



North Kingstown School Department

**NK School Committee Budget FINAL 5/21/19
Fiscal Year 2019-2020**

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North Kingstown School Leadership

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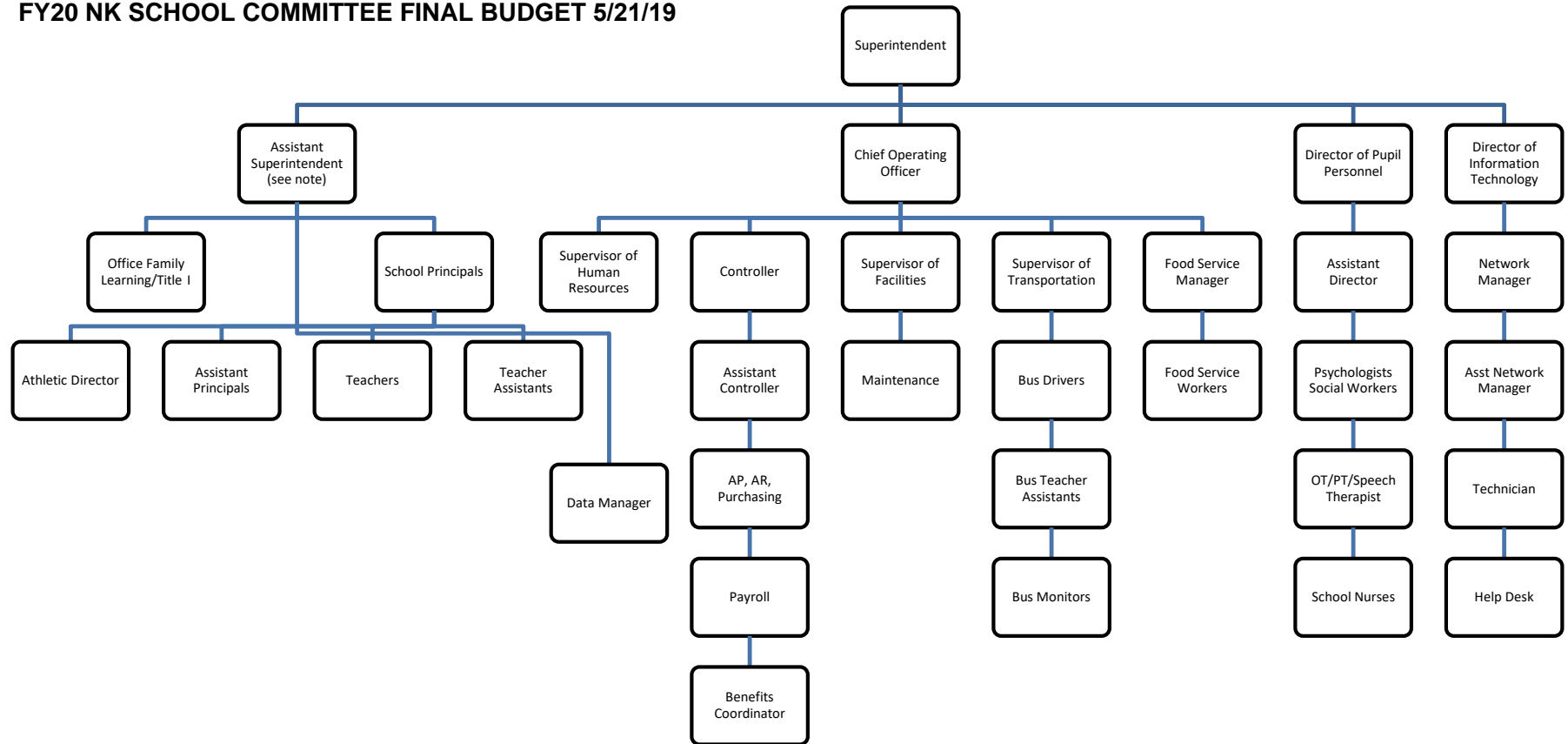
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**NORTH KINGSTOWN SCHOOL DEPARTMENT
 ORGANIZATIONAL CHART
 FY20 NK SCHOOL COMMITTEE FINAL BUDGET 5/21/19**



Note: Assistant Superintendent assumes the responsibilities of the Superintendent in his/her absence.

Town of North Kingstown 2019-2020 Budget Calendar	
Sept. to Dec.	Proposed Capital Improvement Program Asset Management Committee
November 2018	
By Thursday, 1 st	Provide School Committee with a Three-Year Revenue Projection (RIGL 16-2-21.2)
On or before Friday, 30 th	Distribution of Operation Budget Forms to Department/Agency Heads
December 2018	
Monday, 17 th	Town Council Meeting Adoption of Budget Policy
Monday, 17 th	Joint Meeting with School Committee to discuss FY20 Budget (RIGL 16-2-21)
January 2019	
Friday, 4 th	Deadline for submission of Operating Budget Requests to Manager by Department Heads
Thursday, 31 st	Deadline for Final Report of Capital Improvement Plan by Asset Management Committee (2-333 Ordinances)
February 2019	
Monday, 11 th	Town Council Meeting with Asset Management Committee regarding Capital Improvement Program
Monday, 25 th	Deadline for submission of School Committee & Library Board of Trustees Budgets to Manager (Sec. 908)
March 2019	
Monday, 11 th	Submission of Town Manager's Proposed Budget to Town Council (Sec. 1004)
Monday, 25 th	Town Council Meeting to discuss Town Manager's Budget and adoption of Preliminary Budget by the Town Council. (Sec. 1005)
Tuesday, 26 th	Submission to State Department of Municipal Affairs "Notice of Tax Rate"
April 2019	
Thursday, 4 th	Advertise "Notice of Tax Rate," "Budget Summary" & "Council Preliminary Budget Hearing
Monday, 8 th	Town Council's Preliminary Budget Hearing (School only) Town Council's Preliminary Budget Hearing (all Budgets except School) (Sec. 1006)
Monday, 22 nd	Deadline for submission of Petitions to Town Council (Sec. 1007)
Monday, 29 th	Town Council Meeting petitions and discussion of Preliminary Budget (Sec. 1007)
May 2019	
Wednesday, 1 st	Deadline for Final Approval of Town Council's Adopted Budget by Town Council. (Sec. 1008 of the Charter)
Thursday, 9 th	Advertise Town Council's Adopted Budget
Tuesday, 1 st	Deadline for submission of Final Petitions to Town Clerk (Sec. 1009)
Wednesday, 29 th	Deadline for verification of petition signatures by Board of Canvassers (Sec. 1009)
June 2019	
Wednesday, TBD	School to balance appropriation (RIGL 16-2-21) (deadline, if no referendum is held) If Referendum is held – 7/1/2019
Tuesday, 4 th	Budget Referendum, if requested by qualified elector petition. (Sec. 1010)

EXECUTIVE SUMMARY

Pages 5 thru 8

MISSION

"Educate, Inspire, Challenge"

Our mission is to educate our students to become intellectually active adults, to inspire them to reach individual excellence, and to challenge them to become responsible members of society.

VISION

All students of the North Kingstown School Department will achieve rigorous learning goals and will continuously improve in their academic, social, emotional, creative, and physical growth. In order to do this, we will provide a learning environment that meets the diverse needs of every student. Each student will have access to a high quality, rigorous curriculum through multiple and varied opportunities. With the help and engagement of our staff, families, and community members, our students will attain the skills, strategies, and knowledge necessary to be prepared for their college and career choices and ultimately their roles in a global society. We commit to using our resources to support our priorities: student learning and achievement, effective and innovative instruction, and continuous professional improvement.

STRATEGIC PLAN

The North Kingstown School Department developed a district Strategic Plan that outlines educational strategies for the district. This plan also aligns with the model proposed by the Rhode Island Department of Education (RIDE) and the North Kingstown School Improvement Plans. The Strategic Plan focuses on seven strategies to improve student achievement:

1. Leading the Focus on Learning and Achievement
2. Recruiting, Supporting and Retaining Highly Effective Staff
3. Guiding the Implementation of Curriculum, Instruction and Assessment
4. Using Information for Planning and Accountability.
5. Engaging Families and the Community
6. Fostering Safe and Supportive Environments for Students and Staff
7. Ensuring Equity and Adequacy of Fiscal and Human Resources.

Our strategic plan can be found at: [District Strategic Plan](#).

SCHOOL COMMITTEE POLICIES

The School Committee has established policies to enact the requirements of state law, the town charter, and town ordinances, as well as to align the budget with district goals and to ensure appropriate budget planning and oversight. All School Committee policies can be found on the district's website at: [School Committee Policies](#).

ACADEMIC ASSESSMENT AND ACCOUNTABILITY

Our goal is to build a cohesive system of learning that aligns our instruction, assessment, and curriculum. In order for students to have access to a guaranteed and viable curriculum, all stakeholders should be clear about the learning expectations in each content area and in each grade level. Our assessment system is a coordinated plan to monitor student achievement in order to ensure progress toward these learning expectations.

Our mathematics and English Language Arts curriculum has been aligned to the Common Core State Standards and our report cards have been revised to reflect these standards. We have collaboratively created units of study, a scope and sequence, and local assessments based on these standards. The Rhode Island Comprehensive Assessment System (RICAS) assesses math and ELA and is in the second year of implementation. We will continue to administer the NGSAs science state assessment which was newly implemented in 2018. We are also monitoring student progress through the STAR assessment system.

Ultimately, we want to prepare students for the 21st Century. We want to provide students with the skills to make moral and ethical decisions, help prepare them for active participation in a democracy, allow them to fully access and engage in the economy, and live as responsible citizens within a community.

To view all our curriculum documents and more information on our assessments and accountability system, please visit:

[Curriculum Frameworks](#)

UNIFORM CHART OF ACCOUNTS

Effective July 1, 2009, the North Kingstown School Department adhered to the new state mandated uniform chart of accounts. All Rhode Island public school districts use this standard chart of accounts to account for its expenditures. This will allow the state to compare district expenditures consistently and measure these expenditures against student data.

The chart of accounts consists of the following numbering convention:

Segment	Description	Structure	Length
1	Fund / SubFund	XX/XXXXXX	8
2	Location	XX/XXX	5
3	Function	XXX	3
4	Program	XX	2
5	Subject	XXXX	4
6	Object	XXXXX	5
7	Job Classification	XX/XX	4
8	Budget Responsibility	XX	2

DEMOGRAPHIC TRENDS

The North Kingstown School Department is the ninth largest school district based on enrollment in the State of Rhode Island, educating approximately 4,000 students. Since 2015 enrollment has declined by approximately 2%. The NKSD has nine schools – five elementary (Hamilton, Stony Lane, SMH Quiddnessett, Forest Park and Fishing Cove), two middle (Davisville and Wickford) and one high school (North Kingstown) and the recently opened Davisville Academy that houses the District's Alternative Learning Program.

NKSD EXPENDITURES

The chart below shows where the School Department funds are allocated. Approximately 79% of operating expenses are for salaries and benefits, much of which are from collectively bargained labor agreements.

Salaries and compensation comprise expenses for employees of the District. These expenses comprise approximately 56% of the District's overall operating budget.

Personnel benefits comprise expenses for employee benefits such as health and dental coverage, pension payment and payroll taxes. These expenses comprise approximately 23% of the District's overall operating budget.

Purchased professional and technical services comprise expenses for legal, medical and other services that are provided by specialized non-employee labor. These expenses comprise approximately 4% of the District's overall operating budget.

Purchased property services comprise expenses for phones, rubbish, maintenance contracts and other similar support to operate the school facilities. These expenses comprise approximately 4% of the District's overall operating budget.

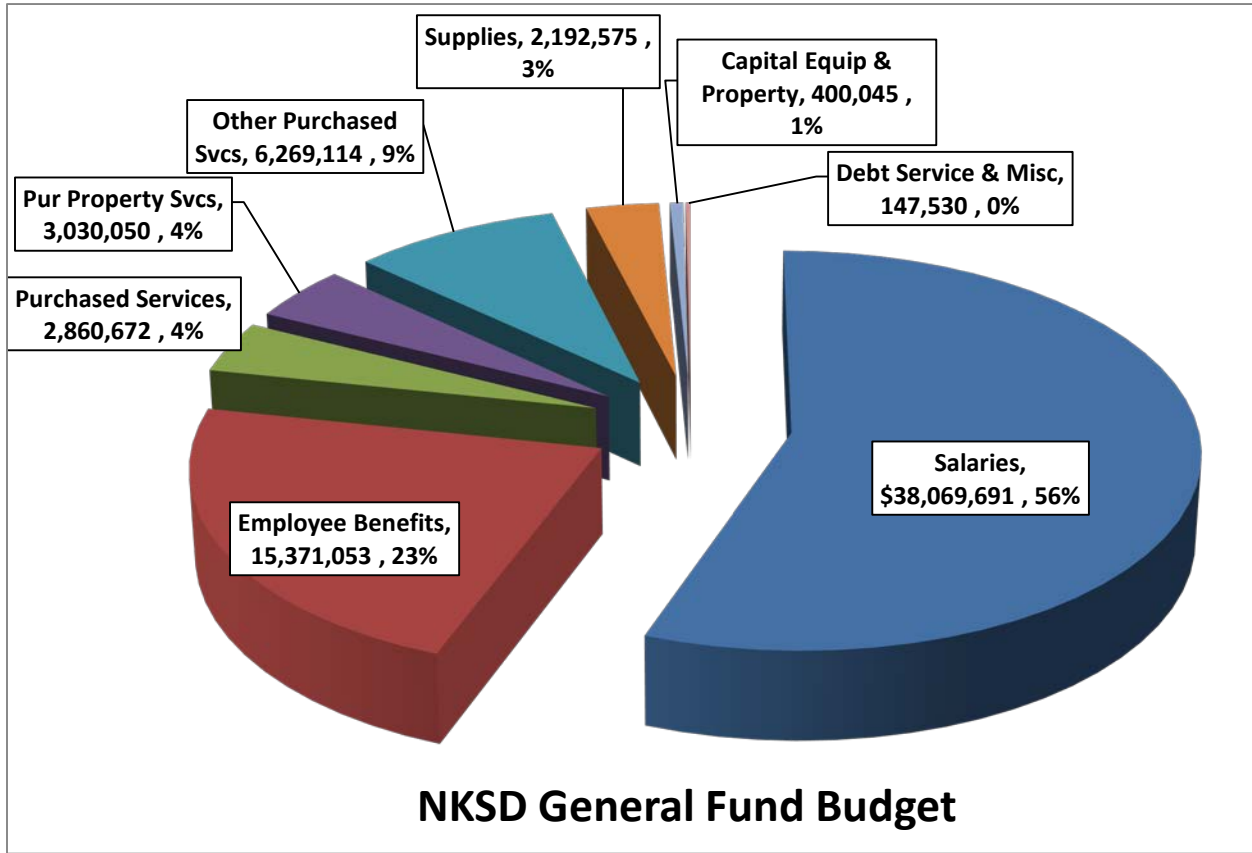
Other purchased services consist of transportation and out of district tuitions. These expenses comprise approximately 9% of the District's overall operating budget.

Supplies and materials include expenses for non-capital items for materials used in the daily operation of the school system. These expenses comprise approximately 3% of the District's overall operating budget.

Property expenses comprise capital purchases and other high value property items. These expenses comprise less than 1% of the District's overall operating budget.

Miscellaneous expenses are for dues and fees, legal settlements and other miscellaneous expenses. These expenses comprise less than 1/2% of the District's overall operating budget.

NORTH KINGSTOWN SCHOOL COMMITTEE FINAL BUDGET 5/21/19



CHANGES IN SOURCES OF FUNDS

The North Kingstown School Department funding comes primarily from local property tax dollars appropriated by the Town of North Kingstown. Other major sources of funds include State of RI aid to education, Medicaid reimbursements, and grant revenues. State of RI aid to education has declined dramatically over the past several years and is anticipated to continue a downward decline. Alternately, the District has done an excellent job in increasing revenue from other sources, particularly Career Technical Education Programs at the North Kingstown High School.

Regardless of difficult economic times, the North Kingstown School Committee believes that education plays a vital role in the present and future success of all students. Each school must provide the tools for every student to reach his/her full potential in achieving their personal best. We must foster and strengthen an educational environment based on trust, decency, courtesy, and mutual respect through work with families, students, school personnel and elected officials. We must support all employees in their efforts to improve teaching and learning. We must instill in students a strong work ethic so that they learn the value of preparation, timeliness, and the importance of being involved in their community. We must adhere to sound fiscal management, responsible planning and an equitable use of all resources. We continue to fulfill this philosophy.

SUMMARY INFORMATION BY SCHOOL

Pages 9 thru 41

FISHING COVE ELEMENTARY SCHOOL - 03109 & 09109

110 Wickford Point Road - North Kingstown, RI 02852

Collen Loughlin, Principal (Since 2018)

Year Constructed:	1957	Square Footage:	46,160
Property Acreage:	15.68 acres	2018-19 Classroom Teachers:	19.48
Web Page:	https://fc.nksd.net/	2018-19 Student Teacher Ratio:	1:15

Accountability

State	2014-15	2015-16	2016-17	2017-18		
State Rating Classification	Typical	Typical	Typical	4 Stars		

RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					502	493
Math					496	488

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	322	325	325	360	347	349
Average Daily Membership	274	271	287	305	295	296
Average Daily Attendance	261	258	273	287	287	288
School Capacity	335	335	335	335	335	335

Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	34%	47%	36%	48%	37%	49%
Special Education Svcs	20%	15%	20%	15%	25%	15%
English Language Learners	2%	7%	1%	8%	2%	9%
Attendance Rate	95%		95%		94%	

Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	2%	8%	2%	8%	5%	8%
Asian	4%	3%	3%	3%	5%	3%
Hispanic	6%	24%	11%	25%	9%	25%
Multiracial	6%	4%	5%	4%	0%	4%
Native American	1%	1%	0%	1%	2%	1%
White	82%	60%	79%	59%	80%	59%

Fishing Cove Staffing - All Funds

Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	33.49	33.86	33.51	33.63	34.45	34.45
Teacher Asst / Food Service	22.08	20.08	21.81	21.32	20.51	20.51
Clerks / Secretaries	1.50	2.50	2.00	2.00	2.00	2.00
Maintenance / Custodial	0.70	0.70	0.71	0.64	0.64	0.64
Transportation	10.02	6.00	4.92	8.68	14.35	14.35
Total	68.79	64.14	63.95	67.26	72.95	72.95

Fishing Cove Expense Summary - All Funds

Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budgeted
Employee Salaries	\$ 3,029,374	\$ 3,190,229	\$ 3,244,500	\$ 3,365,820	\$ 3,536,074	\$ 3,812,245
Employee Benefits	1,191,762	1,280,340	1,344,883	1,411,160	1,512,898	1,803,971
Purch Prof/Tech Svcs	84,480	65,965	203,117	226,562	117,916	89,756
Purch Property Svcs	241,517	196,076	181,180	225,068	239,877	237,641
Other Purchased Svcs	130,478	121,521	127,715	130,073	131,342	134,586
Supplies & Materials	178,124	170,832	176,127	208,254	200,971	227,871
Property & Equipment	259,152	81,859	138,382	110,734	62,256	18,879
Misc Expense/Debt	1,268	1,582	1,848	917	3,942	3,694
Totals	\$ 5,116,155	\$ 5,108,404	\$ 5,417,752	\$ 5,678,588	\$ 5,805,276	\$ 6,328,643
Total Per Pupil (Total Expenses / ADM)	\$ 18,672	\$ 18,850	\$ 18,877	\$ 18,618	\$ 19,679	\$ 21,381
Equalized Per Pupil (Total Expenses minus Capital minus Debt Service) / ADM	\$ 18,600	\$ 18,122	\$ 18,762	\$ 18,176	\$ 19,435	\$ 21,367

Sources: InfoWorks!, RIDE UCOA, ERIDE

FISHING COVE ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$2,866,101	\$3,000,715	\$3,095,065	\$3,249,065	\$3,481,822
51113	Professional Days	47,872	56,996	50,891	56,535	60,015
51115	Subs	112,238	13,118	15,735	13,374	12,100
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	10,005	5,682	10,953	9,400	7,400
51202	Regular Overtime-Snow Removal	0	1,735	1,447	0	0
51302	Professional Develop School	158	50	0	0	0
51303	Professional Develop District	1,414	3,500	3,850	1,661	4,350
51306	Vacation Payoff	0	0	0	1,065	1,065
51311	Curriculum Work	0	1,020	1,020	510	1,020
51322	Severance	0	8,100	6,775	2,788	2,788
51331	Sick Leave Bonus	983	487	1,107	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	1,020	2,080	2,498	3,304	3,146
51336	Class Overage / Size	0	0	0	0	0
51339	Class Coverage	603	998	6,556	603	6,800
51401	Stipends-Other	1,000	1,000	1,000	1,000	1,000
51407	Stipends-Mentors	3,400	4,400	0	4,400	500
TOTAL SALARIES		3,044,794	3,099,881	3,196,898	3,344,905	3,583,206
EMPLOYEE BENEFITS						
52102	Life Insurance	362	346	410	458	496
52109	Health Buyback	17,738	18,311	21,379	24,331	17,025
52121	Health / Medical Slf Insrdr	522,769	560,376	593,631	602,248	833,551
52124	Dental-Self Insured	32,536	34,471	36,988	41,239	39,076
52203	Pension - ERSRI-DB	310,521	311,713	315,183	334,933	378,252
52208	Pension - MERS-DB	98,386	110,081	115,623	129,700	135,797
52213	Pension - ERSRI-DC	14,195	14,547	16,014	16,181	17,411
52218	Pension - MERS-DC	5,259	5,720	6,536	7,367	7,662
52301	FICA	180,988	184,095	189,295	208,860	223,357
52302	Medicare	42,325	43,055	44,271	48,864	52,245
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	1,306	1,320	750	0	0
TOTAL EMPLOYEE BENEFITS		1,226,386	1,284,034	1,340,081	1,414,181	1,704,872
PURCHASED SERVICES						
53202	Speech Therapists	0	0	20,988	500	25,000
53203	Occupational Therapists	0	0	3,820	0	4,500
53204	Therapists	0	5,531	5,875	0	6,000
53205	Psychologists	0	4,463	3,715	1,000	5,000
53206	Audiologists	2,753	4,718	953	4,810	1,000
53207	Interpretors & Translators	1,176	580	0	480	0
53208	Orientation And Mobility Spec	0	10,360	0	0	0
53212	Payment To Volunteers	2,110	2,019	1,481	2,000	1,500
53213	Evaluations	500	0	3,635	1,200	4,000
53216	Tutoring Services	0	0	0	686	0
53222	Web Based Instr Program	6,207	11,682	15,130	13,529	9,950
53223	Substitutes-Teaching	0	95,607	119,255	49,243	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	28,211	7,245	2,029	0

FISHING COVE ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53301	Professional Development	5,245	563	0	1,185	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	3,822	481	1,521	1,808	1,600
53406	Other Professional Services	3,371	171	2,508	1,293	0
53411	Physicians	133	284	306	460	0
53412	Dentists	200	229	246	268	250
53417	Contracted Nursing Svcs	0	3,863	338	0	500
53502	Other Technical Services	7,183	8,075	8,436	9,022	9,175
53503	Testing	0	0	0	0	0
53705	Shipping And Postage	432	951	526	458	550
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		33,132	177,787	195,977	89,971	69,025
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	2,918	4,259	5,815	5,161	5,900
54202	Snow Plowing Services	0	0	0	0	0
54203	Custodial Services	98,556	99,189	106,235	108,793	111,552
54204	Grounds Keeping Svcs	0	0	0	237	250
54205	Rodent And Pest Control Serv	0	0	0	200	0
54310	Maint/Repair-Bldg/Equip	47,695	31,999	58,708	36,950	61,425
54311	Maint Cntrct Furn,Fix,Equip	0	0	0	0	0
54312	Maint/Srvc Contract-General	3,355	4,886	5,960	5,621	6,500
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	7,114	3,803	1,339	4,000	1,500
54403	Telephone	3,799	2,575	2,675	2,683	2,700
54405	Sewage/Cesspool	136	4,464	5,499	1,146	5,000
54406	Wireless Communications	1,598	4,049	2,407	11,762	3,000
54407	Internet Connectivity	998	550	1,132	511	1,200
54602	Rental Of Equipment/Vehicle	8,960	9,295	9,539	24,819	10,000
54603	Rental / Lease of Computers	4,896	0	0	11,755	16,677
54902	Alarm And Fire Safety	5,806	2,659	10,029	4,248	5,000
TOTAL PURCHASED PROPERTY SVCS		185,829	167,728	209,339	217,886	230,704
OTHER PURCHASED SERVICES						
55110	Trans By Individual-Other	48	0	0	0	0
55111	Transportation Contractors	90,115	95,316	100,169	101,606	105,050
55121	Vehicle Registration Trans	0	115	0	0	0
55201	Property And Liability Insuran	23,957	24,848	21,255	21,602	20,424
55206	Fleet, Vehicle Insurance	4,033	3,590	4,534	4,483	4,325
55501	Printing	0	0	0	0	0
55502	Binding	131	0	0	0	0
55803	Employee Travel-Non Teachers	916	963	1,747	621	1,875
55809	Employee Travel-Teachers	2,172	2,237	1,940	2,161	2,035
TOTAL OTHER PURCHASED SVCS		121,372	127,068	129,645	130,473	133,709
GENERAL SUPPLIES						
56101	Supplies And Materials	34,140	40,331	59,045	54,628	67,600
56115	Medical Supplies	970	601	690	650	750
56201	Natural Gas	11,784	11,258	12,712	12,500	13,000

FISHING COVE ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
56202	Gasoline	958	690	1,298	1,287	1,300
56203	Diesel Fuel	10,545	9,430	10,774	10,994	12,685
56204	Propane	0	2	4	17	5
56207	Vehicle Maint Supplies/Parts	5,092	5,227	5,683	5,053	5,800
56211	Other Maint Supplies	2,234	4,409	508	1,180	525
56214	Paint	1	74	16	413	25
56215	Electricity	39,583	42,295	46,841	44,000	48,000
56216	Lumber And Hardware	1,444	2,595	801	2,875	1,000
56217	Plumbing And Heating Supplies	1,703	2,269	3,533	3,635	4,000
56218	Electrical Supplies	663	88	474	28	500
56219	Custodial Supplies	278	0	0	0	0
56221	Lamps And Lights	0	144	0	646	0
56401	Textbooks	0	169	0	0	0
56402	Library Books	2,212	1,752	2,035	1,845	2,000
56403	Reference Books	0	0	0	0	0
56404	Subscriptions, Periodicals	0	0	525	1,401	625
56405	Book Repairs	0	0	0	0	0
56407	Web Based Sftwr/Db-Library	962	524	1,191	1,339	1,500
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	847	3,821	1,515	5,123	2,000
TOTAL GENERAL SUPPLIES		113,413	125,678	147,643	147,614	161,315
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	1,721	0
57305	Equipment	7,991	20,787	3,624	2,962	4,200
57306	Furniture And Fixtures	2,500	42,016	7,094	699	0
57309	Technology Rel Hardware	8,839	5,156	27,819	0	5,000
57311	Technology Software	4,218	2,939	2,888	4,631	3,000
TOTAL CAPITAL EQUIP & PROPERTY		23,547	70,898	41,424	10,012	12,200
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	1,429	585	595	999	650
58102	Other Non Prof Dues/ Fees	153	1,263	168	163	200
TOTAL DEBT SERVICE & MISC		1,582	1,848	763	1,162	850
TOTAL EXPENDITURES		\$4,750,055	\$5,054,923	\$5,261,770	\$5,356,203	\$5,895,881

Fishing Cove Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	32.28	32.06	32.06	32.89	32.89
Teacher Asst / Food Service	17.32	19.32	19.32	15.70	15.70
Clerks / Secretaries	2.50	2.00	2.00	2.00	2.00
Maintenance / Custodial	0.70	0.71	0.64	0.64	0.64
Transportation	6.00	4.92	8.68	14.35	14.35
Total	59.79	60.01	63.70	66.58	66.58

FOREST PARK ELEMENTARY SCHOOL

50 Woodlawn Drive - North Kingstown, RI 02852

Cynthia Scheller, Principal (Since 2017)

Year Constructed:	1962	Square Footage:	31,812
Property Acreage:	10 acres	2018-19 Classroom Teachers:	21.55
Web Page:	https://fp.nksd.net/	2018-19 Student Teacher Ratio:	1:12

Accountability

State	2014-15	2015-16	2016-17	2017-18		
State Rating Classification	Typical	Typical	Typical	4 Stars		
RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					506	493
Math					499	488

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	279	256	242	233	266	267
Average Daily Membership	260	256	244	234	263	264
Average Daily Attendance	251	248	235	225	257	258
School Capacity	275	275	275	275	275	275
Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	19%	47%	21%	48%	21%	49%
Special Education Svcs	16%	15%	15%	15%	22%	15%
English Language Learners	2%	7%	1%	8%	2%	9%
Attendance Rate	97%		96%		96%	
Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	1%	8%	2%	8%	2%	8%
Asian	2%	3%	2%	3%	2%	3%
Hispanic	3%	24%	4%	25%	6%	25%
Multiracial	3%	4%	4%	4%	0%	4%
Native American	0%	1%	0%	1%	1%	1%
White	90%	60%	88%	59%	88%	59%

Forest Park Staffing - All Funds

Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	26.53	24.32	24.36	24.24	25.91	25.91
Teacher Asst / Food Service	16.00	10.50	11.91	10.00	12.69	12.69
Clerks / Secretaries	2.50	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.50	0.48	0.49	0.44	0.44	0.44
Transportation	2.36	1.41	1.97	1.38	1.43	1.43
Total	48.89	39.21	41.23	38.55	42.97	42.97

Forest Park Expense Summary - All Funds

Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 2,410,035	\$ 2,248,719	\$ 2,385,454	\$ 2,330,687	\$ 2,431,452	\$ 2,697,587
Employee Benefits	899,130	847,509	925,662	920,150	948,860	1,063,532
Purch Prof/Tech Svcs	71,766	56,329	101,932	184,057	128,165	59,257
Purch Property Svcs	116,259	132,955	126,094	133,321	135,721	142,610
Other Purchased Svcs	95,684	87,725	94,340	94,758	96,997	98,807
Supplies & Materials	131,795	121,686	126,200	126,356	139,904	139,069
Property & Equipment	82,739	84,394	97,287	50,739	57,832	22,914
Misc Expense/Debt	1,155	1,672	436	2,082	758	2,190
Totals	\$ 3,808,563	\$ 3,580,989	\$ 3,857,405	\$ 3,842,150	\$ 3,939,689	\$ 4,225,966
Total Per Pupil	\$ 14,648	\$ 13,988	\$ 15,809	\$ 16,419	\$ 14,980	\$ 16,007
<i>(Total Expenses / ADM)</i>						
Equalized Per Pupil	\$ 14,639	\$ 13,902	\$ 15,549	\$ 16,021	\$ 14,898	\$ 16,007
<i>(Total Expenses minus Capital minus Debt Service) / ADM</i>						

Sources: InfoWorks!, RIDE UCOA, ERIDE

FOREST PARK ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$2,028,068	\$2,208,843	\$2,126,804	\$2,221,594	\$2,476,605
51113	Professional Days	33,614	43,279	39,842	43,358	47,715
51115	Subs	61,089	5,935	6,738	4,718	5,000
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	2,938	4,232	4,437	5,725	4,550
51202	Regular Overtime-Snow Removal	0	1,196	997	0	0
51302	Professional Develop School	0	174	506	0	0
51303	Professional Develop District	0	0	0	505	175
51306	Vacation Payoff	0	0	0	122	122
51311	Curriculum Work	1,020	1,020	1,020	2,550	1,020
51322	Severance	0	577	151	3,766	3,766
51331	Sick Leave Bonus	1,084	335	505	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	1,031	1,575	1,050	1,768	1,777
51336	Class Overage / Size	0	0	0	0	0
51339	Class Coverage	703	2,295	3,295	702	3,500
51401	Stipends-Other	1,000	1,750	1,000	2,000	2,000
51407	Stipends-Mentors	500	1,000	0	1,000	500
TOTAL SALARIES		2,131,046	2,272,212	2,186,344	2,289,008	2,547,930
EMPLOYEE BENEFITS						
52102	Life Insurance	857	702	360	229	248
52109	Health Buyback	18,440	21,015	21,290	19,782	22,987
52121	Health / Medical Sif Insrđ	310,911	344,847	353,047	347,805	389,075
52123	Dental Buyback	0	0	0	0	0
52124	Dental-Self Insured	22,086	25,071	25,482	26,838	22,081
52203	Pension - ERSRI-DB	230,377	249,090	240,357	256,206	297,682
52208	Pension - MERS-DB	53,823	58,892	54,329	59,080	65,465
52213	Pension - ERSRI-DC	11,688	13,457	12,988	12,378	13,705
52218	Pension - MERS-DC	2,980	3,128	3,073	3,358	3,697
52301	FICA	126,493	135,204	129,472	143,113	159,451
52302	Medicare	29,583	31,620	30,279	33,484	37,287
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	0	4,116	1,083	0	0
TOTAL EMPLOYEE BENEFITS		807,239	887,141	871,760	902,273	1,011,678
PURCHASED SERVICES						
53202	Speech Therapists	0	0	57,871	38,873	25,000
53203	Occupational Therapists	0	0	318	0	500
53204	Therapists	0	525	0	500	0
53205	Psychologists	0	0	0	1,500	0
53206	Audiologists	0	1,078	238	6,035	300
53207	Interpretors & Translators	0	0	114	200	200
53208	Orientation And Mobility Spec	0	0	0	0	0
53212	Payment To Volunteers	2,017	1,949	1,252	2,000	1,250
53213	Evaluations	0	0	0	0	0
53222	Web Based Instr Program	9,287	6,669	13,587	11,082	9,400
53223	Substitutes-Teaching	0	61,906	77,454	36,724	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	5,511	6,998	3,043	0

