

JOINT PRE-BUDGET MEETING

MICHAEL C. WOOD, TOWN OF BURRILLVILLE

JANUARY 8, 2018

Introduction

Town Council

School Committee

Budget Board

Title 16 Education

Chapter 16-2-21 (excerpts)

(1) The highest elected official of the city or town shall submit to the school committee an estimate, prepared in a manner approved by the department of administration, of projected revenues for the next fiscal year. In the case of the property tax, the projections shall include only changes in the property tax base, not property tax rates;

Title 16 Education

Chapter 16-2-21 (excerpts)

(2) The school committee shall submit to the city or town council a statement for the next ensuing fiscal year of anticipated total expenditures, projected enrollments with resultant staff and facility requirements, estimated enrollment and payments to charter schools, and any necessary or mandated changes in school programs or operations.

REVENUE/BUDGET PROJECTIONS



Maximum Tax Projections

			<u>Potential Allocation</u>		
		<u>Tax Levy</u>	<u>Maximum Tax Levy Increase</u>	<u>School 70.73%</u>	<u>Municipal 29.27%</u>
2018	Actual	32,062,165			
2019	Projected	33,344,652	1,282,487	907,092	375,395
2020	Projected	34,678,438	1,333,786	943,375	390,411
2021	Projected	36,065,575	1,387,138	981,110	406,027
2022	Projected	37,508,198	1,442,623	1,020,355	422,268
2023	Projected	39,008,526	1,500,328	1,061,169	439,159

If the Council does not levy the maximum tax levy allowed each year, all of these numbers will be lower, i.e. a tax levy increase less than 4%.

*Technically the Council cannot levy a tax equal to the maximum because it is not possible to have a tax rate that will generate exactly what the maximum levy allowed.

STATE Schedule Funding Formula

Reduction - \$847,060.49

	<u>State Share Ratio</u>	<u>Projected FY2019</u>	
Total			
Foundation	26.15%	State Funding	
\$23,843,313	51.14%	\$12,193,363	Total Foundation x State Share Ratio = State Funding
		13,040,423	FY 2018 State Aid without group home included
		-847,060	FY18 State Aid reduction over FY19
		4,818	Per Student Aid
		12,193,363	FY19 State Aid
		80,233	Group Home Aid
		34,017	High Cost Special Education
		30,522	Transportation
		\$12,338,135	FY18 State Aid-Projected

Revenue

- ❖ It's too early in the State Budget process to determine most state aid projections.
- ❖ Adjustments will be made to the budget as the legislative process unfolds.
- ❖ Don't be surprised if State aid is not known until late May or June.

Motor Vehicle Values

- ❖ The Assessor will not receive the State Motor Vehicle value reports until February.
- ❖ We cannot predict the potential financial impact at this point.
- ❖ The total tax levy includes both real estate and motor vehicle revenue.

LS Power (Ocean State Power)

- ❖ New owners of the OSP facility.
- ❖ LS Power is responsible for the existing tax agreement (\$160,000,000).
- ❖ Town has not had any contact with representatives of LS Power other than an introduction almost a year ago
- ❖ The disposition of the proposed OSP III project is unknown.
- ❖ Revenue from the existing tax agreement could be compromised if LS Power decides to upgrade its existing turbines.

Local Revenue

LS Power (Ocean State Power)

- ❖ The settlement was for six (6) years, commencing FY2017.
- ❖ Assessed value for TransCanada has been fixed at \$160,000,000 or approximately \$2,900,000 in FY2019.
- ❖ Negotiations for a new tax agreement should commence in calendar 2020.

Local Revenue - Invenergy

- ❖ The fight to oppose the project is very expensive. Money from upfront fees from the Tax Agreement have been dedicated to pay for the expenses needed to fight the project.
- ❖ \$1,175,000 has been received to-date.
- ❖ Additional money will be needed to continue with this litigation.

School Surplus

- ❖ As of the close of FY 2017, the audit shows an unassigned balance of \$778,320 for potential use by the School Committee.

Note: It is my strong recommendation that this money not be used for fixed or reoccurring expenses of the school operating budget.

