



Art Work by Block Island Students

New Shoreham School Department
Block Island School
Information for the May 3, 2021
New Shoreham Financial Town Meeting

Block Island School Update

Finances - FY21

The school department finished the 2019-2020 fiscal year with a fund balance of \$436,168, a decrease of \$39,973 from the prior year. Of that balance, funds to replace exhaust fans for \$20,000, an air quality study for \$10,000, the remaining façade work for \$45,852, and \$96,343 in budgeted revenue for fiscal year 2021 are committed. Using 3.5% of the current operations budget as a reserve minimum, \$191,387 is set aside for emergency use. That leaves \$72,586 available for use in capital projects, and when combined with the \$493,135 the Town has set aside for HVAC upgrades, amounts to \$565,721.

School Construction and Facilities

State School Construction Process: We are continuing the process of updating school facilities following the approved Rhode Island Department of Education School Building Authority plan for Block Island School. This year we have begun a new 5 - year school construction application. This plan will be in place beginning next year and will address the building wide HVAC system and the gym envelope. Completed projects are eligible for 35% reimbursement. Reimbursement proceeds are applied to future projects.

Enrollment:

The October 1, 2020 enrollment of the Block Island School was 148 students, an increase of 11 students over the prior October 1, 2019 count of 137. Twelve students are on track to graduate this June and to date we expect fifteen new kindergarten students for the coming school year. Currently, the high school

program (grades 8-12) has 34% of the student body enrolled. NESDEC (the group that does our enrollment projections) projects small enrollment increases for the next several years.

Graduates:

Pursuing an education beyond high school, whether it be enrolling in a 2- or 4-year public or private institution or registering for a certification or job training program, is essential and important. Please celebrate with our graduating seniors as they pursue their postsecondary plans. The Block Island Class of 2021 has received acceptances from these colleges and universities:

Appalachian State University	Rensselaer Polytechnic Institute
Arizona State University, Barrett Honors College	Rochester Institute of Technology
Boston University	Roger Williams University
Clarkson University	Rose-Hulman Institute of Technology
Coastal Carolina University	Salve Regina University
College of the Holy Cross	San Diego State University
Colorado State University	Santa Clara University
Connecticut College	Stetson University
East Carolina University	Stonehill College
Eastern Florida State College	University of Arizona
Florida State College at Jacksonville	University of Colorado – Boulder
Harvey Mudd College	University of Hawaii
High Point University	University of Lynchburg
Indian River State College	University of Michigan
Loyola Marymount University	University of Montana
Maine Maritime Academy	University of New Hampshire
Massachusetts Maritime Academy	University of Oregon
Michigan State University	University of Portland
Montana State University	University of Rhode Island
Ohio University	University of Tampa
Oregon State University	University of Utah
Providence College	University of Vermont
Quinnipiac University	
Regis University	

2021-2022 Block Island School Budget Information

Discussion

The School Superintendent submitted to the School Committee in public session on January 4, 2021 administration requests. The budget was reviewed in detail and changes in the budget were made by the School Committee in two public workshop sessions held on January 19 and February 1. A public hearing was held on Monday, February 8 and the budget was adopted by the School Committee. The adopted budget was forwarded to the Town Manager on February 19. On March 24, the School Committee adopted budget was reviewed at the Town Council budget workshop.

The School Committee adopted, Block Island School budget for FY 2021-2022 requested \$5,580,631. The budget amounted to a 3.7% increase from the town. The town has recommended a 1.9% increase for a total budget of \$5,272,797. While this amount is less than our original requested amount, we feel that with additional State Aid, decreased health and dental premiums, as well as a reduction in staff we can adjust our budget to this amount. This budget reflects increases in expenditures for salaries and benefits, property and liability insurance, supplies, hardware, equipment, and building improvements. However, it also reflects decreases in staffing, travel, and tuition.