FOREST PARK ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53301	Professional Development	6,495	0	0	1,116	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	4,702	850	404	3,468	1,600
53406	Other Professional Services	1,528	118	2,028	976	0
53411	Physicians	129	246	235	353	0
53412	Dentists	194	198	189	206	190
53417	Contracted Nursing Svcs	1,735	1,053	0	779	0
53502	Other Technical Services	6,783	7,585	5,835	5,389	6,550
53503	Testing	0	0	0	0	0
53705	Shipping And Postage	385	724	429	800	450
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		33,254	88,411	166,954	113,044	45,440
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	2,141	2,914	4,394	4,630	4,300
54202	Snow Plowing Services	0	0	0	0	0
54203	Custodial Services	64,021	71,682	72,595	74,182	76,858
54204	Grounds Keeping Svcs	0	0	0	2,400	250
54205	Rodent And Pest Control Serv	0	0	0	800	0
54310	Maint/Repair-Bldg/Equip	24,516	21,715	15,286	17,715	15,850
54312	Maint/Svc Contract-General	0	0	2,825	2,325	3,000
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	1,671	1,649	1,642	1,750	1,650
54403	Telephone	3,007	2,204	2,917	2,572	3,000
54405	Sewage/Cesspool	1,379	0	1,500	1,500	2,000
54406	Wireless Communications	490	1,493	916	2,738	1,200
54407	Internet Connectivity	953	517	981	393	1,000
54602	Rental Of Equipment/Vehicle	12,642	12,938	12,826	8,173	11,900
54603	Rental / Lease of Computers	4,742	0	0	10,693	15,167
54902	Alarm And Fire Safety	3,798	2,397	2,584	4,448	5,000
TOTAL PURCHASED PROPERTY SVCS		119,361	117,508	118,465	134,318	141,175
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	67,444	71,924	75,361	77,512	80,050
55121	Vehicle Registration Trans	0	110	0	0	0
55201	Property And Liability Insuran	16,509	17,124	15,140	14,883	14,072
55206	Fleet, Vehicle Insurance	3,117	2,914	3,069	3,272	3,450
55501	Printing	0	0	0	0	0
55803	Employee Travel-Non Teachers	286	1,336	265	402	295
55807	Student Travel	0	0	0	0	0
55809	Employee Travel-Teachers	256	476	650	667	685
TOTAL OTHER PURCHASED SVCS		87,612	93,884	94,484	96,736	98,552
GENERAL SUPPLIES						
56101	Supplies And Materials	29,804	28,038	39,153	33,811	44,075
56115	Medical Supplies	905	90	586	650	750
56201	Natural Gas	7,992	8,419	9,886	8,750	10,000
56202	Gasoline	660	476	895	887	1,000

FOREST PARK ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
56203	Diesel Fuel	8,858	8,120	8,353	7,722	8,450
56204	Propane	0	1	2	12	5
56207	Vehicle Maint Supplies/Parts	1,702	1,829	1,615	1,669	1,700
56211	Other Maint Supplies	919	2,992	350	1,481	350
56214	Paint	1,860	1,444	319	600	350
56215	Electricity	31,602	32,175	29,214	33,000	32,000
56216	Lumber And Hardware	1,829	896	273	3,826	500
56217	Plumbing And Heating Supplies	723	606	2,058	5,117	2,500
56218	Electrical Supplies	695	324	390	20	400
56221	Lamps And Lights	0	99	0	538	0
56401	Textbooks	0	0	0	0	0
56402	Library Books	1,828	2,118	1,525	2,000	2,000
56403	Reference Books	240	0	0	0	0
56404	Subscriptions, Periodicals	85	0	0	0	0
56405	Book Repairs	176	0	0	0	0
56407	Web Based Sftwr/Db-Library	962	507	1,063	3,117	1,100
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	838	8,044	1,603	4,487	1,600
TOTAL GENERAL SUPPLIES		91,679	96,178	97,284	107,686	106,780
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	1,185	0
57305	Equipment	79	12,816	8,609	3,104	8,900
57306	Furniture And Fixtures	0	2,197	98	0	0
57309	Technology Rel Hardware	6,876	3,245	17,101	0	5,000
57311	Technology Software	4,776	2,886	3,954	3,655	4,000
TOTAL CAPITAL EQUIP & PROPERTY		11,730	21,144	29,762	7,944	17,900
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	824	264	1,765	595	2,000
58102	Other Non Prof Dues/ Fees	148	172	163	163	190
TOTAL DEBT SERVICE & MISC		972	436	1,928	758	2,190
TOTAL EXPENDITURES		\$3,282,893	\$3,576,914	\$3,566,981	\$3,651,768	\$3,971,645

Forest Park Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	22.98	23.14	22.73	24.42	26.42
Teacher Asst / Food Service	9.00	10.50	10.00	11.18	11.18
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.48	0.49	0.44	0.44	0.44
Transportation	1.41	1.97	1.38	1.43	1.43
Total	36.37	38.60	37.05	39.97	41.97

HAMILTON ELEMENTARY SCHOOL

25 Salisbury Avenue - North Kingstown, RI 02852

Kaitlin Donahue, Principal (Since 2016)

Year Constructed:	1962	Square Footage:	49,274
Property Acreage:	7.08 acres	2018-19 Classroom Teachers:	21.97
Web Page:	https://he.nksd.net/	2018-19 Student Teacher Ratio:	1:14

Accountability

State	2014-15	2015-16	2016-17	2017-18		
State Rating Classification	Typical	Typical	Commended	4 Stars		
RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					513	493
Math					510	488

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	355	348	359	339	316	318
Average Daily Membership	344	347	357	343	317	319
Average Daily Attendance	330	334	344	330	310	312
School Capacity	450	450	450	450	450	450
Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	16%	47%	14%	48%	15%	49%
Special Education Svcs	14%	15%	12%	15%	12%	15%
English Language Learners	0%	7%	<1%	8%	1%	9%
Attendance Rate	96%		96%		96%	
Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	0%	8%	0%	8%	1%	8%
Asian	1%	3%	1%	3%	2%	3%
Hispanic	3%	24%	3%	25%	4%	25%
Multiracial	3%	4%	3%	4%	0%	4%
Native American	2%	1%	2%	1%	2%	1%
White	92%	60%	91%	59%	91%	59%

Hamilton Staffing - All Funds

Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	26.85	27.51	27.98	29.92	28.56	32.56
Teacher Asst / Food Service	10.54	17.04	17.51	15.18	15.86	15.86
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.70	0.74	0.75	0.68	0.68	0.68
Transportation	0.98	1.59	1.65	1.79	1.21	1.21
Total	41.57	49.38	50.39	50.08	48.81	52.81

Hamilton Expense Summary - All Funds

Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 2,518,404	\$ 2,712,113	\$ 2,696,516	\$ 2,875,380	\$ 2,958,381	\$ 3,131,447
Employee Benefits	980,223	1,060,786	1,037,796	1,143,071	1,201,583	1,342,737
Purch Prof/Tech Svcs	71,628	140,661	310,620	366,817	226,757	241,294
Purch Property Svcs	202,132	194,064	173,331	187,370	200,096	200,693
Other Purchased Svcs	163,596	150,459	153,984	154,571	156,437	159,953
Supplies & Materials	170,466	168,196	155,596	184,147	198,590	206,445
Property & Equipment	94,818	77,817	87,737	75,523	53,297	31,521
Misc Expense/Debt	1,616	154	896	965	380	950
Totals	\$ 4,202,883	\$ 4,504,250	\$ 4,616,476	\$ 4,987,844	\$ 4,995,521	\$ 5,315,040
Total Per Pupil (Total Expenses / ADM)	\$ 12,218	\$ 12,981	\$ 12,931	\$ 14,542	\$ 15,759	\$ 16,662
Equalized Per Pupil (Total Expenses minus Capital minus Debt Service) / ADM	\$ 12,205	\$ 12,897	\$ 12,803	\$ 14,239	\$ 15,641	\$ 16,647

Sources: InfoWorks!, RIDE UCOA, ERIDE

HAMILTON ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$2,457,827	\$2,536,989	\$2,710,629	\$2,781,064	\$2,948,176
51113	Professional Days	43,587	50,882	48,418	51,987	56,915
51115	Subs	75,551	6,056	7,365	4,358	4,900
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	4,664	5,051	6,537	6,600	6,350
51202	Regular Overtime-Snow Removal	0	1,852	1,544	0	0
51302	Professional Develop School	0	135	218	336	1,500
51303	Professional Develop District	676	1,050	350	605	500
51306	Vacation Payoff	0	0	0	32	32
51311	Curriculum Work	1,020	2,040	2,040	1,020	2,040
51322	Severance	6,564	7,297	4,429	9,480	3,480
51327	Other Additional Compensation	0	122	0	0	0
51331	Sick Leave Bonus	513	159	591	1,600	1,600
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	1,000	1,530	1,040	1,752	1,762
51336	Class Overage / Size	0	660	0	0	0
51339	Class Coverage	754	2,036	622	754	800
51401	Stipends-Other	1,000	1,000	1,000	1,000	3,000
51407	Stipends-Mentors	2,000	1,000	0	1,000	500
TOTAL SALARIES		2,595,157	2,617,858	2,784,783	2,861,588	3,031,555
EMPLOYEE BENEFITS						
52102	Life Insurance	289	364	322	321	347
52109	Health Buyback	27,205	28,749	24,687	27,022	20,987
52121	Health / Medical Sif Insrđ	395,729	385,203	456,062	467,099	558,488
52124	Dental-Self Insured	29,241	27,144	27,896	28,945	28,640
52203	Pension - ERSRI-DB	278,351	276,987	301,413	311,798	353,518
52208	Pension - MERS-DB	72,698	74,225	74,088	84,344	81,709
52213	Pension - ERSRI-DC	9,350	10,351	12,539	15,064	16,277
52218	Pension - MERS-DC	3,846	3,768	4,003	4,779	4,612
52301	FICA	155,077	155,904	165,110	179,314	189,396
52302	Medicare	36,283	36,458	38,615	41,935	44,285
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	0	0	100	0	0
TOTAL EMPLOYEE BENEFITS		1,008,072	999,152	1,104,834	1,160,621	1,298,259
PURCHASED SERVICES						
53202	Speech Therapists	2,150	1,860	20,755	7,739	25,000
53203	Occupational Therapists	0	0	318	18,701	500
53204	Therapists	0	1,540	0	1,500	0
53205	Psychologists	1,537	101,755	62,717	20,955	90,000
53206	Audiologists	0	1,060	428	1,100	500
53207	Interpretors & Translators	308	0	0	0	0
53208	Orientation And Mobility Spec	0	0	0	0	0
53212	Payment To Volunteers	2,678	2,669	1,850	2,000	1,850
53213	Evaluations	5,662	2,905	3,433	4,420	3,500
53222	Web Based Instr Program	9,381	7,269	18,137	17,927	11,650
53223	Substitutes-Teaching	0	68,786	84,642	47,635	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	17,470	42,231	12,981	0
53301	Professional Development	2,290	147	1,438	2,041	0

HAMILTON ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	4,573	4,020	794	782	1,600
53406	Other Professional Services	521	182	1,431	1,774	0
53411	Physicians	178	366	356	535	0
53412	Dentists	267	294	287	312	290
53417	Contracted Nursing Svcs	71,996	70,174	78,636	61,979	82,000
53502	Other Technical Services	9,045	9,944	8,571	8,182	9,545
53503	Testing	0	0	0	0	0
53705	Shipping And Postage	916	1,330	410	461	425
53706	Catering / Food Reimb	0	0	572	0	600
TOTAL PURCHASED SERVICES		111,501	291,771	327,005	211,024	227,460
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	3,113	4,974	4,908	4,790	4,430
54202	Snow Plowing Services	0	0	0	5,000	5,000
54203	Custodial Services	105,819	110,455	112,552	115,574	119,022
54204	Grounds Keeping Svcs	0	600	0	299	250
54205	Rodent And Pest Control Serv	0	0	0	800	0
54310	Maint/Repair-Bldg/Equip	32,187	17,154	21,531	28,084	23,400
54312	Maint/Svc Contract-General	0	0	500	0	500
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	1,811	1,735	2,047	2,000	2,100
54403	Telephone	4,115	3,125	2,463	2,327	2,500
54405	Sewage/Cesspool	1,668	1,600	1,950	2,000	2,000
54406	Wireless Communications	400	1,469	921	2,472	1,250
54407	Internet Connectivity	1,266	697	1,458	595	1,500
54602	Rental Of Equipment/Vehicle	14,195	15,106	13,651	15,261	11,800
54603	Rental / Lease of Computers	6,547	0	0	12,936	18,363
54902	Alarm And Fire Safety	3,963	1,273	4,518	5,929	6,500
TOTAL PURCHASED PROPERTY SVCS		175,083	158,188	166,499	198,066	198,615
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	115,741	118,823	124,560	124,807	130,010
55121	Vehicle Registration Trans	0	146	0	0	0
55201	Property And Liability Insuran	25,574	26,524	22,666	23,048	21,792
55206	Fleet, Vehicle Insurance	4,568	4,248	4,568	4,972	5,200
55501	Printing	0	0	0	0	0
55502	Binding	0	130	138	139	150
55803	Employee Travel-Non Teachers	3,188	2,352	626	1,358	710
55809	Employee Travel-Teachers	1,259	1,241	1,733	1,515	1,800
TOTAL OTHER PURCHASED SVCS		150,330	153,463	154,290	155,839	159,662
GENERAL SUPPLIES						
56101	Supplies And Materials	39,827	32,723	57,048	52,868	64,975
56115	Medical Supplies	596	126	1,180	972	1,200
56201	Natural Gas	23,490	22,559	26,049	24,000	27,000
56202	Gasoline	1,022	736	1,385	1,373	1,500
56203	Diesel Fuel	12,782	12,112	12,756	12,132	13,500

HAMILTON ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
56204	Propane	0	2	4	18	5
56207	Vehicle Maint Supplies/Parts	1,582	2,033	1,760	2,179	1,950
56211	Other Maint Supplies	1,956	607	542	1,253	550
56214	Paint	608	3,519	1,093	495	1,200
56215	Electricity	39,034	43,474	42,293	45,000	43,000
56216	Lumber And Hardware	2,315	1,781	3,333	3,861	4,000
56217	Plumbing And Heating Supplies	3,678	779	4,696	10,509	5,000
56218	Electrical Supplies	1,044	94	483	30	500
56221	Lamps And Lights	0	153	0	826	0
56401	Textbooks	0	0	0	0	0
56402	Library Books	2,235	3,772	2,960	459	3,500
56403	Reference Books	0	0	0	0	0
56404	Subscriptions, Periodicals	188	510	42	0	50
56405	Book Repairs	0	0	0	0	0
56407	Web Based Sftwr/Db-Library	964	694	1,536	1,312	1,900
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	1,100	2,947	1,660	5,520	1,700
TOTAL GENERAL SUPPLIES		132,421	128,619	158,819	162,806	171,530
CAPITAL EQUIPMENT & PROPERTY						
57102	Land Improvements	0	0	12,558	0	0
57301	Vehicles	0	0	0	1,837	0
57305	Equipment	1,436	15,037	3,556	3,292	3,650
57306	Furniture And Fixtures	285	2,602	5,312	0	10,000
57309	Technology Rel Hardware	10,080	12,103	24,907	0	7,000
57311	Technology Software	6,345	3,146	6,566	4,758	6,700
TOTAL CAPITAL EQUIP & PROPERTY		18,145	32,889	52,898	9,887	27,350
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	0	710	642	217	750
58102	Other Non Prof Dues/ Fees	154	186	169	163	200
TOTAL DEBT SERVICE & MISC		154	896	811	380	950
TOTAL EXPENDITURES		\$4,190,865	\$4,382,838	\$4,749,941	\$4,760,212	\$5,115,381

Hamilton Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	26.29	27.32	29.14	27.66	31.66
Teacher Asst / Food Service	15.54	16.04	15.18	14.33	14.33
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.74	0.75	0.68	0.68	0.68
Transportation	1.59	1.65	1.79	1.21	1.21
Total	46.67	48.26	49.29	46.38	50.38

HENSLER QUIDNESSETT ELEMENTARY SCHOOL

166 Mark Drive - North Kingstown, RI 02852

Carolyn Johnston, Principal (Since 2018)

Year Constructed:	1971	Square Footage:	43,544
Property Acreage:	25.61 acres	2018-19 Classroom Teachers:	25.49
Web Page:	https://qe.nksd.net/	2018-19 Student Teacher Ratio:	1:10

Accountability

State	2014-15	2015-16	2016-17	2017-18		
State Rating Classification	Typical	Typical	Typical	3 Stars		
RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					492	493
Math					485	488

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	315	292	289	268	269	270
Average Daily Membership	313	292	281	271	266	267
Average Daily Attendance	299	277	266	254	259	260
School Capacity	383	383	383	383	383	383
Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	64%	47%	59%	48%	67%	49%
Special Education Svcs	16%	15%	19%	15%	24%	15%
English Language Learners	9%	7%	10%	8%	12%	9%
Attendance Rate	95%		95%		94%	
Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	2%	8%	5%	8%	11%	8%
Asian	1%	3%	1%	3%	4%	3%
Hispanic	16%	24%	21%	25%	24%	25%
Multiracial	8%	4%	7%	4%	0%	4%
Native American	2%	1%	2%	1%	4%	1%
White	71%	60%	63%	59%	57%	59%

Quidnessett Staffing - All Funds

Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	32.19	32.69	31.15	30.19	31.58	30.58
Teacher Asst / Food Service	13.32	12.32	11.16	9.40	11.94	11.94
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.60	0.66	0.67	0.60	0.60	0.60
Transportation	0.79	0.71	0.17	0.14	0.11	0.11
Total	49.40	48.88	45.63	42.84	46.73	45.73

Quidnessett Expense Summary - All Funds

Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 2,883,763	\$ 2,902,448	\$ 2,781,836	\$ 2,785,645	\$ 2,796,647	\$ 3,024,037
Employee Benefits	1,078,046	1,098,919	1,036,407	1,058,862	1,107,217	1,176,184
Purch Prof/Tech Svcs	44,910	62,010	108,508	130,318	527,996	77,031
Purch Property Svcs	150,396	168,390	157,847	195,733	312,578	190,700
Other Purchased Svcs	117,714	122,106	124,674	123,014	128,014	128,683
Supplies & Materials	191,310	178,752	190,646	210,471	251,365	236,943
Property & Equipment	82,890	80,699	188,192	93,991	77,446	23,459
Misc Expense/Debt	10,041	16,802	12,210	15,720	12,986	12,118
Totals	\$ 4,559,070	\$ 4,630,126	\$ 4,600,320	\$ 4,613,754	\$ 5,214,249	\$ 4,869,155
Total Per Pupil (Total Expenses / ADM)	\$ 14,566	\$ 15,857	\$ 16,371	\$ 17,025	\$ 19,602	\$ 18,237
Equalized Per Pupil (Total Expenses minus Capital minus Debt Service) / ADM	\$ 14,556	\$ 15,767	\$ 16,247	\$ 16,205	\$ 19,349	\$ 18,055

Sources: InfoWorks!, RIDE UCOA, ERIDE

HENSLER QUIDNESSETT ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$2,528,489	\$2,424,492	\$2,372,897	\$2,407,463	\$2,580,990
51113	Professional Days	46,650	48,645	46,935	48,920	51,574
51115	Subs	27,332	3,994	4,704	3,026	3,525
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	5,396	5,579	3,803	6,990	4,025
51202	Regular Overtime-Snow Removal	0	1,637	1,365	0	0
51302	Professional Develop School	0	586	168	168	0
51303	Professional Develop District	338	350	3,500	2,457	800
51306	Vacation Payoff	0	0	15,166	42	42
51311	Curriculum Work	0	0	0	0	0
51322	Severance	4,362	277	14,876	3,310	3,310
51331	Sick Leave Bonus	0	0	17	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	1,089	1,665	1,665	1,771	1,695
51336	Class Overage / Size	0	0	0	0	0
51339	Class Coverage	188	140	328	187	500
51401	Stipends-Other	1,000	1,000	1,425	1,000	3,000
51407	Stipends-Mentors	1,000	2,000	500	2,000	1,000
TOTAL SALARIES		2,615,843	2,490,365	2,467,350	2,478,534	2,651,661
EMPLOYEE BENEFITS						
52102	Life Insurance	511	593	626	206	223
52109	Health Buyback	14,161	14,921	13,910	10,701	11,760
52121	Health / Medical Slf Insrdr	392,905	363,926	382,594	414,215	401,184
52124	Dental-Self Insured	25,217	21,274	22,917	26,033	20,407
52203	Pension - ERSRI-DB	301,988	280,878	275,934	274,421	320,125
52208	Pension - MERS-DB	50,235	49,483	47,487	64,291	55,981
52213	Pension - ERSRI-DC	12,711	13,228	12,635	13,259	14,737
52218	Pension - MERS-DC	2,299	2,324	2,350	3,656	3,164
52301	FICA	155,905	148,677	147,464	154,364	165,232
52302	Medicare	36,462	34,771	34,488	36,109	38,636
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		992,394	930,076	940,405	997,255	1,031,449
PURCHASED SERVICES						
53202	Speech Therapists	0	0	0	33,967	5,000
53203	Occupational Therapists	0	0	318	0	500
53206	Audiologists	0	490	285	500	300
53205	Psychologists	0	2,640	0	13,260	5,000
53207	Interpretors & Translators	811	0	1,171	1,531	1,500
53208	Orientation And Mobility Spec	0	0	0	0	0
53211	Physical Therapists	0	0	0	0	0
53212	Payment To Volunteers	2,429	2,246	1,445	2,000	1,450
53213	Evaluations	0	800	3,200	1,000	3,500
53222	Web Based Instr Program	7,892	6,442	14,436	12,179	10,700
53223	Substitutes-Teaching	0	38,126	45,584	44,087	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	1,805	2,270	1,866	0

HENSLER QUIDNESSETT ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53301	Professional Development	10,386	0	0	1,116	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	3,660	280	756	4,985	1,600
53406	Other Professional Services	344	161	2,366	3,142	0
53411	Physicians	149	290	274	411	0
53412	Dentists	224	233	220	240	220
53417	Contracted Nursing Svs	1,026	2,121	305	2,500	500
53502	Other Technical Services	8,200	8,956	6,799	6,361	7,330
53503	Testing	0	0	0	0	0
53705	Shipping And Postage	1,067	982	411	1,000	425
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		36,189	65,573	79,839	130,145	38,025
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	2,726	4,006	5,393	4,669	5,400
54202	Snow Plowing Services	3,825	3,925	6,450	7,000	7,000
54203	Custodial Services	93,973	97,361	99,768	102,627	105,244
54204	Grounds Keeping Svcs	0	0	0	332	250
54205	Rodent And Pest Control Serv	7,800	0	5,200	800	4,500
54310	Maint/Repair-Bldg/Equip	18,865	17,322	8,887	12,202	9,600
54311	Maint Cntrct Furn,Fix,Equip	0	0	0	0	0
54312	Maint/Svrc Contract-General	615	948	2,084	1,320	2,200
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	3,797	2,529	731	3,000	750
54403	Telephone	3,010	1,781	2,723	2,495	2,800
54405	Sewage/Cesspool	0	2,347	4,788	2,500	14,000
54406	Wireless Communications	342	524	360	515	450
54407	Internet Connectivity	1,148	621	1,156	457	1,175
54602	Rental Of Equipment/Vehicle	12,169	12,463	12,668	13,658	11,785
54603	Rental / Lease of Computers	5,472	0	0	10,771	15,283
54902	Alarm And Fire Safety	4,478	2,572	9,102	6,267	5,500
54903	Moving And Rigging	0	0	0	0	0
TOTAL PURCHASED PROPERTY SVCS		158,220	146,400	159,309	168,613	185,937
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	81,993	87,664	91,640	93,690	96,030
55121	Vehicle Registration Trans	0	132	0	0	0
55201	Property And Liability Insuran	22,598	23,440	20,032	20,380	19,269
55206	Fleet, Vehicle Insurance	3,679	3,551	3,720	4,397	4,475
55501	Printing	0	0	0	0	0
55502	Binding	150	0	0	0	0
55803	Employee Travel-Non Teachers	816	651	233	761	255
55809	Employee Travel-Teachers	494	275	693	484	745
TOTAL OTHER PURCHASED SVCS		109,731	115,713	116,318	119,711	120,774
GENERAL SUPPLIES						
56101	Supplies And Materials	33,880	29,218	39,546	50,423	46,450
56115	Medical Supplies	1,220	1,112	983	1,250	1,000
56201	Natural Gas	10,161	12,234	6,404	14,000	6,500
56202	Gasoline	903	651	1,224	1,213	1,300

HENSLER QUIDNESSETT ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
56203	Diesel Fuel	9,783	9,862	10,368	10,694	12,050
56204	Propane	0	2	3	16	5
56207	Vehicle Maint Supplies/Parts	1,361	1,018	653	1,025	725
56211	Other Maint Supplies	1,696	667	2,589	1,119	2,750
56214	Paint	21	343	904	636	1,000
56215	Electricity	39,950	48,872	49,179	50,000	50,000
56216	Lumber And Hardware	1,560	3,121	4,987	2,060	5,500
56217	Plumbing And Heating Supplies	2,875	1,463	3,031	8,882	3,500
56218	Electrical Supplies	916	304	509	1,200	550
56221	Lamps And Lights	0	136	0	336	0
56401	Textbooks	0	0	0	339	0
56402	Library Books	1,470	1,774	698	1,961	2,500
56403	Reference Books	0	0	0	0	0
56404	Subscriptions, Periodicals	220	0	0	0	0
56405	Book Repairs	0	0	0	0	0
56407	Web Based Sftwr/Db-Library	963	584	1,134	1,202	1,200
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	887	6,057	822	4,686	1,000
TOTAL GENERAL SUPPLIES		107,866	117,417	123,034	151,042	136,030
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	1,622	0
57305	Equipment	108	3,500	316	2,788	500
57306	Furniture And Fixtures	0	33,549	4,614	2,000	0
57309	Technology Rel Hardware	10,095	10,514	25,418	0	8,500
57311	Technology Software	5,162	4,857	4,499	3,814	4,750
TOTAL CAPITAL EQUIP & PROPERTY		15,365	52,420	34,847	10,223	13,750
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	1,170	1,279	0	686	0
58102	Other Non Prof Dues/ Fees	1,096	181	167	350	200
58104	License & Permit Fees	0	0	0	0	0
TOTAL DEBT SERVICE & MISC		2,266	1,460	167	1,036	200
TOTAL EXPENDITURES		\$4,037,874	\$3,919,424	\$3,921,269	\$4,056,560	\$4,177,826

Quidnessett Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	29.70	28.17	27.10	28.25	27.25
Teacher Asst / Food Service	10.40	9.40	9.40	10.29	10.29
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.66	0.67	0.60	0.60	0.60
Transportation	0.71	0.17	0.14	0.11	0.11
Total	43.97	40.90	39.74	41.75	40.75

STONY LANE ELEMENTARY SCHOOL

825 Stony Lane - North Kingstown, RI 02852

Nicole Hitchner, Principal (Since 2016)

Year Constructed:	1971	Square Footage:	49,319
Property Acreage:	14.27 acres	2018-19 Classroom Teachers:	26.67
Web Page:	https://sl.nksd.net/	2018-19 Student Teacher Ratio:	1:15

Accountability

State	2014-15	2015-16	2016-17	2017-18	
State Rating Classification	Typical	Typical	Typical	3 Stars	

RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					499	493
Math					497	488

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	410	412	419	396	410	412
Average Daily Membership	386	412	417	396	413	415
Average Daily Attendance	372	397	401	382	405	407
School Capacity	450	450	450	450	450	450

Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	9%	47%	11%	48%	8%	49%
Special Education Svcs	12%	15%	13%	15%	16%	15%
English Language Learners	1%	7%	<1%	8%	2%	9%
Attendance Rate	96%		96%		96%	

Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	1%	8%	1%	8%	1%	8%
Asian	2%	3%	1%	3%	3%	3%
Hispanic	3%	24%	3%	25%	4%	25%
Multiracial	3%	4%	3%	4%	0%	4%
Native American	0%	1%	0%	1%	1%	1%
White	91%	60%	92%	59%	91%	59%

Stony Lane Staffing - All Funds

Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	27.23	31.09	32.26	30.71	31.60	30.60
Teacher Asst / Food Service	9.60	10.60	10.55	9.04	10.79	10.79
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.70	0.74	0.75	0.68	0.68	0.68
Transportation	0.00	0.18	0.00	0.00	0.00	0.00
Total	40.02	45.11	46.06	42.93	45.57	44.57

Note: 2012-13 does not include vacant positions

Stony Lane Expense Summary - All Funds

Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 2,546,080	\$ 2,817,669	\$ 2,819,803	\$ 2,845,420	\$ 2,839,262	\$ 3,017,478
Employee Benefits	935,027	1,062,027	1,092,031	1,118,088	1,116,177	1,212,901
Purch Prof/Tech Svcs	48,411	70,157	136,521	171,580	133,494	62,465
Purch Property Svcs	159,839	160,193	166,589	191,341	193,987	203,773
Other Purchased Svcs	161,231	143,492	144,807	145,914	146,581	150,590
Supplies & Materials	168,246	156,519	156,291	181,695	187,464	206,380
Property & Equipment	95,714	71,044	205,515	105,717	66,417	15,303
Misc Expense/Debt	1,727	154	771	918	999	850
Totals	\$ 4,116,275	\$ 4,481,255	\$ 4,722,328	\$ 4,760,673	\$ 4,684,381	\$ 4,869,740
Total Per Pupil (Total Expenses / ADM)	\$ 10,664	\$ 10,877	\$ 11,325	\$ 12,022	\$ 11,342	\$ 11,734
Equalized Per Pupil (Total Expenses minus Capital minus Debt Service) / ADM	\$ 10,655	\$ 10,803	\$ 11,236	\$ 11,426	\$ 11,112	\$ 11,721

Sources: InfoWorks!, RIDE UCOA, ERIDE

STONY LANE ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$2,621,624	\$2,681,570	\$2,712,513	\$2,692,551	\$2,875,193
51113	Professional Days	49,313	53,591	51,278	54,026	56,677
51115	Subs	60,935	5,910	5,099	1,700	2,725
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	2,798	2,007	2,009	6,130	2,305
51202	Regular Overtime-Snow Removal	0	1,854	1,546	0	0
51302	Professional Develop School	0	336	336	0	0
51303	Professional Develop District	1,690	1,400	700	1,066	800
51306	Vacation Payoff	0	0	0	0	0
51311	Curriculum Work	0	0	0	2,040	3,060
51322	Severance	6,154	275	0	3,887	3,887
51331	Sick Leave Bonus	349	0	363	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	1,031	1,500	1,020	1,718	1,762
51336	Class Overage / Size	0	0	0	0	0
51339	Class Coverage	1,068	1,000	1,038	1,067	1,200
51401	Stipends-Other	1,000	1,350	1,000	1,000	1,000
51407	Stipends-Mentors	3,000	4,000	4,000	4,000	4,000
TOTAL SALARIES		2,748,961	2,754,793	2,780,901	2,770,385	2,953,809
EMPLOYEE BENEFITS						
52102	Life Insurance	594	279	324	344	372
52109	Health Buyback	10,331	7,600	7,049	7,049	7,485
52121	Health / Medical Slf Insrdr	411,884	445,892	469,152	450,355	491,647
52124	Dental-Self Insured	26,337	27,423	28,521	28,944	25,243
52203	Pension - ERSRI-DB	322,487	313,160	318,795	320,015	360,368
52208	Pension - MERS-DB	47,193	55,331	51,476	55,085	57,419
52213	Pension - ERSRI-DC	14,647	15,812	16,154	15,463	16,594
52218	Pension - MERS-DC	2,496	2,862	2,852	3,126	3,239
52301	FICA	162,664	162,018	163,668	172,220	184,414
52302	Medicare	38,043	37,890	38,278	40,280	43,132
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		1,036,676	1,068,266	1,096,269	1,092,881	1,189,913
PURCHASED SERVICES						
53202	Speech Therapists	0	0	0	0	5,000
53203	Occupational Therapists	0	0	318	0	500
53204	Therapists	0	0	0	0	0
53205	Psychologists	4,998	0	0	500	0
53206	Audiologists	1,476	553	428	600	500
53207	Interpretors & Translators	0	0	0	0	0
53208	Orientation And Mobility Spec	0	7,348	0	0	0
53211	Physical Therapists	0	0	0	0	0
53212	Payment To Volunteers	2,998	3,115	2,187	2,000	2,200
53213	Evaluations	0	2,175	0	2,250	0
53216	Tutoring Services	0	5,200	15,155	8,872	15,500
53222	Web Based Instr Program	11,009	11,582	19,025	19,704	11,600
53223	Substitutes-Teaching	0	64,554	80,764	63,765	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	6,375	8,133	3,889	0

