

# Westerly Public Schools

---

School Committee Adopted  
School Budget 2022-2023  
as of March 2, 2022



# Table of Contents

<b>Section</b>	<b>Page</b>
Executive Summary .....	2
Organizational Chart.....	3
Location Description Legend.....	4
Description Definition Legend .....	6
Glossary of Terms and Uniform Chart of Accounts.....	7
District Revenue and Expense Summary.....	15
Summarized Expenditures (By Location).....	16
Detail Expenditures (By Location) .....	24
FTE .....	119
Detail Site Budget Expenditure Descriptions (By Location).....	123

## Executive Summary

The 2022-2023 Westerly Public School proposed budget reflects a 1.52% increase from the current year.

### Revenues

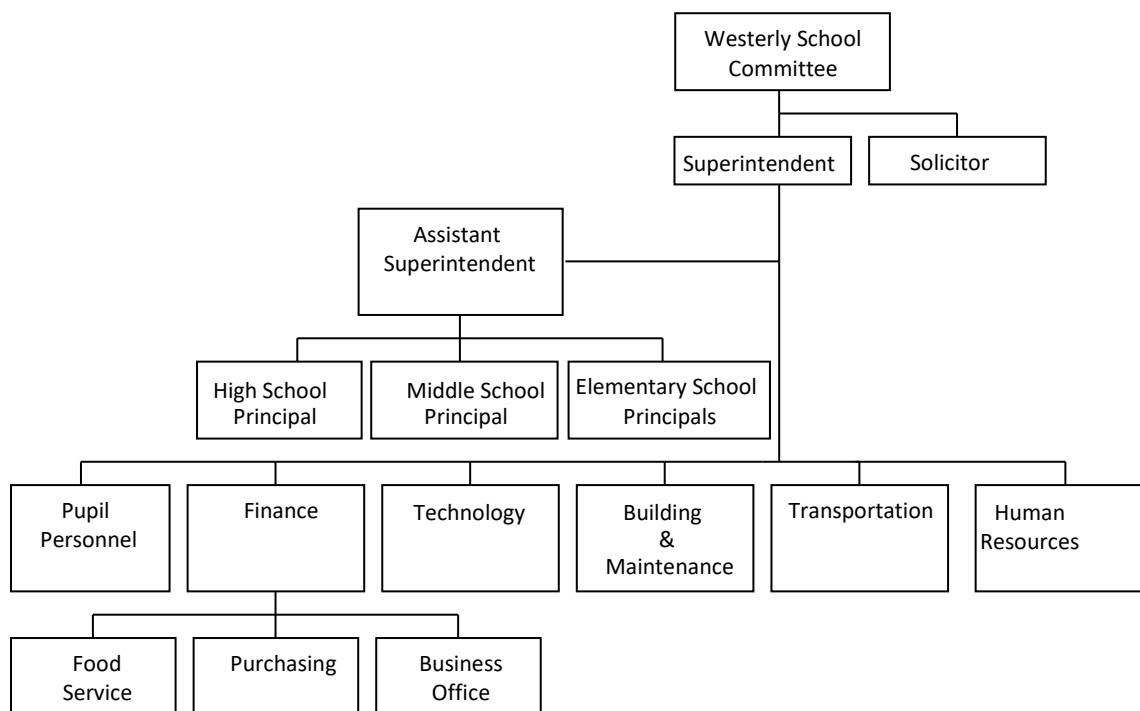
1. Local Appropriation – The Local Appropriation amount has a proposed increase of \$966,211. This is a proposed increase of 1.97% from the current year.
2. Tuition – Preschool – This revenue category has been level funded.
3. Tuition from Other Districts – This revenue category has been level funded.
4. Transportation Revenue – Revenue for transportation services for out of state students has been level funded.
5. Rental Income – Income for community rental of space has been level funded.
6. Miscellaneous – Revenue from miscellaneous receipts has been level funded.
7. Unrestricted Grant in Aid – This revenue category is based on the recommended state formula aid. English learner categorical aid is shown in another fund. Decrease of \$(80,683).
8. Medicaid Reimbursement – Revenue for special education services and administration has been level funded.