Block Island School FY2022 Revenue and Expense Summary Budget

	Revenues	FY 20-21 Budget	FY 21-22 Budget	Increase \$	Increase %
41210	Other Taxes – Local Government Units	\$5,172,384	\$5,321,644	\$149,260	2.9%
41250	Re-Appropriated Fund Balance	\$96,343	\$0	-\$96,343	-100%
43101	State Aid from RIDE	\$174,459	\$216,296	\$41,837	24%
44202	Medicaid Reimbursement	\$25,000	\$25,000	\$0	0%
	Total Revenues	\$5,468,186	\$5,562,940	\$94,754	1.7%
	Expenses				
51110	Salary	\$3,063,546	\$3,198,719	\$135,173	4.4%
51113	Professional Days	\$37,870	\$38,069	\$199	0.5%
51115	Substitute Pay	\$36,800	\$45,000	\$8,200	22.3%
51201	Regular Overtime	\$5,000	\$5,000	\$0	0.0%
51309	Tutoring	\$500	\$500	\$0	0.0%
51338	Summer Pay	\$5,000	\$5,000	\$0	0.0%
51401	Stipend - Other	\$22,648	\$23,176	\$528	2.3%
51403	Stipend - Athletic Dirs./Extracurricular Dirs.	\$12,591	\$12,591	\$0	0.0%
51404	Stipend - Coaches	\$78,327	\$78,327	\$0	0.0%
52101	Health Insurance	\$526,277	\$549,694	\$23,417	4.4%
52102	Life and Disability Insurance	\$18,425	\$19,212	\$787	4.3%
52103	Dental Insurance	\$31,991	\$32,372	\$381	1.2%
52106	Other Insurance	\$3,000	\$3,000	\$0	0.0%
52202	Future Benefits	\$40,800	\$42,000	\$1,200	2.9%
52203	Teacher/Administrative Pension (ERSRI)	\$344,791	\$360,872	\$16,081	4.7%
52208	MERS Pension (ERSRI)	\$36,378	\$39,388	\$3,010	8.3%
52213	Teacher/Administrative Pension (TIAA-CREF)	\$13,996	\$14,310	\$314	2.2%

52218	MERS Pension (TIAA-CREF)	\$5,219	\$5,830	\$611	11.7%
52301	FICA	\$202,261	\$211,239	\$8,978	4.4%
52302	Medicare	\$47,303	\$49,403	\$2,100	4.4%
52501	Unemployment insurance	\$5,000	\$5,000	\$0	0.0%
52710	Workers' Compensation	\$42,243	\$37,243	-\$5,000	-11.8%
52903	Tuition Reimbursement	\$7,000	\$7,000	\$0	0.0%
53205	Psychologists - Purchased Services	\$10,800	\$10,800	\$0	0.0%
53213	Evaluations	\$20,000	\$15,000	-\$5,000	-25.0%
53221	Virtual Classrooms	\$8,000	\$8,000	\$0	0.0%
53223	Instructional Teacher Consultants	\$7,326	\$7,326	\$0	0.0%
53301	Prof Dev. Training Services	\$3,350	\$3,350	\$0	0.0%
53302	Curriculum Development	\$2,000	\$2,000	\$0	0.0%
53303	Conferences/workshops	\$3,000	\$3,000	\$0	0.0%
53401	Annual Audit	\$27,350	\$32,350	\$5,000	18.3%
53402	Legal Services	\$4,500	\$4,500	\$0	0.0%
53412	School Dentist	\$3,500	\$3,500	\$0	0.0%
53414	Medicaid Claims Provider	\$1,400	\$1,400	\$0	0.0%
53416	Purchased Services Athletic Officials	\$16,570	\$16,570	\$0	0.0%
53501	Data Processing	\$10,164	\$10,164	\$0	0.0%
53502	Other Technical Services	\$74,520	\$74,520	\$0	0.0%
53503	Testing	\$500	\$500	\$0	0.0%
53705	Freight & Postage	\$3,000	\$3,000	\$0	0.0%
53706	Catering	\$600	\$600	\$0	0.0%
54201	Rubbish Removal	\$3,500	\$3,500	\$0	0.0%
54202	Snow Plowing Services	\$1,000	\$1,000	\$0	0.0%
54204	Grounds keeping Services	\$6,500	\$6,500	\$0	0.0%
54205	Rodent & Pest Control	\$400	\$400	\$0	0.0%