STONY LANE ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53301	Professional Development	3,122	0	0	1,116	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	8,123	1,231	610	1,233	1,600
53406	Other Professional Services	222	183	2,681	1,232	0
53411	Physicians	207	428	415	623	0
53412	Dentists	311	344	334	363	335
53417	Contracted Nursing Svcs	358	810	351	615	500
53502	Other Technical Services	10,091	9,995	10,053	9,416	10,380
53503	Testing	0	0	0	0	0
53705	Shipping And Postage	369	1,130	124	1,200	125
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		43,283	115,022	140,578	117,378	48,240
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	3,293	4,253	5,492	4,668	5,425
54202	Snow Plowing Services	0	0	0	7,000	8,000
54203	Custodial Services	106,122	110,948	113,507	116,238	119,188
54204	Grounds Keeping Svcs	0	0	0	1,460	250
54205	Rodent And Pest Control Serv	0	0	0	3,400	0
54310	Maint/Repair-Bldg/Equip	10,428	15,759	18,571	18,517	20,200
54311	Maint Cntrct Furn,Fix,Equip	0	0	0	0	0
54312	Maint/Svcs Contract-General	570	903	2,084	1,320	2,200
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	1,618	1,474	1,557	1,500	1,600
54403	Telephone	2,804	2,195	2,725	2,344	2,800
54405	Sewage/Cesspool	1,695	1,680	1,575	2,000	2,000
54406	Wireless Communications	268	471	341	359	350
54407	Internet Connectivity	1,417	787	1,707	692	1,800
54602	Rental Of Equipment/Vehicle	9,605	10,007	10,377	11,304	9,150
54603	Rental / Lease of Computers	7,642	0	0	16,743	23,767
54902	Alarm And Fire Safety	4,561	3,237	9,086	4,445	5,000
TOTAL PURCHASED PROPERTY SVCS		150,022	151,713	167,022	191,990	201,730
OTHER PURCHASED SERVICES						
55110	Trans By Individual-Other	0	0	0	0	0
55111	Transportation Contractors	110,621	111,142	116,283	116,000	121,000
55121	Vehicle Registration Trans	0	163	0	0	0
55201	Property And Liability Insuran	25,595	26,548	22,697	23,080	21,822
55206	Fleet, Vehicle Insurance	4,557	4,806	5,105	5,774	5,815
55501	Printing	0	0	0	0	0
55502	Binding	0	0	0	0	0
55803	Employee Travel-Non Teachers	1,121	980	247	606	265
55809	Employee Travel-Teachers	1,279	514	1,274	748	1,320
TOTAL OTHER PURCHASED SVCS		143,173	144,154	145,606	146,208	150,222
GENERAL SUPPLIES						
56101	Supplies And Materials	33,825	33,277	54,640	44,061	58,875
56115	Medical Supplies	1,230	1,029	1,875	1,717	2,000
56201	Natural Gas	13,123	14,285	18,500	16,000	19,000

STONY LANE ELEMENTARY SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
56202	Gasoline	1,022	736	1,385	1,373	1,400
56203	Diesel Fuel	14,894	14,839	15,231	14,389	16,000
56204	Propane	0	2	0	5	0
56207	Vehicle Maint Supplies/Parts	1,187	877	620	1,100	650
56211	Other Maint Supplies	1,847	608	542	1,154	600
56214	Paint	653	160	339	440	500
56215	Electricity	43,859	44,903	48,855	45,000	50,000
56216	Lumber And Hardware	1,706	1,608	3,055	2,985	3,200
56217	Plumbing And Heating Supplies	1,139	1,992	2,253	4,291	2,500
56218	Electrical Supplies	326	830	716	289	800
56221	Lamps And Lights	0	154	0	750	0
56401	Textbooks	561	0	0	0	0
56402	Library Books	2,943	3,879	2,835	2,862	4,000
56403	Reference Books	0	0	0	0	0
56404	Subscriptions, Periodicals	0	0	0	0	0
56405	Book Repairs	0	0	0	0	0
56407	Web Based Sftwr/Db-Library	966	1,010	1,329	1,394	1,500
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	1,222	3,042	1,960	6,618	2,000
TOTAL GENERAL SUPPLIES		120,503	123,231	154,134	144,429	163,025
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	1,837	0
57305	Equipment	711	6,116	3,233	5,650	3,500
57306	Furniture And Fixtures	3,118	57,855	4,546	0	0
57309	Technology Rel Hardware	8,429	9,210	26,837	0	6,000
57311	Technology Software	7,534	4,541	3,981	5,834	4,000
TOTAL CAPITAL EQUIP & PROPERTY		19,792	77,722	38,598	13,321	13,500
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	0	585	595	599	650
58102	Other Non Prof Dues/ Fees	154	186	169	400	200
TOTAL DEBT SERVICE & MISC		154	771	764	999	850
TOTAL EXPENDITURES		\$4,262,564	\$4,435,671	\$4,523,873	\$4,477,591	\$4,721,289

Stony Lane Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	1.00	1.00	1.00	1.00	1.00
Teachers / Dept Hd	30.67	31.88	30.22	31.19	30.19
Teacher Asst / Food Service	9.04	9.04	9.04	9.20	9.20
Clerks / Secretaries	1.50	1.50	1.50	1.50	1.50
Maintenance / Custodial	0.74	0.75	0.68	0.68	0.68
Transportation	0.18	-	-	-	-
Total	43.13	44.18	42.44	43.57	42.57

WICKFORD MIDDLE SCHOOL

250 Tower Hill Road - North Kingstown, RI 02852

Brian Lally, Principal (Since 2017)

Year Constructed:	1932	Square Footage:	63,129
Property Acreage:	12.28 acres	2018-19 Classroom Teachers:	28.49
Web Page:	https://wms.nksd.net/	2018-19 Student Teacher Ratio:	1:13

Accountability

State	2014-15	2015-16	2016-17	2017-18		
State Rating Classification	Typical	Commended	Commended	5 Stars		
RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					507	486
Math					502	485

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	439	426	404	389	376	378
Average Daily Membership	430	428	404	386	374	376
Average Daily Attendance	414	410	386	370	365	367
School Capacity	485	485	485	485	485	485
Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	17%	47%	16%	48%	13%	49%
Special Education Svcs	7%	15%	8%	15%	8%	15%
English Language Learners	0%	7%	1%	8%	1%	9%
Attendance Rate	96%		96%		96%	
Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	1%	8%	1%	8%	2%	8%
Asian	1%	3%	1%	3%	2%	3%
Hispanic	1%	24%	2%	25%	3%	25%
Multiracial	1%	4%	2%	4%	0%	4%
Native American	1%	1%	0%	1%	1%	1%
White	95%	60%	94%	59%	92%	59%

Wickford Middle Staffing - All Funds

Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	2.00	2.00	2.00	2.00	2.00	2.00
Teachers / Dept Hd	36.52	37.64	36.47	35.91	34.00	34.00
Teacher Asst / Food Service	3.51	3.51	3.45	1.07	4.54	4.54
Clerks / Secretaries	2.50	2.50	2.50	2.50	2.50	2.50
Maintenance / Custodial	0.90	0.95	0.96	0.87	0.87	0.87
Transportation	0.39	0.35	0.00	0.00	0.00	0.00
Total	45.83	46.95	45.39	42.35	43.92	43.92

Note: 2012-13 does not include vacant positions

Wickford Middle Expense Summary - All Funds

Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 3,198,680	\$ 3,302,029	\$ 3,338,994	\$ 3,331,671	\$ 3,365,687	\$ 3,268,656
Employee Benefits	1,084,770	1,126,097	1,140,135	1,116,935	1,206,889	1,154,490
Purch Prof/Tech Svcs	64,301	79,334	128,903	143,969	140,428	65,054
Purch Property Svcs	278,751	237,152	226,077	261,722	321,321	232,528
Other Purchased Svcs	168,942	185,395	182,748	183,328	187,044	189,732
Supplies & Materials	183,631	155,743	160,541	174,943	179,598	196,914
Property & Equipment	170,181	96,021	79,078	96,278	97,272	10,671
Misc Expense/Debt	4,402	4,385	3,685	5,259	5,225	5,689
Totals	\$ 5,153,658	\$ 5,186,156	\$ 5,260,161	\$ 5,314,105	\$ 5,503,464	\$ 5,123,734
Total Per Pupil (Total Expenses / ADM)	\$ 11,985	\$ 12,117	\$ 13,020	\$ 13,767	\$ 14,715	\$ 13,627
Equalized Per Pupil (Total Expenses minus Capital minus Debt Service) / ADM	\$ 11,958	\$ 11,993	\$ 12,831	\$ 13,518	\$ 14,573	\$ 13,627

Sources: InfoWorks!, RIDE UCOA, ERIDE

WICKFORD MIDDLE SCHOOL
General Fund Actual & Budgeted By Object
Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$3,099,155	\$3,147,639	\$3,164,704	\$3,171,795	\$3,090,765
51113	Professional Days	55,409	60,562	57,512	59,731	59,144
51115	Subs	44,131	4,928	5,760	3,152	4,050
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	2,192	1,713	2,832	11,660	10,410
51202	Regular Overtime-Snow Removal	0	2,371	1,976	0	0
51302	Professional Develop School	0	0	280	456	500
51303	Professional Develop District	676	350	440	1,039	850
51306	Vacation Payoff	0	0	0	0	0
51311	Curriculum Work	7,100	10,200	10,238	9,180	12,240
51322	Severance	6,752	20,111	3,396	10,417	10,417
51323	Detention Coverage	0	1,793	0	2,000	1,000
51331	Sick Leave Bonus	322	0	0	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	1,141	3,200	3,134	3,520	3,474
51336	Class Overage / Size	0	0	0	0	0
51339	Class Coverage	8,075	8,810	7,288	8,329	7,750
51401	Stipends-Other	1,500	1,500	1,500	0	1,500
51403	Stipend-Athletic Director	0	0	0	0	0
51404	Stipends-Athletic,Extracurr	11,084	17,948	10,008	19,000	11,000
51406	Stipend-Athl Event Personnel	100	0	360	500	500
51407	Stipends-Mentors	3,000	1,000	1,000	1,000	1,000
TOTAL SALARIES		3,240,637	3,282,126	3,270,428	3,302,979	3,215,800
EMPLOYEE BENEFITS						
52102	Life Insurance	450	8,361	0	0	0
52109	Health Buyback	13,873	15,225	15,808	13,600	21,700
52121	Health / Medical Sflf Insrdr	373,600	390,547	372,151	396,509	367,293
52124	Dental-Self Insured	27,654	24,655	25,496	30,296	21,349
52203	Pension - ERSRI-DB	407,183	396,804	403,167	408,363	413,196
52208	Pension - MERS-DB	25,908	26,744	22,165	31,028	30,337
52213	Pension - ERSRI-DC	16,810	17,416	18,738	19,729	19,026
52218	Pension - MERS-DC	1,433	1,408	1,108	1,756	1,710
52301	FICA	192,863	195,152	194,755	203,985	200,311
52302	Medicare	45,105	45,640	45,548	48,190	46,848
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	0	0	0	15,000	15,000
TOTAL EMPLOYEE BENEFITS		1,104,879	1,121,951	1,098,936	1,168,456	1,136,770
PURCHASED SERVICES						
53202	Speech Therapists	0	0	0	0	5,000
53203	Occupational Therapists	0	0	318	0	500
53204	Therapists	0	0	0	0	0
53205	Psychologists	0	0	0	2,500	0
53206	Audiologists	1,650	0	0	190	0
53207	Interpretors & Translators	0	286	215	300	300
53208	Orientation And Mobility Spec	0	0	0	0	0
53211	Physical Therapists	0	0	0	0	0
53212	Payment To Volunteers	3,332	3,350	2,069	3,000	2,100

WICKFORD MIDDLE SCHOOL
General Fund Actual & Budgeted By Object
Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53213	Evaluations	0	0	0	0	0
53216	Tutoring Services	0	3,535	2,250	1,541	2,300
53218	Student Assistance	19,856	19,856	19,856	20,932	20,000
53220	Other Ed Services	0	0	0	0	0
53221	Virtual Classroom (Web Based)	0	0	0	0	0
53222	Web Based Instr Program	5,166	5,144	5,112	5,285	5,550
53223	Substitutes-Teaching	0	50,105	62,192	53,232	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	896	1,135	9,773	0
53301	Professional Development	0	0	0	18	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	4,456	413	1,589	5,289	800
53406	Other Professional Services	630	884	308	1,489	0
53411	Physicians	222	408	403	605	0
53412	Dentists	334	329	324	353	325
53416	Officials, Referees	3,428	3,472	3,337	3,750	3,750
53417	Contracted Nursing Svcs	3,537	2,118	0	2,238	0
53502	Other Technical Services	11,315	11,114	9,935	9,341	10,550
53503	Testing	0	0	0	0	0
53705	Shipping And Postage	964	1,516	599	1,350	625
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		54,890	103,423	109,642	121,186	51,800
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	5,382	5,390	5,588	6,000	5,915
54202	Snow Plowing Services	0	0	0	0	0
54203	Custodial Services	135,840	141,739	145,124	148,787	152,222
54204	Grounds Keeping Svcs	0	0	0	201	250
54205	Rodent And Pest Control Serv	0	0	0	0	0
54310	Maint/Repair-Bldg/Equip	33,793	23,699	17,399	36,446	18,600
54311	Maint Cntrct Furn,Fix,Equip	0	0	0	0	0
54312	Maint/Srvc Contract-General	2,310	3,876	5,597	4,965	5,750
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	1,739	1,826	2,069	1,850	2,100
54403	Telephone	5,240	3,577	3,846	3,537	3,900
54405	Sewage/Cesspool	3,000	3,200	4,324	4,500	0
54406	Wireless Communications	479	695	515	559	600
54407	Internet Connectivity	1,575	856	1,632	672	1,700
54602	Rental Of Equipment/Vehicle	15,996	14,040	14,422	13,682	13,600
54603	Rental / Lease of Computers	8,198	0	0	15,154	21,500
54902	Alarm And Fire Safety	7,463	1,958	16,691	6,270	5,000
TOTAL PURCHASED PROPERTY SVCS		221,015	200,856	217,207	242,623	231,137
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	145,262	140,976	147,941	149,708	154,525
55121	Vehicle Registration Trans	0	182	0	0	0
55201	Property And Liability Insuran	32,768	34,218	29,061	29,993	27,870
55206	Fleet, Vehicle Insurance	4,810	5,253	5,057	5,869	5,950

WICKFORD MIDDLE SCHOOL
General Fund Actual & Budgeted By Object
Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
55501	Printing	0	0	0	0	0
55502	Binding	538	299	0	100	0
55803	Employee Travel-Non Teachers	1,526	482	271	515	310
55809	Employee Travel-Teachers	386	408	766	581	805
TOTAL OTHER PURCHASED SVCS		185,290	181,818	183,095	186,766	189,460
GENERAL SUPPLIES						
56101	Supplies And Materials	26,599	28,607	35,384	19,602	40,920
56115	Medical Supplies	854	577	934	787	1,000
56116	Athletic Supplies/Uniforms	1,835	0	1,991	2,038	2,000
56201	Natural Gas	22,738	27,266	30,288	30,000	31,000
56202	Gasoline	1,309	943	1,871	1,759	2,000
56203	Diesel Fuel	15,054	14,824	16,158	16,176	16,250
56204	Propane	0	3	5	23	5
56207	Vehicle Maint Supplies/Parts	1,675	2,028	792	1,450	800
56211	Other Maint Supplies	2,435	2,631	693	3,975	700
56214	Paint	1,910	1,415	2,846	1,198	4,000
56215	Electricity	43,759	42,374	43,926	44,000	45,000
56216	Lumber And Hardware	3,256	1,349	1,133	2,498	2,000
56217	Plumbing And Heating Supplies	2,642	8,056	6,917	4,392	7,000
56218	Electrical Supplies	390	877	781	69	1,000
56221	Lamps And Lights	0	197	0	673	0
56401	Textbooks	1,837	0	1,965	3,964	0
56402	Library Books	1,443	2,159	2,499	2,376	2,500
56403	Reference Books	0	0	0	0	0
56404	Subscriptions, Periodicals	1,296	948	1,001	3,750	1,050
56405	Book Repairs	0	0	0	0	0
56407	Web Based Sftwr/Db-Library	967	870	1,306	1,384	1,500
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	820	4,268	3,397	6,387	5,000
TOTAL GENERAL SUPPLIES		130,818	139,392	153,889	146,501	163,725
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	2,350	0
57305	Equipment	2,069	57,693	36,141	6,481	1,500
57306	Furniture And Fixtures	425	2,892	0	0	0
57309	Technology Rel Hardware	11,167	5,313	30,255	0	4,000
57311	Technology Software	13,782	3,184	3,859	6,298	3,500
TOTAL CAPITAL EQUIP & PROPERTY		27,443	69,082	70,255	15,129	9,000
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	3,116	2,564	3,276	3,300	3,800
58102	Other Non Prof Dues/ Fees	729	896	1,489	1,655	1,725
TOTAL DEBT SERVICE & MISC		3,845	3,460	4,765	4,955	5,525
TOTAL EXPENDITURES		\$4,968,816	\$5,102,109	\$5,108,219	\$5,188,596	\$5,003,217

Wickford Middle Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	2.00	2.00	2.00	2.00	2.00
Teachers / Dept Hd	37.37	35.35	35.72	33.84	33.84
Teacher Asst / Food Service	1.07	1.07	1.07	1.11	1.11
Clerks / Secretaries	2.50	2.50	2.50	2.50	2.50
Maintenance / Custodial	0.95	0.96	0.87	0.87	0.87
Transportation	0.35	-	-	-	-
Total	44.24	41.88	42.16	40.31	40.31

C						
200 School Street - North Kingstown, RI 02852						
Barbara Maher, Principal (Since 2018)						
Year Constructed:	1967	Square Footage:	96,748			
Property Acreage:	9.36 acres	2018-19 Classroom Teachers:	42.69			
Web Page:	https://dms.nksd.net/	2018-19 Student Teacher Ratio:	1:13			
Accountability						
State	2014-15	2015-16	2016-17	2017-18		
State Rating Classification	Typical	Typical	Typical	3 Stars		
RICAS Testing	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
English Language Arts					494	486
Math					493	485
Student Population						
Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	527	532	534	526	536	539
Average Daily Membership	520	533	542	532	539	542
Average Daily Attendance	498	512	517	509	526	529
School Capacity	680	680	680	680	680	680
Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	28%	47%	26%	48%	23%	49%
Special Education Svcs	11%	15%	12%	15%	13%	15%
English Language Learners	2%	7%	2%	8%	3%	9%
Attendance Rate	96%		95%		96%	
Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	2%	8%	2%	8%	4%	8%
Asian	2%	3%	1%	3%	2%	3%
Hispanic	7%	24%	8%	25%	8%	25%
Multiracial	2%	4%	3%	4%	0%	4%
Native American	1%	1%	1%	1%	2%	1%
White	87%	60%	85%	59%	84%	59%
Davisville Middle Staffing - All Funds						
Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	2.00	2.00	2.00	2.00	2.00	2.00
Teachers / Dept Hd	52.73	51.20	51.01	52.01	47.35	47.35
Teacher Asst / Food Service	15.86	15.36	13.75	11.09	14.13	14.13
Clerks / Secretaries	2.50	2.50	2.50	2.50	2.50	2.50
Maintenance / Custodial	1.40	1.46	1.48	1.34	1.34	1.34
Transportation	1.18	2.12	1.65	0.55	0.55	0.55
Total	75.67	74.63	72.38	69.49	67.87	67.87

Note: 2012-13 does not include vacant positions

Investment in Education - All Funds						
Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 4,676,750	\$ 4,779,815	\$ 4,812,001	\$ 4,918,056	\$ 4,879,006	\$ 4,542,183
Employee Benefits	1,684,147	1,744,341	1,793,179	1,893,518	1,850,366	1,863,646
Purch Prof/Tech Svcs	99,205	126,839	236,565	267,584	343,881	88,972
Purch Property Svcs	326,424	327,664	346,429	374,544	343,476	367,008
Other Purchased Svcs	227,001	241,073	246,603	246,128	251,221	253,772
Supplies & Materials	257,661	220,660	244,019	245,640	296,632	276,999
Property & Equipment	217,927	105,355	118,286	83,874	104,831	24,718
Misc Expense/Debt	5,422	6,763	8,407	4,494	5,750	4,725
Totals	\$ 7,494,537	\$ 7,552,510	\$ 7,805,489	\$ 8,033,838	\$ 8,075,163	\$ 7,422,023
Total Per Pupil	\$ 14,413	\$ 14,170	\$ 14,401	\$ 15,101	\$ 14,982	\$ 13,694
(Total Expenses / ADM)						
Equalized Per Pupil	\$ 14,354	\$ 14,076	\$ 14,279	\$ 14,775	\$ 14,783	\$ 13,680
(Total Expenses minus Capital minus Debt Service) / ADM						

Sources: InfoWorks!, RIDE UCOA, ERIDE

DAVISVILLE MIDDLE SCHOOL
General Fund Actual & Budgeted By Object
Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$4,303,958	\$4,395,519	\$4,512,042	\$4,475,440	\$4,155,156
51113	Professional Days	78,729	86,469	84,296	89,570	81,175
51115	Subs	57,416	9,514	10,557	5,225	6,275
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	4,975	2,723	3,255	9,950	3,550
51202	Regular Overtime-Snow Removal	0	3,636	3,031	0	0
51302	Professional Develop School	0	0	436	500	500
51303	Professional Develop District	2,028	3,150	2,800	2,100	2,850
51306	Vacation Payoff	0	0	11,122	122	122
51311	Curriculum Work	10,200	9,180	10,200	7,140	10,200
51322	Severance	13,929	1,212	22,657	6,352	7,352
51323	Detention Coverage	0	0	2,017	0	0
51331	Sick Leave Bonus	2,253	1,794	1,087	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	2,147	3,280	3,350	3,762	3,491
51336	Class Overage / Size	900	0	0	0	0
51339	Class Coverage	8,747	10,754	11,878	8,747	12,600
51401	Stipends-Other	1,590	2,500	2,500	2,500	2,500
51403	Stipend-Athletic Director	0	0	0	0	0
51404	Stipends-Athletic,Extracurr	22,088	28,506	12,685	34,000	14,500
51406	Stipend-Athl Event Personnel	300	50	365	500	500
51407	Stipends-Mentors	3,000	2,000	0	2,000	500
TOTAL SALARIES		4,512,260	4,560,287	4,694,277	4,649,108	4,302,471
EMPLOYEE BENEFITS						
52102	Life Insurance	1,079	1,021	994	1,054	644
52109	Health Buyback	22,304	20,258	16,023	16,344	12,451
52121	Health / Medical Sflf Insrd	592,788	650,069	733,157	655,032	721,105
52124	Dental-Self Insured	39,690	39,536	44,263	46,521	36,993
52203	Pension - ERSRI-DB	530,204	523,939	544,963	550,402	529,136
52208	Pension - MERS-DB	85,649	86,931	78,599	79,731	82,417
52213	Pension - ERSRI-DC	23,869	25,003	25,507	26,583	24,362
52218	Pension - MERS-DC	4,141	3,917	3,746	4,523	4,653
52301	FICA	267,544	268,313	276,554	289,908	267,631
52302	Medicare	62,570	62,751	64,678	67,822	62,593
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	0	888	0	5,000	5,000
TOTAL EMPLOYEE BENEFITS		1,629,839	1,682,626	1,788,484	1,742,920	1,746,985
PURCHASED SERVICES						
53202	Speech Therapists	0	0	0	0	5,000
53203	Occupational Therapists	0	0	318	0	500
53204	Therapists	0	925	0	1,000	0
53205	Psychologists	29,347	10,998	0	97,287	0
53206	Audiologists	380	285	570	1,165	600
53207	Interpretors & Translators	480	735	1,230	443	1,500
53208	Orientation And Mobility Spec	0	0	2,888	0	5,000
53211	Physical Therapists	0	0	0	0	0
53212	Payment To Volunteers	4,041	4,062	2,796	3,000	2,800
53213	Evaluations	600	2,800	3,662	3,000	3,800
53214	Mentoring	0	0	0	0	0

DAVISVILLE MIDDLE SCHOOL
General Fund Actual & Budgeted By Object
Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53216	Tutoring Services	0	980	371	1,420	500
53218	Student Assistance	19,856	19,856	19,856	21,100	22,000
53221	Virtual Classroom (Web Based)	0	0	0	850	0
53222	Web Based Instr Program	6,609	7,521	8,033	14,968	8,400
53223	Substitutes-Teaching	0	117,962	145,545	73,099	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	2,063	2,648	922	0
53301	Professional Development	0	0	900	18	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	4,396	1,211	776	3,845	1,600
53406	Other Professional Services	896	358	1,668	2,612	0
53411	Physicians	270	554	548	823	0
53412	Dentists	405	446	441	480	440
53416	Officials, Referees	3,043	3,301	3,445	3,500	3,500
53417	Contracted Nursing Svcs	675	1,754	4,292	68,195	4,500
53502	Other Technical Services	13,956	13,788	13,024	13,038	13,875
53503	Testing	0	0	0	0	0
53701	Other Charges	0	0	115	0	250
53705	Shipping And Postage	2,041	2,519	1,062	2,750	1,075
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		86,995	192,117	214,188	313,515	75,340
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	7,387	10,029	5,872	6,816	6,300
54202	Snow Plowing Services	6,075	7,350	12,000	12,000	12,000
54203	Custodial Services	208,841	216,365	222,527	227,041	233,728
54204	Grounds Keeping Svcs	0	400	0	106	250
54205	Rodent And Pest Control Serv	0	0	0	1,000	0
54310	Maint/Repair-Bldg/Equip	33,220	28,240	29,276	21,137	32,800
54312	Maint/Svcs Contract-General	4,535	5,745	6,012	4,616	6,200
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	0	0	0	0
54402	Water	1,540	1,610	1,988	1,800	2,000
54403	Telephone	7,034	5,368	5,493	4,104	5,500
54405	Sewage/Cesspool	4,275	5,360	4,725	8,354	6,600
54406	Wireless Communications	768	2,004	1,328	2,077	1,600
54407	Internet Connectivity	1,910	1,053	2,211	915	2,250
54602	Rental Of Equipment/Vehicle	18,037	21,453	18,795	21,603	17,125
54603	Rental / Lease of Computers	9,926	0	0	21,747	30,856
54902	Alarm And Fire Safety	6,655	8,166	1,807	5,449	7,000
TOTAL PURCHASED PROPERTY SVCS		310,202	313,145	312,034	338,765	364,209
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	177,662	183,937	190,949	193,633	198,725
55121	Vehicle Registration Trans	0	220	0	0	0
55201	Property And Liability Insuran	50,210	52,080	44,516	45,260	42,793
55206	Fleet, Vehicle Insurance	6,287	6,881	7,150	8,048	8,150
55501	Printing	710	245	280	250	500
55502	Binding	0	0	0	0	0

DAVISVILLE MIDDLE SCHOOL
General Fund Actual & Budgeted By Object
Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
55803	Employee Travel-Non Teachers	1,975	852	713	1,045	740
55809	Employee Travel-Teachers	1,199	1,036	1,738	1,722	1,815
TOTAL OTHER PURCHASED SVCS		238,043	245,251	245,347	249,958	252,723
GENERAL SUPPLIES						
56101	Supplies And Materials	32,167	36,727	38,838	31,441	45,200
56115	Medical Supplies	459	830	925	1,000	1,000
56116	Athletic Supplies/Uniforms	2,268	1,267	2,520	2,339	2,750
56201	Natural Gas	34,569	35,164	40,016	40,554	41,000
56202	Gasoline	2,007	1,446	2,721	2,696	2,750
56203	Diesel Fuel	17,211	19,307	21,044	21,134	20,950
56204	Propane	0	4	7	36	10
56207	Vehicle Maint Supplies/Parts	2,804	2,989	2,110	1,618	2,250
56209	Fuel Oil	0	0	0	0	0
56211	Other Maint Supplies	2,594	1,464	1,064	2,363	1,100
56214	Paint	623	968	1,377	1,704	1,500
56215	Electricity	61,254	72,432	68,338	74,000	72,000
56216	Lumber And Hardware	3,809	4,459	5,277	6,931	6,000
56217	Plumbing And Heating Supplies	4,127	10,854	11,047	11,073	12,000
56218	Electrical Supplies	1,161	1,576	915	389	1,000
56221	Lamps And Lights	0	301	0	723	0
56401	Textbooks	2,005	0	0	3,964	0
56402	Library Books	4,814	4,530	3,796	4,560	4,500
56403	Reference Books	0	0	0	0	0
56404	Subscriptions, Periodicals	236	232	386	215	450
56405	Book Repairs	0	0	0	0	0
56407	Web Based Sftwr/Db-Library	969	1,055	1,518	1,589	1,600
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	1,202	9,417	3,084	8,628	3,500
TOTAL GENERAL SUPPLIES		174,278	205,022	204,983	216,957	219,560
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	3,605	0
57305	Equipment	1,162	76,856	2,300	11,485	5,250
57306	Furniture And Fixtures	9,184	6,988	734	0	0
57309	Technology Rel Hardware	13,840	6,309	25,412	1,872	7,000
57311	Technology Software	17,788	4,733	7,675	7,676	8,000
TOTAL CAPITAL EQUIP & PROPERTY		41,974	94,885	36,119	24,638	20,250
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	1,310	2,504	1,929	3,586	2,500
58102	Other Non Prof Dues/ Fees	1,451	415	1,871	1,445	2,225
58104	License & Permit Fees	0	0	0	0	0
TOTAL DEBT SERVICE & MISC		2,761	2,919	3,800	5,031	4,725
TOTAL EXPENDITURES		\$6,996,351	\$7,296,253	\$7,499,231	\$7,540,892	\$6,986,263

Davisville Staffing - General Fund Only

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	2.00	2.00	2.00	2.00	2.00
Teachers / Dept Hd	48.90	48.80	49.67	44.99	44.99
Teacher Asst / Food Service	12.59	11.09	11.09	11.34	11.34
Clerks / Secretaries	2.50	2.50	2.50	2.50	2.50
Maintenance / Custodial	1.46	1.48	1.34	1.34	1.34
Transportation	2.12	1.65	0.55	0.55	0.55
Total	69.57	67.52	67.15	62.72	62.72

NORTH KINGSTOWN SENIOR HIGH SCHOOL

150 Fairway Drive - North Kingstown, RI 02852

Denise Mancieri, Principal (Since 2014)

Year Constructed:	2001	Square Footage:	256,600
Property Acreage:	25 acres	2018-19 Classroom Teachers:	109.75
Web Page:	https://nkhs.nksd.net/	2018-19 Student Teacher Ratio:	1:13

Accountability

State	2014-15	2015-16	2016-17	2017-18	
State Rating Classification	Typical	Typical	Typical	5 Stars	

Student Population

Student Counts	2014-15	2015-16	2016-17	2017-18	2018-19	Proj. 2019-20
Enrollment (Headcount)	1393	1342	1383	1408	1445	1452
Average Daily Membership	1358	1335	1353	1381	1428	1435
Average Daily Attendance	1292	1271	1285	1305	1392	1399
School Capacity	1600	1600	1600	1600	1600	1600

Category	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Free or Reduced Lunch	16%	47%	15%	48%	14%	49%
Special Education Svcs	9%	15%	9%	15%	9%	15%
English Language Learners	1%	7%	1%	8%	1%	9%
Attendance Rate	95%		95%		94%	

Student Race	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
African American	1%	8%	1%	8%	3%	8%
Asian	3%	3%	3%	3%	3%	3%
Hispanic	3%	24%	3%	25%	4%	25%
Multiracial	2%	4%	2%	4%	0%	4%
Native American	1%	1%	1%	1%	1%	1%
White	91%	60%	91%	59%	90%	59%

Scores	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Grade / Subject						

A.P. Exam Scores	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
# of Exams Taken	433		406		496	
# Students to Take an Exam	228		221		254	
Scored at College-Level	319		325		382	
Pct Scored at College-Level	74%	55%	80%	53%	77%	52%

SAT Scores	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Mathematics	542	478	544	490	581	513
Reading/Writing			560	498	528	528
Reading	537	478				
Writing	523	465				

Note: Beginning in FY18 Reading and Writing scores were combined by the SAT's

4 Year Graduation Rate	2015-16 School	2015-16 State	2016-17 School	2016-17 State	2017-18 School	2017-18 State
Pct Graduated within 4 Years	92.7%	85.3%	94.2%	84.1%	88.7%	0.0%
Pct Dropped Out	2.7%	8.3%	2.6%	7.4%	3.8%	0.0%
Pct Received GED	1.2%	1.6%	1.3%	2.1%	3.2%	0.0%
Pct Still in School	3.4%	4.8%	1.9%	6.4%	4.1%	0.0%

High School Staffing - All Funds						
Employee Type	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Administrators	6.60	6.00	6.00	6.00	6.00	6.00
Teachers / Dept Hd	120.48	120.12	116.95	121.05	121.99	123.99
Teacher Asst / Food Service	15.59	12.59	15.57	11.23	15.55	15.55
Clerks / Secretaries	7.50	7.50	7.50	7.50	7.50	7.50
Maintenance / Custodial	3.60	3.83	3.87	4.51	3.51	3.51
Transportation	8.25	5.82	2.96	2.38	0.88	0.88
Total	162.02	155.86	152.85	152.66	155.42	157.42

Note: 2012-13 does not include vacant positions

Investment in Education - All Funds						
Investment Area	2014-15 Final	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budgeted	2019-20 Budget
Employee Salaries	\$ 10,706,212	\$ 10,957,850	\$ 10,818,308	\$ 11,273,066	\$ 11,686,400	\$ 11,661,042
Employee Benefits	3,670,655	3,838,183	3,732,371	3,919,390	4,112,645	4,301,815
Purch Prof/Tech Svcs	330,438	329,893	525,141	528,625	662,655	530,011
Purch Property Svcs	911,092	979,734	1,023,514	1,052,850	1,004,018	1,064,728
Other Purchased Svcs	503,994	532,216	543,910	525,611	548,803	555,586
Supplies & Materials	842,662	813,101	807,928	883,775	912,148	960,517
Property & Equipment	922,853	1,319,621	362,348	891,153	1,133,962	110,531
Misc Expense/Debt	27,606	40,628	26,802	39,916	42,441	42,352
Totals	\$ 17,915,512	\$ 18,811,226	\$ 17,840,322	\$ 19,114,386	\$ 20,103,072	\$ 19,226,582
Total Per Pupil (Total Expenses / ADM)	\$ 13,193	\$ 14,091	\$ 13,186	\$ 13,841	\$ 14,078	\$ 13,398
Equalized Per Pupil (Total Expenses minus Capital minus Debt Service) / ADM	\$ 13,099	\$ 13,612	\$ 12,516	\$ 12,792	\$ 13,173	\$ 13,293

