

# FY 2010-2011 Budget Analysis

## January 12, 2010

Presented By:  
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Tiverton Superintendent of Schools

Operating Budget from taxation:	FY 2009-10	FY 2010-11	% Increase	\$ Increase
	\$20,368,694	\$21,285,285	4.5%	\$916,591
General State Aid	<u>\$4,532,028</u>	<u>\$4,305,427</u>	<u>-5%</u>	<u>(\$226,601)</u>
	\$24,900,722	\$25,590,712	2.7%	\$689,990
Salaries	\$14,115,444	\$14,651,398	3.8%	\$535,954
Benefits	\$5,392,527	\$5,309,209	(1.5%)	(\$83,317)
Purchased Services*	\$4,107,525	\$5,049,751	22.9%	\$942,227
Supplies/Materials *	\$1,085,060	\$1,167,454	7.6%	\$82,395
Capital (Outlays)*	\$83,486	\$88,486	6.0%	\$5,000
Capital	\$96,830	\$196,830	103%	\$100,000
	\$24,900,722	\$26,482,980	6.4%	\$1,582,258

\*\* These accounts have been reconfigured due to the Chart of Accounts which is the State of Rhode Island's new accounting and reporting system

## Line Items with significant increases

• Health Insurance:	\$175,975
• New Bus Contract	\$211,299
• Heating Fuel	\$43,009
• Electricity	\$28,132
• Special Education	
Out of District Tuitions***	\$495,541
• Special Education (Newport County)	\$115,759
• Capital Outlay	\$100,000

\*\*\* This increase is due to the reduction of \$500,950 in AARA-IDEA funds which the School Department received for the 2009-10 fiscal year.

# 2010-11 Capital Requests

## High School:

- Last year of a five-year lease to replace intercom system at the high school \$14,375
- Replace (2) two water handicap accessible water fountains \$3,500
- Repair/replace the central office roof \$9,571

## 2010-11 Budget Capital Requests

### High School:

- Complete bleacher replacement (Year 2 of a 7yr.lease) \$15,404

### Middle School:

- Replace exterior front doors and locks (Completion of 2 yr. project) \$9,000

## 2010-11 Budget Capital Requests

### District:

- Year 3 of a five-year lease  
Ford 250 4 x 4 \$5,880
  - Technology \$132,600
  - Voicemail at the middle school \$6,500
- \$196,830

## Staffing

- Due to the uncertainty regarding the impact that the Bourne Mill and Artists' Colony may have on student enrollment, I am not recommending any reductions in certified staff or non-certified staff at this time.

## 2010-11 Budget

- The budget as currently presented represents \$1,582,258 in additional spending.
- As of January 12, 2010, the School Department is \$892,268 over the spending cap.