FY2019 School Budget

Proposed School Budget Increase	\$1,805,499.00
Formula Revenue (Loss)	<u>\$- 847,060.49</u>
Net Tax Impact FY2019:	\$2,652,559.40

This is an unworkable scenario!

FACTORS POTENTIALLY IMPACTING FY2019 & BEYOND



General Obligation Bonds & Notes Debt Schedule (as of June 30, 2017)

Governmental Activities

Y/Ending	Principal	Interest	Total
2018	\$ 1,454,000	\$ 352,969	\$ 1,806,969
2019	1,375,229	314,910	1,690,139
2020	1,152,000	278,865	1,430,865
2021	1,154,000	238,913	1,392,913
2022	1,161,000	198,515	1,359,515
2023	1,163,000	157,597	1,320,597
2024	1,171,000	116,364	1,287,364
2025	1,174,000	74,672	1,248,672
2026	812,000	36,678	848,678
2027	270,000	5,670	275,670
Total	\$10,886,229	\$1,775,153	\$12,661,382

General Obligation Bonds & Notes Debt Schedule (as of June 30, 2017)

Waste Water Department

Y/Ending	Principal	Interest	Total
2018	477,000	161,776	638,776
2019	479,000	162,727	641,727
2020	481,000	155,860	636,860
2021	483,000	148,537	631,537
2022	486,000	140,699	626,699
2023	489,000	132,295	621,295
2024	493,000	123,392	616,392
2025	497,000	114,073	611,073
2026	501,000	104,206	605,206
2027	506,000	93,540	599,540
2028	511,000	82,085	593,085
2029	341,000	71,609	412,609
2030	347,000	62,210	409,210
2031	354,000	52,338	406,338
2032	360,000	42,044	402,044
2033	367,000	31,367	398,367
2034	374,000	20,462	394,462
2035	382,000	9,331	391,331
2036	134,000	1,836	135,836
Total	\$8,062,000	\$1,710,387	\$9,772,387

Statistical Revaluation

- ❖ Scheduled for December 31, 2018, impacting the FY2020 budget.
- ❖ LS Power tax agreement impacted accordingly.

Affordable Care Act (ObamaCare)

- ❖ Unknown due to the Federal Government's future modifications to healthcare law(s).
- ❖ Potential impacts on cost of healthcare and related budgets is potentially meaningful.
- ❖ Not sure at this point in time if these modifications will impact the FY2019 budget.

RI Resource Recovery

- ❖ The cost of solid waste disposal at the state landfill will increase.
- ❖ The current obligation increases disposal fees from \$39.50/ton to \$47.00/ton in FY 2019.

Pension Reform

- ❖ Burrillville's projected budget impact(s) attributable to pension reform could be significant.
- ❖ We are waiting for pension related budget numbers from the State.

Unfunded Liabilities

Burrillville is in relatively good shape compared to most RI communities, but we do have exposure, particularly in the school system. Unfunded liabilities and OPEB for the town and schools project to be:

	<u>School</u>	<u>Town</u>	<u>Wastewater</u>	<u>Library</u>
Unfunded	\$824,389	\$209,592	Included with Town	Included with Town
OPEB	\$2,092,668	\$1,012,663	\$21,471	\$19,306

Outside Influences

- ❖ Inflation, mandates and escalating fixed costs
- ❖ Potentially impacts local property taxes

State Finances

- ❖ The State's financial problems still exist.
- ❖ The State's revenue problems traditionally have become a local problem!
- ❖ State projecting a deficit of \$200 million in FY2019.

School Funding Formula (Law)

- ❖ The State's school funding formula is very problematic as it's currently constructed.
- ❖ Burrillville taxpayers have been harmed by implementation of this law.
- ❖ The history of the legislation is contained in the various links and documents which follow.

