Details	-			
53411	Physicians	2,000	2,000	2,000	2,000
53412	Dentists	3,000	3,000	3,000	3,000
53414	Medicaid Claims Provider	15,000	15,150	15,302	15,455
53416	Officials Refferees	53,586	54,122	54,663	55,210
53417	Contracted Nursing Svcs	173,850	177,327	180,874	184,491
53502	Other Tech Services	93,374	92,000	92,920	93,849
53503	Testing	26,125	26,500	26,500	27,000
53705	Shipping Postage	7,250	7,600	7,676	7,753
Subtotal Other Services		1,297,812	1,401,761	1,427,959	1,454,159
54201	Rubbish Disposal	-	-	-	-
54202	Snow Plowing	-			
54204	Groundskeeping	-			
54205	Rodent and Pest Control Serv	7,500	7,650	7,803	7,959
54206	Cleaning Services	14,000	14,280	14,566	14,857
54310	Non-Tech Maint & Repair	-	-	-	-
54311	Maint - FixturesEquip	40,000	40,800	41,616	42,448
54312	Maint - General	50,000	51,000	52,020	53,060
54313	Maint - NonStudTransportation	-	-	-	-
54320	Maint - TechHardware	15,000	15,300	15,606	15,918
54321	Maint - Electrical	4,000	4,080	4,162	4,245
54322	Maint - HVAC	110,000	112,200	114,444	116,733
54323	Maint - Glass	500	510	520	531
54324	Maint - Plumbing	35,000	35,700	36,414	37,142
54402	Water	68,500	69,870	71,267	72,693
54403	Telephone	44,063	44,944	45,843	46,760
54405	Sewer	45,000	45,900	46,818	47,754
54407	Internet Connectivity	16,796	17,132	17,475	17,824
54601	Renting Land/Bldgs	35,000	35,700	36,414	37,142
54602	Equipment Rental	2,500	2,550	2,601	2,653
54902	Alarm/Fire Safety Serv	54,600	55,692	56,806	57,942
54904	Vehicle Registration	200	204	208	212
Subtotal Maintenance		542,659	553,512	564,582	575,874
55111	Transporation Contractor	1,748,000	1,870,360	2,001,285	2,141,375
53209	Bus Monitors	214,954	230,001	246,101	263,328
55201	Property/Liability Insurance	140,000	150,000	154,500	159,135
55401	Advertising Costs	1,500	1,500	1,500	1,500
55501	Printing	8,500	8,000	8,000	8,000
55503	Document Copying	125,000	120,000	120,000	120,000
55610	Tuition to Other School Districts	100,000	115,000	132,250	152,088
55630	Tuition to Private Sources	1,091,395	1,118,680	1,146,647	1,175,313
55640	Tuition to Ecuational Services	70,000	77,000	78,155	79,327
55660	Tuition to Charter Schools	65,000	117,500	119,263	121,051
55705	Kitchen Inspection Service	-			
55803	Employee Travel - Non Teacher	10,000	10,000	10,000	10,000
55809	Employee Travel - Teacher	6,367	7,000	7,000	7,000
55810	Travel Other	-			
Subtotal Transport, Tuitions, Other		3,580,716	3,825,041	4,024,700	4,238,117

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Object	Description	FY18 Budget	FY2019	FY2020	FY2021
56101	General Supplies Materials	225,000	231,750	238,703	245,864
56112	Uniform Supplies	10,000	10,100	10,201	10,303
56113	Graduation Supplies	12,500	12,500	12,500	12,500
56115	Medical Supplies	12,855	13,241	13,638	14,047
56116	Althletic Supplies	16,000	16,320	16,646	16,979
56117	Honors Awards Supplies	1,800	1,800	1,800	1,800
56201	Natural Gas	279,000	230,000	230,000	234,600
56202	Gasoline	7,000	7,140	7,283	7,428
56203	Diesel Feul	7,000	7,140	7,283	7,428
56204	Propane	500	500	500	500
56211	Other Supplies	11,500	11,000	11,000	11,000
56214	Paint	1,000	1,000	1,000	1,000
56215	Electricity	334,000	290,000	290,000	298,700
56216	Lumber Supplies	5,000	5,150	5,305	5,464
56217	Plumbing Heating Supplies	4,250	4,250	4,250	4,250
56218	Electrical Supplies	4,000	4,000	4,000	4,000
56219	Custodial Supplies	102,000	104,550	107,164	109,843
56220	Materials for Snow and Ice	2,000	2,000	2,000	2,000
56221	Lamps and Lights	2,000	2,000	2,000	2,000
56401	Textbooks	82,320	83,966	85,646	87,359
56402	Library Books	-	2,000	2,000	2,000
56403	Reference Books	250	500	500	500
56404	Subscriptions Periodicals	14,000	14,000	14,000	14,000
56406	Textbooks Non Public	15,660	15,500	15,965	16,444
56501	Technology Supplies	43,163	44,890	46,685	48,553
Subtotal Supplies		1,192,798	1,115,297	1,130,067	1,158,561
57201	Land Improvements	-	-	-	-
57202	Building Improvements	305,470	400,000	420,000	441,000
57305	Equipment	78,665	80,000	82,800	85,698
57306	Furniture and Fixtures	7,000	7,070	7,141	7,212
57309	Technology - Hardware	347,254	359,408	371,987	385,007
	Technology - Software	67,442	85,000	87,975	91,054
Subtotal Property		805,831	931,478	969,903	1,009,971
58101	Professional Organizations	200	200	200	200
58102	Other Dues and Fees	37,000	37,555	38,118	38,690
Subtotal Other		37,200	37,755	38,318	38,890
Total Expenses		37,749,453	39,535,362 1,785,908	40,790,078 1,254,716	42,105,249 1,315,171

For Discussion Purposes Only - Subject to Change

Projections assume:

- 2% increases annually in all CBAs and administration plus appropriate step increases
- FY2018 agreement to fund certain school line items (finance salaries, IT salaries, certain SPED lines)
- is assumed to be one year only