Sources: InfoWorks!, RIDE UCOA, ERIDE

High School Staffing - General Fund Only						
Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20	
Administrators	6.00	6.00	6.00	6.00	6.00	
Teachers / Dept Hd	119.62	116.41	120.36	121.26	121.26	
Teacher Asst / Food Service	9.04	12.23	11.23	12.87	12.87	
Clerks / Secretaries	7.50	7.50	7.50	7.50	7.50	
Maintenance / Custodial	3.83	3.87	4.51	3.51	3.51	
Transportation	5.82	2.96	2.38	0.88	0.88	
Total	151.81	148.98	151.97	152.01	152.01	

NORTH KINGSTOWN SENIOR HIGH SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
SALARIES						
51110	Regular Salaries	\$ 9,868,859	\$ 9,906,076	\$ 10,330,316	\$ 10,695,909	\$ 10,764,340
51113	Professional Days	175,340	194,171	189,049	217,121	217,127
51115	Subs	144,620	26,178	24,331	16,671	18,850
51132	Dept Head, Leaders Salaries	294,642	297,091	321,626	308,029	280,747
51135	Class Size / Overage	0	0	0	0	0
51201	Regular Overtime	13,773	6,942	9,196	20,150	9,050
51202	Regular Overtime-Snow Removal	0	9,762	8,138	0	0
51302	Professional Develop School	5,758	4,709	2,218	8,000	8,000
51303	Professional Develop District	851	3,500	3,850	2,450	3,900
51306	Vacation Payoff	0	0	0	0	0
51311	Curriculum Work	29,449	33,264	26,923	27,240	19,318
51322	Severance	30,764	23,708	20,441	18,000	17,000
51323	Detention Coverage	0	0	0	0	0
51327	Other Additional Compensation	287	183	0	0	0
51331	Sick Leave Bonus	1,775	1,603	1,273	1,200	1,200
51332	Sick Payoff	0	0	0	0	0
51335	Performance Based Compenstrn	4,276	5,350	6,904	7,068	6,925
51336	Class Overage / Size	0	570	158	1,000	1,000
51339	Class Coverage	39,611	34,844	30,339	39,611	33,300
51401	Stipends-Other	5,109	8,132	8,154	6,700	7,157
51403	Stipend-Athletic Director	10,000	10,000	0	0	0
51404	Stipends-Athletic, Extracurr	157,932	97,022	105,259	100,000	110,000
51406	Stipend-Athl Event Personnel	3,095	4,750	5,600	4,000	6,000
51407	Stipends-Mentors	8,650	7,650	5,000	7,650	5,000
TOTAL SALARIES		10,794,790	10,675,505	11,098,775	11,480,799	11,508,914
EMPLOYEE BENEFITS						
52102	Life Insurance	177	104	117	137	149
52109	Health Buyback	46,901	43,479	39,970	38,809	41,189
52121	Health / Medical Slf Insrd	1,345,057	1,315,700	1,408,511	1,419,242	1,567,023
52124	Dental-Self Insured	87,569	80,306	84,639	103,190	77,118
52203	Pension - ERSRI-DB	1,281,499	1,240,760	1,290,588	1,372,963	1,438,147
52208	Pension - MERS-DB	147,470	144,662	145,103	152,349	163,080
52213	Pension - ERSRI-DC	65,260	65,467	67,482	66,294	66,209
52218	Pension - MERS-DC	6,371	5,984	6,899	8,539	9,203
52301	FICA	646,247	637,918	663,481	715,409	717,497
52302	Medicare	151,138	149,190	155,167	167,358	167,817
52501	Unemployment	0	0	0	0	0
52710	Workers Compensation Ins	0	0	0	0	0
52917	Tuition Reimbmnt-Non Taxable	1,632	1,613	2,933	0	0
TOTAL EMPLOYEE BENEFITS		3,779,320	3,685,182	3,864,889	4,044,290	4,247,432
PURCHASED SERVICES						
53202	Speech Therapists	0	0	0	38,325	5,000
53203	Occupational Therapists	0	0	318	0	500
53204	Therapists	0	0	0	0	0
53205	Psychologists	1,560	1,860	7,206	1,000	10,000
53206	Audiologists	0	570	0	600	0
53207	Interpretors & Translators	0	0	380	120	500
53208	Orientation And Mobility Spec	0	0	0	0	0
53211	Physical Therapists	0	0	0	0	0
53212	Payment To Volunteers	10,395	10,590	6,921	5,000	7,000
53213	Evaluations	0	7,740	2,060	5,380	3,000

NORTH KINGSTOWN SENIOR HIGH SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
53216	Tutoring Services	30,914	27,503	11,725	41,072	11,700
53218	Student Assistance	25,198	25,954	25,934	27,000	311,000
53220	Other Ed Services	7,025	0	0	0	0
53221	Virtual Classroom (Web Based)	0	0	1,500	750	1,500
53222	Web Based Instr Program	26,841	17,555	25,873	35,351	26,500
53223	Substitutes-Teaching	0	123,730	155,003	168,341	0
53224	Personal Care Attendant	0	0	0	0	0
53225	Substitutes-Non-Teaching	0	33,702	12,525	8,855	0
53301	Professional Development	3,024	0	0	1,503	0
53302	Curriculum Development	0	0	0	0	0
53303	Conferences/Workshops	13,262	7,481	6,183	10,224	1,800
53406	Other Professional Services	16,027	15,339	25,645	18,444	19,500
53410	Police And Fire Details	648	2,610	2,256	3,000	3,000
53411	Physicians	694	1,388	1,427	2,236	2,000
53412	Dentists	1,040	1,117	1,149	1,249	1,150
53416	Officials, Referees	37,020	37,081	38,696	38,500	39,500
53417	Contracted Nursing Svcs	1,327	1,282	2,056	980	2,500
53502	Other Technical Services	37,122	34,622	28,379	38,923	31,985
53503	Testing	561	540	0	600	0
53701	Other Charges	0	184	2,049	350	2,600
53703	Accreditation	0	0	0	0	0
53705	Shipping And Postage	5,686	8,510	4,351	6,063	4,500
53706	Catering / Food Reimb	8,547	5,009	1,336	9,350	1,600
TOTAL PURCHASED SERVICES		226,889	364,366	362,972	463,215	486,835
PURCHASED PROPERTY SERVICES						
54201	Rubbish Disposal Services	21,157	31,749	16,845	18,729	11,600
54202	Snow Plowing Services	2,700	17,440	6,450	8,000	21,000
54203	Custodial Services	518,284	565,193	570,648	584,771	612,540
54204	Grounds Keeping Svcs	0	0	100	0	750
54205	Rodent And Pest Control Serv	0	0	0	0	0
54206	Cleaning Services	0	0	2,450	0	2,500
54310	Maint/Repair-Bldg/Equip	156,871	110,788	105,547	128,743	106,850
54311	Maint Cntrct Furn,Fix,Equip	0	0	1,770	1,770	2,000
54312	Maint/Srvc Contract-General	10,410	8,102	13,195	3,645	15,000
54320	Maint Repairs Tech Hardware	0	0	0	0	0
54322	Maint & Repairs- Hvac	0	3,456	3,520	10,000	19,000
54402	Water	6,348	5,596	5,855	6,000	6,000
54403	Telephone	15,087	11,831	12,747	11,395	12,800
54405	Sewage/Cesspool	51,102	59,832	43,317	61,905	65,000
54406	Wireless Communications	3,155	4,785	3,427	4,777	4,000
54407	Internet Connectivity	4,914	2,627	216	2,382	250
54601	Rent Land / Buildings	2,630	0	290	600	350
54602	Rental Of Equipment/Vehicle	45,391	52,444	48,306	40,401	45,200
54603	Rental / Lease of Computers	25,651	747	0	58,769	83,387
54604	Graduation Rentals	8,163	7,860	8,425	10,000	10,000
54605	Ice Rink Rentals	14,112	12,670	16,895	15,000	18,000
54606	Pool Rental	3,465	7,000	5,775	7,000	7,000
54902	Alarm And Fire Safety	10,125	10,276	21,563	9,723	11,000
54903	Moving And Rigging	0	190	0	200	0
TOTAL PURCHASED PROPERTY SVC		899,564	912,586	887,341	983,810	1,054,227

NORTH KINGSTOWN SENIOR HIGH SCHOOL

General Fund Actual & Budgeted By Object

Fiscal Years 2015-19

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	359,261	366,698	372,729	377,495	387,750
55121	Vehicle Registration Trans	172	739	0	196	0
55201	Property And Liability Insuran	132,923	139,367	117,213	118,621	112,150
55206	Fleet, Vehicle Insurance	15,180	16,360	16,924	16,992	17,175
55501	Printing	4,901	4,266	2,676	15,773	18,500
55502	Binding	1,362	1,132	1,523	750	1,600
55803	Employee Travel-Non Teachers	5,352	4,209	5,367	6,958	5,715
55807	Student Travel	0	0	1,000	670	1,250
55809	Employee Travel-Teachers	5,574	5,423	7,276	5,464	8,740
TOTAL OTHER PURCHASED SVCS		524,724	538,193	524,708	542,918	552,880
GENERAL SUPPLIES						
56101	Supplies And Materials	106,178	97,072	99,175	118,282	106,170
56113	Graduation Supplies	5,150	6,109	4,227	6,500	8,000
56115	Medical Supplies	4,440	2,634	4,314	3,547	4,750
56116	Athletic Supplies/Uniforms	18,834	10,161	21,396	17,135	25,250
56117	Honors/Awards Supplies	986	0	0	1,000	0
56201	Natural Gas	81,134	84,185	92,830	82,779	94,000
56202	Gasoline	3,988	2,874	5,691	5,357	5,700
56203	Diesel Fuel	40,675	44,552	51,550	53,248	55,100
56204	Propane	0	11	19	93	25
56207	Vehicle Maint Supplies/Parts	9,385	7,336	4,812	4,908	5,000
56211	Other Maint Supplies	19,823	19,708	17,866	21,701	18,000
56214	Paint	4,276	1,521	10,412	6,917	15,000
56215	Electricity	295,752	299,591	327,242	294,771	330,000
56216	Lumber And Hardware	10,207	8,796	6,167	9,038	7,000
56217	Plumbing And Heating Supplies	15,073	11,576	27,332	22,286	30,000
56218	Electrical Supplies	3,730	5,704	6,397	153	6,500
56221	Lamps And Lights	0	790	0	5,709	0
56401	Textbooks	66,904	44,426	57,784	27,510	0
56402	Library Books	8,074	9,023	5,405	9,503	10,000
56403	Reference Books	250	75	29	0	0
56404	Subscriptions, Periodicals	2,369	2,129	2,655	2,400	2,900
56405	Book Repairs	41	0	0	0	0
56407	Web Based Sftwr/Db-Library	990	2,749	2,775	3,061	3,000
56409	Electronic Textbooks	0	0	0	0	0
56501	Technology Related Supplies	6,516	17,149	8,694	26,019	10,000
TOTAL GENERAL SUPPLIES		704,774	678,173	756,772	721,917	736,395
CAPITAL EQUIPMENT & PROPERTY						
57301	Vehicles	0	0	0	9,451	0
57305	Equipment	30,940	50,352	35,334	66,972	56,800
57306	Furniture And Fixtures	5,341	17,207	10,215	1,213	0
57309	Technology Rel Hardware	42,144	26,458	51,523	0	13,250
57311	Technology Software	50,734	13,397	19,290	23,029	21,250
TOTAL CAPITAL EQUIP & PROPERTY		129,158	107,415	116,362	100,666	91,300
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	7,485	7,085	9,133	10,495	10,100
58102	Other Non Prof Dues/ Fees	12,427	13,805	21,674	27,161	24,150
58401	Real & Personal Property Tax	755	135	5,716	0	6,000
TOTAL DEBT SERVICE & MISC		20,667	21,026	36,523	37,656	40,250
TOTAL EXPENDITURES		\$17,079,887	\$16,982,446	\$17,648,342	\$18,375,272	\$18,718,233

SOURCES OF FUNDS

The general fund budget is a reflection of local and state priority for education spending. Local spending is governed by North Kingstown Charter and State Law. Jamestown tuitions are at the “Tuition for other LEAs” line as well as tuitions for Career & Technical Programs offered by the District. Also included are Medicaid reimbursement estimates.

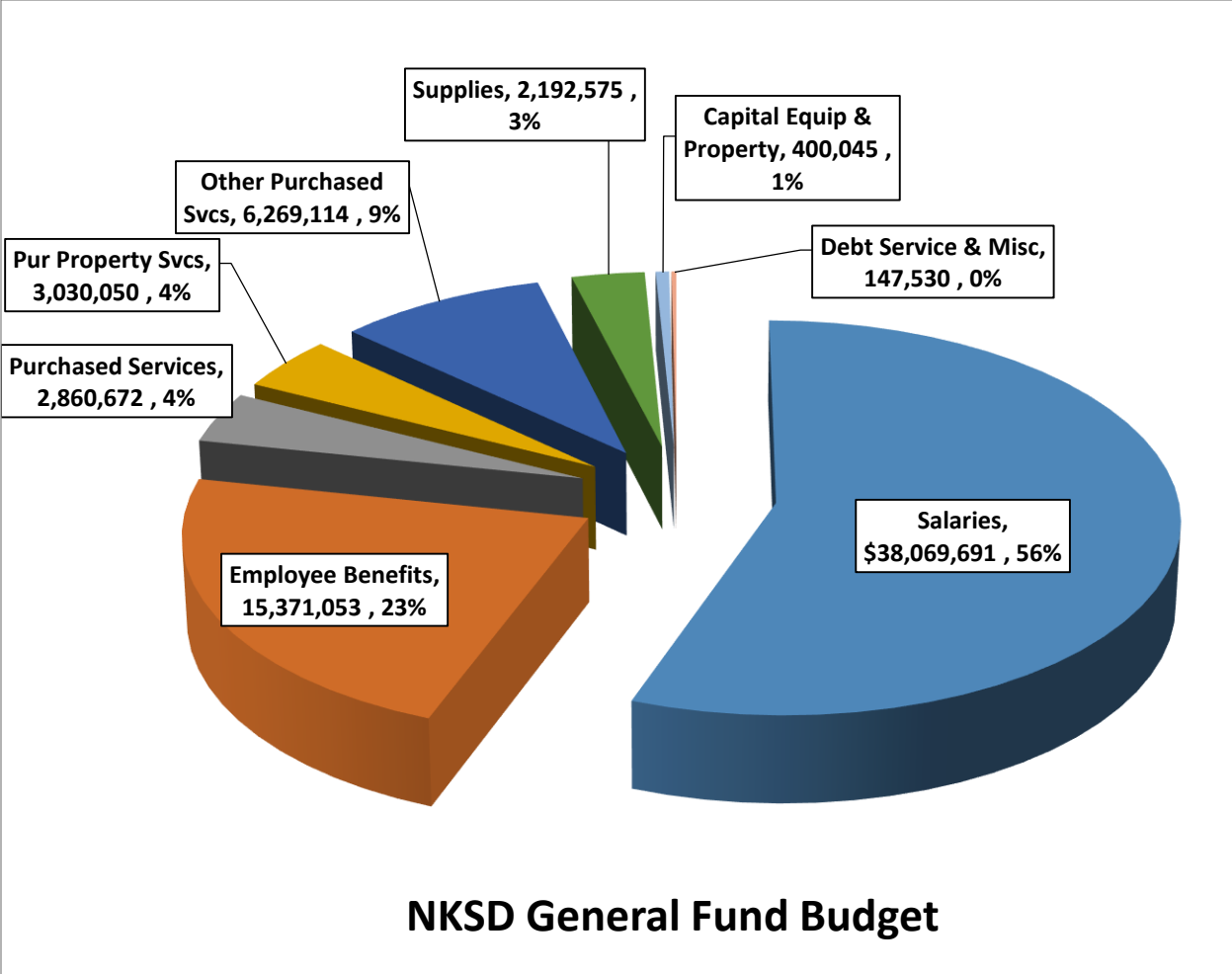
Special Revenue Funds refer to the class of revenues that typically have specific spending requirements. In the case of IDEA, Title I, Title II, Title IV, and other similar federal programs RIDE will review our spending plans in detail to confirm how we spend our money is compliant with federal regulation and state goals for education. Collectively this application for state grant funding is known as the Consolidated Resource Plan (CRP), and represents 2/3 of these dollars. Other miscellaneous gifts, grants, and funding sources are also tracked here.

Finally, estimated income for enterprise funds is listed at the bottom of the page. Enterprise funds, such as Food Service are expected to break even or end a fiscal year with a nominal surplus.

Pages 42 thru 46

General Fund By Object
Fiscal Years 2015-23

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget	\$ Increase FY19 to 20	% Increase FY19 to 20
REVENUES								
41210	Other Taxes-Local Govt Unit	\$ 47,287,802	\$ 48,484,321	\$ 50,208,694	\$ 52,080,833	\$ 53,810,743	\$ 1,729,910	3.32%
41250	Re-Appropriation Of Fund Balance	0	0	0	0	0	0	0.00%
41310	Tuition From Individuals	61,088	81,537	100,438	85,000	85,000	0	0.00%
41321	Tuitions From Other Leas	1,901,560	2,043,758	2,643,898	2,702,800	3,606,000	903,200	33.42%
41510	Investment Earnings - School	86,240	0	0	0	0	0	0.00%
41707	Other Fees	23,576	2,644	8,211	2,500	0	(2,500)	0.00%
41940	Sale/Rental Of Textbooks	0	0	23	0	0	0	0.00%
41950	Misc Revenue Other Districts	0	0	0	0	0	0	0.00%
41980	Refund Prior Yr Expenses	12,792	106,038	21,115	8,000	8,000	0	0.00%
41990	Miscellaneous Revenue	0	0	0	0	2,500	2,500	0.00%
43101	State Aid-Unrestricted	10,693,934	10,894,844	10,746,886	10,236,000	10,383,487	147,487	1.44%
44202	Medicaid Revenue	499,044	377,925	499,673	380,000	400,000	20,000	5.26%
45301	Sale Of School Property	200	0	4,015	0	0	0	0.00%
46101	Refunds-Current Year	0	0	0	0	0	0	0.00%
TOTAL REVENUES		\$ 60,566,237	\$ 61,991,066	\$ 64,232,952	\$ 65,495,133	\$ 68,295,730	\$ 2,800,597	4.28%
EXPENDITURES								
51	Salaries	\$ 35,223,149	\$ 35,647,320	\$ 36,312,322	\$ 37,275,469	\$ 38,069,691	\$ 794,222	2.13%
52	Employee Benefits	13,155,886	13,410,670	13,944,745	14,486,960	15,371,053	884,093	6.10%
53	Purchased Services	1,096,808	1,947,335	2,285,441	2,337,255	2,860,672	523,417	22.39%
54	Pur Property Svcs	2,651,399	2,552,581	2,653,755	2,850,208	3,030,050	179,842	6.31%
55	Other Purchased Svcs	5,217,694	5,341,156	5,450,182	5,996,180	6,269,114	272,934	4.55%
56	Supplies	1,818,409	1,820,835	2,020,791	2,068,185	2,192,575	124,390	6.01%
57	Capital Equip & Property	386,307	622,553	654,814	366,792	400,045	33,253	9.07%
58	Debt Service & Misc	158,133	129,453	200,310	154,084	147,530	(6,554)	-4.25%
TOTAL EXPENDITURES		\$ 59,707,785	\$ 61,471,904	\$ 63,522,360	\$ 65,535,133	\$ 68,340,730	\$ 2,805,597	4.28%
Increase over prior year			2.95%	3.34%	3.17%	4.28%		
Surplus/(Deficit) before Interfund Xfers		\$ 858,452	\$ 519,162	\$ 710,592	\$ (40,000)	\$ (45,000)	\$ (5,000)	
INTERFUND TRANSFERS								
45208	Transfer In-Indirect Cost	57,781	55,953	59,060	40,000	45,000	5,000	12.50%
45209	Transfer In-Miscellaneous	292,510	52,417	225,540	0	0	0	0.00%
45210	Transfer In-Payroll Fund	0	77,848	0	0	0	0	0.00%
59102	Transfer Out-Capital Imprv Fund	(491,205)	(1,472,931)	(1,243,603)	0	0	0	0.00%
59104	Transfer Out-Summer School	(5,860)	0	0	0	0	0	0.00%
59105	Transfer Out-Miscellaneous	0	0	(12,500)	0	0	0	0.00%
TOTAL INTERFUND TRANSFER		\$ (146,775)	\$ (1,286,713)	\$ (971,503)	\$ 40,000	\$ 45,000	\$ 5,000	12.50%
Surplus/(Deficit) after Interfund Xfers		\$ 711,677	\$ (767,551)	\$ (260,911)	\$ -	\$ -	\$ (0)	12.50%
FUND BALANCE-GAAP BASIS								
	Close Prior Year PO's	\$ 277	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Changes to Fund Bal	13,761	14,842	0	0	0	0	0.00%
	Prior Year Fund Balance	2,060,174	2,785,889	2,033,180	1,772,270	1,772,270	0	0.00%
	Fund Balance Subtotal	2,785,889	2,033,180	1,772,270	1,772,270	1,772,270	0	0.00%
	Reserve for Prior Year Encumb	69,304	417,633	179,139	0	0	0	0.00%
Total Fund Balance		\$ 2,855,193	\$ 2,450,814	\$ 1,951,409	\$ 1,772,270	\$ 1,772,270	\$ (0)	0.00%



**NORTH KINGSTOWN SCHOOL DEPARTMENT
DISTRICTWIDE SUMMARY - ALL FUNDING SOURCES
2019-20 NORTH KINGSTOWN SCHOOL COMMITTEE FINAL BUDGET**

REVENUES	2015-16	2016-17	2017-18	2018-19	2019-20	FY19 to FY20	FY19 to FY20
						FTE Change	Pct Change
Town Funding from local taxes	\$ 47,287,802	\$ 48,484,321	\$ 50,208,694	\$ 52,080,833	\$ 53,810,743	\$ 1,729,910	3.32%
Other General Funding (State, Medicaid, Other)	13,278,435	13,506,745	14,024,258	13,414,300	14,484,987	1,070,687	7.98%
Non General Fund (grants / donations)	2,688,038	2,452,400	2,177,566	2,505,891	2,189,858	(316,033)	-12.61%
Enterprise (Food Svc, Sports Camp, Other)	1,117,144	1,111,031	1,084,266	1,022,347	1,069,197	46,850	4.58%

Staffing Totals - All Funds

Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20	FY19 to FY20	FY19 to FY20
						FTE Change	Pct Change
Administrators / Supervisors	28.00	28.00	28.00	29.00	29.00	0.00	0.00%
Teachers / Dept Hd	372.83	370.23	372.03	373.27	377.27	4.00	1.07%
Teacher Asst / Food Service	113.00	117.50	116.14	118.64	118.64	0.00	0.00%
Clerks / Secretaries	37.00	35.71	35.71	35.76	35.76	0.00	0.00%
Physical Plant Staff	11.50	11.50	11.50	10.50	10.50	0.00	0.00%
Transportation	26.00	26.00	26.00	26.95	26.95	0.00	0.00%
Total	588.33	588.94	589.39	594.13	598.13	4.00	1.07%

**General Fund By Object
Fiscal Years 2015-23**

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget	\$ Increase FY18 to 19	% Increase FY18 to 19
EXPENDITURES								
51	Salaries	\$ 35,223,149	\$ 35,647,320	\$ 36,312,322	\$ 37,275,469	\$ 38,069,691	\$ 794,222	2.13%
52	Employee Benefits	13,155,886	13,410,670	13,944,745	14,486,960	15,371,053	884,093	6.10%
53	Purchased Services	1,096,808	1,947,335	2,285,441	2,337,255	2,860,672	523,417	22.39%
54	Pur Property Svcs	2,651,399	2,552,581	2,653,755	2,850,208	3,030,050	179,842	6.31%
55	Other Purchased Svcs	5,217,694	5,341,156	5,450,182	5,996,180	6,269,114	272,934	4.55%
56	General Supplies	1,818,409	1,820,835	2,020,791	2,068,185	2,192,575	124,390	6.01%
57	Capital Equip & Property	386,307	622,553	654,814	366,792	400,045	33,253	9.07%
58	Debt Service & Misc	158,133	129,453	200,310	154,084	147,530	(6,554)	-4.25%
59	Other Charges	497,065	1,472,931	1,256,103	0	0	-	0.00%
TOTAL EXPENDITURES		\$ 59,707,785	\$ 61,471,904	\$ 63,522,360	\$ 65,535,133	\$ 68,340,730	\$ 2,805,597	4.28%

**Special Revenue Funds By Object
Fiscal Years 2015-23**

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget	\$ Increase FY18 to 19	% Increase FY18 to 19
EXPENDITURES								
51	Salaries	\$ 1,249,577	\$ 1,159,749	\$ 1,133,020	\$ 1,297,001	\$ 1,171,380	\$ (125,621)	-9.69%
52	Employee Benefits	443,363	417,712	419,878	481,907	478,087	(3,820)	-0.79%
53	Purchased Services	393,622	298,339	238,660	387,495	301,288	(86,207)	-22.25%
54	Pur Property Svcs	45,111	11,412	14,612	12,000	15,000	3,000	25.00%
55	Other Purchased Svcs	23,328	22,127	8,116	34,406	13,584	(20,822)	-60.52%
56	General Supplies	88,121	70,489	87,014	178,777	81,780	(96,997)	-54.26%
57	Capital Equip & Property	417,068	61,359	83,489	76,937	54,250	(22,687)	-29.49%
58	Debt Service & Misc	35,600	15,170	19,763	23,634	14,128	(9,506)	-40.22%
60	Indirect Costs	57,781	55,953	59,060	60,235	60,362	127	0.21%
TOTAL EXPENDITURES		\$ 2,753,570	\$ 2,112,311	\$ 2,063,611	\$ 2,552,391	\$ 2,189,858	\$ (362,533)	-14.20%

**Enterprise Funds By Object
Fiscal Years 2015-23**

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget	\$ Increase FY18 to 19	% Increase FY18 to 19
EXPENDITURES								
51	Salaries	\$ 429,609	\$ 392,752	\$ 439,316	\$ 393,851	\$ 399,851	\$ 6,000	1.50%
52	Employee Benefits	155,350	147,268	142,131	161,293	167,851	6,558	3.91%
53	Purchased Services	5,179	67,098	32,762	1,732	1,769	37	2.09%
54	Pur Property Svcs	17,873	19,047	29,093	19,228	19,671	443	2.25%
55	Other Purchased Svcs	10,085	9,855	6,221	6,120	6,261	141	2.25%
56	General Supplies	334,983	335,571	380,572	434,064	468,730	34,666	7.40%
57	Capital Equip & Property	14,729	10,604	33,796	5,694	4,803	(891)	-18.55%
58	Debt Service & Misc	5,653	8,147	2,578	365	261	(104)	-39.85%
TOTAL EXPENDITURES		\$ 973,461	\$ 990,340	\$ 1,066,469	\$ 1,022,347	\$ 1,069,197	46,850	-39.00%

REVENUE COMPARISON BY FUND BY YEAR

Fund	Fund Name	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2019-20 Budget	\$ Increase FY19 to 20	% Increase FY19 to 20
Special Revenue Funds								
2100	IDEA Part B	\$ 1,000,984	\$ 927,694	\$ 980,616	1,139,365	\$ 1,127,339	(12,026)	-1.06%
2101	Education Development Center-FC	11,856	14,620	216	0	0	0	0.00%
2102	RI Full Day Kindergarten	76,000	0	0	0	0	0	0.00%
2104	Title III- Language Acquisition	17,927	6,497	6,267	15,582	8,341	(7,241)	-46.47%
2109	Career/Technical Education Competitive Gr	254,989	22,707	65,344	19,043	0	(19,043)	0.00%
2110	Title I Disadvantaged Youth	475,109	432,739	508,352	559,744	499,669	(60,075)	-10.73%
2111	RI Council On The Arts - African Folktales	125	0	0	0	0	0	0.00%
2112	Sexual Health Mini Grant	0	4,000	5,906	269	5,000	4,731	1761.57%
2113	Homeless Children & Youth	40,960	28,370	36,480	61,061	40,574	(20,487)	-33.55%
2115	IDEA 91-142Part B Targeted-COZ	0	0	5,000	5,000	5,000	0	0.00%
2116	Scholarship America - Target-Field Trips-D	700	700	700	269	0	(269)	0.00%
2120	English Learner Categorical Aid	0	1,424	2,824	2,753	2,816	63	2.29%
2122	Perkins - Coventry	20,316	13,659	10,000	0	0	0	0.00%
2128	Kids In Need Foundation	0	0	2,500	2,500	0	(2,500)	0.00%
2130	Title II A - Teacher Quality	167,358	157,238	151,678	234,351	208,447	(25,904)	-11.05%
2131	USDA Kitchen Equipment Assistance	7,000	0	5,000	0	0	0	0.00%
2132	CTE Categorical State Aid-Robotics	5,810	20,520	15,233	40,466	5,804	(34,662)	-85.66%
2133	Healthy Schools Initiative-HS, FC, DMS	5,172	10,338	11,844	2,128	0	(2,128)	0.00%
2150	Classes 4 Classes	0	1,358	178	0	0	0	0.00%
2160	Wireless Classroom Initiative	0	252,709	0	0	0	0	0.00%
2180	IDEA Part B - Preschool	32,748	23,288	22,961	37,991	34,607	(3,384)	-8.91%
2190	21st Century Learning Center	117,122	135,996	0	0	0	0	0.00%
2207	Leadership Mini Grant	0	7,000	0	0	0	0	0.00%
2234	United Way-Hasbro Summer Learning	47,907	47,987	44,861	26,138	30,000	3,862	14.77%
2300	Womens Club of South County-Grow Hope	0	400	0	200	0	(200)	0.00%
2303	Wendy's National Advertising Program	2,000	3,000	2,501	0	0	0	0.00%
2304	Drug Free Communities Program Donation	275	265	490	1,300	0	(1,300)	0.00%
2306	State of RI Legislative NK Prevention	5,258	2,977	3,000	450	461	11	2.44%
2311	RI Legislative Grant-Blessings In Backpack	2,000	1,633	0	0	0	0	0.00%
2312	PTO / PTA Donations	4,284	0	2,684	937	0	(937)	0.00%
2317	RI Council For The Humanities-DMS	1,096	1,274	644	644	500	(144)	-22.33%
2318	RI State Council On The Arts - Big Yellow Bt	974	1,674	1,274	1,274	800	(474)	-37.19%
2319	Child Opportunity Zone (COZ) Family Cente	29,500	29,500	24,493	34,500	24,500	(10,000)	-28.99%
2320	RI State Council On The Arts - Silk Road	7,847	4,400	7,140	7,416	6,000	(1,416)	-19.10%
2321	Find Your Grind Foundation	1,249	0	0	2,500	0	(2,500)	0.00%
2401	RI Learning Champions-Odd Yr	0	0	415	5,139	0	(5,139)	0.00%
2402	USDA Fresh Foods And Vegetable Progra	16,679	11,727	14,232	0	15,000	15,000	100.00%
2403	Drug Free Schools-US Dept HHS-ODD	34,656	90,949	20,525	125,000	0	(125,000)	0.00%
2404	R.I.I.L.-WMS - Project Adventure & Vassa	1,420	950	950	942	0	(942)	0.00%
2405	COZ Miscellaneous Donations	23,281	30,189	30,166	31,188	5,000	(26,188)	-83.97%
2406	Scholarship America - Ing Unsung Heroes-I	346	0	2,000	2,700	0	(2,700)	0.00%
2408	Use Of Buildings	37,449	11,212	14,612	12,000	15,000	3,000	25.00%
2409	Feinstein Foundation	104,241	86,911	65,849	33,712	30,000	(3,712)	-11.01%
2410	RI Foundation - Sparks #20154247-SI	1,000	821	574	9,427	0	(9,427)	0.00%
2412	RI Assoc Education of Young Children	500	500	0	0	0	0	0.00%
2413	Doantions-Robotics	0	0	0	5,236	0	(5,236)	0.00%
2414	AASA-Food Service Donation	0	4,933	4,933	4,933	0	(4,933)	0.00%
2415	Donations - Coaches	7,682	14,436	15,816	0	0	0	0.00%
2416	Drug Free Schools-US Dept HHS-EVEN	97,741	28,669	72,905	52,095	125,000	72,905	139.95%
2429	Exxon Mobil	1,000	1,443	899	899	0	(899)	0.00%
2440	RI Substance Abuse and Prevention Act	22,477	11,227	0	0	0	0	0.00%
2454	Credit Unions of RI	0	0	0	5,000	0	(5,000)	0.00%
2601	Fuji Film Company	3,000	4,000	3,020	4,020	0	(4,020)	0.00%
2700	NEARI Childrens Fund	0	0	0	500	0	(500)	0.00%
2701	Undersea Science & Engineering	0	0	0	500	0	(500)	0.00%
2702	North Kingstown Community Chorus	0	0	400	1,900	0	(1,900)	0.00%
2703	Southern Poverty Law Center	0	0	3,240	4,575	0	(4,575)	0.00%
2704	RI Learning Champions	0	466	1,803	0	0	0	0.00%
2706	School Support Plan Implementation	0	0	0	9,200	0	(9,200)	0.00%
2711	We Make RI	0	0	6,000	0	0	0	0.00%
2712	German American Partnership	0	0	1,045	1,045	0	(1,045)	0.00%
SPECIAL REVENUE FUND TOTALS		\$ 2,688,038	\$ 2,452,400	\$ 2,177,566	\$ 2,505,891	\$ 2,189,858	\$ (316,033)	-12.61%

