

Middletown Public Schools
BUDGET Workshop

February 14, 2008

Budget Goals for February 14, 2008

- Provide a detailed cost analysis budget by school and by program.
- Continue to work with members of the Budget Subcommittee, two School Committee and two Town Council
- Meet the challenge of the Rhode Island Senate 3050 statute, 5.0% tax cap
- Articulate to both the school community and community at large the specific expected shortfalls in local, State and Federal dollars and the impact on programs and personnel.

GENERAL FUND BUDGET SUMMARY

February 14, 2008

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	BUDGET 2007-2008	REQUEST 2008-2009	CHANGE	PERCENT INCREASE
I. INSTRUCTION	11,931,991	11,334,587	11,532,281	11,025,173	(507,108)	-4.40%
II. INSTRUCTIONAL IMPROVEMENT	1,258,329	1,518,365	1,288,312	1,304,620	16,308	1.27%
III. SPECIAL EDUCATION	5,522,461	6,605,774	6,558,040	7,563,335	1,005,295	15.33%
IV. GENERAL SERVICES	604,360	624,951	426,170	439,364	13,194	3.10%
V. LIFE SUPPORT	4,076,018	4,448,727	4,496,761	4,625,654	128,893	2.87%
VI. ADMINISTRATION	1,949,249	2,080,290	2,148,013	2,215,702	67,689	3.15%
VII. OTHER	63,758	53,152	77,900	155,900	78,000	100.13%
VIII. EMPLOYEE BENEFITS	4,598,663	4,970,693	5,402,166	5,678,363	276,197	5.11%
TOTAL OPERATIONS	30,004,829	31,636,540	31,929,643	33,008,110	1,078,467	3.38%
AMORTIZATION	922,335	903,960	878,335	860,110	(18,225)	-2.07%
TOTAL BUDGET	30,927,164	32,540,500	32,807,978	33,868,220	1,060,242	3.23%

Number of Students	2,463	2,407	2,415	2,415	
Number of Certified Staff	252.55	231.50	216.30	200.60	

Maximum 5.00% Tax Appropriation Increase:	\$1,060,243
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GENERAL 2008-2009 BUDGET ADJUSTMENTS:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
TOTAL BUDGET	30,927,164	32,540,500	32,807,978	33,868,220	1,060,242	3.23%

1. MOVED ALL EMPLOYEES UP STEPS ON SALARY SCALE

2. INCREASED ALL NON-CERTIFIED SALARIES

3. INCREASED TEACHER SALARIES

4. INCREASED LONGEVITY

5. INCREASED DIRECTORS, GRADE LEADERS AND HEAD TEACHER STIPENDS

6. MADE POSITION ELIMINATION ADJUSTMENTS ANTICIPATING SCHOOL COMMITTEE APPROVAL

INSTRUCTION:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
I. INSTRUCTION	11,931,991	11,334,587	11,532,281	11,025,173	(507,108)	-4.40%

1. INCREASED TRAVEL EXPENSE \$1,000 BASED ON FEDERAL RATE INCREASE (\$.505)

2. DECREASED VOCATIONAL ED. TUITION BASED ON 07/08 RATES AND REDUCED ENROLLMENT

3. ADDED: \$20,000 ELEMENTARY, \$20,000 GAUDET SCHOOL, \$30,000 HIGH SCHOOL TEXTS

4. REDUCED: 3.0 ELEMENTARY TEACHERS

3.0 READING TEACHERS

3.7 HIGH SCHOOL TEACHERS

5.0 GAUDET SCHOOL TEACHERS

INSTRUCTIONAL IMPROVEMENT:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
II. INSTRUCTIONAL IMPROVEMENT	1,258,329	1,518,365	1,288,312	1,304,620	16,308	1.27%

