



Newport Public Schools SFY2023/2024 Budget update discussion

May 16, 2023

Fiscal Practice for Newport Public School Newport City Council Request

- ▶ **Contingency Fund** established - approx. \$1.4M, helps the school department offset unusual fluctuations
- ▶ **Educational Fund** established - approx. \$4M which helps support continuing education initiatives
- ▶ **REQUEST** - Newport Public Schools ask - **2% (\$545K) *for the annual operating budget*** which allows stable and predictable funding now and in the future

Assumptions & Consideration (cost drivers compared to FY23 budget)

- Projected salary impact (includes all step increases and negotiated labor agreements):

	FY2024
Contract/Labor agreement	+\$776 K
<u>FTE requests (salary & benefits)</u>	+\$81 K [details on next slide]
- Information Technology-Infrastructure, Security Support

	FY2024
Infrastructure & Security	+\$250 K
- Health & Medical costs

	FY2024
Active Health, Life & Dental	+\$77 K
- Increase in certified & non-certified pension rate

	FY2024
Certified from 14.83% to 15.03%	+\$263.5K
(including increase in non-certified expected pension costs)	
- Increase in projected transportation costs (in-out of district), bus monitors and statewide transportation costs

	FY2024
(3% increase each yr.)	+\$117 K

New/Reduced FTE's FY2024

FTE Changes (vacant positions):

Admin - Asst. Director of Admin & Finance	\$120K
RHS - Reading/Literacy Teacher	\$115K
RHS - (3) Building Engagement Facilitators	\$165K
RHS - Reduction Physical Education Teacher	(\$103K)
RHS - Special Education Teacher	\$115K
RHS - .5 World Language Teacher	\$57.5K
RHS - .5 Reduction to World Language Teacher	(\$57.5K)
RHS - Reduction to Hospitality Teacher	(\$102K)
TMS - BSP Teacher	\$115K
TMS - Reduction in grade 5 Teacher	(\$125K)
PES - Reduction in Kindergarten	(\$115K)
PES - .2 Early Childhood Coordinator	\$17K

Retirements:

RHS - ELA Teacher	(\$121K)
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Total Additional FTE changes & retirements: \$81K

Enrollment & Assets acquired during the past few years

- ▶ Oct 2019 - 2154 enrolled children
- ▶ Oct 2020 - 1995 enrolled children
- ▶ Oct 2021 - 1975 enrolled children
- ▶ Oct 2022 - 1906 enrolled children

[October enrollment data comes directly from eride.ri.gov - enrollment data web-page]

Total staffing in-district is included in slide 6 as well as the funding source of the staffed position.

***Through the use of federal grants and private donations we have acquired 5 (15-passenger) vans/buses that help support our now fleet of 9 vehicle's to help our children get transported from home to school, school to home or after school care, as well as attend field trips and athletic games. There are material cost savings to the school department as we begin to fully utilize these newly acquired vehicles “in-house” with qualified, licensed drivers as opposed to outsourcing the districts’ needs to a 3rd transportation company.