General Fund								
5000	General Fund	\$60,916,527	\$62,177,284	\$64,517,553	\$65,535,133	\$68,340,730	\$2,805,597	4.28%
Enterprise Funds								
6001	Child Nutrition-Food Service	\$945,900	\$955,650	\$881,066	\$954,321	\$954,197	\$(124)	-0.01%
6002	Computer Repair Maintenance Program	0	0	36,777	35,457	30,000	(5,457)	-15.39%
6004	Athletic Gate Receipts	53,576	48,795	50,623	16,738	25,000	8,263	49.37%
6006	Summer School -Remedial	20,182	0	0	0	0	0	0.00%
6014	Sports Camp	78,297	87,754	97,969	0	60,000	60,000	0.00%
6015	After School/Summer Schl Edgenuity	12,975	18,832	17,832	15,832	0	(15,832)	0.00%
6101	Summer School - Enrichment	6,215	0	0	0	0	0	0.00%
ENTERPRISE FUND TOTALS		\$1,117,144	\$1,111,031	\$1,084,266	\$1,022,347	\$1,069,197	\$46,850	4.58%
ALL FUNDS TOTALS		\$64,721,709	\$65,740,715	\$67,779,385	\$69,063,371	\$71,599,785	\$2,536,414	3.67%

ENTERPRISE

FUNDS

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Child Nutrition-Food Service By Object

Fiscal Years 2015-23

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41611	Food Serv Student Lunch	\$ 372,839	\$ 381,623	\$ 374,897	\$ 375,230	\$ 375,000
41612	Food Serv Breakfast Program	16,354	16,695	14,213	15,000	15,000
41613	Food Serv Student Milk	4,173	0	0	7,000	7,000
41615	Food Serv Adult Sales	14,522	15,034	13,174	16,000	16,000
41620	Food Serv Non Reimb Program	10,012	2,053	2,311	3,000	3,000
41630	Food Serv Sales Other	0	0	0	0	0
41655	Food Serv Private Catering	44,052	43,783	38,228	39,000	39,000
41656	Food Serv Vending	4,333	3,121	2,960	4,590	4,696
41920	Gifts / Donations	2,500	0	300	0	0
43401	State Matching Food Serv	9,060	9,211	8,940	9,000	9,000
43402	School Breakfast State Reimb	2,241	2,510	3,141	2,500	2,500
44601	Federal Food Serv Reimbur	465,815	481,621	421,702	483,001	483,001
45207	Fund Transfer In-General Fund	0	0	0	0	0
45301	Sale of School Property	0	0	1,200	0	0
TOTAL REVENUES		945,900	955,650	881,066	954,321	954,197
EXPENDITURES						
SALARIES						
51110	Regular Salaries	337,374	332,346	345,370	349,638	350,000
51115	Subs	9,890	9,438	18,846	15,000	0
51201	Regular Overtime	14,366	8,808	15,446	9,000	9,000
51322	Severance	2,058	1,449	0	1,500	0
51327	Additional Compensation	144	48	0	0	0
51331	Sick Leave Bonus	763	598	605	1,500	1,500
51335	Performance Based Compenstn	788	803	2,033	1,381	1,351
TOTAL SALARIES		365,384	353,489	382,300	378,019	361,851
EMPLOYEE BENEFITS						
52102	Life Insurance	475	475	475	504	546
52109	Medical Buyback	4,583	0	0	0	0
52121	Health / Medical Slf Insrd	53,270	53,822	50,869	64,760	65,000
52124	Dental-Self Insured	3,376	3,280	2,339	3,078	1,814
52208	Pension - MERS-DB	57,574	56,919	52,749	60,882	65,164
52218	Pension - MERS-DC	3,655	3,418	3,349	4,297	3,391

Child Nutrition-Food Service By Object

Fiscal Years 2015-23

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
CAPITAL EQUIPMENT & PROPERTY						
57305	Equipment	3,785	2,993	15,556	511	523
57309	Technology Rel Hardware	0	1,494	10,402	0	0
57311	Technology Software	3,269	5,027	4,794	3,826	3,915
57906	Depreciation-Equipment	282	282	282	357	365
TOTAL CAPITAL EQUIP & PROPERTY		7,335	9,796	31,034	4,694	4,803
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	148	0	148	0	0
58102	Other Non Prof Dues/ Fees	0	0	0	255	261
TOTAL DEBT SERVICE & MISC		148	0	148	255	261
TOTAL EXPENDITURES		860,065	898,963	924,307	954,321	954,197
Excess (deficiency) of Revenues over Expenses		85,835	56,687	(43,241)	0	0
Changes to Fund Balance		0	0	2,000	0	0
FUND BALANCE						
31500	Fund Balance at Begining of Yr	144,258	230,093	286,780	245,539	245,539
Fund Balance at End of Yr		230,093	286,780	245,539	245,539	245,539

Computer Repair Maintenance Program - Fund 6002

Fiscal Years 2015-23 - By Object

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41250	Re-Appropriation Of Fund Bal	\$ 0	\$ 0	\$ 0	\$ 5,456	\$ 0
41707	Other Fees	0	0	36,777	30,000	30,000
TOTAL REVENUES		0	0	36,777	35,456	30,000
EXPENDITURES						
GENERAL SUPPLIES						
56101	Supplies And Materials	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
56501	Technology Related Supplies	0	0	30,021	35,456	30,000
TOTAL GENERAL SUPPLIES		0	0	30,021	35,456	30,000
CAPITAL EQUIPMENT & PROPERTY						
57309	Technology Rel Hardware	0	0	1,299	0	0
TOTAL CAPITAL EQUIP & PROPEI		0	0	1,299	0	0
TOTAL EXPENDITURES		0	0	31,320	35,456	30,000
Excess (deficiency) of Revenues over Expenses		\$ 0	\$ 0	\$ 5,457	\$ 0	\$ 0
	Fund Balance at Beginning of Yr	0	0	0	5,457	0
	Re-Appropriation Of Fund Bal	0	0	0	(5,457)	0
Fund Balance at End of Yr		\$ 0	\$ 0	\$ 5,457	\$ 0	\$ 0

Athletic Gate Receipts - Fund 6004

Fiscal Years 2015-23 - By Object

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41250	Re-Appropriation Of Fund Bal	\$ 31,180	\$ 25,418	\$ 11,963	\$ 16,738	\$ 0
41701	Athletic Gate Receipts	22,396	23,377	38,660	25,000	25,000
TOTAL REVENUES		53,576	48,795	50,623	41,738	25,000
EXPENDITURES						
SALARIES						
51406	Athletic Personnel	0	0	3,465	0	0
TOTAL SALARIES		0	0	3,465	0	0
EMPLOYEE BENEFITS						
52301	FICA	0	0	13	0	0
52302	Medicare	0	0	3	0	0
TOTAL EMPLOYEE BENEFITS		0	0	16	0	0
PURCHASED SERVICES						
53706	Catering / Food Reimb	0	0	192	0	0
TOTAL PURCHASED SERVICES		0	0	192	0	0
Purchased Property Services						
54310	Maint/Repair of Building/Equip	0	3,316	0	0	0
54601	Rent Land / Buildings	0	1,051	380	0	0
54602	Rental Of Equipment/Vehicle	0	971	0	0	0
TOTAL PURCHASED PROPERTY :		0	5,338	380	0	0
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	465	0	0	0	0
55501	Printing	211	0	0	0	0
55803	Employee Travel-Non Teachers	2,733	1,170	0	0	0
55807	Student Travel	2,692	0	0	0	0
TOTAL OTHER PURCHASED SVC		6,101	1,170	0	0	0
GENERAL SUPPLIES						
56101	Supplies And Materials	6,567	2,143	189	0	0
56116	Athletic Supplies/Uniforms	5,304	19,226	25,900	41,628	25,000
TOTAL GENERAL SUPPLIES		11,871	21,369	26,089	41,628	25,000
CAPITAL EQUIPMENT & PROPERTY						
57305	Equipment	4,931	808	1,463	0	0
TOTAL CAPITAL EQUIP & PROPEI		4,931	808	1,463	0	0
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	0	0	0	0	0
58102	Other Non Prof Dues/ Fees	5,255	8,147	2,280	110	0
TOTAL DEBT SERVICE & MISC		5,255	8,147	2,280	110	0
TOTAL EXPENDITURES		28,158	36,832	33,885	41,738	25,000
Excess (deficiency) of Revenues over Expenses		25,418	11,963	16,738	0	0
Fund Balance at Beginning of Yr		31,180	25,418	11,963	16,738	0
Re-Appropriation Of Fund Bal		(31,180)	(25,418)	(11,963)	(16,738)	0
Fund Balance at End of Yr		\$ 25,418	\$ 11,963	\$ 16,738	\$ 0	\$ 0

Summer School -Remedial - Fund 6006

Fiscal Years 2015-23 - By Object

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41250	Re-Appropriation Of Fund Bal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41704	Summer School Revenue	14,321	0	0	0	0
45207	Fund Transfer In-General Fund	5,860	0	0	0	0
TOTAL REVENUES		20,182	0	0	0	0
EXPENDITURES						
SALARIES						
51338	Summer Pay	16,122	0	0	0	0
TOTAL SALARIES		16,122	0	0	0	0
EMPLOYEE BENEFITS						
52301	FICA	1,000	0	0	0	0
52302	Medicare	234	0	0	0	0
TOTAL EMPLOYEE BENEFITS		1,233	0	0	0	0
PURCHASED SERVICES						
53705	Shipping and Postage	54	0	0	0	0
TOTAL PURCHASED SERVICES		54	0	0	0	0
GENERAL SUPPLIES						
56101	Supplies And Materials	0	0	0	0	0
56116	Athletic Supplies/Uniforms	0	0	0	0	0
TOTAL GENERAL SUPPLIES		0	0	0	0	0
TOTAL EXPENDITURES		17,410	0	0	0	0
Excess (deficiency) of Revenues over Expenses		2,772	0	0	0	0
Fund Balance at Beginning of Yr		(2,772)	0	0	0	0
Re-Appropriation Of Fund Bal		0	0	0	0	0
Fund Balance at End of Yr		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Sports Camp - Fund 6013 / 6014

Fiscal Years 2015-23 - By Object

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41250	Re-Appropriation Of Fund Bal	\$ 8,764	\$ 19,046	\$ 34,209	\$ 23,012	\$ 0
41707	Other Fees	1,475	0	0	0	0
41801	Community Service Revenue	68,059	68,708	63,760	60,000	60,000
TOTAL REVENUES		78,297	87,754	97,969	83,012	60,000
EXPENDITURES						
SALARIES						
51110	Regular Salaries	3,250	2,625	2,625	0	0
51404	Stipends-Athletic,Extracurr	37,084	36,637	50,926	38,000	38,000
TOTAL SALARIES		40,334	39,262	53,551	38,000	38,000
EMPLOYEE BENEFITS						
52301	FICA	2,491	2,414	3,305	2,356	2,356
52302	Medicare	583	565	773	551	551
TOTAL EMPLOYEE BENEFITS		3,074	2,979	4,078	2,907	2,907
PURCHASED SERVICES						
53416	Officials, Referees	0	0	0	0	0
53502	Other Technical Services	255	0	270	0	0
53701	Other Charges	900	0	0	0	0
53706	Catering / Food Reimb	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,155	0	270	0	0
Purchased Property Services						
54203	Custodial Services	0	0	0	0	0
54406	Wireless Communications	686	817	1,545	0	0
54601	Rent Land / Buildings	240	1,200	700	0	0
TOTAL PURCHASED PROPERTY SERVICES		926	2,017	2,245	0	0
OTHER PURCHASED SERVICES						
55111	Transportation Contractors	671	0	0	0	0
TOTAL OTHER PURCHASED SERVICES		671	0	0	0	0
GENERAL SUPPLIES						
56116	Athletic Supplies/Uniforms	8,600	9,287	14,661	42,105	19,093
TOTAL GENERAL SUPPLIES		8,600	9,287	14,661	42,105	19,093
CAPITAL EQUIPMENT & PROPERTY						
57305	Equipment	2,463	0	0	0	0
TOTAL CAPITAL EQUIP & PROPERTY		2,463	0	0	0	0
DEBT SERVICE & MISCELLANEOUS						
58101	Professnl Organization Fees	150	0	0	0	0
58102	Other Non Prof Dues/ Fees	100	0	150	0	0
TOTAL DEBT SERVICE & MISC		250	0	150	0	0
TOTAL EXPENDITURES		57,473	53,545	74,956	83,012	60,000
Excess (deficiency) of Revenues over Expenses		20,823	34,209	23,012	0	0
Fund Balance at Begining of Yr		6,987	19,046	34,209	23,012	0
Fund Balance Audit Adjustment		0	0	0	0	0
Re-Appropriation Of Fund Bal		(8,764)	(19,046)	(34,209)	(23,012)	0
Fund Balance at End of Yr		\$ 19,046	\$ 34,209	\$ 23,012	\$ 0	\$ 0

After School/Summer Schl Edgenuity - Fund 6015

Fiscal Years 2015-23 - By Object

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41250	Re-Appropriation Of Fund Bal	\$ 0	\$ 17,144	\$ 17,832	\$ 15,832	\$ 0
41707	Other Fees	12,975	1,688	0	0	0
45207	Fund Transfer In-General Fund	0	0	0	0	0
TOTAL REVENUES		12,975	18,832	17,832	15,832	0
EXPENDITURES						
SALARIES						
51401	Stipends-Other	4,770	0	0	15,832	0
TOTAL SALARIES		4,770	0	0	15,832	0
EMPLOYEE BENEFITS						
52301	FICA	288	0	0	0	0
52302	Medicare	67	0	0	0	0
TOTAL EMPLOYEE BENEFITS		355	0	0	0	0
PURCHASED SERVICES						
53222	Web Based Instr Program	2,000	1,000	2,000	0	0
TOTAL PURCHASED SERVICES		2,000	1,000	2,000	0	0
TOTAL EXPENDITURES		7,125	1,000	2,000	15,832	0
Excess (deficiency) of Revenues over Expenses		5,849	17,832	15,832	0	0
Fund Balance at Begining of Yr		11,295	17,144	17,832	15,832	0
Re-Appropriation Of Fund Bal		0	(17,144)	(17,832)	(15,832)	0
Fund Balance at End of Yr		\$ 17,144	\$ 17,832	\$ 15,832	\$ 0	\$ 0

Summer School - Enrichment - Fund 6101

Fiscal Years 2015-23 - By Object

Object Code	Object Description	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Budget	2019-20 Budget
REVENUES						
41250	Re-Appropriation Of Fund Bal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41704	Summer School Revenue	6,215	0	0	0	0
45207	Fund Transfer In-General Fund	0	0	0	0	0
TOTAL REVENUES		6,215	0	0	0	0
EXPENDITURES						
SALARIES						
51338	Summer Pay	3,000	0	0	0	0
TOTAL SALARIES		3,000	0	0	0	0
EMPLOYEE BENEFITS						
52301	FICA	186	0	1	0	0
52302	Medicare	44	0	(1)	0	0
TOTAL EMPLOYEE BENEFITS		230	0	0	0	0
PURCHASED SERVICES						
53222	Web Based Instr Program	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	0	0	0	0
DEBT SERVICE & MISCELLANEOUS						
59103	Fund Transfer Out-Gen Fund	4,148	0	0	0	0
TOTAL DEBT SERVICE & MISC		4,148	0	0	0	0
TOTAL EXPENDITURES		7,378	0	0	0	0
Excess (deficiency) of Revenues over Expenses		(1,163)	0	0	0	0
	Fund Balance at Beginning of Yr	1,163	(0)	(0)	(0)	(0)
	Re-Appropriation Of Fund Bal	0	0	0	0	0
Fund Balance at End of Yr		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

BUDGET ASSUMPTION WORKSHEETS AND INFORMATION

Pages 55 thru 58

**NORTH KINGSTOWN SCHOOL DEPARTMENT
SUMMARY OF SOURCE OF FUNDS ASSUMPTIONS
FY16 ACTUAL THRU FY20 NK SCHOOL COMMITTEE BUDGET FINAL 5/21/19**

<u>DESCRIPTION</u>	<u>OBJECT</u>	<u>FY16 ACTUAL</u>	<u>FY17 ACTUAL</u>	<u>FY18 ACTUAL</u>	<u>FY19 PROJ AS OF 12/31/18</u>	<u>FY20 NKSC 5/21/19</u>
OTHER TAXES-LOCAL GOVT UNIT	41210	47,287,802	48,484,321	50,208,694	52,080,833	53,810,743 (1)
TUITION FROM INDIVIDUALS	41310	61,088	81,537	100,438	80,000	85,000 (2)
TUITIONS FROM OTHER LEAS	41321	1,901,560	2,043,758	2,643,898	3,000,000	3,606,000 (3)
SALE/RENTAL OF TEXTBOOKS	41940	-	-	-	-	
MISC REVENUE OTHER DISTRICTS	41950	200	-	-	-	
REFUND PRIOR YR EXPENSES	41980	12,792	106,038	21,115	8,000	8,000 (4)
MISC REVENUE	41990	23,776	2,644	12,249	2,500	2,500
STATE AID-UNRESTRICTED	43101	10,693,934	10,894,844	10,745,886	10,065,000	10,383,487 (5)
MEDICAID REVENUE	44202	499,044	377,925	499,673	380,000	400,000
FUND TRANSFER IN-INDIRECT COST	45208	57,781	55,953	59,060	55,000	45,000 (6)
TOTAL SOURCES OF FUNDS	99998	60,537,977	62,047,020	64,291,013	65,671,333	68,340,730

NOTES:

(1) FY19 NKSC final budget represented a 3.73% increase in local property taxes over FY18. Final FY20 represents 3.32% increase over FY19.

(2) Tuition from individuals represents payments for pre-school services at Fishing Cove Elementary School.

SOURCES OF FUNDS ASSUMPTIONS CONTINUED ON NEXT PAGE.

**NORTH KINGSTOWN SCHOOL DEPARTMENT
SUMMARY OF SOURCE OF FUNDS ASSUMPTIONS
FY16 ACTUAL THRU FY20 NK SCHOOL COMMITTEE BUDGET FINAL 5/21/19**

(3) Tuitions from LEAs represents estimated revenue from Jamestown high school students and all out of district career tech students for attendance at the NKHS as follows:

<u>CATEGORY</u> <u>FY19 AS OF DECEMBER 2018:</u>	<u>GR 9</u>	<u>GR 10</u>	<u>GR 11</u>	<u>GR 12</u>	<u>TOTAL STDS</u>	<u>TOTAL TUITION</u>
REGULAR EDUCATION	35	33	30	23	121	1,459,924
RESOURCE	3.3	2.5	0	1.3	7.1	90,704
TOTALS	38.3	35.5	30	24.3	128.1	1,550,628

<u>CATEGORY</u> <u>FY20 ASSUMPTIONS:</u>	<u>GR 9</u>	<u>GR 10</u>	<u>GR 11</u>	<u>GR 12</u>	<u>TOTAL STDS</u>	<u>TOTAL TUITION</u>
REGULAR EDUCATION	30	35	33	30	128	1,600,000
RESOURCE	0	0	2	0	2	15,000
TOTALS	30	35	35	30	130	1,615,000

NOTE: THIS TOTAL DOES NOT INCLUDE CAREER TECH STUDENTS FROM JAMESTOWN. THOSE STUDENTS ARE BILLED AT THE CTE RATE.

OTHER TUITIONS FROM OTHER LEAS:

Jamestown (see above)		1,615,000	Non-CTE
Robotics career tech program	54	893,000	
Finance Academy career tech program	61	988,000	
Davisville Academy	2	110,000	
TOTAL TUITIONS FROM OTHER LEAS		3,606,000	

(4) Refund of prior years' expense is comprised of estimated WB Mason refund on purchases per the RI State MPA contract. In prior years, e-rate refunds were also included in this line item. However, beginning in FY14, RIDE requires that the e-rate refund be used to reduce the internet connectivity expense. This has been done in object #54407.

(5) State education aid as provided by RIDE.

(6) Funds from indirect sources represents funding for indirect expenses from grants.

**NORTH KINGSTOWN SCHOOL DEPARTMENT
SUMMARY OF SALARY AND BENEFITS ASSUMPTIONS
FY20 NK SCHOOL COMMITTEE BUDGET FINAL 5/21/19**

<u>DESCRIPTION</u>	<u>TEACHING STAFF (2)</u>	<u>ESP STAFF (PARAS, MAINT, FS, CLERKS)</u>	<u>ADMIN STAFF</u>	<u>\$ TOTALS</u>	<u>NOTES</u>
SALARY INCREASE ASSUMPTIONS %	1.0%	2.0%	1.0%	-	
SALARY INCREASE ASSUMPTIONS \$	542,000	173,000	65,000	780,000	
STEP INCREASE COSTS \$	400,280	INCLUDED ABOVE	N/A	400,280	
HEALTH INCREASE ASSUMPTIONS %	3.60%	3.60%	3.60%	-	
HEALTH INCREASE ASSUMPTIONS \$	110,000	64,500	23,000	197,500	
HEALTH CO-SHARE ASSUMPTIONS	20%	15%	20%/25%	-	
DENTAL INCREASE ASSUMPTIONS %	-8.10%	-8.10%	-8.10%	-	
DENTAL INCREASE ASSUMPTIONS \$	(15,000)	(9,000)	(1,100)	(25,100)	
DENTAL CO-SHARE ASSUMPTIONS	20%	0%	20%	-	
PENSION % ASSUMPTIONS	14.77%	18.72%	14.77%/18.72%	-	
PENSION \$ ASSUMPTIONS	325,000	32,000	26,000	383,000	
FICA/MEDICARE INCREASE (FICA 6.2%/MEDICARE 1.45%) \$	72,000	13,000	4,000	89,000	
	<u>1,434,280</u>	<u>273,500</u>	<u>116,900</u>	<u>1,824,680</u>	

NOTES:

(1) Pension increases based on information from ERSRI on FY20% required by the State for NKSD contribution. FY19 %s were 18.64% for MERS (non-certified) and 14.10% for ERS (certified).

**NORTH KINGSTOWN SCHOOL DEPARTMENT
SUMMARY OF SALARY AND BENEFITS ASSUMPTIONS
FY20 NK SCHOOL COMMITTEE BUDGET FINAL 5/21/19**

BREAKAGE CALCULATION:

	FY18		FY20	
Step 10	(81,759)		(83,394)	
Longevity-25yrs	(1,893)		(1,893)	
Degree	(3,349)		(3,349)	
Total Salary	(87,001)		(88,636)	
Step 2 No Deg	47,634		48,587	10.0 Number of teachers
Degree-Masters	3,349		3,349	
Difference	(36,018)	0	(36,700)	(367,000) Breakage / no bene's
FICA	(2,233)	0	(2,275)	(22,750)
Medicare	(522)	0	(532)	(5,320)
ERS Pension	(5,079)	0	(5,421)	(54,210)
Breakage	(43,852)	0	(44,928)	(449,280) Breakage / w. bene's

NOTES:

Breakage is calculated based on the difference between a Step 10 teachers' salary and a Step 2 teachers' salary. The assumption is that if a Step 10 teacher retires, that position will be filled with a Step 2 teacher. However, breakage applies to any position that remains unfilled during the course of the fiscal year or the net of any position that remains unfilled with a substitute in place during the course of the fiscal year.

PERSONNEL

Personnel information is provided as a summary of the total number of Full Time Equivalent (FTE's). Typically, this number for this year is based upon the originally budgeted number of staff in the last budget cycle. The current fiscal year staffing is officially reported to RIDE in June of each year, and this final tally is then recorded and provided to the auditors to update year end totals. Because of this, positions and allocations by UCoA standards by FTE count will change and year-end FTE's are based upon staff in place as of June 30. Generally, positions that have six hours or more scheduled daily with benefits are considered full time.

Contracts for the Union positions may be viewed on the North Kingstown School Department website under the Human Resources Department.

Staffing Summary - General Funds Only							
Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20	FY19 to FY20	
						FTE Change	Pct Change
Administrators / Supervisors	26.00	26.00	27.00	28.00	28.00	0.00	0.00%
Teachers / Dept Hd	360.62	358.28	360.08	361.12	365.12	4.00	1.10%
Teacher Asst / Food Service	96.00	100.50	98.14	97.64	97.64	0.00	0.00%
Clerks / Secretaries	36.50	35.21	35.21	35.26	35.26	0.00	0.00%
Physical Plant Staff	11.50	11.50	11.50	10.50	10.50	0.00	0.00%
Transportation	26.00	26.00	26.00	26.95	26.95	0.00	0.00%
Total	556.62	557.49	557.94	559.48	563.48	4.00	1.10%

Staffing Summary - Special Revenue / Enterprise Funds							
Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20	FY19 to FY20	
						FTE Change	Pct Change
Administrators / Supervisors	2.00	2.00	1.00	1.00	1.00	0.00	0.00%
Teachers / Dept Hd	12.21	11.95	11.95	12.15	12.15	0.00	0.00%
Teacher Asst / Food Service	17.00	17.00	18.00	21.00	21.00	0.00	0.00%
Clerks / Secretaries	0.50	0.50	0.50	0.50	0.50	0.00	0.00%
Physical Plant Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total	31.71	31.45	31.45	34.65	34.65	0.00	0.00%

Staffing Totals - All Funds							
Employee Type	2015-16	2016-17	2017-18	2018-19	2019-20	FY19 to FY20	
						FTE Change	Pct Change
Administrators / Supervisors	28.00	28.00	28.00	29.00	29.00	0.00	0.00%
Teachers / Dept Hd	372.83	370.23	372.03	373.27	377.27	4.00	1.06%
Teacher Asst / Food Service	113.00	117.50	116.14	118.64	118.64	0.00	0.00%
Clerks / Secretaries	37.00	35.71	35.71	35.76	35.76	0.00	0.00%
Physical Plant Staff	11.50	11.50	11.50	10.50	10.50	0.00	0.00%
Transportation	26.00	26.00	26.00	26.95	26.95	0.00	0.00%
Total	588.33	588.94	589.39	594.13	598.13	4.00	1.06%

CAPITAL IMPROVEMENT PROGRAM

Pages 60 thru 76

NOTE: CIP PROVIDED AS FYI ONLY. CAPITAL IMPROVEMENT PROGRAM REQUESTS ARE NOT INCLUDED IN GENERAL FUND BUDGET DUE TO RESTRICTION ON TOWN PROPERTY TAX INCREASES.



NORTH KINGSTOWN SCHOOL DEPARTMENT

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**Educate
Inspire
Challenge**

November 14, 2018

Members of the North Kingstown Town Council:

Attached is our FY20 Capital Improvement Program (CIP) for your review and consideration. The North Kingstown School Committee approved this document at their November 13, 2018, meeting.

The NKSD FY20 CIP plan provided here is broken into four separate sections in addition to the summary page as follows:

- Bond Referendum Projects (Approved 11/6/18) - \$13.5M
- Capital Reserve projects – funded if the NKSD has surplus funds (see note on cover sheet)
- Request for capital funding from NKSC to NKTC. This request for capital is not part of the school department's general operating fund budget due to constraints of a 4% maximum yearly increase. This request is for \$650,000 per year that includes a reserve for the NKHS athletic complex.
- Future Capital Projects

All projects, except for those included in the NKSC request to the NKTC are listed are from the 5-year asset protection plan submittal approved by RI Department of Education in May of 2018. The funding requested of the NKTC are not items that would qualify for RIDE Housing Aid reimbursement.

As part of the RIDE requirement, substantial details were provided as part of the Necessity of School Construction submittal. These worksheets summarize that data.

While the RIDE process is incredibly detailed and time consuming, one result of that intensive effort is a solid capital upgrade plan provided by experts in the various fields of civil, structural and electrical engineering as well as plumbing and mechanical trades. The District contracted with Mr. James Partridge from Edward Rowse Architects to prepare these documents, working in conjunction with District staff and other experts in the fields noted above.

For the past several years, the District has been very vocal about the need for the Town to formulate a vision for the care of capital assets town wide. Although no future vision beyond the \$27M November 2018 bond approval has yet been agreed upon, the NK School Committee, Town Council and Town Manager are in the early stages of working together to formulate this vision town wide.

This information will also be forwarded to the NK Asset Management Committee via Phil Bergeron.

Should you have any questions regarding this information, please do not hesitate to contact me. If anyone is interested in seeing the detailed spreadsheets or the RIDE submittal prepared by our consultant, please let me know and we can provide those details in electronic format.

Sincerely,

A handwritten signature in black ink, appearing to read "P. Auger". The signature is fluid and cursive, with a large initial "P" and a long, sweeping underline.

Phil Auger, Ph.D.

Superintendent of Schools

NORTH KINGSTOWN SCHOOL DEPARTMENT
 FY20 NKSD CAPITAL IMPROVEMENT PROGRAM - SUMMARY OF CAPITAL FUNDING

SUMMARY OF CATEGORIES OF CAPITAL IMPROVEMENT FUNDING

<u>SOURCE OF FUNDING/YEAR</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTALS</u>
FY18 BOND REFERENDUM	4,500,000	5,000,000	4,000,000	-	N/A	13,500,000 (1)
NKSD CAPITAL RESERVE	386,940	286,000	311,680	322,500	104,600	1,411,720 (2)
TC CAPITAL FUNDING	650,000	650,000	650,000	650,000	650,000	3,250,000 (3)
FUTURE CAPITAL PROJECTS	-	-	21,447,192	36,856,119	TBD	58,303,311 (4)
TOTALS	5,536,940	5,936,000	26,408,872	37,828,619	754,600	

NOTES:

- (1) FY18 Bond Referendum - See details regarding approved bond referendum projects. Bond was passed on 11/6/18. \$13.5M will be spent over multiple years. The costs above represent ESTIMATED per year expenditure of funds. Extensive work in school buildings must be conducted in a very short timeframe (generally over summer break), requiring multiple approvals and therefore, improbable that \$13.5M can be spent in just one summer.
- (2) NKSD Capital Reserve - This funding is contingent upon school department reserves (fund balance). Hence, this is not a viable funding source because it cannot be guaranteed that the District will have surplus funding in any given year to fund these projects. However, when applying for housing aid with the submittal of the 5 year asset protection plan, it was recommended that some source of local funding be approved in the event the 2018 Bond Referendum did not pass. This means that the District could still receive housing aid on these approved projects without the need to resubmit a new 5 year plan.
- (3) TC (Town Council) Capital Funding - Each year the District has asked the Town Council to fund a capital reserve for the District in an attempt to have a consistent funding source for capital needs including buses, maintenance equipment and technology needs. Although the TC funded the District's FY19 Capital Fund with \$500K and specific projects have been funded when requested (i.e. renovation of Davisville Elementary and NKHS Heating and Ventilation upgrades), no consistent Town funding mechanism has been established.
- (4) Future Capital Projects - The 5 year asset protect plan submitted and approved by RIDE, included Districtwide projects totalling more than \$70M, prioritized 1 thru 5. There would be an estimated \$58M of projects remaining if the 2018 Bond Referendum is approved. Future discussions are needed regarding newer and fewer facilities as well as needs to remaining facilities.
- (5) Capital requirements beyond FY23 contingent upon projects completed in prior years. NKSD 5 year asset protection plan will need to be renewed in 2024. Current approved plan expires 2023.

**NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - NOVEMBER 2018 BOND REFERENDUM**

<u>PRIORITY</u>	<u>REFERENCE</u>	<u>SCHOOL/BLDG</u>	<u>PROJECT DESCRIPTION</u>	<u>CATEGORY</u>	<u>COST</u>
1	E1	D BLDG	REMOVE CATS CABLING	ELECTRICAL	1,200
1	C1	D BLDG	PARKING AREA SLOPE	CIVIL	6,000
2/3	A1/2	D BLDG	WINDOWS	ARCHITECTURAL	162,000
3	A3/A4/A7	D BLDG	FLOOR COVERING	ARCHITECTURAL	254,525
3/4	A5/A6	D BLDG	BATHROOM PARTITIONS/FLOORS	ARCHITECTURAL	32,364
1	E2	DAVISVILLE ACADEMY	EMERGENCY LIGHTING	ELECTRICAL	20,400
1	M4	DAVISVILLE ACADEMY	JANITOR'S CLOSET VENTILATION	MECHANICAL	4,200
1	P4	DAVISVILLE ACADEMY	STAFF BREAK ROOM SINK TRAP	PLUMBING	900
1	E2	DAVISVILLE MIDDLE	EMERGENCY LIGHTING	ELECTRICAL	12,000
1	M4	DAVISVILLE MIDDLE	BUILDING VENTILATION	MECHANICAL	343,800
1	M10	DAVISVILLE MIDDLE	ROOF EXHAUST FANS	MECHANICAL	48,000
1	P2	DAVISVILLE MIDDLE	EYEWASH STATIONS	PLUMBING	2,880
2	A1/2a,b/A6	DAVISVILLE MIDDLE	WINDOWS AND DOORS	ARCHITECTURAL	2,622,000
1	E2	FISHING COVE	EMERGENCY LIGHTING	ELECTRICAL	31,200
1	C1	FISHING COVE	RETAINING WALL	CIVIL	1,800
1	P6	FISHING COVE	EXPANSION TANK	PLUMBING	4,800
1	M4	FISHING COVE	JANITOR'S CLOSET VENTILATION	MECHANICAL	3,600
1	P2	FISHING COVE	ADA PLUMBING FIXTURES	PLUMBING	48,000
1	P3	FISHING COVE	EYEWASH STATION	PLUMBING	5,760
2	A7	FISHING COVE	FLOOR COVERING	ARCHITECTURAL	455,160
1	E2	FOREST PARK	EMERGENCY LIGHTING	ELECTRICAL	10,800
1	M4	FOREST PARK	TEACHERS' LOUNGE COOLING/VENTILATION	MECHANICAL	26,400
1	M5	FOREST PARK	MAIN AND LIBRARY STORAGE VENTILATION	MECHANICAL	4,200
1	P2	FOREST PARK	ADA PLUMBING FIXTURES	PLUMBING	25,200
1	P3	FOREST PARK	EYEWASH STATION	PLUMBING	2,880
1	P4	FOREST PARK	DOMESTIC HOT WATER RETURNS	PLUMBING	4,200
1	P5	FOREST PARK	EXPANSION TANK	PLUMBING	2,400
2	A1	FOREST PARK	WINDOW GASKETS	ARCHITECTURAL	36,000
3	A4a,b	FOREST PARK	FLOOR COVERING	ARCHITECTURAL	20,035
1	E2/E3	HAMILTON	EMERGENCY LIGHTING	ELECTRICAL	39,600
1	M9	HAMILTON	CABINET UNIT HEATERS	MECHANICAL	57,600
1	M4	HAMILTON	JANITOR'S CLOSET VENTILATION	MECHANICAL	4,200
1	P2	HAMILTON	ADA BOYS' BATHROOM	PLUMBING	8,400
1	M8	HAMILTON	EXHAUST FANS/VENTILATION CORRIDORS	MECHANICAL	885,636
1	P2	HAMILTON	EYEWASH STATION	PLUMBING	2,880
1	P2	HIGH SCHOOL	EYEWASH STATION	PLUMBING	3,600
1	PR	HIGH SCHOOL	SHUT OFF VALVES UTILITIES	PLUMBING	90,000
1	A27	HIGH SCHOOL	AUDITORIUM RAILING	ARCHITECTURAL	14,400
2	A23	HIGH SCHOOL	FIRE BLANKETS/EXTINGUISHERS	ARCHITECTURAL	3,240
1	M9	HIGH SCHOOL	HEAT PUMP ART ROOM	MECHANICAL	20,400
1	M11	HIGH SCHOOL	VENTILATION MAINTENANCE OFFICE	MECHANICAL	20,400
1	A17	HIGH SCHOOL	NKHS SLAB WORK	ARCHITECTURAL	60,000
2/3	M4/M5	HIGH SCHOOL	2ND AND 3RD FLOOR A/C	MECHANICAL	2,832,000
3	M6	HIGH SCHOOL	A/C ATRIUM	MECHANICAL	306,000
3	M2	HIGH SCHOOL	RTU RECOMMISSIONING	MECHANICAL	57,600
3/4	A5-A13e	HIGH SCHOOL	FLOORING ISSUES	ARCHITECTURAL	1,007,280
1	E2/E3	QUIDNESSETT	EMERGENCY LIGHTING	ELECTRICAL	29,400
1	P2	QUIDNESSETT	EYEWASH STATION	PLUMBING	2,880
1	PE	QUIDNESSETT	ART ROOM PLASTER TRAP	PLUMBING	720
1	P4	QUIDNESSETT	RECIRC PUMP	PLUMBING	900
1	M10	QUIDNESSETT	KITCHEN EXHAUST HOOD/HVAC SYSTEM	MECHANICAL	20,400
1	P2	STONY LANE	EYEWASH STATION	PLUMBING	2,880
1	E2/E3	STONY LANE	EMERGENCY LIGHTING	ELECTRICAL	52,800
1	FP2	STONY LANE	TEST STATION/DRAIN	FIRE PROTECTION	3,000
1	P3	STONY LANE	LAVATORY WASTE CONNECTION	PLUMBING	4,200
2	A3	STONY LANE	FLOOR COVERING	ARCHITECTURAL	701,160
1	C1	WICKFORD MIDDLE	ADA ACCESSIBILITY	CIVIL	18,000
1	P4	WICKFORD MIDDLE	KITCHEN GAS FIRED WATER HEATER	PLUMBING	9,000
1	P2/P3	WICKFORD MIDDLE	EYEWASH STATIONS	PLUMBING	15,120
1	E2/E3	WICKFORD MIDDLE	PANEL BOARDS	ELECTRICAL	33,600
					10,500,000
3	-	HIGH SCHOOL	ATHLETIC COMPLEX	GROUNDS	3,000,000
					13,500,000

NOTES:

(1) D Building projects not eligible for RIDE School Construction Housing Aid.

(2) NKHS Athletic Complex not eligible for RIDE School Construction Housing Aid.

(3) All projects noted above were part of the District's required RI Department of Education 5 year asset protection plan and were identified as part of the process as required by RIDE regulations for Necessity of School Construction.

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - CAPITAL RESERVE FUNDING BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	S3	D BUILDING	REPAIR EXPOSED STEEL REINFORCEMENT	STRUCTURAL	10,800	-	-	10,800	-	-
3	S4	D BUILDING	REPAIR VERTICAL CRACKS IN UPPER	STRUCTURAL	11,880	-	-	11,880	-	-
2	S5	D BUILDING	REPAIR SPALLS	STRUCTURAL	12,600	-	-	12,600	-	-
3	A9	D BUILDING	VESTIBULE	ARCHITECTURAL	12,000	-	-	-	12,000	-
3	E7	D BUILDING	GENERATOR	ELECTRICAL	108,000	-	-	-	108,000	-
1	T2	DAVISVILLE ACADEMY	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,600	6,600	-	-	-	-
2	A8	DAVISVILLE ACADEMY	BOILER ROOM DOWNSPOUT	ARCHITECTURAL	1,600	1,600	-	-	-	-
2	A9	DAVISVILLE ACADEMY	BOILER ROOM CONDUIT	ARCHITECTURAL	700	700	-	-	-	-
3	A19	DAVISVILLE ACADEMY	SECURITY VESTIBULE	ARCHITECTURAL	38,500	-	-	-	38,500	-
2	P3	DAVISVILLE ACADEMY	BOILER ROOM MIXING VALVE	PLUMBING	10,900	10,900	-	-	-	-
2	P5	DAVISVILLE ACADEMY	EXTERIOR GAS PIPING PAINTING	PLUMBING	5,300	-	5,300	-	-	-
3	S10	DAVISVILLE MIDDLE	RUSTED DOOR LINTEL	STRUCTURAL	2,500	2,500	-	-	-	-
3	S11	DAVISVILLE MIDDLE	MISSING MORTAR	STRUCTURAL	2,500	2,500	-	-	-	-
3	S12	DAVISVILLE MIDDLE	CANOPY STEEL	STRUCTURAL	2,500	2,500	-	-	-	-
2	A3	DAVISVILLE MIDDLE	HOLE IN BRICK WALL	ARCHITECTURAL	900	900	-	-	-	-
1	T2	DAVISVILLE MIDDLE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	10,500	10,500	-	-	-	-
2	A16	DAVISVILLE MIDDLE	DOOR CAULKING	ARCHITECTURAL	12,200	-	12,200	-	-	-
3	A33	DAVISVILLE MIDDLE	WINDOW SHADES	ARCHITECTURAL	47,600	-	47,600	-	-	-
3	A28	DAVISVILLE MIDDLE	CORRIDOR FLOOR CRACKS	ARCHITECTURAL	6,800	-	-	6,800	-	-
3	M7	DAVISVILLE MIDDLE	IT ROOM COOLING	MECHANICAL	20,300	-	-	-	20,300	-
2	P3	DAVISVILLE MIDDLE	GREASE INTERCEPTOR	PLUMBING	23,900	-	-	-	23,900	-
3	T9	DAVISVILLE MIDDLE	SECURITY SERVER	TECHNOLOGY	15,300	-	-	-	15,300	-
3	S1	FISHING COVE	CONCRETE CRACKS	STRUCTURAL	1,400	1,400	-	-	-	-
2	A2	FISHING COVE	RESEAL CMU AROUND WALL PIPE	ARCHITECTURAL	900	900	-	-	-	-
2	P4	FISHING COVE	PIPE INSULATION	PLUMBING	500	500	-	-	-	-
2	P5	FISHING COVE	SUMP PUMP	PLUMBING	5,400	-	5,400	-	-	-
3	T2	FISHING COVE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,900	6,900	-	-	-	-
3	T2	FOREST PARK	VIDEO INTERCOM SYSTEM	TECHNOLOGY	4,800	4,800	-	-	-	-
3	E4	FOREST PARK	DISTRIBUTION PANEL	ELECTRICAL	7,400	7,400	-	-	-	-
2	A2	HAMILTON	ALUMINUM GUTTER	ARCHITECTURAL	1,600	1,600	-	-	-	-
2	A3	HAMILTON	DAMAGED EIFS	ARCHITECTURAL	17,700	17,700	-	-	-	-
3	A7	HAMILTON	FLOOR COVERING	ARCHITECTURAL	22,800	-	-	22,800	-	-
2	P4	HAMILTON	PIPE INSULATION	PLUMBING	1,100	1,100	-	-	-	-
2	P6	HAMILTON	WASTE PIPING	PLUMBING	12,400	12,400	-	-	-	-
3	T3	HAMILTON	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,600	6,600	-	-	-	-
3	T9	HAMILTON	SECURITY SERVER	TECHNOLOGY	15,300	-	-	-	15,300	-
3	C5.c	HIGH SCHOOL	SIDEWALK CRACKS	CIVIL	8,500	8,500	-	-	-	-
3	C11	HIGH SCHOOL	TRAFFIC SIGNAGE	CIVIL	19,800	19,800	-	-	-	-
3	S7	HIGH SCHOOL	LOADING DOCK RAMP	STRUCTURAL	17,160	17,160	-	-	-	-
3	A1	HIGH SCHOOL	REPAINT BLUE FASCIA	ARCHITECTURAL	35,880	35,880	-	-	-	-
3	A2	HIGH SCHOOL	GREENHOUSE PANELS/GLASS	ARCHITECTURAL	16,100	16,100	-	-	-	-
3	A3	HIGH SCHOOL	METAL DOORS AND FRAMES	ARCHITECTURAL	7,900	7,900	-	-	-	-
3	A20	HIGH SCHOOL	REFINISH WOOD SILLS	ARCHITECTURAL	16,800	-	16,800	-	-	-
3	A21	HIGH SCHOOL	REPAINT LITES ADMIN/LOBBY	ARCHITECTURAL	31,100	-	31,100	-	-	-
3	A22b	HIGH SCHOOL	WINDOW SHADES	ARCHITECTURAL	36,200	36,200	-	-	-	-
3	A24	HIGH SCHOOL	CONCRETE FLOOR VESTIBULE	ARCHITECTURAL	34,900	-	34,900	-	-	-
3	A25	HIGH SCHOOL	VESTIBULE GYPSUM	ARCHITECTURAL	1,600	1,600	-	-	-	-
3	A26	HIGH SCHOOL	ACT TILES	ARCHITECTURAL	10,400	-	10,400	-	-	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - CAPITAL RESERVE FUNDING BY SCHOOL

<u>PRIORITY</u>	<u>REFERENCE</u>	<u>SCHOOL/BUIDG</u>	<u>PROJECT DESCRIPTION</u>	<u>CATEGORY</u>	<u>COST</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>TBD</u>
3	A29	HIGH SCHOOL	GYM 2 SCOREBOARD	ARCHITECTURAL	33,100	-	33,100	-	-	-
3	A30	HIGH SCHOOL	GYM 2 TREAD GRIP ON BLEACHERS	ARCHITECTURAL	4,100	-	4,100	-	-	-
3	A31	HIGH SCHOOL	GYM 2 DAMAGED WALL PADDING	ARCHITECTURAL	23,600	-	23,600	-	-	-
2	A32	HIGH SCHOOL	AMBULATORY ACCESS RESTROOMS	ARCHITECTURAL	1,600	1,600	-	-	-	-
3	A33a	HIGH SCHOOL	AUDITORIUM SEATING REUPHOLSTER	ARCHITECTURAL	205,100	-	-	205,100	-	-
3	A33b	HIGH SCHOOL	AUDITORIUM SEATING FIX DAMAGED	ARCHITECTURAL	27,100	-	27,100	-	-	-
3	A34	HIGH SCHOOL	CORRIDOR GYMPSUM	ARCHITECTURAL	4,600	-	4,600	-	-	-
2	M10	HIGH SCHOOL	BOYS' LOCKER ROOM VENTILATION	MECHANICAL	48,700	-	-	-	-	48,700
2	P3	HIGH SCHOOL	KITCHEN WATER PIPING	PLUMBING	14,100	-	-	-	-	14,100
3	T3	HIGH SCHOOL	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,400	6,400	-	-	-	-
3	C2	QUIDNESSETT	TRAFFIC SIGNAGE	CIVIL	12,900	-	-	12,900	-	-
3	A6	QUIDNESSETT	EIFS CAULKING	ARCHITECTURAL	20,300	-	20,300	-	-	-
3	A7	QUIDNESSETT	HOLES IN EIFS	ARCHITECTURAL	9,500	-	9,500	-	-	-
3	M6	QUIDNESSETT	SERVER ROOM COOLING	MECHANICAL	20,900	-	-	-	-	20,900
2	P5	QUIDNESSETT	PIPE INSULATION	PLUMBING	1,200	-	-	1,200	-	-
3	P6	QUIDNESSETT	WASTE PIPING	PLUMBING	12,100	-	-	12,100	-	-
2	E5	QUIDNESSETT	POWER POLES	ELECTRICAL	13,600	-	-	-	13,600	-
3	T8	QUIDNESSETT	SECURITY SERVER	TECHNOLOGY	16,200	-	-	-	16,200	-
3	C2	STONY LANE	TRAFFIC SIGNAGE	CIVIL	8,900	8,900	-	-	-	-
3	C3	STONY LANE	DRAINAGE ISSUES	CIVIL	9,600	9,600	-	-	-	-
3	C8	STONY LANE	OVER VALVE	CIVIL	1,600	1,600	-	-	-	-
3	A9B	STONY LANE	HOLES IN EIFS	ARCHITECTURAL	8,000	-	-	-	8,000	-
2	A10	STONY LANE	CAULKING	ARCHITECTURAL	36,100	-	-	-	36,100	-
3	M6	STONY LANE	IT ROOM COOLING	MECHANICAL	20,900	-	-	-	-	20,900
2	P4	STONY LANE	PIPE INSULATION	PLUMBING	2,400	-	-	2,400	-	-
2	P5	STONY LANE	WASTE PIPING	PLUMBING	13,100	-	-	13,100	-	-
2	FP1	STONY LANE	SPRINKLERS	FIRE PROTECTION	2,000	2,000	-	-	-	-
3	T2	STONY LANE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	8,500	8,500	-	-	-	-
3	T9	STONY LANE	SECURITY SERVER	TECHNOLOGY	15,300	-	-	-	15,300	-
3	C3	WICKFORD MIDDLE	PARKING LOT DRAINS	CIVIL	57,700	57,700	-	-	-	-
3	S9	WICKFORD MIDDLE	GYM WALL GAPS IN CMU	STRUCTURAL	3,600	3,600	-	-	-	-
2	S11	WICKFORD MIDDLE	CRACK IN CMU WALL	STRUCTURAL	1,600	1,600	-	-	-	-
2	P5	WICKFORD MIDDLE	ROOF DRAIN COVERS	PLUMBING	3,200	3,200	-	-	-	-
2	P7	WICKFORD MIDDLE	WASTE PIPING	PLUMBING	18,500	18,500	-	-	-	-
3	T3	WICKFORD MIDDLE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,600	6,600	-	-	-	-
3	T9	WICKFORD MIDDLE	SERVER SECURITY	TECHNOLOGY	14,000	14,000	-	-	-	-
					1,411,720	386,940	286,000	311,680	322,500	104,600

NOTES:

NKSD Capital Reserve - This funding is contingent upon school department reserves (fund balance). Hence, this is not a viable funding source because it cannot be guaranteed that the District will have surplus funding in any given year to fund these projects. However, when applying for housing aid with the submittal of the 5 year asset protection plan, it was recommended that some source of local funding be approved in the event the 2018 Bond Referendum did not pass. This means that the District could still receive housing aid on these approved projects without the need to resubmit a new 5 year plan.

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - CAPITAL RESERVE FUNDING BY PRIORITY BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
1	T2	DAVISVILLE ACADEMY	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,600	6,600	-	-	-	-
1	T2	DAVISVILLE MIDDLE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	10,500	10,500	-	-	-	-
2	S5	D BUILDING	REPAIR SPALLS	STRUCTURAL	12,600	-	-	12,600	-	-
2	A8	DAVISVILLE ACADEMY	BOILER ROOM DOWNSPOUT	ARCHITECTURAL	1,600	1,600	-	-	-	-
2	A9	DAVISVILLE ACADEMY	BOILER ROOM CONDUIT	ARCHITECTURAL	700	700	-	-	-	-
2	P3	DAVISVILLE ACADEMY	BOILER ROOM MIXING VALVE	PLUMBING	10,900	10,900	-	-	-	-
2	P5	DAVISVILLE ACADEMY	EXTERIOR GAS PIPING PAINTING	PLUMBING	5,300	-	5,300	-	-	-
2	A3	DAVISVILLE MIDDLE	HOLE IN BRICK WALL	ARCHITECTURAL	900	900	-	-	-	-
2	A16	DAVISVILLE MIDDLE	DOOR CAULKING	ARCHITECTURAL	12,200	-	12,200	-	-	-
2	P3	DAVISVILLE MIDDLE	GREASE INTERCEPTOR	PLUMBING	23,900	-	-	23,900	-	-
2	A2	FISHING COVE	RESEAL CMU AROUND WALL PIPE	ARCHITECTURAL	900	900	-	-	-	-
2	P4	FISHING COVE	PIPE INSULATION	PLUMBING	500	500	-	-	-	-
2	P5	FISHING COVE	SUMP PUMP	PLUMBING	5,400	-	5,400	-	-	-
2	A2	HAMILTON	ALUMINUM GUTTER	ARCHITECTURAL	1,600	1,600	-	-	-	-
2	A3	HAMILTON	DAMAGED EIFS	ARCHITECTURAL	17,700	17,700	-	-	-	-
2	P4	HAMILTON	PIPE INSULATION	PLUMBING	1,100	1,100	-	-	-	-
2	P6	HAMILTON	WASTE PIPING	PLUMBING	12,400	12,400	-	-	-	-
2	A32	HIGH SCHOOL	AMBULATORY ACCESS RESTROOMS	ARCHITECTURAL	1,600	1,600	-	-	-	-
2	M10	HIGH SCHOOL	BOYS' LOCKER ROOM VENTILATION	MECHANICAL	48,700	-	-	-	-	48,700
2	P3	HIGH SCHOOL	KITCHEN WATER PIPING	PLUMBING	14,100	-	-	-	-	14,100
2	P5	QUIDNESSETT	PIPE INSULATION	PLUMBING	1,200	-	-	1,200	-	-
2	E5	QUIDNESSETT	POWER POLES	ELECTRICAL	13,600	-	-	-	13,600	-
2	A10	STONY LANE	CAULKING	ARCHITECTURAL	36,100	-	-	-	36,100	-
2	P4	STONY LANE	PIPE INSULATION	PLUMBING	2,400	-	-	2,400	-	-
2	P5	STONY LANE	WASTE PIPING	PLUMBING	13,100	-	-	13,100	-	-
2	FP1	STONY LANE	SPRINKLERS	FIRE PROTECTION	2,000	2,000	-	-	-	-
2	S11	WICKFORD MIDDLE	CRACK IN CMU WALL	STRUCTURAL	1,600	1,600	-	-	-	-
2	P5	WICKFORD MIDDLE	ROOF DRAIN COVERS	PLUMBING	3,200	3,200	-	-	-	-
2	P7	WICKFORD MIDDLE	WASTE PIPING	PLUMBING	18,500	18,500	-	-	-	-
3	S3	D BUILDING	REPAIR EXPOSED STEEL REINFORCEMENT	STRUCTURAL	10,800	-	-	10,800	-	-
3	S4	D BUILDING	REPAIR VERTICAL CRACKS IN UPPER	STRUCTURAL	11,880	-	-	11,880	-	-
3	A9	D BUILDING	VESTIBULE	ARCHITECTURAL	12,000	-	-	-	12,000	-
3	E7	D BUILDING	GENERATOR	ELECTRICAL	108,000	-	-	-	108,000	-
3	A19	DAVISVILLE ACADEMY	SECURITY VESTIBULE	ARCHITECTURAL	38,500	-	-	-	38,500	-
3	S10	DAVISVILLE MIDDLE	RUSTED DOOR LINTEL	STRUCTURAL	2,500	2,500	-	-	-	-
3	S11	DAVISVILLE MIDDLE	MISSING MORTAR	STRUCTURAL	2,500	2,500	-	-	-	-
3	S12	DAVISVILLE MIDDLE	CANOPY STEEL	STRUCTURAL	2,500	2,500	-	-	-	-
3	A33	DAVISVILLE MIDDLE	WINDOW SHADES	ARCHITECTURAL	47,600	-	47,600	-	-	-
3	A28	DAVISVILLE MIDDLE	CORRIDOR FLOOR CRACKS	ARCHITECTURAL	6,800	-	-	6,800	-	-
3	M7	DAVISVILLE MIDDLE	IT ROOM COOLING	MECHANICAL	20,300	-	-	-	20,300	-
3	T9	DAVISVILLE MIDDLE	SECURITY SERVER	TECHNOLOGY	15,300	-	-	-	15,300	-
3	S1	FISHING COVE	CONCRETE CRACKS	STRUCTURAL	1,400	1,400	-	-	-	-
3	T2	FISHING COVE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,900	6,900	-	-	-	-
3	T2	FOREST PARK	VIDEO INTERCOM SYSTEM	TECHNOLOGY	4,800	4,800	-	-	-	-
3	E4	FOREST PARK	DISTRIBUTION PANEL	ELECTRICAL	7,400	7,400	-	-	-	-
3	A7	HAMILTON	FLOOR COVERING	ARCHITECTURAL	22,800	-	-	22,800	-	-
3	T3	HAMILTON	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,600	-	-	-	-	-
3	T9	HAMILTON	SECURITY SERVER	TECHNOLOGY	15,300	-	-	-	15,300	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - CAPITAL RESERVE FUNDING BY PRIORITY BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	C5.c	HIGH SCHOOL	SIDEWALK CRACKS	CIVIL	8,500	-	-	-	-	-
3	C11	HIGH SCHOOL	TRAFFIC SIGNAGE	CIVIL	19,800	-	-	-	-	-
3	57	HIGH SCHOOL	LOADING DOCK RAMP	STRUCTURAL	17,160	-	-	-	-	-
3	A1	HIGH SCHOOL	REPAINT BLUE FASCIA	ARCHITECTURAL	35,880	-	-	-	-	-
3	A2	HIGH SCHOOL	GREENHOUSE PANELS/GLASS	ARCHITECTURAL	16,100	-	-	-	-	-
3	A3	HIGH SCHOOL	METAL DOORS AND FRAMES	ARCHITECTURAL	7,900	-	-	-	-	-
3	A20	HIGH SCHOOL	REFINISH WOOD SILLS	ARCHITECTURAL	16,800	-	16,800	-	-	-
3	A21	HIGH SCHOOL	REPAINT LITES ADMIN/LOBBY	ARCHITECTURAL	31,100	-	31,100	-	-	-
3	A22b	HIGH SCHOOL	WINDOW SHADES	ARCHITECTURAL	36,200	-	36,200	-	-	-
3	A24	HIGH SCHOOL	CONCRETE FLOOR VESTIBULE	ARCHITECTURAL	34,900	-	34,900	-	-	-
3	A25	HIGH SCHOOL	VESTIBULE GYPSUM	ARCHITECTURAL	1,600	-	1,600	-	-	-
3	A26	HIGH SCHOOL	ACT TILES	ARCHITECTURAL	10,400	-	10,400	-	-	-
3	A29	HIGH SCHOOL	GYM 2 SCOREBOARD	ARCHITECTURAL	33,100	-	33,100	-	-	-
3	A30	HIGH SCHOOL	GYM 2 TREAD GRIP ON BLEACHERS	ARCHITECTURAL	4,100	-	4,100	-	-	-
3	A31	HIGH SCHOOL	GYM 2 DAMAGED WALL PADDING	ARCHITECTURAL	23,600	-	23,600	-	-	-
3	A33a	HIGH SCHOOL	AUDITORIUM SEATING REUPHOLSTER	ARCHITECTURAL	205,100	-	205,100	-	-	-
3	A33b	HIGH SCHOOL	AUDITORIUM SEATING FIX DAMAGED	ARCHITECTURAL	27,100	-	27,100	-	-	-
3	A34	HIGH SCHOOL	CORRIDOR GYMPSUM	ARCHITECTURAL	4,600	-	4,600	-	-	-
3	T3	HIGH SCHOOL	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,400	-	6,400	-	-	-
3	C2	QUIDNESSETT	TRAFFIC SIGNAGE	CIVIL	12,900	-	12,900	-	-	-
3	A6	QUIDNESSETT	EIFS CAULKING	ARCHITECTURAL	20,300	-	20,300	-	-	-
3	A7	QUIDNESSETT	HOLES IN EIFS	ARCHITECTURAL	9,500	-	9,500	-	-	-
3	M6	QUIDNESSETT	SERVER ROOM COOLING	MECHANICAL	20,900	-	-	-	-	20,900
3	P6	QUIDNESSETT	WASTE PIPING	PLUMBING	12,100	-	-	12,100	-	-
3	T8	QUIDNESSETT	SECURITY SERVER	TECHNOLOGY	16,200	-	-	-	16,200	-
3	C2	STONY LANE	TRAFFIC SIGNAGE	CIVIL	8,900	-	8,900	-	-	-
3	C3	STONY LANE	DRAINAGE ISSUES	CIVIL	9,600	-	9,600	-	-	-
3	C8	STONY LANE	OVER VALVE	CIVIL	1,600	-	1,600	-	-	-
3	A9B	STONY LANE	HOLES IN EIFS	ARCHITECTURAL	8,000	-	-	-	8,000	-
3	M6	STONY LANE	IT ROOM COOLING	MECHANICAL	20,900	-	-	-	-	20,900
3	T2	STONY LANE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	8,500	-	8,500	-	-	-
3	T9	STONY LANE	SECURITY SERVER	TECHNOLOGY	15,300	-	-	-	15,300	-
3	C3	WICKFORD MIDDLE	PARKING LOT DRAINS	CIVIL	57,700	-	57,700	-	-	-
3	S9	WICKFORD MIDDLE	GYM WALL GAPS IN CMU	STRUCTURAL	3,600	-	3,600	-	-	-
3	T3	WICKFORD MIDDLE	VIDEO INTERCOM SYSTEM	TECHNOLOGY	6,600	-	6,600	-	-	-
3	T9	WICKFORD MIDDLE	SERVER SECURITY	TECHNOLOGY	14,000	-	14,000	-	-	-
					1,411,720	386,940	286,000	311,680	322,500	104,500

NOTES:

NKSD Capital Reserve - This funding is contingent upon school department reserves (fund balance). Hence, this is not a viable funding source because it cannot be guaranteed that the District will have surplus funding in any given year to fund these projects. However, when applying for housing aid with the submittal of the 5 year asset protection plan, it was recommended that some source of local funding be approved in the event the 2018 Bond Referendum did not pass. This means that the District could still receive housing aid on these approved projects without the need to resubmit a new 5 year plan.

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - TC CAPITAL FUNDING

SUMMARY OF CATEGORIES OF CAPITAL IMPROVEMENT FUNDING

<u>FUNDING NEED</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>TOTALS</u>
ATHLETIC CAPITAL RESERVE	150,000	150,000	150,000	150,000	150,000	750,000 (1)
BUS FLEET UPGRADES	75,000	75,000	75,000	75,000	75,000	375,000 (2)
SECURITY UPGRADES	150,000	150,000	150,000	150,000	150,000	750,000 (3)
PLAYGROUND UPGRADES	50,000	50,000	50,000	50,000	50,000	250,000 (4)
TECHNOLOGY UPGRADES/REFRESH	225,000	225,000	225,000	225,000	225,000	1,125,000 (5)
	650,000	650,000	650,000	650,000	650,000	3,250,000

NOTES:

(1) It is estimated that the turf field (if installed at the HS) will need to be replaced in 8 to 10 years. This reserve represents savings toward that need as well as for other capital needs for the entire complex (lighting, track, bathrooms, other structures).

(2) The District owns several mini-buses to accommodate our special education routes. At this time buses cost approximately \$70K to \$80K to replace and many of our buses currently have over 200K miles.

(3) Continued upgrades to facilities to ensure safety of students and staff.

(4) All schools have playgrounds (DA installed 2018). However, many need replacement of previously installed equipment. This fund would help to have a refresh to current equipment.

(5) The District has paid for extensive upgrades to its IT infrastructure, added several career tech programs and as well as provided 1:1 Chromebooks for students and staff. This amount is the minimum needed on a yearly basis to keep technology current.