54311	Maintenance & Repairs - Fixtures & Equipment	\$4,500	\$4,500	\$0	0.0%
54312	Maintenance & Repairs - General	\$21,000	\$21,000	\$0	0.0%
54314	Maintenance & Repairs - Vehicle	\$1,000	\$1,000	\$0	0.0%
54320	Maintenance & Repairs - Technology Related	\$5,000	\$5,000	\$0	0.0%
54321	Maintenance & Repairs - Electrical	\$5,000	\$5,000	\$0	0.0%
54322	Maintenance & Repairs HVAC	\$12,000	\$12,000	\$0	0.0%
54324	Maintenance & Repairs - Plumbing	\$6,000	\$6,000	\$0	0.0%
54402	Water Charges	\$5,500	\$5,500	\$0	0.0%
54403	Telephone	\$5,000	\$5,000	\$0	0.0%
54405	Sewer Charges	\$5,500	\$5,500	\$0	0.0%
54407	Internet Connectivity	\$5,590	\$5,590	\$0	0.0%
54601	Renting Land and Buildings	\$15,000	\$15,000	\$0	0.0%
54602	Renting Equipment and Vehicles	\$17,666	\$17,666	\$0	0.0%
54902	Alarm and Fire Safety Services	\$3,000	\$3,000	\$0	0.0%
55110	Purchased Student Transportation	\$32,250	\$32,250	\$0	0.0%
55111	Transportation Contractors	\$60,450	\$60,450	\$0	0.0%
55121	Vehicle Registration	\$50	\$50	\$0	0.0%
55201	Property and Liability Insurance	\$15,517	\$20,093	\$4,576	29.5%
55204	Student Accident Insurance	\$1,500	\$1,500	\$0	0.0%
55206	Vehicle Insurance	\$1,213	\$1,213	\$0	0.0%
55401	Advertising	\$2,500	\$2,500	\$0	0.0%
55801	Board Travel	\$200	\$200	\$0	0.0%
55803	Travel Staff	\$9,131	\$8,031	-\$1,100	-12.0%
55807	Travel Students	\$14,790	\$14,790	\$0	0.0%
55809	Travel Teachers	\$1,500	\$1,500	\$0	0.0%
56101	Supplies & Materials	\$37,992	\$37,992	\$0	0.0%
56113	Graduation supplies	\$600	\$600	\$0	0.0%

56115	Medical Supplies	\$600	\$600	\$0	0.0%
56116	Athletic Supplies & Materials	\$3,550	\$7,200	\$3,650	102.8%
56117	Honors / Awards Supplies	\$475	\$975	\$500	105.3%
56202	Transportation Fuel	\$6,000	\$6,000	\$0	0.0%
56204	Propane	\$1,500	\$1,500	\$0	0.0%
56207	Maintenance Supplies/Parts	\$2,000	\$2,000	\$0	0.0%
56209	Heating Fuel	\$60,750	\$60,750	\$0	0.0%
56214	Paint	\$0	\$1,000	\$1,000	
56215	Electricity	\$60,000	\$60,000	\$0	0.0%
56216	Lumber and Hardware	\$200	\$200	\$0	0.0%
56219	Custodial Supplies	\$9,000	\$9,000	\$0	0.0%
56401	Public Textbooks	\$6,000	\$6,000	\$0	0.0%
56402	Library Books	\$5,000	\$5,000	\$0	0.0%
56404	Subscriptions & Periodicals	\$700	\$700	\$0	0.0%
56407	Web-Based Software and Databases	\$2,300	\$2,300	\$0	0.0%
56501	Computer Supplies	\$2,000	\$2,000	\$0	0.0%
57202	Building Improvements	\$0	\$22,400	\$22,400	
57305	Equipment	\$2,000	\$4,550	\$2,550	127.5%
57306	Furniture and Fixtures	\$1,500	\$7,700	\$6,200	413.3%
57309	Technology Hardware	\$19,500	\$29,500	\$10,000	51.3%
57311	Technology Software	\$7,000	\$7,000	\$0	0.0%
58101	Professional Organization Fees	\$9,290	\$9,290	\$0	0.0%
58102	Athletic Registrations, Fees & Dues	\$2,425	\$2,425	\$0	0.0%
59100	Fund Transfer Out	\$28,000	\$28,000	\$0	0.0%
	Total Expenses	\$5,468,186	\$5,562,940	\$94,754	1.7%