General Fund Revenue & Expense Summary SFY2024

<u>Expense</u>		<u>FY 2021 Actuals</u>	<u>FY 2022 Actuals</u>	<u>FY 2023 Budget</u>	<u>FY 2024 Budget</u>
51000	Salaries	\$23,429,280.84	\$24,388,262.36	\$26,235,336.92	\$27,110,321.58
52000	Fringe Benefits	\$11,158,721.77	\$11,673,907.86	\$11,506,103.34	\$11,604,059.70
53000	Purch. & Prof. Tech. Svcs.	\$1,073,422.08	\$994,349.91	\$974,547.30	\$1,575,112.18
54000	Purch. Prop. Svcs.	\$551,819.11	\$682,942.29	\$710,587.20	\$735,500.00
55000	Other Purch. Svcs.	\$3,121,324.68	\$3,723,545.77	\$3,998,544.32	\$4,160,075.06
56000	Supplies & Materials	\$1,095,941.98	\$1,292,225.48	\$1,273,116.22	\$1,476,250.00
57000	Property & Equipment	\$15,259.86	\$78,475.51	\$42,500.00	\$2,000.00
58000	Miscellaneous	\$125,345.33	\$79,469.40	\$70,500.00	\$73,500.00
59000	Other	<u>\$150,141.21</u>	<u>\$310,209.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
Grand Total		\$40,721,256.86	\$43,223,388.56	\$44,811,235.30	\$46,736,818.51
<u>Revenue</u>					
41210	Local Appropriation	(\$27,007,530.00)	(\$27,277,681.00)	(\$27,277,605.30)	(\$27,823,157.41)
41321	Tuitions - Other LEA's	(\$1,129,189.50)	(\$1,134,750.00)	(\$1,050,000.00)	(\$1,250,000.00)
41520	Trust Fund Income	(\$78,305.64)	(\$112,352.58)	(\$90,000.00)	(\$100,000.00)
41707	Other Fees (IDC)	(\$56,724.38)	(\$163,093.65)	(\$0.00)	(\$300,000.00)
41901	Rental (Field/Pool/Bldgs.)	(\$63,883.44)	(\$742.16)	(\$60,000.00)	(\$0.00)
41920	Contributions & Donation	(\$0.00)	(\$1,000.00)	(\$0.00)	(\$0.00)
41980	Refund PY Exp's	(\$288,883.12)	(\$12,001.45)	(\$0.00)	(\$0.00)
41990	Miscellaneous	(\$1,180.90)	(\$11.00)	(\$6,000.00)	(\$6,000.00)
43101	Unrestricted State Aid	(\$13,971,113.00)	(\$14,926,072.00)	(\$14,900,630.00)	(\$15,633,109.00)
44101	Impact Aid	(\$640,319.61)	(\$542,386.00)	(\$525,000.00)	(\$500,000.00)
44103	JROTC Reimbursement	(\$77,008.89)	(\$83,417.37)	(\$82,000.00)	(\$84,000.00)
44107	Indirect Cost	(\$0.00)	(\$0.00)	(\$400,000.00)	(\$0.00)
44901	Revenue for/on Behalf of	(\$0.00)	(\$452.00)	(\$0.00)	(\$0.00)
44202	Medicaid	(\$346,735.15)	(\$487,723.87)	(\$420,000.00)	(\$430,000.00)
45405	OFS - Leased Equipment	(\$0.00)	(\$67,261.00)	(\$0.00)	(\$65,000.00)
45201	Transfers In	(\$0.00)	(\$0.00)	(\$0.00)	(\$545,552.11)
45501	Proceeds from Capital Leases	(\$0.00)	(\$47,049.00)	(\$0.00)	(\$0.00)
45505	Interest Revenue - Leases	(\$0.00)	(\$18,637.00)	(\$0.00)	(\$0.00)
49701	****Custodial Funds Revenue	<u>(\$144,064.55)</u>	<u>(\$316,974.31)</u>	<u>(\$0.00)</u>	<u>(\$0.00)</u>
Grand Total		(\$43,804,938.18)	(\$45,191,604.39)	(\$44,811,235.30)	(\$46,736,818.52)