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	M1	D BUILDING	BUILDING VENTILATION	MECHANICAL	495,792	-	-	495,792	-	-
3	A1	DAVISVILLE ACADEMY	REPLACE WINDOWS	ARCHITECTURAL	1,528,100	-	-	1,528,100	-	-
3	A2	DAVISVILLE ACADEMY	REPOINT BRICK	ARCHITECTURAL	52,700	-	-	52,700	-	-
2	A10	DAVISVILLE ACADEMY	REPAIR ROOF	ARCHITECTURAL	2,595,000	-	-	2,595,000	-	-
2	A11	DAVISVILLE ACADEMY	REPAIR ROOF LADDER/PLATFORM ASSEMBLIES	ARCHITECTURAL	27,100	-	-	27,100	-	-
3	M3	DAVISVILLE ACADEMY	NEW HVAC SYSTEM	MECHANICAL	1,476,200	-	-	1,476,200	-	-
3	M6	DAVISVILLE ACADEMY	REPLACE EXHAUST FANS/ERVS	MECHANICAL	40,500	-	-	40,500	-	-
3	M7	DAVISVILLE ACADEMY	REPLACE CABINET UNIT HEATERS	MECHANICAL	24,300	-	-	24,300	-	-
3	P1	DAVISVILLE ACADEMY	REPLACE FIXTURES	PLUMBING	30,600	-	-	30,600	-	-
3	E3	DAVISVILLE ACADEMY	REMOVE ABANDONED EQUIPMENT BOILER ROOM	ELECTRICAL	14,200	-	-	14,200	-	-
3	T1/73-6	DAVISVILLE ACADEMY	ACCESS SYSTEM/SECURITY SERVER	TECHNOLOGY	38,400	-	-	38,400	-	-
3	C4	DAVISVILLE MIDDLE	BIT BERM	TECHNOLOGY	334,900	-	-	334,900	-	-
3	C5 a,b	DAVISVILLE MIDDLE	PAVEMENT CRACKS	CIVIL	115,700	-	-	115,700	-	-
2	A4	DAVISVILLE MIDDLE	EXTERIOR VENTILATOR LOUVRES	ARCHITECTURAL	59,100	-	-	59,100	-	-
3	A9	DAVISVILLE MIDDLE	EXTERIOR CONCRETE STAIRS	ARCHITECTURAL	220,500	-	-	220,500	-	-
3	A14	DAVISVILLE MIDDLE	ACOUSTICAL CEILING TILE	ARCHITECTURAL	631,400	-	-	631,400	-	-
3	A15	DAVISVILLE MIDDLE	ASBESTOS TILE	ARCHITECTURAL	764,400	-	-	764,400	-	-
3	A17	DAVISVILLE MIDDLE	EXTERIOR DOORS	ARCHITECTURAL	35,000	-	-	35,000	-	-
3	A25	DAVISVILLE MIDDLE	WIRE GLASS	ARCHITECTURAL	79,700	-	-	79,700	-	-
3	A27	DAVISVILLE MIDDLE	GIRLS' LOCKERROOM LOCKERS	ARCHITECTURAL	78,100	-	-	78,100	-	-
3	A30	DAVISVILLE MIDDLE	LOCKERS IN CORRIDORS	ARCHITECTURAL	302,400	-	-	302,400	-	-
3	A34	DAVISVILLE MIDDLE	BOYS' LOCKERROOM LOCKERS	ARCHITECTURAL	127,400	-	-	127,400	-	-
3	M3	DAVISVILLE MIDDLE	CLASSROOM COOLING	ARCHITECTURAL	2,294,200	-	-	1,147,100	1,147,100	-
2	M6	DAVISVILLE MIDDLE	EXHAUST HOODS	MECHANICAL	69,500	-	-	69,500	-	-
3	M8	DAVISVILLE MIDDLE	LOCKERROOM HVAC	MECHANICAL	111,300	-	-	111,300	-	-
3	M9	DAVISVILLE MIDDLE	GYM HVAC	MECHANICAL	111,400	-	-	111,400	-	-
3	P1	DAVISVILLE MIDDLE	PLUMBING FIXTURES	PLUMBING	278,900	-	-	278,900	-	-
3	E1	DAVISVILLE MIDDLE	LED LIGHTING	ELECTRICAL	646,500	-	-	646,500	-	-
2	E3	DAVISVILLE MIDDLE	CORRIDOR PANELS	ELECTRICAL	81,300	-	-	81,300	-	-
3	E4	DAVISVILLE MIDDLE	GENERATOR	ELECTRICAL	135,400	-	-	135,400	-	-
3	E5	DAVISVILLE MIDDLE	PANELBOARDS	ELECTRICAL	48,900	-	-	48,900	-	-
3	T1/73-8	DAVISVILLE MIDDLE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	18,200	-	-	18,200	-	-
3	C3	FISHING COVE	BROKEN STORMWATER PIPE	CIVIL	57,100	-	-	57,100	-	-
2	S2	FISHING COVE	DETERIORATED MORTAR	STRUCTURAL	41,300	-	-	41,300	-	-
2	S3	FISHING COVE	DETERIORATED MORTAR	STRUCTURAL	52,700	-	-	52,700	-	-
3	S4	FISHING COVE	VERTICAL CRACK	STRUCTURAL	12,600	-	-	12,600	-	-
2	S5	FISHING COVE	VERTICAL CRACK	STRUCTURAL	17,700	-	-	17,700	-	-
3	A3	FISHING COVE	RESEAL PERIMETER	ARCHITECTURAL	14,000	-	-	14,000	-	-
2	A1	FISHING COVE	ROOF	ARCHITECTURAL	2,772,900	-	-	2,772,900	-	-
3	A11	FISHING COVE	TOILET PARTITIONS	ARCHITECTURAL	69,300	-	-	69,300	-	-
3	A12	FISHING COVE	SINK AND BASE	ARCHITECTURAL	38,400	-	-	38,400	-	-
3	A13	FISHING COVE	WOOD WARDROBE	ARCHITECTURAL	54,300	-	-	54,300	-	-
3	A14	FISHING COVE	METAL WALL AND BASE CABINETS	ARCHITECTURAL	169,400	-	-	169,400	-	-
3	A15	FISHING COVE	PLASTIC LAMINATE WALL	ARCHITECTURAL	6,800	-	-	6,800	-	-
3	A16	FISHING COVE	REMOVE CORRIDOR DISPLAY	ARCHITECTURAL	5,400	-	-	5,400	-	-
3	A18	FISHING COVE	CONCRETE STAIR TREADS	ARCHITECTURAL	20,300	-	-	20,300	-	-
3	A19	FISHING COVE	HANDRAILS/GUARDRAILS	ARCHITECTURAL	54,900	-	-	54,900	-	-
3	A21	FISHING COVE	SECURITY VESTIBULE	ARCHITECTURAL	26,600	-	-	26,600	-	-
2	M3	FISHING COVE	COOLING SYSTEM	MECHANICAL	472,700	-	-	472,700	-	-
2	M6	FISHING COVE	IT ROOM COOLING	MECHANICAL	20,300	-	-	20,300	-	-
2	M7	FISHING COVE	SOUND ATTENUATION	MECHANICAL	271,400	-	-	271,400	-	-
3	M8	FISHING COVE	EXHAUST FANS	MECHANICAL	41,700	-	-	41,700	-	-
3	M10	FISHING COVE	KITCHEN COOLING	MECHANICAL	23,600	-	-	23,600	-	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	CO\$T	FY20	FY21	FY22	FY23	TBD FY24+
2	P7	FISHING COVE	WASTE PIPING	PLUMBING	11,500	-	-	11,500	-	-
2	P9	FISHING COVE	WATER PIPING	PLUMBING	22,500	-	-	22,500	-	-
3	P1	FISHING COVE	PLUMBING FIXTURES	PLUMBING	208,000	-	-	208,000	-	-
3	E1	FISHING COVE	LIGHTING FIXTURES	ELECTRICAL	284,600	-	-	-	284,600	-
2	E3	FISHING COVE	PANELBOARDS	ELECTRICAL	24,600	-	-	24,600	-	-
3	E4	FISHING COVE	GENERATOR	ELECTRICAL	121,600	-	-	121,600	-	-
3	E5	FISHING COVE	FIRE ALARM SYSTEM	ELECTRICAL	227,900	-	-	-	227,900	-
3	T1/73-8	FISHING COVE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	52,600	-	-	-	52,600	-
2	A2	FOREST PARK	ROOF	ARCHITECTURAL	2,000,100	-	-	-	2,000,100	-
3	A8	FOREST PARK	PAINT CMU WALLS	ARCHITECTURAL	91,700	-	-	91,700	-	-
3	A11	FOREST PARK	SECURITY VESTIBULE	ARCHITECTURAL	4,500	-	-	4,500	-	-
3	A12	FOREST PARK	VINYL FLOOR	ARCHITECTURAL	16,500	-	-	16,500	-	-
3	A13	FOREST PARK	VINYL WALL BASE	ARCHITECTURAL	1,800	-	-	1,800	-	-
3	A14	FOREST PARK	ACOUSTICAL CEILING TILE	ARCHITECTURAL	6,500	-	-	6,500	-	-
3	A15	FOREST PARK	FRP IN KITCHEN	ARCHITECTURAL	10,500	-	-	10,500	-	-
2	M3	FOREST PARK	COOLING SYSTEM	MECHANICAL	700,100	-	-	-	700,100	-
3	M7	FOREST PARK	KITCHEN VENTILATION	MECHANICAL	23,600	-	-	-	23,600	-
3	M8	FOREST PARK	EXHAUST FANS	MECHANICAL	69,700	-	-	-	69,700	-
3	P1	FOREST PARK	PLUMBING FIXTURES	PLUMBING	183,100	-	-	183,100	-	-
3	P6	FOREST PARK	WASTE PIPING	PLUMBING	8,600	-	-	8,600	-	-
3	E1	FOREST PARK	LIGHTING FIXTURES	ELECTRICAL	174,800	-	-	-	174,800	-
3	E3	FOREST PARK	PANELBOARDS	ELECTRICAL	33,700	-	-	-	33,700	-
3	E5	FOREST PARK	GENERATOR	ELECTRICAL	125,200	-	-	-	125,200	-
3	FA1	FOREST PARK	FIRE ALARM SYSTEM	ELECTRICAL	175,000	-	-	-	175,000	-
3	T1-2/4-9	FOREST PARK	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	50,500	-	-	-	50,500	-
3	A4	HAMILTON	WINDOWS	ARCHITECTURAL	334,200	-	-	-	334,200	-
2	A5	HAMILTON	CMU VENEER	ARCHITECTURAL	160,800	-	-	160,800	-	-
3	A6	HAMILTON	ROOF	ARCHITECTURAL	3,558,900	-	-	-	3,558,900	-
3	A8	HAMILTON	VINYL TILE	ARCHITECTURAL	60,500	-	-	60,500	-	-
3	A13	HAMILTON	SECURITY VESTIBULE	ARCHITECTURAL	34,200	-	-	34,200	-	-
3	A14	HAMILTON	VINYL BASE	ARCHITECTURAL	28,700	-	-	28,700	-	-
3	M3	HAMILTON	HVAC SYSTEM	MECHANICAL	778,800	-	-	-	778,800	-
3	M6	HAMILTON	RTU REPLACEMENT	MECHANICAL	54,000	-	-	54,000	-	-
2	M7	HAMILTON	SOUND ATTENUATION	MECHANICAL	87,800	-	-	87,800	-	-
3	P1	HAMILTON	PLUMBING FIXTURES	PLUMBING	241,000	-	-	-	241,000	-
2	P5	HAMILTON	HAND SINK	PLUMBING	9,200	-	-	-	9,200	-
3	E4	HAMILTON	PANELBOARDS	ELECTRICAL	81,100	-	-	81,100	-	-
3	E5	HAMILTON	SWITCHBOARD	ELECTRICAL	21,100	-	-	-	21,100	-
2	FA1	HAMILTON	FIRE ALARM SYSTEM	ELECTRICAL	273,400	-	-	-	273,400	-
3	T1-2/3-8	HAMILTON	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	22,000	-	-	-	22,000	-
3	A4	HIGH SCHOOL	ROOF	ARCHITECTURAL	6,181,500	-	-	-	6,181,500	-
3	A22a	HIGH SCHOOL	WINDOW SCREENS	ARCHITECTURAL	13,600	-	-	-	13,600	-
3	C12	HIGH SCHOOL	PARKING LOT LIGHTING	CIVIL	33,400	-	-	-	33,400	-
3	C13	HIGH SCHOOL	STUDENT PARKING	CIVIL	361,700	-	-	-	361,700	-
3	M3	HIGH SCHOOL	CLASSROOM UNIT VENTILATORS	MECHANICAL	952,500	-	-	952,500	-	-
3	M8	HIGH SCHOOL	IT ROOM COOLING	MECHANICAL	81,000	-	-	81,000	-	-
2	M14	HIGH SCHOOL	LAUNDRY ROOM ENERGY RECOVERY UNIT	MECHANICAL	48,700	-	-	-	48,700	-
3	P1	HIGH SCHOOL	PLUMBING FIXTURES	PLUMBING	334,000	-	-	-	334,000	-
3	T1-2/4-10	HIGH SCHOOL	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	42,200	-	-	-	42,200	-
3	A2	QUIDNESSETT	WINDOWS	ARCHITECTURAL	104,300	-	-	-	104,300	-
3	A3	QUIDNESSETT	METAL DOORS	ARCHITECTURAL	88,900	-	-	-	88,900	-
3	A4	QUIDNESSETT	METAL DOORS	ARCHITECTURAL	79,600	-	-	-	79,600	-
3	A8	QUIDNESSETT	WINDOWS	ARCHITECTURAL	2,900	-	-	-	2,900	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	A9	QUIDNESSETT	ROOF	ARCHITECTURAL	3,195,100	-	-	-	3,195,100	-
3	A10	QUIDNESSETT	ACT CEILING	ARCHITECTURAL	215,400	-	-	215,400	-	-
3	A11	QUIDNESSETT	VINYL FLOORING	ARCHITECTURAL	31,500	-	-	31,500	-	-
3	A18	QUIDNESSETT	SECURITY VESTIBULE	ARCHITECTURAL	10,500	-	-	10,500	-	-
3	M3	QUIDNESSETT	GYM HVAC	MECHANICAL	54,000	-	-	54,000	-	-
3	M4	QUIDNESSETT	AIR HANDLING UNITS	MECHANICAL	54,000	-	-	54,000	-	-
2	M7	QUIDNESSETT	SOUND ATTENUATION	MECHANICAL	723,200	-	-	-	723,200	-
3	M8	QUIDNESSETT	EXHAUST FANS	MECHANICAL	83,600	-	-	-	83,600	-
3	P1	QUIDNESSETT	PLUMBING FIXTURES	PLUMBING	130,400	-	-	130,400	-	-
3	E1	QUIDNESSETT	LIGHTING FIXTURES	ELECTRICAL	238,800	-	-	238,800	-	-
3	E6	QUIDNESSETT	GENERATOR	ELECTRICAL	121,600	-	-	121,600	-	-
3	FA1	QUIDNESSETT	FIRE ALARM SYSTEM	ELECTRICAL	239,200	-	-	239,200	-	-
3	T1-7	QUIDNESSETT	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	33,900	-	-	-	33,900	-
3	A11	STONY LANE	WINDOWS	ARCHITECTURAL	85,800	-	-	85,800	-	-
2	A17	STONY LANE	ROOF	ARCHITECTURAL	3,569,800	-	-	-	3,569,800	-
3	A1.3	STONY LANE	GYM RUBBER FLOORING	ARCHITECTURAL	175,100	-	-	175,100	-	-
3	A1.1	STONY LANE	CORRIDOR/KITCHEN RUBBER FLOORING	ARCHITECTURAL	15,000	-	-	15,000	-	-
3	A4	STONY LANE	VCT FLOORING	ARCHITECTURAL	58,200	-	-	58,200	-	-
2	A6	STONY LANE	WATERPROOF CONCRETE SLAB	ARCHITECTURAL	139,400	-	-	139,400	-	-
3	A12	STONY LANE	GYM PARTITIONS	ARCHITECTURAL	140,200	-	-	-	140,200	-
2	A14	STONY LANE	VINYL BASE	ARCHITECTURAL	13,800	-	-	13,800	-	-
3	M3	STONY LANE	GYM HVAC	MECHANICAL	54,000	-	-	54,000	-	-
3	M4	STONY LANE	AIR HANDLING UNITS	MECHANICAL	54,000	-	-	54,000	-	-
2	M7	STONY LANE	SOUND ATTENUATION	MECHANICAL	966,200	-	-	966,200	-	-
3	M8	STONY LANE	EXHAUST FANS	MECHANICAL	67,700	-	-	67,700	-	-
3	M10	STONY LANE	KITCHEN HVAC	MECHANICAL	27,800	-	-	-	27,800	-
3	P1	STONY LANE	PLUMBING FIXTURES	PLUMBING	168,600	-	-	-	168,600	-
2	P6	STONY LANE	WATER PIPING	PLUMBING	28,300	-	-	28,300	-	-
3	T1/3-8	STONY LANE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	42,419	-	-	-	42,419	-
3	A16	STONY LANE	SECURITY VESTIBULE	ARCHITECTURAL	41,200	-	-	41,200	-	-
3	C10	WICKFORD MIDDLE	SETTLING PAYEMENT	CIVIL	8,600	-	-	8,600	-	-
3	A1a	WICKFORD MIDDLE	BASEMENT WINDOWS	ARCHITECTURAL	165,300	-	-	165,300	-	-
3	A1b	WICKFORD MIDDLE	FIRST AND SECOND FLOOR WINDOWS	ARCHITECTURAL	613,900	-	-	613,900	-	-
3	A1c	WICKFORD MIDDLE	WOOD WINDOWS ORIGINAL BUILDING	ARCHITECTURAL	47,200	-	-	47,200	-	-
3	A1d	WICKFORD MIDDLE	WOOD WINDOWS ORIGINAL BUILDING	ARCHITECTURAL	70,800	-	-	70,800	-	-
3	A1e	WICKFORD MIDDLE	WOOD WINDOWS CAFETERIUM	ARCHITECTURAL	141,700	-	-	141,700	-	-
3	A1f	WICKFORD MIDDLE	WINDOWS CAFETERIUM	ARCHITECTURAL	47,200	-	-	47,200	-	-
3	A1g	WICKFORD MIDDLE	ALUMINIUM WINDOWS CAFETERIUM	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A1h	WICKFORD MIDDLE	WINDOWS CAFETERIUM	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A1j	WICKFORD MIDDLE	WINDOWS ADDITION	ARCHITECTURAL	307,000	-	-	307,000	-	-
3	A1k	WICKFORD MIDDLE	WINDOWS ADDITION	ARCHITECTURAL	873,700	-	-	873,700	-	-
3	A1m	WICKFORD MIDDLE	GLASS BLOCK WINDOWS ADDITION	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A1n	WICKFORD MIDDLE	ALUMINIUM WINDOWS ORIGINAL BUILDING	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A2a	WICKFORD MIDDLE	MASONRY EXPANSION JOINTS	ARCHITECTURAL	78,400	-	-	78,400	-	-
3	A2b	WICKFORD MIDDLE	MASONRY CRACKS	ARCHITECTURAL	95,800	-	-	95,800	-	-
2	S12	WICKFORD MIDDLE	CAFETERIUM AND GYM DOOR FRAMES	STRUCTURAL	56,200	-	-	56,200	-	-
2	S15	WICKFORD MIDDLE	CHIMNEY CAP CRACKS	STRUCTURAL	13,200	-	-	13,200	-	-
2	S16	WICKFORD MIDDLE	FLASHING ARCHITECTURAL BUMPOUTS	STRUCTURAL	10,500	-	-	10,500	-	-
1	A22	WICKFORD MIDDLE	REMOVE WOOD SHED	ARCHITECTURAL	5,110,400	-	-	5,110,400	-	-
2	A23	WICKFORD MIDDLE	WHEELCHAIR LIFT	ARCHITECTURAL	13,400	-	-	13,400	-	-
2	A3	WICKFORD MIDDLE	ELEVATOR RUBBER FLOORING	ARCHITECTURAL	63,200	-	-	63,200	-	-
3	A4	WICKFORD MIDDLE	FLOOR COVERING	ARCHITECTURAL	8,400	-	-	8,400	-	-
3	A5	WICKFORD MIDDLE	FLOOR COVERING	ARCHITECTURAL	36,900	-	-	36,900	-	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
 FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
2	A10	WICKFORD MIDDLE	STUDENT LOCKERS	ARCHITECTURAL	163,300	-	-	-	163,300	-
3	A12	WICKFORD MIDDLE	VINYL WALL BASE	ARCHITECTURAL	1,400	-	-	-	1,400	-
3	A13	WICKFORD MIDDLE	ACOUSTICAL CEILING TILE	ARCHITECTURAL	24,900	-	-	-	24,900	-
3	A15	WICKFORD MIDDLE	PAINT WOODEN WINDOW SILLS	ARCHITECTURAL	69,500	-	-	-	69,500	-
3	S6	WICKFORD MIDDLE	STEEL LINTELS	STRUCTURAL	22,800	-	-	22,800	-	-
3	M3	WICKFORD MIDDLE	CLASSROOM COOLING	MECHANICAL	1,738,500	-	-	-	1,738,500	-
1	M4	WICKFORD MIDDLE	BUILDING VENTILATION	MECHANICAL	1,043,400	-	-	-	1,043,400	-
2	M5	WICKFORD MIDDLE	EXHAUST HOODS	MECHANICAL	41,700	-	-	-	41,700	-
3	M7	WICKFORD MIDDLE	IT ROOM COOLING	MECHANICAL	20,900	-	-	-	20,900	-
3	M8	WICKFORD MIDDLE	LOCKER ROOM HVAC	MECHANICAL	111,300	-	-	-	111,300	-
3	M9	WICKFORD MIDDLE	GYM HVAC	MECHANICAL	111,400	-	-	-	111,400	-
2	M10	WICKFORD MIDDLE	KITCHEN EXHAUST AND HOOD	MECHANICAL	90,400	-	-	-	90,400	-
3	M11	WICKFORD MIDDLE	REMOVE ABANDONED EQUIPMENT BOILER ROOM	MECHANICAL	4,200	-	-	-	4,200	-
3	P1	WICKFORD MIDDLE	PLUMBING FIXTURES	PLUMBING	160,100	-	-	160,100	-	-
2	P6	WICKFORD MIDDLE	PAINT GAS PIPING	PLUMBING	4,300	-	-	4,300	-	-
2	P8	WICKFORD MIDDLE	CLASSROOM 313	PLUMBING	52,000	-	-	52,000	-	-
3	E4	WICKFORD MIDDLE	MAIN CIRCUIT BREAKER AND MDP	ELECTRICAL	21,900	-	-	21,900	-	-
3	E5	WICKFORD MIDDLE	PANELBOARDS	ELECTRICAL	16,300	-	-	16,300	-	-
3	E6	WICKFORD MIDDLE	GENERATOR ANNUNCIATOR	ELECTRICAL	8,200	-	-	8,200	-	-
2	E7	WICKFORD MIDDLE	GENERATOR	ELECTRICAL	135,400	-	-	135,400	-	-
3	T1-2/B-8	WICKFORD MIDDLE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	23,400	-	-	-	23,400	-
					58,303,311	-	-	21,447,192	36,856,119	

NOTES:

Capital requirements beyond FY23 contingent upon projects completed in prior years. NKSD 5 year asset protection plan will need to be renewed in 2024. Current approved plan expires 2023. Therefore, requirements past FY23 are TBD.

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY PRIORITY BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
1	A22	WICKFORD MIDDLE	ROOF	ARCHITECTURAL	5,110,400	-	-	5,110,400	-	-
1	M4	WICKFORD MIDDLE	BUILDING VENTILATION	MECHANICAL	1,043,400	-	-	-	1,043,400	-
2	A10	DAVISVILLE ACADEMY	REPLACE ROOF	ARCHITECTURAL	2,595,000	-	-	-	2,595,000	-
2	A11	DAVISVILLE ACADEMY	REPAIR ROOF LADDER/PLATFORM ASSEMBLIES	ARCHITECTURAL	27,100	-	-	-	27,100	-
2	M7	DAVISVILLE ACADEMY	REPLACE CABINET UNIT HEATERS	MECHANICAL	24,300	-	-	24,300	-	-
2	A4	DAVISVILLE MIDDLE	EXTERIOR VENTILATOR LOUVRES	ARCHITECTURAL	59,100	-	-	-	59,100	-
2	M6	DAVISVILLE MIDDLE	EXHAUST HOODS	MECHANICAL	69,500	-	-	-	69,500	-
2	E3	DAVISVILLE MIDDLE	CORRIDOR PANELS	ELECTRICAL	81,300	-	-	81,300	-	-
2	S2	FISHING COVE	DETERIORATED MORTAR	STRUCTURAL	41,300	-	-	41,300	-	-
2	S3	FISHING COVE	DETERIORATED MORTAR	STRUCTURAL	52,700	-	-	52,700	-	-
2	S5	FISHING COVE	VERTICAL CRACK	STRUCTURAL	17,700	-	-	17,700	-	-
2	A1	FISHING COVE	ROOF	ARCHITECTURAL	2,772,900	-	-	-	2,772,900	-
2	M3	FISHING COVE	COOLING SYSTEM	MECHANICAL	472,700	-	-	472,700	-	-
2	M6	FISHING COVE	IT ROOM COOLING	MECHANICAL	20,300	-	-	20,300	-	-
2	M7	FISHING COVE	SOUND ATTENUATION	MECHANICAL	271,400	-	-	-	271,400	-
2	P7	FISHING COVE	WASTE PIPING	PLUMBING	11,500	-	-	11,500	-	-
2	P9	FISHING COVE	WATER PIPING	PLUMBING	22,500	-	-	22,500	-	-
2	E3	FISHING COVE	PANELBOARDS	ELECTRICAL	24,600	-	-	24,600	-	-
2	A2	FOREST PARK	ROOF	ARCHITECTURAL	2,000,100	-	-	-	2,000,100	-
2	M3	FOREST PARK	COOLING SYSTEM	MECHANICAL	700,100	-	-	-	700,100	-
2	A5	HAMILTON	CMU VENEER	ARCHITECTURAL	160,800	-	-	160,800	-	-
2	A6	HAMILTON	ROOF	ARCHITECTURAL	3,558,900	-	-	-	3,558,900	-
2	M7	HAMILTON	SOUND ATTENUATION	MECHANICAL	87,800	-	-	87,800	-	-
2	P5	HAMILTON	HAND SINK	PLUMBING	9,200	-	-	-	9,200	-
2	FA1	HAMILTON	FIRE ALARM SYSTEM	ELECTRICAL	273,400	-	-	-	273,400	-
2	M14	HIGH SCHOOL	LAUNDRY ROOM ENERGY RECOVERY UNIT	MECHANICAL	48,700	-	-	-	48,700	-
2	M7	QUIDNESSSETT	SOUND ATTENUATION	MECHANICAL	723,200	-	-	-	723,200	-
2	A17	STONY LANE	ROOF	ARCHITECTURAL	3,569,800	-	-	-	3,569,800	-
2	A6	STONY LANE	WATERPROOF CONCRETE SLAB	ARCHITECTURAL	139,400	-	-	139,400	-	-
2	A14	STONY LANE	VINYL BASE	ARCHITECTURAL	13,800	-	-	13,800	-	-
2	M7	STONY LANE	SOUND ATTENUATION	MECHANICAL	966,200	-	-	966,200	-	-
2	P6	STONY LANE	WATER PIPING	PLUMBING	28,300	-	-	28,300	-	-
2	S12	WICKFORD MIDDLE	CAFETERIA AND GYM DOOR FRAMES	STRUCTURAL	56,200	-	-	56,200	-	-
2	S15	WICKFORD MIDDLE	CHIMNEY CAP CRACKS	STRUCTURAL	13,200	-	-	13,200	-	-
2	S16	WICKFORD MIDDLE	FLASHING ARCHITECTURAL BUMPOUTS	STRUCTURAL	10,500	-	-	10,500	-	-
2	A23	WICKFORD MIDDLE	REMOVE WOOD SHED	ARCHITECTURAL	13,400	-	-	13,400	-	-
2	A3	WICKFORD MIDDLE	WHEELCHAIR LIFT	ARCHITECTURAL	63,200	-	-	63,200	-	-
2	A10	WICKFORD MIDDLE	STUDENT LOCKERS	ARCHITECTURAL	163,300	-	-	-	163,300	-
2	M6	WICKFORD MIDDLE	EXHAUST HOODS	MECHANICAL	41,700	-	-	-	41,700	-
2	M10	WICKFORD MIDDLE	KITCHEN EXHAUST AND HOOD	MECHANICAL	90,400	-	-	-	90,400	-
2	P6	WICKFORD MIDDLE	PAINT GAS PIPING	PLUMBING	4,300	-	-	4,300	-	-
2	P8	WICKFORD MIDDLE	CLASSROOM #13	PLUMBING	52,000	-	-	52,000	-	-
2	E7	WICKFORD MIDDLE	GENERATOR	ELECTRICAL	135,400	-	-	135,400	-	-
3	M1	D BUILDING	BUILDING VENTILATION	MECHANICAL	495,792	-	-	495,792	-	-
3	A1	DAVISVILLE ACADEMY	REPLACE WINDOWS	ARCHITECTURAL	1,528,100	-	-	1,528,100	-	-
3	A2	DAVISVILLE ACADEMY	REPOINT BRICK	ARCHITECTURAL	52,700	-	-	52,700	-	-
3	M3	DAVISVILLE ACADEMY	NEW HVAC SYSTEM	MECHANICAL	1,476,200	-	-	1,476,200	-	-
3	M6	DAVISVILLE ACADEMY	REPLACE EXHAUST FANS/ERVS	MECHANICAL	40,500	-	-	40,500	-	-
3	P1	DAVISVILLE ACADEMY	REPLACE FIXTURES	PLUMBING	30,600	-	-	-	30,600	-
3	E3	DAVISVILLE ACADEMY	REMOVE ABANDONED EQUIPMENT BOILER ROOM	ELECTRICAL	14,200	-	-	-	14,200	-
3	T1,7/5-6	DAVISVILLE ACADEMY	ACCESS SYSTEM/SECURITY SERVER	TECHNOLOGY	38,400	-	-	-	38,400	-
3	C4	DAVISVILLE MIDDLE	BIT BERM	CIVIL	334,900	-	-	-	334,900	-
3	C5 a,b	DAVISVILLE MIDDLE	PAVEMENT CRACKS	CIVIL	115,700	-	-	-	115,700	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
 FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY PRIORITY BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	A9	DAVISVILLE MIDDLE	EXTERIOR CONCRETE STAIRS	ARCHITECTURAL	220,500	-	-	220,500	-	-
3	A14	DAVISVILLE MIDDLE	ACOUSTICAL CEILING TILE	ARCHITECTURAL	631,400	-	-	631,400	-	-
3	A15	DAVISVILLE MIDDLE	ASBESTOS TILE	ARCHITECTURAL	764,400	-	-	-	764,400	-
3	A17	DAVISVILLE MIDDLE	EXTERIOR DOORS	ARCHITECTURAL	35,000	-	-	-	35,000	-
3	A25	DAVISVILLE MIDDLE	WIRE GLASS	ARCHITECTURAL	79,700	-	-	-	79,700	-
3	A27	DAVISVILLE MIDDLE	GIRLS' LOCKERROOM LOCKERS	ARCHITECTURAL	78,100	-	-	78,100	-	-
3	A30	DAVISVILLE MIDDLE	LOCKERS IN CORRIDORS	ARCHITECTURAL	302,400	-	-	302,400	-	-
3	A34	DAVISVILLE MIDDLE	BOYS' LOCKERROOM LOCKERS	ARCHITECTURAL	127,400	-	-	127,400	-	-
3	M3	DAVISVILLE MIDDLE	CLASSROOM COOLING	MECHANICAL	2,294,200	-	-	1,147,100	1,147,100	-
3	M8	DAVISVILLE MIDDLE	LOCKERROOM HVAC	MECHANICAL	111,300	-	-	111,300	-	-
3	M9	DAVISVILLE MIDDLE	GYM HVAC	MECHANICAL	111,400	-	-	111,400	-	-
3	P1	DAVISVILLE MIDDLE	PLUMBING FIXTURES	PLUMBING	278,900	-	-	278,900	-	-
3	E1	DAVISVILLE MIDDLE	LED LIGHTING	ELECTRICAL	646,500	-	-	646,500	-	-
3	E4	DAVISVILLE MIDDLE	GENERATOR	ELECTRICAL	135,400	-	-	135,400	-	-
3	E5	DAVISVILLE MIDDLE	PANELBOARDS	ELECTRICAL	48,900	-	-	48,900	-	-
3	T1/3-8	DAVISVILLE MIDDLE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	18,200	-	-	18,200	-	-
3	C3	FISHING COVE	BROKEN STORMWATER PIPE	CIVIL	57,100	-	-	57,100	-	-
3	S4	FISHING COVE	VERTICAL CRACK	STRUCTURAL	12,600	-	-	12,600	-	-
3	A3	FISHING COVE	RESEAL PERIMETER	ARCHITECTURAL	14,000	-	-	14,000	-	-
3	A11	FISHING COVE	TOILET PARTITIONS	ARCHITECTURAL	63,300	-	-	-	63,300	-
3	A12	FISHING COVE	SINK AND BASE	ARCHITECTURAL	38,400	-	-	-	38,400	-
3	A13	FISHING COVE	WOOD WARDROBE	ARCHITECTURAL	54,300	-	-	-	54,300	-
3	A14	FISHING COVE	METAL WALL AND BASE CABINETS	ARCHITECTURAL	169,400	-	-	-	169,400	-
3	A15	FISHING COVE	PLASTIC LAMINATE WALL	ARCHITECTURAL	6,800	-	-	-	6,800	-
3	A16	FISHING COVE	REMOVE CORRIDOR DISPLAY	ARCHITECTURAL	5,400	-	-	-	5,400	-
3	A18	FISHING COVE	CONCRETE STAIR TREADS	ARCHITECTURAL	20,300	-	-	20,300	-	-
3	A19	FISHING COVE	HANDRAILS/GUARDRAILS	ARCHITECTURAL	54,900	-	-	54,900	-	-
3	A21	FISHING COVE	SECURITY VESTIBULE	ARCHITECTURAL	26,600	-	-	26,600	-	-
3	M8	FISHING COVE	EXHAUST FANS	MECHANICAL	41,700	-	-	-	41,700	-
3	M10	FISHING COVE	KITCHEN COOLING	MECHANICAL	23,600	-	-	-	23,600	-
3	P1	FISHING COVE	PLUMBING FIXTURES	PLUMBING	208,000	-	-	208,000	-	-
3	E1	FISHING COVE	LIGHTING FIXTURES	ELECTRICAL	284,600	-	-	-	284,600	-
3	E4	FISHING COVE	GENERATOR	ELECTRICAL	121,600	-	-	121,600	-	-
3	E5	FISHING COVE	FIRE ALARM SYSTEM	ELECTRICAL	227,300	-	-	-	227,300	-
3	T1/3-8	FISHING COVE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	52,600	-	-	-	52,600	-
3	A8	FOREST PARK	PAINT CMU WALLS	ARCHITECTURAL	91,700	-	-	91,700	-	-
3	A11	FOREST PARK	SECURITY VESTIBULE	ARCHITECTURAL	4,500	-	-	4,500	-	-
3	A12	FOREST PARK	VINYL FLOOR	ARCHITECTURAL	16,500	-	-	16,500	-	-
3	A13	FOREST PARK	VINYL WALL BASE	ARCHITECTURAL	1,800	-	-	1,800	-	-
3	A14	FOREST PARK	ACOUSTICAL CEILING TILE	ARCHITECTURAL	6,500	-	-	6,500	-	-
3	A15	FOREST PARK	FRP IN KITCHEN	ARCHITECTURAL	10,500	-	-	10,500	-	-
3	M7	FOREST PARK	KITCHEN VENTILATION	MECHANICAL	23,600	-	-	-	23,600	-
3	M8	FOREST PARK	EXHAUST FANS	MECHANICAL	69,700	-	-	-	69,700	-
3	P1	FOREST PARK	PLUMBING FIXTURES	PLUMBING	183,100	-	-	183,100	-	-
3	P6	FOREST PARK	WASTE PIPING	PLUMBING	8,600	-	-	8,600	-	-
3	E1	FOREST PARK	LIGHTING FIXTURES	ELECTRICAL	174,800	-	-	-	174,800	-
3	E3	FOREST PARK	PANELBOARDS	ELECTRICAL	33,700	-	-	-	33,700	-
3	E5	FOREST PARK	GENERATOR	ELECTRICAL	125,200	-	-	-	125,200	-
3	FA1	FOREST PARK	FIRE ALARM SYSTEM	ELECTRICAL	175,000	-	-	-	175,000	-
3	T1-2/4-9	FOREST PARK	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	50,500	-	-	-	50,500	-
3	A4	HAMILTON	WINDOWS	ARCHITECTURAL	334,200	-	-	-	334,200	-
3	A8	HAMILTON	VINYL TILE	ARCHITECTURAL	60,500	-	-	60,500	-	-
3	A13	HAMILTON	SECURITY VESTIBULE	ARCHITECTURAL	34,200	-	-	34,200	-	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY PRIORITY BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	A14	HAMILTON	VINYL BASE	ARCHITECTURAL	28,700	-	-	28,700	-	-
3	M3	HAMILTON	HVAC SYSTEM	MECHANICAL	778,800	-	-	-	778,800	-
3	M6	HAMILTON	RTU REPLACEMENT	MECHANICAL	54,000	-	-	54,000	-	-
3	P1	HAMILTON	PLUMBING FIXTURES	PLUMBING	241,000	-	-	-	241,000	-
3	E4	HAMILTON	PANELBOARDS	ELECTRICAL	81,100	-	-	81,100	-	-
3	E5	HAMILTON	SWITCHBOARD	ELECTRICAL	21,100	-	-	-	21,100	-
3	T1-2/3-8	HAMILTON	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	22,000	-	-	-	22,000	-
3	A4	HIGH SCHOOL	ROOF	ARCHITECTURAL	6,181,500	-	-	-	6,181,500	-
3	A22a	HIGH SCHOOL	WINDOW SCREENS	ARCHITECTURAL	13,600	-	-	-	13,600	-
3	C12	HIGH SCHOOL	PARKING LOT LIGHTING	ARCHITECTURAL	33,400	-	-	-	33,400	-
3	C13	HIGH SCHOOL	STUDENT PARKING	CIVIL	361,700	-	-	-	361,700	-
3	M3	HIGH SCHOOL	CLASSROOM UNIT VENTILATORS	CIVIL	952,500	-	-	952,500	-	-
3	M8	HIGH SCHOOL	IT ROOM COOLING	MECHANICAL	81,000	-	-	81,000	-	-
3	P1	HIGH SCHOOL	PLUMBING FIXTURES	MECHANICAL	334,000	-	-	-	334,000	-
3	T1-2/4-10	HIGH SCHOOL	ACCESS SYSTEM/CAMERAS	PLUMBING	42,200	-	-	-	42,200	-
3	A2	QUIDNESSETT	WINDOWS	TECHNOLOGY	104,300	-	-	-	104,300	-
3	A3	QUIDNESSETT	METAL DOORS	ARCHITECTURAL	88,900	-	-	-	88,900	-
3	A4	QUIDNESSETT	METAL DOORS	ARCHITECTURAL	79,600	-	-	-	79,600	-
3	A8	QUIDNESSETT	WINDOWS	ARCHITECTURAL	2,900	-	-	-	2,900	-
3	A9	QUIDNESSETT	ROOF	ARCHITECTURAL	3,195,100	-	-	-	3,195,100	-
3	A10	QUIDNESSETT	ACT CEILING	ARCHITECTURAL	215,400	-	-	215,400	-	-
3	A11	QUIDNESSETT	VINYL FLOORING	ARCHITECTURAL	31,500	-	-	31,500	-	-
3	A18	QUIDNESSETT	SECURITY VESTIBULE	ARCHITECTURAL	10,500	-	-	10,500	-	-
3	M3	QUIDNESSETT	GYM HVAC	MECHANICAL	54,000	-	-	54,000	-	-
3	M4	QUIDNESSETT	AIR HANDLING UNITS	MECHANICAL	54,000	-	-	54,000	-	-
3	M8	QUIDNESSETT	EXHAUST FANS	MECHANICAL	88,600	-	-	-	88,600	-
3	P1	QUIDNESSETT	PLUMBING FIXTURES	PLUMBING	130,400	-	-	130,400	-	-
3	E1	QUIDNESSETT	LIGHTING FIXTURES	ELECTRICAL	298,800	-	-	298,800	-	-
3	E6	QUIDNESSETT	GENERATOR	ELECTRICAL	121,600	-	-	121,600	-	-
3	F41	QUIDNESSETT	FIRE ALARM SYSTEM	ELECTRICAL	299,200	-	-	299,200	-	-
3	T1-7	QUIDNESSETT	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	33,900	-	-	-	33,900	-
3	A11	STONY LANE	WINDOWS	ARCHITECTURAL	85,800	-	-	85,800	-	-
3	A1a	STONY LANE	GYM RUBBER FLOORING	ARCHITECTURAL	175,100	-	-	175,100	-	-
3	A1b	STONY LANE	CORRIDOR/KITCHEN RUBBER FLOORING	ARCHITECTURAL	15,000	-	-	15,000	-	-
3	A4	STONY LANE	VCT FLOORING	ARCHITECTURAL	58,200	-	-	58,200	-	-
3	A12	STONY LANE	GYM PARTITIONS	ARCHITECTURAL	140,200	-	-	-	140,200	-
3	M3	STONY LANE	GYM HVAC	MECHANICAL	54,000	-	-	54,000	-	-
3	M4	STONY LANE	AIR HANDLING UNITS	MECHANICAL	54,000	-	-	54,000	-	-
3	M8	STONY LANE	EXHAUST FANS	MECHANICAL	67,700	-	-	67,700	-	-
3	M10	STONY LANE	KITCHEN HVAC	MECHANICAL	27,800	-	-	-	27,800	-
3	P1	STONY LANE	PLUMBING FIXTURES	PLUMBING	168,600	-	-	-	168,600	-
3	T1/3-8	STONY LANE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	42,419	-	-	-	42,419	-
3	A16	STONY LANE	SECURITY VESTIBULE	ARCHITECTURAL	41,200	-	-	41,200	-	-
3	C10	WICKFORD MIDDLE	SETTLING PAVEMENT	CIVIL	8,600	-	-	8,600	-	-
3	A1a	WICKFORD MIDDLE	BASEMENT WINDOWS	ARCHITECTURAL	165,300	-	-	165,300	-	-
3	A1b	WICKFORD MIDDLE	FIRST AND SECOND FLOOR WINDOWS	ARCHITECTURAL	613,900	-	-	613,900	-	-
3	A1c	WICKFORD MIDDLE	WOOD WINDOWS ORIGINAL BUILDING	ARCHITECTURAL	47,200	-	-	47,200	-	-
3	A1d	WICKFORD MIDDLE	WOOD WINDOWS ORIGINAL BUILDING	ARCHITECTURAL	70,800	-	-	70,800	-	-
3	A1e	WICKFORD MIDDLE	WOOD WINDOWS CAFETERIUM	ARCHITECTURAL	141,700	-	-	141,700	-	-
3	A1f	WICKFORD MIDDLE	WINDOWS CAFETERIUM	ARCHITECTURAL	47,200	-	-	47,200	-	-
3	A1g	WICKFORD MIDDLE	ALUMINUM WINDOWS CAFETERIUM	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A1h	WICKFORD MIDDLE	WINDOWS CAFETERIUM	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A1j	WICKFORD MIDDLE	WINDOWS ADDITION	ARCHITECTURAL	307,000	-	-	307,000	-	-

