

Net Additional Cost for Moving from Half Day to Full Day Kindergarten in FY15 - FY18

	FY15	FY16	FY17	FY18
<u>Revenue</u>				
State Aid	768,047	1,182,190	1,874,939	2,600,317
Legislative Grants	510,000	-	-	-
IDEA Grant	330,702	305,928	-	-
Title I Grant	78,136	81,952	-	-
Total Revenue	1,686,885	1,570,070	1,874,939	2,600,317
<u>Expense</u>				
Salary and Fringe	1,480,335	1,455,414	1,546,582	1,802,343
Projected Substitutes	16,875	15,750	27,000	29,250
Art and Music Carts	3,600	-	-	-
Furniture	32,120	-	-	-
Instructional Supplies and Materials	76,734	23,079	24,402	25,382
Busing costs	42,300	44,415	46,636	48,968
Total Expense net of adjustments	1,651,964	1,538,658	1,644,620	1,905,943
Total Surplus (Revenue less Expense)	34,921	31,412	230,319	694,374
Total Projected Enrollment (NESDEC)	522	471	498	518

Revenues and Expenditures for Moving from Half Day to Full Day Kindergarten in FY15

	General Fund	Federal Grants	Grand Total
<u>Revenue</u>			
State Aid	768,047	-	768,047
Legislative Grants	510,000	-	510,000
Federal Grant	-	408,838	408,838
Total Revenue	1,278,047	408,838	1,686,885
<u>Expense</u>			
Salary and Fringe	1,071,497	408,838	1,480,335
Projected Substitutes	16,875	-	16,875
Art and Music Carts	3,600	-	3,600
Furniture	32,120	-	32,120
Instructional Supplies and Materials	76,734	-	76,734
Bussing costs	42,300	-	42,300
Total Expense net of adjustments	1,243,126	408,838	1,651,964
Total Surplus	34,921	-	34,921

Anticipated Direct Services Additional Half Day Kindergarten Program Fiscal Year 2015 - 2018

Position	FTE				FTE				FTE				FTE			
	FY15	Deg	Step	Total	FY16	Deg	Step	Total	FY17	Deg	Step	Total	FY18	Deg	Step	Total
General Fund																
TCHR - Kindergarten	1.0	B	5	74,075	-	-	-	-	-	-	-	-	1.0	B	8	92,163
TCHR - Kindergarten	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Kindergarten ESL	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Kindergarten ESL	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Kindergarten ESL	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Kindergarten ESL	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Kindergarten ESL	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Kindergarten	1.0	B	5	64,168	1.0	B	6	68,681	1.0	B	7	73,226	1.0	B	8	80,026
TCHR - Kindergarten	1.0	B	5	64,168	1.0	B	6	68,681	1.0	B	7	73,226	1.0	B	8	80,026
TCHR - Kindergarten	1.0	B	5	64,168	1.0	B	6	68,681	1.0	B	7	73,226	1.0	B	8	80,026
TCHR - Itinerant	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Itinerant	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Itinerant	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
TCHR - Special Education	1.0	B	5	74,075	1.0	B	6	79,281	1.0	B	7	84,569	1.0	B	8	92,163
Total Teacher Salary and Fringe	15.0			1,071,497	14.0			1,067,534	14.0			1,138,594	15.0			1,333,897
TA - Kindergarten									-	-	-	-	1.0		8	44,812
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
TA - Kindergarten									1.0		7	31,646	1.0		8	32,569
TA - Kindergarten									1.0		7	31,646	1.0		8	32,569
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
TA - Kindergarten									1.0		7	43,087	1.0		8	44,812
Total TA Salary and Fringe									10			407,988	11			468,446
Total General Fund Salary and Fringe				1,071,497.0				1,067,534.0				1,546,582.0				1,802,343.0
Projected Substitutes (# FTE, 15 sick days each, \$75/day substitute)				16,875				15,750				27,000				29,250
Art and Music Carts (18 carts, \$200 each)				3,600												
Furniture (275 chairs @ \$60 each, 55 tables \$229 each, 11 teacher desks \$275 each)				32,120												
Instructional Supplies and Materials (\$98 per Pupil)				76,734 **				23,079				24,402				25,382
Busing cost				42,300				44,415				46,636				48,968
Total General Fund Expense				1,243,126				1,150,778				1,644,620				1,905,943
IDEA *																
TA - Kindergarten	1.0		5	39,068	-		-	-								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	28,613	1.0		6	30,036								
TA - Kindergarten	1.0		5	28,613	1.0		6	30,036								
Total IDEA Salary and Fringe	9.0			330,702	8.0			305,928								
Title I																
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
TA - Kindergarten	1.0		5	39,068	1.0		6	40,976								
Total Title I Salary and Fringe	2.0			78,136	2.0			81,952								
Total Expense Anticipated Additional Half Day Kindergarten Program				1,651,964				1,538,658				1,644,620				1,905,943
Total Revenues Current Anticipated Additional Half Day Program(from page 2)				1,686,885				1,570,070				1,874,939				2,600,317
Total Current Anticipated Additional Half Day Program Surplus (Revenue less Expense)				34,921				31,412				230,319				694,374

Note: Salaries Assumption - Beginning in FY15 Bachelors Step 5 with a COLA and medical/dental increase based on negotiated rates and Woonsocket Budget Commission 5 year values.
Medical/dental benefits applies based on the ratio of family and individual plans of the actual teachers and teacher assistants.