1. UPDATED CURRICULUM RATE +\$2,489

2. REDUCED MENTORSHIPS -\$5,300

3. ADDED \$10,000 TO TESTING

4. REDUCED 3 HOUR H.S. LIBRARY ASSISTANT AND MADE 6 HOUR H.S. LIBRARY ASSISTANT TO 3 HOURS

SPECIAL EDUCATION:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
III. SPECIAL EDUCATION	5,522,461	6,605,774	6,558,040	7,563,335	1,005,295	15.33%

1. INCREASED REGIONAL SPED BUDGET BY 5%

2. UPDATED SPED FRINGES (BC = 6.5%, DD = 6%, ERS = 14.86%)

3. SPED TRANSPORTATION RATE UPDATED TO REFLECT ESTIMATED BID RATE +4%

4. INCREASED TUITION BASED ON THIS YEAR'S ENROLLMENT PLUS 5%

5. REDUCED 1 ESL TEACHER

6. REGIONAL CONTRIBUTION INCREASED AS A RESULT OF REDUCED MEDICAID REIMBURSEMENT FUNDS

GENERAL SERVICES:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
IV. GENERAL SERVICES	604,360	624,951	426,170	439,364	13,194	3.10%

1. ADJUSTED TEACHER SALARIES

2. ADJUSTED CLERICAL SALARIES

LIFE SUPPORT:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
V. LIFE SUPPORT	4,076,018	4,448,727	4,496,761	4,625,654	128,893	2.87%

1. INCREASED COACHES' POINTS FROM \$267 TO \$274

2. INCREASED EXTRA CURRICULAR STIPEND RATE BY 2.7%

3. INCREASED BUS RATE TO REFLECT ESTIMATED BID RATE

4. INCREASED ELECTRICITY 5% +\$16,300

INCREASED FUEL/NATURAL GAS 5% +\$19,097

5. DECREASED RENT \$5,000 (STORAGE CONTAINERS TO GO AWAY)

6. INCREASED PROPERTY/LIABILITY INSURANCE 5% +\$8,300

7. ADJUSTED NURSE AND CUSTODIAL SALARIES

8. ADDED 1 NURSE/TEACHER TO THE RESTRICTED BUDGET

ADMINISTRATION:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
VI. ADMINISTRATION	1,949,249	2,080,290	2,148,013	2,215,702	67,689	3.15%

1. ADJUSTED PURCHASED SERVICES - PAYROLL SERVICES +\$3,000

2. ADJUSTED ADMINISTRATOR SALARIES

3. ADJUSTED CLERICAL SALARIES

OTHER:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
VII. OTHER	63,758	53,152	77,900	155,900	78,000	100.13%

1. INCREASED LEGAL FEES + \$78,000

BENEFITS:

	ACTUAL	ACTUAL				
	EXPENDITURES	EXPENDITURES	BUDGET	REQUEST	CHANGE	PERCENT
	2005-2006	2006-2007	2007-2008	2008-2009		INCREASE
VIII. EMPLOYEE BENEFITS	4,598,663	4,970,693	5,402,166	5,678,363	276,197	5.11%

1. LIFE INSURANCE DECREASED BASED ON SALARY REDUCTION

2. CERTIFIED RETIREMENT INCREASED FROM 13.04% TO 14.86% OF SALARY

3. INCREASED BLUE CROSS 6.5% (AS PER BLUE CROSS)

4. INCREASED DELTA DENTAL 6+% (AS PER DELTA DENTAL)

5. FICA/MEDICARE INCREASED BASED ON SALARY INCREASES

6. NON-CERTIFIED RETIREMENT INCREASED RATE FROM 9.97% TO 11.65% OF SALARY

REVENUES:

1. LEVEL FUNDED STATE AID

2. LEVEL FUNDED IMPACT AID

3. INCREASED TAX APPROPRIATION BY 5%

4. INCREASED TUITIONS

5. ADJUSTED HOUSING AID BASED ON PROJECTS COMPLETED AND
2008-09

PRINCIPAL AND INTEREST PAYMENTS