### Expenditures

1. Salary Accounts – The budget for Salaries and Other Compensation increased by \$532,678 due to estimated contractual and non-contractual increases. Also, the proposed decrease in full-time equivalent employees is (1.89) FTE.
2. Employee Benefits – The cost of employee benefits increased by \$383,668. Notable budget changes in this expenditure category are within the following benefit categories:
  - Pension – Increase of \$116,593
  - Health Insurance/Buyback – Increase of \$239,955
3. Purchased Services – Purchased Services were decreased by \$(279,707). Notable budget changes in this expenditure category are within the following areas:
  - Career and Technical Tuition – Decrease of \$(167,848)
  - Charter School Tuition – Decrease of \$(100,715)
4. Supplies and Materials – The budget for this category was increased by \$99,092 for instructional and other supplies.
5. Equipment – The budget was increased in this expenditure category by \$151,860 due to an increase in the budget for hardware, including chrome books.
6. Miscellaneous – The budget for this category was decreased by \$2,063 for dues and fees.



# Westerly Public Schools Organizational Chart March 2022



**School Committee**

Diane Chiaradio Bowdy, Chair  
Robert Cillino, Vice Chair  
Marianne Nardone, Clerk  
Christine Cooke  
Rebecca Fowler  
Giuseppe Gencarelli  
Michael Ober

**Solicitors**

William Nardone, Esq.  
Jon Lallo, Esq.

**Superintendent**

Mark C. Garceau, Ed.D.

**Assistant Superintendent**

Alicia Storey

**Director of Pupil Personnel**

Mary-Ellen Rossi

**Director of Finance & Operations**

Cindy Kirchoff

**Director of Technology**

Michael Sujka

**Director of Buildings & Maintenance**

John Pagano

**Director of Transportation**

Susan Guarino

**Human Resources Coordinator**

Marisa Iannella-Rodriguez

**High School Principal**

Michael Hobin

**Middle School Principal**

Paula Fusco

**Elementary School Principals**

Steven Morrone, Dunn's Corners  
Susan Martin, Springbrook  
Audrey Faubert, State Street

## **Location Description Legend**

### **Other Benefits/Central Office (00000)**

This location is used to budget both miscellaneous expenditures and districtwide employee benefits.

### **Superintendent's Office (01100)**

This location is used to budget expenditures related to the superintendent's office.

### **School Committee (01101)**

This location is used to budget expenditures related to the school committee.

### **Assistant Superintendent (01102)**

This location is used to budget expenditures related to the assistant superintendent.

### **Legal Service (01109)**

This location is used to general budget legal services expenditures.

### **Staff Development (01200)**

This location is used to budget expenditures related to district professional development and training.

### **Program & Curriculum Development (01300)**

This location is used to budget program and curriculum development expenditures. The Assistant Superintendent oversees curriculum.

### **Student Support Services (01400)**

This location is used to budget expenditures of the Truancy Officer.

### **Special Education Administration (01405)**

This location is used to budget districtwide special education administrative expenditures.

### **Health (01601)**

This location is used to budget the clinic assistants.

### **District (02000)**

This location is used to budget expenditures classified as districtwide safety.

### **Babcock Hall (02001)**

This location is used to budget maintenance and operation costs of the Babcock Hall building.

### **Financial/Human Resources/Data Processing (02104/02300/02401)**

This location is used to budget expenditures related to the business office, human resources, payroll and data processing.

### **Transportation (02600)**

This location is used to budget the administrative expenditures of the bus garage. Direct transportation costs are allocated to individual school locations.

**Crossing Guard (02601)**

This location is used to budget crossing guards.

**Building Operations/Maintenance (02900)**

This location is used to budget expenditures associated with districtwide building operations and maintenance. Direct maintenance expenditures are allocated by location.