* Use of IDEA funds for Early Intervention Services (EIS), pre-approved by RIDE.

** Expense tripled for first year setup

Full Day Kindergarten - RIGL 16-7-22(1) Funding Analysis
FY 2018 - Formula Fully Implemented

A B A * \$8,966 = C B * \$3,586 = D C + D = E F E * F = G

District	Estimated Kindergarten Enrollments	Estimated FRPL	Core Amount	Student Success Factor	Total Foundation	State Share Ratio	State Funding
			\$8,966	\$3,586			
Woonsocket	518	428	\$4,644,388	\$1,534,506	\$6,178,894	84%	\$5,200,634
Additional Funding related to .5 Student	259	214	\$2,322,194	\$767,253	\$3,089,447	84%	\$2,600,317

RIDE approved the projected revenue for all four years of the plan.

Furniture / Supplies and Materials

	<u>Furniture</u>			
	<u>needed</u>	<u>cost each</u>	<u>total cost</u>	
Chairs	275	\$ 60.00	\$ 16,500.00	25 per classroom
tables	55	\$ 229.00	\$ 12,595.00	5 per classroom, seats 5
Teacher Desks	11	\$ 275.00	\$ 3,025.00	1 per classroom
			\$ 32,120.00	

	<u>Instructional Supplies per Pupil</u>			
	FY15	FY16	FY17	FY18
March 30, 2013 RIDE Schedule (\$98 PPE)	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00
	\$ 294.00			
	\$ 76,734.00	\$ 23,079.00	\$ 24,402.00	\$ 25,382.00

Itinerant Calculation

- 9-9.02 **Elementary teachers shall be provided planning/preparation time**, as is provided in 9-7.01 and 7-7.02, **for an average of two hundred (200) minutes per week.** This time shall not include lunch, recess, **or the fifteen (15) minutes before and after the regular teaching day. Time before and after school may be counted as preparation time for itinerants and support personnel.** If any elementary teacher is for any reason absent during his/her planning/preparation time, the planning/preparation time shall be considered as given to the elementary teacher. To implement this schedule, all professional employees will be utilized. It is recognized that during the term of this contract there may be minor variations of this time, such as would occur if an itinerant teacher is not more than five (5) minutes late in arriving to a class.
- 9-1.04 The maximum hours of the school day and the number of school days shall coincide with the minimum established by the RI Board of Education. Should the State of Rhode Island and/or Federal Government alter the school hours or number of school days in Woonsocket beyond the 2005-2006 total, compensation relative to Section 9-1.04 shall be proportionate to a teacher's per diem rate. The teacher work year shall consist of 180 student days, two (2) evening parent visitation meetings, and an orientation day.
- 9-1.04 The standard school day shall be not less than five and a half (5 ½) hours (three hundred thirty (330) minutes) of actual school work excluding lunch, recess periods, common planning time, pre and post school teacher time and any other time that is not actual instructional time. The kindergarten day shall be not less than two and three quarter (2 ¾) hours (one hundred and sixty-five (165) minutes) of actual school work, excluding

Minutes in a day	330	
Less prep time	-40	
can use 15 minutes before and after class time	30	
Less travel time	-30	6 travels time 5 minutes
Total available time	290	
minutes per period	40	
Periods that can be covered	7.25	
periods needing coverage	21	
Teachers needed to cover	3	21

Capital Projects estimated cash impact

Cash balance 5/2/14	\$	66,332	
Projected work to be competed			
Savoie	6,000	Sprinkler system installed, regardless of FDK	
Citizens	6,000	Sprinkler system installed, regardless of FDK	
Globe	6,000	Sprinkler system installed, regardless of FDK	
Bernon	6,000	Sprinkler system installed, regardless of FDK	
High School	6,000	Sprinkler system installed, regardless of FDK	
	4,000	Ceiling work, regardless of FDK	
	5,000	Isolation Valve, regardless of FDK	
	3,120	Engineering fee, regardless of FDK	
Coleman door install	30,234	Exterior doors and stairs installed regardless of FDK	
Total expenditures	72,354		
Remaining cash (cash less expense)	\$	(6,022)	

Note: projects have been prepared for bid, actual costs will be determined by bid responses