NORTH KINGSTOWN SCHOOL DEPARTMENT
FY20 CIP - FUTURE CAPITAL IMPROVEMENT PROJECTS BY PRIORITY BY SCHOOL

PRIORITY	REFERENCE	SCHOOL/BLDG	PROJECT DESCRIPTION	CATEGORY	COST	FY20	FY21	FY22	FY23	TBD FY24+
3	A1k	WICKFORD MIDDLE	WINDOWS ADDITION	ARCHITECTURAL	873,700	-	-	873,700	-	-
3	A1m	WICKFORD MIDDLE	GLASS BLOCK WINDOWS ADDITION	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A1n	WICKFORD MIDDLE	ALUMINUM WINDOWS ORIGINAL BUILDING	ARCHITECTURAL	23,600	-	-	23,600	-	-
3	A2a	WICKFORD MIDDLE	MASONRY EXPANSION JOINTS	ARCHITECTURAL	78,400	-	-	78,400	-	-
3	A2b	WICKFORD MIDDLE	MASONRY CRACKS	ARCHITECTURAL	95,800	-	-	95,800	-	-
3	A4	WICKFORD MIDDLE	ELEVATOR RUBBER FLOORING	ARCHITECTURAL	8,400	-	-	8,400	-	-
3	A5	WICKFORD MIDDLE	FLOOR COVERING	ARCHITECTURAL	36,900	-	-	36,900	-	-
3	A12	WICKFORD MIDDLE	VINYL WALL BASE	ARCHITECTURAL	1,400	-	-	-	1,400	-
3	A13	WICKFORD MIDDLE	ACOUSTICAL CEILING TILE	ARCHITECTURAL	24,900	-	-	-	24,900	-
3	A15	WICKFORD MIDDLE	PAINT WOODEN WINDOW SILLS	ARCHITECTURAL	69,500	-	-	-	69,500	-
3	S6	WICKFORD MIDDLE	STEEL LINTELS	STRUCTURAL	22,800	-	-	22,800	-	-
3	M3	WICKFORD MIDDLE	CLASSROOM COOLING	MECHANICAL	1,738,500	-	-	-	1,738,500	-
3	M7	WICKFORD MIDDLE	IT ROOM COOLING	MECHANICAL	20,900	-	-	-	20,900	-
3	M8	WICKFORD MIDDLE	LOCKER ROOM HVAC	MECHANICAL	111,300	-	-	-	111,300	-
3	M9	WICKFORD MIDDLE	GYM HVAC	MECHANICAL	111,400	-	-	-	111,400	-
3	M11	WICKFORD MIDDLE	REMOVE ABANDONED EQUIPMENT BOILER ROOM	MECHANICAL	4,200	-	-	-	4,200	-
3	P1	WICKFORD MIDDLE	PLUMBING FIXTURES	PLUMBING	160,100	-	-	160,100	-	-
3	E4	WICKFORD MIDDLE	MAIN CIRCUIT BREAKER AND MDP	ELECTRICAL	21,900	-	-	21,900	-	-
3	E5	WICKFORD MIDDLE	PANELBOARDS	ELECTRICAL	16,300	-	-	16,300	-	-
3	E6	WICKFORD MIDDLE	GENERATOR ANNUNCIATOR	ELECTRICAL	8,200	-	-	8,200	-	-
3	T1-2/3-8	WICKFORD MIDDLE	ACCESS SYSTEM/CAMERAS	TECHNOLOGY	23,400	-	-	-	23,400	-
					58,303,311	-	-	21,447,192	36,856,119	

NOTES:

Capital requirements beyond FY23 contingent upon projects completed in prior years. NKSD 5 year asset protection plan will need to be renewed in 2024. Current approved plan expires 2023. Therefore, requirements past FY23 are TBD.

FUND

BALANCE

Pages 77 thru 78

**NORTH KINGSTOWN SCHOOL DEPARTMENT
SUMMARY OF FUND BALANCE SCHEDULE
FY10 ACTUAL THRU FY19 YTD**

	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 Projected
50048-Phase 2 NKHS HVAC-Equipment								(605,000)	(46,861)	
50048-Phase 2 NKHS HVAC-Town Funding								430,000		
50048-Amendment-Art Room unit									(7,742)	
50049-Scoreboard for NKHS Athletic Complex								(19,310)	1	
50050-Electrical Panel Replacements var Schools-Phase II								(35,000)		
50050-Electrical Panel Replacements var Schools-Phase II								(304,120)	21,538	
50050-Town Funding 1/24/17 for Federal Pacific switchgear replacement								228,195		
50051-Engineering Fees for RIDE 5 yr Asset Protection Plan								(148,500)	(1,897)	
50052-OSHEAN E-Rate Fiber Construction								(195,237)		
50053-HS Auditorium Light/Sound									(144,590)	
50054-HS Tennis Court Repairs								(44,392)	10	
50055-SI Crosswalk Repairs								(4,800)		
50056-HS Athletic Complex Upgrade								(400,000)		
50057-HS Athl Field Feasibility Study Phase 3 / 4									(37,000)	
50058-GoGuardian Application									(18,004)	
50059-Exagrid									(18,657)	
50060-Mini Buses (3)									(187,191)	
50061-Site Analysis-DMS,WMS,HS									(15,600)	
50062-HS A&E Boiler Repurposing Fee									(199,200)	
50063-QE Bat Remediation									(15,675)	
50064-HS Auditorium House Lighting Upgrade									(42,857)	
50065-QE Fire Alarm A & E Fees									(97,630)	(23,275)
50066-HS A&E Fees and A/C units									(185,800)	
50067-HS 3rd floor A/C units									(22,000)	
50068-Mini Buses										(125,394)
50069-DMS/WMS Computers for Labs									(86,800)	
50070-HE Septic Gravity Filter									(22,600)	
50071-DMS, FC, QE Abatement Plans									(15,000)	
50072-Security Equipment-Districtwide										(330,000)
Town CIP Funding for Projects 50068 & 50072										500,000
50073-Demo of FC Chimney										(15,210)
50074-HS Auditorium Seat Repairs										(7,465)
50075-Bleacher Repairs WMS,HS, DMS										(11,104)
50076-Mold Remediation-QE										(346,452)
50077-Districtwide Air Quality Tests										(25,000)
50078-Playground-DA										(90,004)
50079-HS A & E Fees-Athletic Complex										(91,700)
50080-RIDE School Building Authority Application										(175,000)
50081-NKSD Security Upgrades										(85,459)
50082-Remediation-WMS										(51,500)
50083-HS Athletic Complex Press Box										(140,105)
50084-A&E Fees-D Bldg IT Server A/C										(10,000)
50085-NK Schools Humidity Issues										TBD
59104 Fund Balance Transfers Out-MISC:										
Summer School Deficit-DMS					(2,750)					
EIS Overexpenditures						(8,034)				
41250 Re-Appropriation of Fund Balance	-	-	-	-	-	-	-	-	-	-
Assigned Fund Bal From Pr Year	75,000									
852 Payroll Fund Health Deductions					228,301					
Early Retirement	86,120		117,406	135,604	12,430					
Amt Reserved for Current Yr Budget	21,787	53,766	1,154,791							
Amt Rsvd for Cur Yr Budget-Food Svc	-	-	64,470	-	-					
Unfunded Teacher Positions	-	-	257,000	-	-					
45209 Fund Transfer-In										
6015 fund balance to GF (Summer School Edgenuity)										15,832
41707 Other One Time Adjustments										
852 Payroll Fund FSA Deductions					35,734		18,462			
41510 Investment Earnings - Trust										
Return of Health Reserves-TRUST	-	-	-	-	124,489					
Special Equity Distribution-TRUST	-	-	-	-	552,682					
Variable Equity Distrib Rsrv-TRUST	-	-	-	-	135,281					
Ending Current Year Surplus / Deficit	426,917	250,754	343,036	771,545	1,148,748	(1,434,697)	711,677	(845,398)	29,284	(521,760)
Use of General Fund Balance:										
Amount Reserved for Next Yr Budget	(75,000)	(1,154,791)	-	-	-					
Amount Reserved for Current Yr Budget		(53,766)	(64,470)							
Amount Reserved for Early Retirement	(86,120)	(265,439)	-	-	-					
Unfunded Teacher Positions	-	-	(257,000)							
Unfunded Expenditures	(21,787)			(4,457)						
Additions to General Fund Balance:										
Restate Health Benefits to correct month	-	-	605,966	-	-					
Reverse Reserve from prior year		75,000	-	-	-					
Post 6/30 Purchase Order Liquidations								1,683		
Indirect Cost Revenue										
Prior Year Cancelled PO's	200,722	19,422	12,737	11,845	1,976			10,779		
Audit adjustment							13,761	2,380		
Fund Balance Adj to Diff Fund										
Delta Dental Refund of Deposit				10,336						
Transfer from Payroll Fund								77,848		
Ending Current Year Fund Balance Transactions:	17,815	(1,379,574)	297,233	17,724	1,976	-	13,761	92,690	0	0
GENERAL FUND BALANCE LESS RESERVES	2,043,429	914,609	1,554,878	2,344,147	3,494,871	2,060,174	2,785,612	2,033,181	2,062,465	1,250,510

NOTE: The Rhode Island Auditor General issued statement that all Fund Balances for School Department General Funds must now be classified as "RESTRICTED", it cannot be classified in Town/City wide financial statements as Unassigned due to RIGL that states School Department Fund Balances are "restricted" from being included with Town/Citywide Fund Balances

**SUPPLEMENTAL
SCHEDULES AND
OTHER INFORMATION**

Pages 79 thru 84

STATE OF RHODE ISLAND

Statewide enrollment trend, October 1

District	FY19	FY18	FY17	FY16	FY15	5 year % difference FY15 to FY19
Barrington	3,343	3,362	3,355	3,328	3,288	1.67%
Bristol Warren	3,232	3,226	3,218	3,328	3,358	-3.75%
Burrillville	2,277	2,273	2,341	2,383	2,408	-5.44%
Central Falls	2,695	2,518	2,589	2,657	2,683	0.45%
Chariho	3,218	3,211	3,270	3,237	3,305	-2.63%
Coventry	4,723	4,746	4,713	4,750	4,854	-2.70%
Cranston	10,479	10,364	10,415	10,441	10,457	0.21%
Cumberland	4,675	4,647	4,568	4,552	4,543	2.91%
East Greenwich	2,535	2,498	2,504	2,455	2,412	5.10%
East Providence	5,136	5,267	5,238	5,282	5,280	-2.73%
Exeter-West Greenwich	1,641	1,680	1,654	1,638	1,645	-0.24%
Foster	272	295	265	277	284	-4.23%
Foster-Glocester	1,306	1,257	1,147	1,155	1,121	16.50%
Glocester	523	540	547	545	529	-1.13%
Jamestown	507	494	488	496	500	1.40%
Johnston	3,265	3,265	3,190	3,217	3,116	4.78%
Lincoln	3,129	3,083	3,002	3,012	3,084	1.46%
Little Compton	244	248	246	243	248	-1.61%
Middletown	2,153	2,181	2,191	2,287	2,285	-5.78%
Narragansett	1,290	1,323	1,326	1,321	1,340	-3.73%
New Shoreham	133	120	120	113	118	12.71%
Newport	2,156	2,237	2,198	2,173	2,072	4.05%
North Kingstown	4,007	3,955	4,047	4,017	4,088	-1.98%
North Providence	3,565	3,631	3,493	3,562	3,560	0.14%
North Smithfield	1,677	1,734	1,707	1,729	1,775	-5.52%
Pawtucket	8,772	8,738	8,984	9,022	9,057	-3.15%
Portsmouth	2,439	2,442	2,464	2,480	2,563	-4.84%
Providence	23,944	24,075	23,983	23,867	23,907	0.15%
Scituate	1,231	1,269	1,305	1,366	1,419	-13.25%
Smithfield	2,413	2,395	2,384	2,390	2,372	1.73%
South Kingstown	29,678	3,069	3,111	3,249	3,321	793.65%
Statewide (All RIDE categories)	143,247	142,949	142,142	142,014	141,959	0.91%
Tiverton	1,777	1,835	1,841	1,843	1,871	-5.02%
Warwick	8,800	8,953	9,124	9,140	9,277	-5.14%
West Warwick	3,579	3,588	3,474	3,485	3,417	4.74%
Westerly	2,738	2,790	2,865	2,908	3,022	-9.40%
Woonsocket	6,050	5,982	5,863	5,908	5,995	0.92%

SOURCE: RI DEPARTMENT OF EDUCATION WEBSITE INFORMATION & ACCOUNTABILITY

**NORTH KINGSTOWN SCHOOL DEPARTMENT
FY19 AND FY20 STUDENT ENROLLMENT INFORMATION**

FY19 CURRENT ENROLLMENT AS OF 12/1/18 (REGULAR EDUCATION):

<u>SCHOOL/GRADE</u>	<u>PK</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTALS</u>	<u>FY19</u>	<u>FY17</u>
<u>ELEMENTARY:</u>																	
FISHING COVE	118	36	36	41	41	39	41	-	-	-	-	-	-	-	352	358	336
FOREST PARK	-	55	35	43	36	46	47	-	-	-	-	-	-	-	262	234	245
HAMILTON	-	39	49	57	59	51	61	-	-	-	-	-	-	-	316	344	371
QUIDNESSETT	-	53	47	42	39	40	43	-	-	-	-	-	-	-	264	261	283
STONY LANE	-	76	68	59	75	67	68	-	-	-	-	-	-	-	413	395	420
<u>MIDDLE:</u>																	
DAVISVILLE	-	-	-	-	-	-	-	179	161	195	-	-	-	-	535	528	545
WICKFORD	-	-	-	-	-	-	-	121	124	123	-	-	-	-	368	386	407
DAVISVILLE ACADEMY	-	-	3	1	1	1	1	6	1	6	1	5	3	7	36	37	38
HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	390	360	361	311	1,422	1,392	1,377
	118	259	238	243	251	244	261	306	286	324	391	365	364	318	3,968		4,022
SPECIAL EDUCATION																	
	-	1	-	1	1	2	2	3	7	1	-	5	1	15	39		
	ABOVE ARE OUT OF DISTRICT SPECIAL EDUCATION STUDENTS NOT INCLUDED IN TOTALS ABOVE.																
VOCATIONAL																	
	-	-	-	-	-	-	-	-	-	-	14	12	12	13	51		
	ABOVE ARE OUT OF DISTRICT VOCATIONAL STUDENTS NOT INCLUDED IN TOTALS ABOVE EXCEPT ROGERS (3).																
CHARTER																	
	-	7	8	15	17	13	17	2	6	5	-	1	2	1	94		
	ABOVE ARE OUT OF DISTRICT CHARTER STUDENTS NOT INCLUDED IN TOTALS ABOVE.																

**NORTH KINGSTOWN SCHOOL DEPARTMENT
FY19 AND FY20 STUDENT ENROLLMENT INFORMATION**

FY20 PROJECTED ENROLLMENT (REGULAR EDUCATION):

<u>SCHOOL/GRADE</u>	<u>PK</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTALS</u>
<u>ELEMENTARY:</u>															
FISHING COVE	115	36	36	36	45	40	36	-	-	-	-	-	-	-	344
FOREST PARK	-	56	60	36	43	38	48	-	-	-	-	-	-	-	281
HAMILTON	-	37	42	49	56	58	52	-	-	-	-	-	-	-	294
QUIDNESSETT	-	55	58	46	44	38	45	-	-	-	-	-	-	-	286
STONY LANE	-	75	80	66	61	72	68	-	-	-	-	-	-	-	422
<u>MIDDLE:</u>															
DAVISVILLE	-	-	-	-	-	-	-	174	181	166	-	-	-	-	521
WICKFORD	-	-	-	-	-	-	-	120	127	126	-	-	-	-	373
DAVISVILLE ACADEMY	-	-	3	1	1	1	1	6	1	6	1	5	3	7	36
HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	364	390	360	360	1,474
	115	259	279	234	250	247	250	300	309	298	365	395	363	367	4,031
SPECIAL EDUCATION															
	-	1	1	1	1	1	2	2	3	7	1	-	5	16	41
ABOVE ARE OUT OF DISTRICT SPECIAL EDUCATION STUDENTS NOT INCLUDED IN TOTALS ABOVE.															
VOCATIONAL															
	-	-	-	-	-	-	-	-	-	-	17	14	12	12	55
ABOVE ARE OUT OF DISTRICT VOCATIONAL STUDENTS NOT INCLUDED IN TOTALS ABOVE EXCEPT ROGERS (3).															
CHARTER															
	-	13	9	8	15	17	13	17	2	6	5	-	1	2	108
ABOVE ARE OUT OF DISTRICT CHARTER STUDENTS NOT INCLUDED IN TOTALS ABOVE.															

**NORTH KINGSTOWN SCHOOL DEPARTMENT
FY19 AND FY20 STUDENT TEACHER RATIO INFORMATION AS OF 12/1/18**

FY19 ACTUAL AS OF 12/1/18:

<u>SCHOOL/GRADE</u>	<u>PK</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTALS</u>
FISHING COVE:															
STUDENT	118	36	36	41	41	39	41	-	-	-	-	-	-	-	352
TEACHERS	5.0	2	2	2	2	2	2	-	-	-	-	-	-	-	
S/T RATIO	11.80	18.00	18.00	20.50	20.50	19.50	20.50	-	-	-	-	-	-	-	
FOREST PARK:															
STUDENTS	-	55.00	35.00	43.00	36.00	46.00	47.00	-	-	-	-	-	-	-	262
TEACHERS	-	3.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	
S/T RATIO	-	18.33	17.50	21.50	18.00	23.00	23.50	-	-	-	-	-	-	-	
HAMILTON:															
STUDENTS	-	37.00	47.00	55.00	58.00	50.00	59.00	DOES NOT INCLUDE NEXT STEPS PROGRAM STUDENTS							306
TEACHERS	-	2.00	3.00	3.00	3.00	2.00	3.00	-	-	-	-	-	-	-	
S/T RATIO	-	18.50	15.67	18.33	19.33	25.00	19.67	-	-	-	-	-	-	-	
NEXT STEPS	-	2.00	2.00	2.00	1.00	1.00	2.00	-	-	-	-	-	-	-	10
QUIDNESSETT:															
STUDENTS	-	53.00	47.00	42.00	39.00	40.00	43.00	-	-	-	-	-	-	-	264
TEACHERS	-	4.00	3.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	
S/T RATIO	-	13.25	15.67	21.00	19.50	20.00	21.50	-	-	-	-	-	-	-	
STONY LANE:															
STUDENTS	-	76.00	68.00	59.00	75.00	67.00	68.00	-	-	-	-	-	-	-	413
TEACHERS	-	4.00	3.00	3.00	3.00	3.00	3.00	-	-	-	-	-	-	-	
S/T RATIO	-	19.00	22.67	19.67	25.00	22.33	22.67	-	-	-	-	-	-	-	
DMS:															
STUDENTS	-	-	-	-	-	-	-	179.00	161.00	195.00	-	-	-	-	535
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WMS:															
STUDENTS	-	-	-	-	-	-	-	121.00	124.00	123.00	-	-	-	-	368
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DAVISVILLE ACADEMY:															
STUDENTS	-	-	3.00	1.00	1.00	1.00	1.00	6.00	1.00	6.00	1.00	5.00	3.00	7.00	36
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIGH SCHOOL:															
STUDENTS	-	-	-	-	-	-	-	-	-	-	390.00	360.00	361.00	311.00	1,422
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL STUDENTS															<u>3,968</u>

NORTH KINGSTOWN SCHOOL DEPARTMENT

FY19 AND FY20 STUDENT TEACHER RATIO INFORMATION AS OF 12/1/18

FY20 PROJECTED:

<u>SCHOOL/GRADE</u>	<u>PK</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTALS</u>
FISHING COVE:															
STUDENT	115	36	36	36	45	40	36	-	-	-	-	-	-	-	344
TEACHERS	5.0	2.0	2.0	2.0	2.0	2.0	2.0	-	-	-	-	-	-	-	
S/T RATIO	11.50	18.00	18.00	18.00	22.50	20.00	18.00	-	-	-	-	-	-	-	
FOREST PARK:															
STUDENTS	-	56.00	60.00	36.00	43.00	38.00	48.00	-	-	-	-	-	-	-	281
TEACHERS	-	3.00	2.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	
S/T RATIO	-	18.67	30.00	18.00	21.50	19.00	24.00	-	-	-	-	-	-	-	
HAMILTON:															
STUDENTS	-	36.00	40.00	47.00	55.00	57.00	50.00	-	-	-	-	-	-	-	285
TEACHERS	-	2.00	3.00	3.00	3.00	2.00	3.00	-	-	-	-	-	-	-	
S/T RATIO	-	18.00	13.33	15.67	18.33	28.50	16.67	-	-	-	-	-	-	-	
NEXT STEPS	-	2.00	2.00	2.00	1.00	1.00	1.00	-	-	-	-	-	-	-	9
QUIDNESSETT:															
STUDENTS	-	55.00	58.00	46.00	44.00	38.00	45.00	-	-	-	-	-	-	-	286
TEACHERS	-	4.00	3.00	2.00	2.00	2.00	2.00	-	-	-	-	-	-	-	
S/T RATIO	-	13.75	19.33	23.00	22.00	19.00	22.50	-	-	-	-	-	-	-	
STONY LANE:															
STUDENTS	-	75.00	80.00	66.00	61.00	72.00	68.00	-	-	-	-	-	-	-	422
TEACHERS	-	4.00	3.00	3.00	3.00	3.00	3.00	-	-	-	-	-	-	-	
S/T RATIO	-	18.75	26.67	22.00	20.33	24.00	22.67	-	-	-	-	-	-	-	
DMS:															
STUDENTS	-	-	-	-	-	-	-	174.00	181.00	166.00	-	-	-	-	521
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WMS:															
STUDENTS	-	-	-	-	-	-	-	120.00	127.00	126.00	-	-	-	-	373
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DAVISVILLE ACADEMY:															
STUDENTS	-	-	3	1	1	1	1	6	1	6	1	5	3	7	36
TEACHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIGH SCHOOL:															
STUDENTS	-	-	-	-	-	-	-	-	-	-	364.00	390.00	360.00	360.00	1,474
TEACHERS	-	-	-	-	-	-	-	-	-	-	CORE	CORE	CORE	CORE	
S/T RATIO	-	-	-	-	-	-	-	-	-	-	20-23	20-23	20-23	20-23	

STUDENT:TEACHER RATIOS BY CONTRACT (after first 15 days of school): **TOTAL STUDENTS** 4,031

Grade	#
Pre-school	15
Self-contained	10
Kindergarten	19
Grade 1 thru 2	24
Grade 3 thru 5	26
Grade 6 thru 12	28 Max 125 case load

**NORTH KINGSTOWN SCHOOL DEPARTMENT
SUMMARY OF EQUALIZED NET PER PUPIL BY DISTRICT FY17
SORTED LOWEST TO HIGHEST**

<u>DISTRICT</u>	<u>FY17</u>
NORTH KINGSTOWN	16,161
% CHANGE OVER PRIOR YR	(15,975 in FY16) less than 1.2% increase
WOONSOCKET	14,371
CUMBERLAND	14,452
PAWTUCKET	14,535
BARRINGTON	14,805
BURRILLVILLE	14,832
NORTH SMITHFIELD	15,138
COVENTRY	15,497
FOSTER	15,532
EAST GREENWICH	15,725
SMITHFIELD	15,855
CRANSTON	15,969
PORTSMOUTH	16,001
NORTH KINGSTOWN	16,161
GLOCESTER	16,331
NORTH PROVIDENCE	16,344
EAST PROVIDENCE	16,620
TIVERTON	17,006
WEST WARWICK	17,180
BRISTOL-WARREN	17,478
CHARIHO	17,658
PROVIDENCE	17,903
MIDDLETOWN	17,941
SCITUATE	18,104
JOHNSTON	18,182
FOSTER-GLOCESTER	18,296
WARWICK	18,538
LINCOLN	18,601
CENTRAL FALLS	18,808
SOUTH KINGSTOWN	19,719
NEWPORT	19,726
WESTERLY	20,718
NARRAGANSETT	21,366
EXETER-W. GREENWICH	21,879
LITTLE COMPTON	29,717
JAMESTOWN	30,201
NEW SHOREHAM	41,443

NOTES:

*Does not include Charter Schools. Latest data available on RIDE website is thru FY17 as shown.
Please note that this per pupil calculation is the equalized net per pupil calculation that eliminates reported expenses for debt service and capital construction project.*

Jamestown and Little Compton do not have high schools and pay tuition to send their students in Grades 9 - 12 to high schools in other communities. This results in higher per pupil expenditure costs since ADM (Average Daily Membership) does not capture these students. Tuition payments are, however, included in the total expenditures. Using a measure of RADM (Resident Average Daily Membership) which would count these students going outside the district, the per pupils in these districts would be \$18,814 for Jamestown and \$19,731 for Little Compton.

Source of Data: RIDE website. For more information visit www.RIDE.gov.

DETAIL BY LOCATION/ OBJECT

Uniform Chart of Accounts (UCoA) uses the following numbering system in the five-digit object code. In some cases, the new numbering system will make historical data appear inconsistent. Object code prefixes as follows:

(51000) SALARIES & COMPENSATION – employee pay, generally per contracts

(52000) PERSONNEL BENEFITS – benefits and payroll taxes for employees

(53000) PURCHASED PROFESSIONAL & TECHNICAL SERVICES- legal, medical and other services that are provided by specialized non-employee labor

(54000) PURCHASED PROPERTY SERVICES – services that include phone, rubbish, maintenance contracts and similar support to operate schools

(55000) OTHER PURCHASED SERVICES- transportation, tuitions generally

(56000) SUPPLIES & MATERIALS- non capital items for basic needs

(57000) PROPERTY- fixtures and other high value property items

(58000) MISC EXP'S, DEBT – dues and fees, settlements

NOTE: UCoA is a constantly updated accounting convention supervised by RIDE, and required to meet RIGL 16-2-9.4 and RI Auditor General requirements. It is anticipated that throughout audit and budget process there will be adjustments to meet RIDE and RI AG guidelines. These adjustments will impact data at the detail level. Full time equivalent employee (FTE) counts at locations contain fractional assignments due to UCoA allocations.

For more information on the UCOA, please visit www.RIDE.RI.gov.

Pages 85 thru 87

NORTH KINGSTOWN SCHOOL DEPARTMENT
 VARIANCE ANALYSIS OF EXPENSE ITEMS BY OBJECT, HIGHEST \$ TO LOWEST \$
 FY16 ACTUAL THRU FY20 SCHOOL COMMITTEE BUDGET FINAL 5/21/19

Code Object	Object Description	Final 2015-16	Final 2016-17	Actual 2017-18	Projected 2018-19	FINAL 5/21/19 2019-2020	Y19 TO FY20 \$ Increase	Y19 TO FY20 % Increase	FY20 FINAL VS. FY19 PROJECTED NOTES
53302	Curriculum Development	3,204	330	1,357	69,000	50,000	(19,000)	-27.54%	Estimated
52109	Health Buyback	184,157	183,750	172,508	188,703	168,960	(19,743)	-10.46%	Estimated
53216	Tutoring Services	30,914	37,218	29,501	50,000	30,000	(20,000)	-40.00%	Less usage anticipated
55201	Property And Liability Insuran	372,816	373,091	314,511	330,000	303,930	(26,070)	-7.90%	3% increase anticipated
56501	Technology Related Supplies	21,932	68,831	39,520	84,375	58,000	(26,375)	-31.26%	New chromebooks, less repairs
52710	Workers Compensation Ins	325,825	443,584	522,088	305,000	278,200	(26,800)	-8.79%	Flat
51132	Dept Head, Leaders Salaries	294,642	297,091	321,626	308,029	280,747	(27,282)	-8.86%	Salary changes
51201	Regular Overtime	65,992	54,109	76,714	94,730	63,965	(30,765)	-32.48%	Estimated
52124	Dental-Self Insured	322,205	313,641	333,368	373,271	302,093	(71,178)	-19.07%	3% increase budgeted/changes in usage
TOTAL EXPENDITURES		59,918,487	61,735,256	63,826,513	65,450,056	68,340,730	2,890,674	4.42%	