**Individual School Locations****(03109-DC/03111-SES/03106-SSS/04103-WMS/05104-WHS/03105, 01800-TSSCC)**

The expenditures budgeted within each school location include such items as personnel, supplies and materials, utilities, student transportation, athletics, and other related services as defined within the statewide Uniform Chart of Accounts.

**Out of District/Homebound/Non-Public (03990, 05240-08902, 10520-11803, 15902)**

These locations are used to budget expenditures associate with out-of-district student placements (Special Education and Charter School), homebound students, and non-public school educational services.

**Early Childhood – Pre-K (09113)**

This location is used to budget the districtwide Early Childhood Expenditures.

**Retiree Benefits (18000)**

This location is used to budget retired employee benefits.

**Summer School (24907/25907)**

This location is used to budget the expenditures necessary to operate the districtwide summer school program.

**After School Programs for Individual School Locations****(33109-DCS/33111-SES/34103-WMS)**

The expenditures budgeted within each school location include after school programs personnel.

**To Be Allocated (99999)**

This location includes overtime costs and staffing requests.

## **Description Definition Legend**

<b>Salaries</b>	All gross salaries for services rendered while on the district payroll including substitutes, part-time employees, overtime, and temporary employees.
<b>Benefits</b>	Amounts paid by the district on behalf of the employee not included in gross salaries but in addition to that amount. Employee benefits include health and dental coverage, group insurance, social security contributions, retirement contributions, unemployment compensation, and workers' compensation.
<b>Purchased Services</b>	Services by which their nature can only be performed by persons or firms with specialized skills or knowledge such as architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, and accountants. This also includes utility services (other than energy services): cleaning services; repair and maintenance services not provided by district personnel; rentals; construction services; insurance coverage other than employee benefits; communications (telephone/postage); advertising; printing and binding.
<b>Supplies &amp; Materials</b>	Amounts paid for items that are consumed, worn out or deteriorated through use, or items that lose their identity through incorporation into different units or substances. This includes all supplies plus freight and cartage; energy expenditure's; books and periodicals.
<b>Equipment</b>	Expenditures for acquiring fixed assets such as initial equipment, additional equipment, and replacement of equipment. Equipment includes machinery, vehicles, technology hardware and software, and furniture and fixtures.
<b>Other</b>	Amounts paid for goods and services not classified above including dues and fees, judgments against the district and contingency amounts.

## Westerly Public Schools: Glossary of Terms & Uniform Chart of Accounts

<b>Purchased Professional &amp; Tech Services</b>		
53101	Administrative support	Administrative support services in support of the various policymaking and managerial activities of the district
53102	Temporary clerical support	Temporary clerical support services in support of various policymaking and managerial activities of the district
53201	Diagnosticians	Contracted diagnostic services
53202	Speech therapist	Contracted speech therapist services
53203	Occupational therapist	Contracted occupational therapist services
53204	Therapists	Contracted recreational and other therapist services, other than physical therapists (use 53211 for physical therapists)
53205	Psychologists	Contracted psychologist services
53206	Audiologist	Contracted audiologist services
53207	Interpreters/job coach	Contracted interpreter services
53208	Orientation and mobility specialists	Contracted special education related, and orientation and mobility specialist
53209	Bus assistants/monitors	Contracted bus assistants and monitors
53210	Performing arts/music therapy	Contracted specialists in performing arts
53211	Physical therapist	Contracted physical therapists services
53212	Payment for services volunteers	Payments made to volunteers for specified services not otherwise provided in the 53200 accounts
53213	Evaluations-clinical	Contracted evaluations services for students and teachers
53214	Mentoring	Contracted mentoring services for teachers
53215	Ged testing	Contracted GED testing services
53216	Tutoring services	Contracted tutoring services
53218	Student assistance	Contracted student assistance service & scholarships awards paid to students
53220	Other purchased educ Services	Contracted services not otherwise associated with other account
53221	Virtual high school	Fees paid to third party vendors for “virtual classrooms” that provide instructional programs via the internet
53301	Prof Dev & training services	Professional development services supporting the professional development & training of district personnel
53302	Curriculum development	Activities designed to aid in developing curriculum, preparing & utilizing special curriculum materials