Block Island School FY2021 Financial Report

March 31, 2021

	<u>Y-T-D Actual</u>	<u>Y-T-D Budget</u>	<u>% Used</u>	<u>Projected</u>	<u>Projected Variance</u>
<u>Revenues</u>					
41210 Other taxes - Other Local Governmental Units	3,950,000	5,172,384	76%	5,172,384	0
41250 Re-appropriated Fund Balance	0	96,343	0%	55,097	(41,246)
43101 Revenue - State Aid from RIDE	130,623	174,459	75%	174,459	0
44202 Medicaid Reimbursement	9,388	25,000	38%	15,000	(10,000)
Total Revenues	4,090,011	5,468,186	75%	5,416,941	(51,246)
<u>Expenses</u>					
51110 Salary	1,912,905	3,063,546	62%	3,089,113	(25,567)
51113 Professional Days	0	37,870	0%	36,650	1,221
51115 Substitute Pay	10,667	36,800	29%	20,000	16,800
51201 Regular Overtime	512	5,000	10%	3,500	1,500
51309 Tutoring	75	500	15%	4,145	(3,645)
51322 Severance	0	0		15,300	(15,300)
51338 Summer Pay	0	5,000	0%	0	5,000
51401 Stipend - Other	8,112	22,648	36%	11,848	10,800
51403 Stipend - Athletic Dirs./Extracurricular Dirs.	6,295	12,591	50%	12,591	0
51404 Stipend - Coaches	5,089	78,327	6%	68,614	9,713
52101 Health Insurance Premium	391,515	526,277	74%	530,819	(4,542)
52102 Life Insurance Premium	12,254	18,425	67%	16,595	1,830
52103 Dental Insurance Premium	23,148	31,991	72%	31,991	0
52106 Other Insurance	2,463	3,000	82%	3,500	(500)
52202 Future Benefits	0	40,800	0%	40,800	0
52203 Teacher/Administrative Pension - ERSRI	201,491	344,791	58%	344,850	(58)
52208 MERS Pension (Defined Benefit)	26,139	36,378	72%	36,935	(557)
52213 Teacher /Admin Pension - TIAA-CREF	8,070	13,996	58%	13,988	8
52218 MERS Pension - TIAA-CREF	3,743	5,219	72%	5,328	(109)
52301 FICA	117,573	202,262	58%	202,229	32
52302 Medicare	27,497	47,303	58%	47,296	8
52501 Unemployment Compensation	4,879	5,000	98%	7,000	(2,000)
52710 Workers' Compensation	41,584	42,243	98%	41,584	659
52917 Tuition Reimbursement - Non Taxable	0	7,000	0%	2,000	5,000
53205 Psychologists	0	10,800	0%	10,800	0
53213 Evaluations	12,397	20,000	62%	15,000	5,000
53220 Consultant	6,875	0		6,875	(6,875)
53221 Virtual Classrooms	5,850	8,000	73%	14,950	(6,950)
53223 Instructional Teacher Consultants	0	7,326	0%	0	7,326
53301 Prof Dev. Training Services	2,947	3,350	88%	3,350	0