All Major sources of funding by category

		1x Stimulus Federal Funds				
		General Fund Operating Budget	Recurring Federal Allocations	Expires 9/30/2023	Expires 9/30/2024	Expires 9/30/2024
Expenditure Source		FY2023 School Department Budget General Fund	FY2023 Consolidated Resource Plan (CRP) Grants	ESSER II	ESSER III	District Support Prgm
Salaries	51000	\$27,110,322	\$1,216,449	\$964,600	\$1,987,913	\$2,194,974
Benefits	52000	\$11,604,060	\$458,397	\$217,634	\$453,558	\$999,054
	FTE's Funded (within Sal & Benefits)	385.15	14.85	9*	18.4*	14*
Purch & Prof Tech Svcs	53000	\$1,575,112	\$478,291	\$1,460,007	\$1,106,612	\$264,558
	<u>Partnerships that hire individuals (bdgt within Purch & Pro. Tech Svcs.)</u>	Newp Comm. School \$(158K)	Title I - Newp Comm. School (\$60K); Title I - EBCAP (\$96K)	Newp Comm. School (\$82.8K); B&G Club (\$115K); Fab Newp (\$118K)	Bike Newp (\$30K); B&G Club (\$25K); MLK Extd Lrng (\$25K); Newp Comm. School (\$9K); Conexion Latina (\$51K); NPFF (\$100K); CCS (\$150K)	Fab Newp (\$120K)
Purch Prop Svcs	54000	\$735,500	\$0	\$28,775	\$360,000	\$0
Other Purch Svcs	55000	\$4,160,075	\$9,000	\$0	\$348,750	\$0
Supplies & Materials	56000	\$1,476,250	\$144,006	\$0	\$215,094	\$0
Prop. & Equip.	57000	\$2,000	\$4,290	\$262,800	\$592,016	\$0
Misc	58000	\$73,500	\$1,000	\$0	\$0	\$0
Other	59000	\$0	\$0	\$0	\$0	\$0
Indirect Cost Recovery	60000	N/A	\$130,082	\$122,843	\$73,739	\$0
	Grand Total	\$46,736,819	\$2,311,434	\$3,056,659	\$5,137,682	\$3,458,586
Legend:						
* = Important note is that the 9 positions funded with ESSER II funds are also included in the total FTE count & budget for 2 years with ESSER III &/or DSP funds						

Uses of ESSER II Funding (slide 1 of 2)

<u>Description</u>	<u>Reserve</u>	<u>Amount</u>
Technology (helpdesk & support)	Back to School - Accelerated Learning	\$250,613
Newport Comm. School Academic Success	Back to School - Other	\$212,500
EAB Support	Back to School - Summer	\$25,000
Follet	Back to School - Summer	\$31,822
NoRedInk Corp	Back to School - Summer	\$32,500
Whats your Path	Back to School - Summer	\$33,902
Highlander Institute	Back to School - Summer	\$45,000
Advocacy Solutions	Back to School - Summer	\$48,000
Technology (helpdesk & support)	Back to School - Summer	\$50,123
RHS Project based recovery program	Back to School - Summer	\$58,186
The Boys & Girls Club	Back to School - Summer	\$115,011
FAB Newport	Back to School - Summer	\$233,670
RHS Teacher Tutors	Extended Learning - Accelerated Learning	\$81,160
Google Workspace	Extended Learning - Accelerated Learning	\$7,992
Math Learning Center	Extended Learning - Summer	\$21,500
Reading Teachers	Universal Screening - Accelerated Learning	\$546,600

Uses of ESSER II Funding (slide 2 of 2)

<u>Description</u>	<u>Reserve</u>	<u>Amount</u>
Academic & Behavior Specialist	Student Transitions - Accelerated Learning	\$99,474
Math Interventionist	Student Transitions - Accelerated Learning	\$110,000
MTSS Coordinator's	Student Transitions - Accelerated Learning	\$230,000
Behavior & Academic Support Specialist	Student Transitions - Accelerated Learning	\$115,000
Hi Cost Curriculum	Digital Divide - Accelerated Learning	\$235,000
Web Based Board Docs	Digital Divide - Other	\$2,700
Web Based services	Digital Divide - Summer	\$56,489
Internet Access	Digital Divide - Summer	\$28,775
Technology Hardware	Other Priority - Accelerated Learning	\$262,800
Indirect Cost Recovery	Administration	\$122,843

Uses of ESSER III Funding (slide 1 of 3)