53303	Conferences/workshops	Activities designed to aid and to contribute to the professional competence of employees while attending conferences or workshops Includes costs associated with off-site meetings such as food, audio visual rentals, room rentals, etc.
53401	Auditing/actuarial services	Auditor or public examiner for services rendered in examining and reporting on the financial affairs of a district
53402	Legal services	Legal professionals under contract
53403	Athletic trainer health services	Professionals providing health & wellness service to student athletes
53404	Compliance	Professionals under contract to determine compliance with regulations, laws, etc.
53405	Private pension advisors	Professional consulting services provided by third-party companies related specifically to private pension plans maintained by the district on behalf of employees
53406	Other services	Professional services such as architectural, engineering, medical, financial advisory, bank service, management consultants, insurance/casualty consultants, educational consultants, and related services
53409	Negotiations/arbitration	Legal negotiations and arbitration services rendered to support the operation of the district
53410	Police and fire details	Activities concerned with maintaining order and safety at all times in school buildings, and on school grounds and their vicinity Including police activities for school functions and traffic control
53411	Physicians	Professional medical services that support the operation of the district
53412	Dentist	Professional dentistry services that support the operation of the district
53414	Medicaid claims provider	Administrative services that support the operation of the district's Medicaid claims function (UMASS)
53416	Officials/referees	Professional officials and referee services that support the operation of the district
53417	Nurses-contracted	Professional nursing services that support the operation of the district
53502	Other tech Services	Technical services other than data processing related services Examples: AESOP & School Spring
53503	Testing supplies	Technical services provided in designing, creating, providing, evaluating or grading tests
53505	Postage	Shipping charges such as FedEx, DHL, USPS etc.
53706	Catering food reimbursement	Catering fees, charges associated with district activities and reimbursements to employees for food purchased for events
54201	Disposal services	Contractual disposal services Includes the cost of renting dumpsters, disposal of hazardous chemicals, & disposal of medical waste
54202	Snow plowing services	Contracted snow plowing services

54203	Custodial services	Contracted janitorial & custodial services
54204	Grounds keeping services	Contracted services for cleaning, maintaining, & repairing grounds
54205	Rodent/pest control	Contracted services for rodent & pest control
54206	Cleaning services	Contracted services for cleaning
54310	Non-tech Related repairs	Cost for upkeep of buildings & non-technology equipment Includes hiring a carpenter to repair or replace damaged flooring or a roofer to repair a leaky roof
54311	Maintenance and repairs/ furniture and equipment	Expenditures for maintenance, repair, recondition, or overhaul of all school owned furniture, fixtures or general equipment and supplies that are provided by third party contractors pursuant to contracted services and service agreements or one-time events with no on-going obligations
54312	Maintenance and repairs/general	Contracted services and service agreements that authorize a third party contractor or vendor to perform maintenance, repair, and custodial services. Also includes rental of equipment used by third party contractors in conjunction with contracted service and service agreements
54313	Maintenance and repairs/non-student transportation vehicles	Expenditures for repairs and maintenance services for non-student transportation vehicles and supplies that are provided by third party contractors pursuant to contracted services and service agreements
54314	Maintenance and repairs/student transportation vehicles	Expenditures for repairs and maintenance service for student transportation vehicles and supplies that are provided by third party contractors pursuant to contracted services and service agreements or one-time events with no on-going obligations
54320	Maintenance and repairs/technology- related hardware	Expenditures for repairs & maintenance, services for technology hardware provided by 3rd party contractors pursuant to contracted services & service agreements or one- time events
54321	Maintenance and repairs/electrical	Expenditures for repairs and maintenance services for electrical devices and supplies that are provided by third party contractors pursuant to contracted services and services agreements, or onetime events with no ongoing obligations
54322	R & M Hvac	Expenditures for repairs & maintenance services for heating & air conditioning devises & supplies that are provided by third party contractors
54323	R & M Glass	Expenditures for repairs & maintenance services for glass & glass supplies that are provided by third party contractors
54324	R & M Plumbing	Expenditures for repairs & maintenance services for plumbing services & supplies that are provided by third party contractors