53302 Curriculum Writing	0	2,000	0%	1,000	1,000
53303 Conference & Workshops	0	3,000	0%	1,000	2,000
53401 Annual Audit	2,350	27,350	9%	27,350	0
53402 Legal Services	3,618	4,500	80%	10,000	(5,500)
53412 Dentists	0	3,500	0%	3,500	0
53414 Medicaid Claims Provider	471	1,400	34%	750	650
53416 Purchased Services Athletic Officials	9,883	16,570	60%	9,883	6,687
53501 Data Processing Services	9,761	10,164	96%	11,861	(1,697)
53502 Other Technical Services	51,626	74,520	69%	74,520	0
53503 Testing	0	500	0%	500	0
53705 Freight & Postage	712	3,000	24%	1,500	1,500
53706 Catering / Food Reimbursement	371	600	62%	600	0
54201 Rubbish Removal	3,098	3,500	89%	3,500	0
54202 Snow Plowing Services	0	1,000	0%	0	1,000
54203 Custodial Services	0	0		3,890	(3,890)
54204 Groundskeeping Services	3,265	6,500	50%	6,500	0
54205 Rodent & Pest Control	279	400	70%	400	0
54311 Maintenance & Repairs - Equipment	0	4,500	0%	2,000	2,500
54312 Maintenance & Repairs - General	1,626	21,000	8%	10,000	11,000
54314 Maintenance & Repairs - Transportation	193	1,000	19%	500	500
54320 Maintenance & Repairs - Tech.	389	5,000	8%	2,000	3,000
54321 Maintenance & Repairs - Electrical	0	5,000	0%	5,000	0
54322 Maintenance & Repairs - HVAC	4,206	12,000	35%	10,000	2,000
54324 Maintenance & Repairs - Plumbing	6,390	6,000	107%	10,000	(4,000)
54402 Water Charges	2,563	5,500	47%	5,000	500
54403 Telephone	6,299	5,000	126%	9,400	(4,400)
54405 Sewer Charges	1,935	5,500	35%	4,000	1,500
54407 Internet Connectivity	3,373	5,590	60%	7,218	(1,628)
54601 Renting Land and Buildings	9,800	15,000	65%	14,000	1,000
54602 Rental of Equipment and Vehicles	15,580	17,666	88%	17,666	0
54902 Alarm and Fire Safety Services	3,925	3,000	131%	3,925	(925)
55110 Purchased Student Transportation	5,497	32,250	17%	9,697	22,553
55111 Transportation Contractors	32,240	60,450	53%	57,428	3,022
55121 Vehicle Registration	353	50	705%	353	(303)
55201 Property and Liability Insurance	15,517	15,517	100%	15,517	0
55204 Student Accident Insurance	1,080	1,500	72%	1,080	420
55206 Fleet/Vehicle Insurance	1,213	1,213	100%	1,213	0
55401 Advertising Costs	2,899	2,500	116%	3,000	(500)
55630 Tuition to Private Sources	97,369	154,000	63%	147,000	7,000
55801 Board Travel	0	200	0%	0	200
55803 Travel & Mileage Staff	4,073	9,131	45%	6,000	3,131
55807 Travel Students	6,500	14,790	44%	6,500	8,290
55809 Travel Teachers	0	1,500	0%	0	1,500
56101 Instructional Supplies & Materials	19,747	37,992	52%	30,000	7,992

56113 Graduation Supplies	0	600	0%	600	0
56115 Medical Supplies	743	600	124%	1,500	(900)
56116 Athletic Supplies & Materials	67	3,550	2%	3,550	0
56117 Honors/Awards Supplies	205	475	43%	475	0
56202 Transportation Fuel	1,193	6,000	20%	4,000	2,000
56204 Propane	854	1,500	57%	1,500	0
56207 Maintenance Supplies/Parts	79	2,000	4%	8,000	(6,000)
56209 Heating Fuel	48,342	60,750	80%	58,000	2,750
56215 Electricity	51,371	60,000	86%	70,000	(10,000)
56216 Lumber And Hardware	36	200	18%	200	0
56219 Custodial Supplies	4,117	9,000	46%	10,000	(1,000)
56401 Public Textbooks	5,006	6,000	83%	6,000	0
56402 Library Books	3,110	5,000	62%	5,000	0
56404 Subscriptions & Periodicals	659	700	94%	700	0
56407 Web-based Software and Databases	0	2,300	0%	2,300	0
56501 Technology - Related Supplies	1,366	2,000	68%	2,000	0
57305 Equipment	0	2,000	0%	2,000	0
57306 Furniture & Fixtures	0	1,500	0%	1,500	0
57309 Technology Hardware	9,058	19,500	46%	22,000	(2,500)
57311 Technology Software	11,479	7,000	164%	15,000	(8,000)
58101 Professional Organization Fees	9,024	9,290	97%	9,290	0
58102 Athletic Registrations, Fees & Dues	2,260	2,425	93%	2,425	0
59100 Fund Transfer Out	10,000	28,000	36%	18,000	10,000
Total Expenses	3,319,248	5,468,186	61%	5,416,941	51,246
Excess Revenue Over (Under) Expenditures	770,763	0		0	