<u>Description</u>	<u>Reserve</u>	<u>Amount</u>
Bike Newport	Back to School - EBI for Accelerated Learning	\$30,000
Connections Academy	Back to School - Other	\$348,750
MLK extended learning	Extended Learning - EBI for Accelerated Learning	\$25,000
Boys & Girls Club of Newport	Extended Learning - EBI for Accelerated Learning	\$25,000
Newport Comm. School Reading Intervention	Extended Learning - Other	\$9,000
Reading Teachers	Universal Screening - EBI for Accelerated Learning	\$493,659
RHS PD - new Math Curriculum	Digital Divide - EBI for Accelerated Learning	\$18,500
TMS PD - new Math Curriculum	Digital Divide - EBI for Accelerated Learning	\$29,340
Ellevations	Digital Divide - Other	\$19,800
Licenses A-Z	Digital Divide - Other	\$20,500
Houghton Mifflin Support	Digital Divide - Other	\$35,000
SHI Microsoft 365 subscription	Digital Divide - Other	\$45,072
Virtual Meeting Setup	Digital Divide - Other	\$85,000
No redink Corp (multiple online platforms)	Digital Divide - Other	\$99,000
Technology (helpdesk & support)	Digital Divide - Other	\$300,000
Intro to reading & system 44 instructional Math	Digital Divide - EBI for Accelerated Learning	\$110,000
Math Curricula (TMS & RHS)	Digital Divide - EBI for Accelerated Learning	\$465,095

Uses of ESSER III Funding (slide 2 of 3)

<u>Description</u>	<u>Reserve</u>	<u>Amount</u>
BCBA	Student Transitions - EBI for Accelerated Learning	\$69,000
CNA Pell	Student Transitions - EBI for Accelerated Learning	\$87,042
Speech Therapist Pell	Student Transitions - EBI for Accelerated Learning	\$91,200
TMS Para Intervention Specialist	Student Transitions - EBI for Accelerated Learning	\$108,000
ELL Supports	Student Transitions - EBI for Accelerated Learning	\$88,436
Pell School Psychologist	Student Transitions - EBI for Accelerated Learning	126,800
RHS Guidance	Student Transitions - EBI for Accelerated Learning	\$230,000
Pell Behavior & Academic Support Spc.	Student Transitions - EBI for Accelerated Learning	\$232,627
District Paraeducators	Student Transitions - Other	\$733,262
Conexion Latina	Student Transitions - EBI for Accelerated Learning	\$51,900
Student Engagement Coordinator Transportation Vans	Student Transitions - Other	\$240,000

Uses of ESSER III Funding (slide 3 of 3)

<u>Description</u>	<u>Reserve</u>	<u>Amount</u>
PD AIM pathways stipend	Other Priority - Other	\$181,445
Highlander Institute	Other Priority - EBI for Accelerated Learning	\$45,000
Newport Partnership for Families	Other Priority - EBI for Accelerated Learning	\$100,000
EBAY Communications	Other Priority - Other	\$27,500
EAB Support	Other Priority - Other	\$30,000
Advocacy Solutions	Other Priority - Other	\$48,000
Sankofa - implicit bias	Other Priority - Other	\$63,000
Document Cameras	Other Priority - Other	\$5,480
Copy Machine	Other Priority - Other	\$8,618
Clear Touch LCD Screens	Other Priority - Other	\$40,000
Technology Hardware	Other Priority - Other	\$297,919
Indirect Cost Recovery	Administration	\$73,739

Uses of DSP funding

<u>Description</u>	<u>Reserve</u>	<u>Amount</u>
Pell Special Ed.	DSP - Equity	\$290,780
Special Ed. Paraeducator	DSP - Equity	\$126,500
TMS Math Interventionist	DSP - Equity	\$276,000
Pell Math Interventionist	DSP - Equity	\$254,718
Academic & Behavior Specialist	DSP - Equity	\$208,000
TMS MTSS Coordinator	DSP - Equity	\$298,000
Reading Coach	DSP - Equity	\$192,500
Pell MTSS Coordinator	DSP - Equity	\$278,000
Spanish Speaking Paraeducator	DSP - Equity	\$127,500
Translators	DSP - Equity	\$315,000
Guidance Learning Tutoring (TMS & RHS)	DSP - Expanded Learning	\$142,030
Carnegie Tutoring	DSP - Expanded Learning	\$136,558
Pell Guidance Councilor	DSP - Student Well-Being	\$287,000
Student Attendance Coordinators	DSP - Student Engagement	\$398,000
FAB Newport partnership	DSP - Student Engagement	\$120,000.00
School Climate Facilitator	DSP - School Improvement	\$8,000.00