54325	R & M Vandalism	Expenditures for repairs & maintenance services for vandalism of district property or assets that are provided by third party contractors
54402	Water/sewer	Expenditures to a utility company for water services
54403	Telephone	Services provided by persons or businesses to assist in transmitting & receiving messages or information Includes telephone, voice communication services
54406	Wireless (cell phone)	Expenditures to an outside company for wireless communications
54407	Internet	Expenditures to an outside company for internet connectivity throughout the district Includes RINET
54601	Rental land and buildings	Expenditures for leasing or renting land and buildings for both temporary and long term use by district
54602	Rental of equipment & vehicles	Expenditures for leasing or renting equipment or vehicles for both temporary and long-term use by the district
54603	Leasing of equipment	Budgeting strategy for technology equipment
54604	Graduation rentals	Expenditures for leasing or renting supplies and related equipment for graduation activities and ceremonies
54606	Pool rental	Expenditures for leasing or renting swimming pool and related supplies and equipment
54607	Golf course rental	Expenditures for leasing or renting golf courses and related supplies and equipment
54608	Uniform rental	Expenditures for renting uniforms
54901	Other purchased property services	Other services purchased related to property services not otherwise included in the 54900 account series
54902	Alarm & fire safety services	Expenditures for alarm and fire safety services and related supplies and equipment
54903	Moving and rigging	Expenditures for moving and rigging services and related supplies and equipment
54904	Vehicle registration (non-student transportation vehicles)	Expenditures for vehicle registration for non-student transportation vehicles
<b>Other purchased services</b>		
55100	Field trips	Student transportation services –expenditures for transporting children to and from school and other school-related activities such as athletic events, field trips, etc.
55110	Student transportation purchased from another carrier within the state	Amounts paid to other school districts within the state for transporting children to and from school and school related events Expenditures for the rental of buses that are operated by personnel on the district payroll are recorded not here but under acct #54602

55111	Field trip account	Third party entities that, pursuant to a contract, transport pupils to and from school and other school related activities, such as athletic events, field trips etc.
55121	Vehicle registration (buses)	Expenditures for vehicle registration for student transportation vehicles
55201	Property/liability insurance	Insurance coverage in accordance with requirements of statutes which include the following types: general liability, civil rights/personal injury, malpractice, property liability, auto liability, and surety bonds
55401	Advertising costs	Expenditures for announcements in professional publications, newspapers, or broadcasts over radio & television
55501	Printing	Expenditures for job printing, usually according to specifications of the district
55610	Tuition to other school districts	Tuition paid to other school districts within the state
55630	Tuition to private sources	Tuition paid to private schools
55640	Tuition to educational service	Tuition paid to agencies such as regional education service centers for educational services to students
55650	Out of state tuition	Tuition paid to agencies such as regional educational service centers for educational services to students
55660	Tuition to charter schools	Tuition paid to charter schools for services provided in accordance with the established charter for that school
55690	Tuition/other	Tuition paid to the state and other governmental organizations as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district
55701	Food service management	Expenditures for the operation of a local food service facility by other than employees of the district. Included are contracted services, such as food preparation, associated with the food service operation
55705	Inspection services	
55803	Employee travel	Non-teachers-necessary and legal travel for district employees other than teachers and direct instructional personnel in accordance with state and local policy and regulations
55806	Bus drivers in-service training	Cost of all required bus driver's training
55809	Employee travel/teachers	Necessary and legal travel for teacher's and direct instructional personnel in accordance with state and local policy and regulations
55930	Other contract services	Interagency – goods and services purchased from the collaborative should be recorded in the specific object accounts which correspond to the goods and services purchases

56101	General supplies and materials	Expenditures for supplies and materials for the operation of a district or classroom Includes such items as student planners/agendas provided by the district
56110	Testing supplies	Teachers testing books
56112	Uniform supplies	Expenditures for non-athletic uniforms and wearing apparel supplies for the operation of a district Includes custodial uniforms
56113	Graduation supplies	Expenditures for graduation ceremony
56115	Medical supplies	Expenditures for medical supplies for the operation of a district Includes athletic medical supplies
56117	Honors/awards supplies	For graduation
56201	Natural gas	Expenditures for natural gas & utility services from a private or public company
56202	Gasoline	Expenditures for gasoline purchase in bulk or periodically from a gasoline service station or supplier
56203	Diesel fuel	For vehicles
56207	Vehicle maintenance supplies/parts	Expenditures for maintenance supplies such as lubricants, anti-freeze, & parts from a public company, service station or supplier
56209	Fuel oil	Expenditures for fuel oil & services & supplies from a private or public utility company or service station or supplier
56211	Other supplies	Expenditures for other services & supplies not included in other accounts
56214	Paint	Expenditures for paint & services & supplies from a public company or supplier
56215	Electricity	Expenditures for electrical supplies from a public company or supplier
56216	Lumber & hardware	Expenditures for lumber & hardware from a public company or supplier
56217	Plumbing & heating supplies	Expenditures for plumbing & heating supplies from a public company or supplier
56218	Electrical supplies	Expenditures for electrical supplies from a public company or supplier
56219	Custodial supplies	Expenditures for custodial supplies from a public company or supplier
56220	Supplies snow & ice	Expenditures for materials for snow & ice removal from a public company supplier
56221	Lamps	Expenditures for materials for lights from a public company or supplier
56302	Non-food/food service	Non-food supply items used in conjunction with a school food service program

56401	Text books	Expenditures for textbooks & workbooks for district students in grade prek-12 also includes textbooks used for summer school
56402	Library books	Expenditures for library books
56403	Reference books	Expenditures for reference books
56404	Subscriptions and periodicals	Expenditures for periodicals and subscriptions Includes printed and hard media materials only that are purchased Excludes web-based software used by libraries – use 56407
56405	Book repairs	Expenditures for book repairs
56406	Textbooks - non public	Costs associated with textbooks that are required to be purchased by a district and provided to students and others outside the district
56407	Web-based software and databases	Expenditures for web-based software and databases for use in or through the library related to student or teacher would use This account does not include software used to perform basic library functions
56409	Electronic Textbooks	Expenditures for electronic textbooks and workbooks for District students in grades PK-12.
56501	Technology-related Supplies	Expenditures for computer hardware and software supplies for the operation of a district Supplies would include small storage devices such as diskettes and memory sticks, cables, keyboards, mouse or pointing devices, monitor stands, mouse pads, etc.
57102	Land improvements	Expenses for original improvement or total replacement of surface improvements, planting of trees and shrubs, sidewalks, roadways, etc.
57202	Building improvements	Cost of major remodeling and related costs including complete replacement of roofs, heating and ventilation systems, electrical systems, plumbing, fire protection and other service systems for existing buildings
57305	Equipment & machinery, playground	Expenditures for the initial, additional & replacement costs associated with district machinery & equipment
57306	Furniture & fixture-classroom furniture & fixtures	Expenditures for the initial, additional, & replacement cost associated with district office furniture & fixtures used in the central office & classrooms
57309	Technology related hardware	Expenditures for the initial, additional & replacement cost associated with district technology related hardware with a life longer than one year
57311	Technology software	Expenditures for the initial costs, additional cost for new modules, replacement, maintenance and/or support agreements, & modification costs associated with district purchased tangible software

58100	Dues & fees	Expenditures or assessments for membership in professional or other organizations or payments to a paying agent for services rendered
58101	Professional org Fees	Fees associated with professional organizations
58102	Other dues & fees	Other dues & fees paid by the district. Includes nonprofessional membership dues, interscholastic league fees, entry fees for athletic events, music contest etc.
58105	PCORI Fees	Fees for the Patient Centered Outcome Research Fee (PCORI) payable pursuant to the Affordable Care Act.
58206	Claims and Settlements	Claims and settlements awarded to legal opponents, claimants, and settlees, etc.