School Funding Formula

Information on the RI funding formula

- I. 2019 [RIDE, FY19 Requested Education Aid](#)
- II. 2016 [Governor's Workgroup to Study \(& Improve\) the formula](#)
- III. 2015 [Commission to Study formula, Final Report](#)
- IV. 2010 [RI Laws of 2010, Chapter 125 \(formula, as adopted\)](#)
- V. 2010 [Governor signs legislation \(article\), Summarizes intent of formula](#)
- VI. 2010 [Education Week article, Summarizes purpose formula](#)
- VII. 2011 State sues over funding formula (court dismisses)
 - A) <http://www.browndailyherald.com/2011/04/21/state-sued-over-school-funding-formula/>
 - B) <https://cases.justia.com/rhode-island/superior-court/10-946.pdf?ts=1396143537>

Background information/reports

I. 2009 [“Fund the Student” \(published before law adopted\)](#)

II. 2010 [“The Design of the RI School Funding Formula](#)

(published after law adopted)

I. 2011 – 2014 League of Women Voters (several publications after law adopted)

A) <http://www.ride.ri.gov/Portals/0/Uploads/Documents/Funding-and-Finance-Wise-Investments/Funding-Sources/State-Education-Aid-Funding-Formula/FundingFormulaWorkingGroup/LWVRI-01.pdf>

B) <http://www.ride.ri.gov/Portals/0/Uploads/Documents/Funding-and-Finance-Wise-Investments/Funding-Sources/State-Education-Aid-Funding-Formula/FundingFormulaWorkingGroup/LWVRI-02.pdf>

C) <http://www.ride.ri.gov/Portals/0/Uploads/Documents/Funding-and-Finance-Wise-Investments/Funding-Sources/State-Education-Aid-Funding-Formula/FundingFormulaWorkingGroup/LWVRI-03.pdf>

FY 2019 Requested Education Aid

11/24/2017

- Projections are being provided for LEA budget planning purposes and are subject to the availability of funds, changes based on data updates, and Governor/General Assembly approval.

- Does not include charter school changes requested during the September 2017 application process. Changes approved by the Council will be included in the March 2018 data updates and will result in reduced formula aid for the applicable sending communities. The charter school applications may be found at: <http://www.ride.ri.gov/StudentsFamilies/RIPublicSchools/CharterSchools.aspx#1977600-charter-school-proposals-under-review-and-public-hearings>.

- The English Learner categorical amounts noted below include the RIDE requested increase, which may not be funded. LEAs are advised to plan for 50% of the noted EL funding. Categorical amounts are subject to change with data updates. Projections do not include career and technical or early childhood funds.

LEA	A FY 2018 Enacted Aid <small>(excludes group home aid)</small>	B Year 8 Formula \$ Change	A+B=C FY 2019 Formula Aid	D FY 2018 Group Home Aid	E Projected \$ Change	D+E=F FY 2019 Group Home Aid	G FY 2018 PSOC Density Aid	H Projected \$ Change	G+H=I FY 2019 PSOC Density Aid	J High-Cost Special Ed. Categorical	K Regional Transportation Categorical	L+M+N=O FY 2019 Requested Aid	M Non-Public Transportation Offset	N English Learner Categorical	L+M+N=O FY 2019 w/ Other Aid Programs
BARRINGTON	\$5,157,779	\$129,326	\$5,287,105	\$0	\$0	\$0	\$0	\$0	\$0	\$90,740	\$0	\$5,377,845	\$98,248	\$1,854	\$5,477,947
BURRILLVILLE	\$13,040,423	(\$430,872)	\$12,609,551	\$80,233	\$1,478	\$81,711	\$0	\$0	\$0	\$34,017	\$0	\$12,725,279	\$30,522	\$1,450	\$12,757,251
CENTRAL FALLS	\$39,878,367	\$919,519	\$40,797,886	\$0	\$0	\$0	\$152,600	(\$73,450)	\$79,150	\$57,534	\$0	\$40,934,570	\$48,284	\$345,649	\$41,328,503
CHARIHO	\$114,962	(\$38,321)	\$76,641	\$0	\$0	\$0	\$0	\$0	\$0	\$102,084	\$1,487,361	\$1,666,086	\$305,713	\$959	\$1,972,758
CHARLESTOWN	\$1,660,642	(\$40,010)	\$1,620,632	\$0	\$0	\$0	\$7,100	(\$3,550)	\$3,550	\$0	\$0	\$1,624,182	\$0	\$0	\$1,624,182
COVENTRY	\$23,060,907	(\$712,714)	\$22,348,193	\$85,982	\$1,763	\$87,745	\$0	\$0	\$0	\$42,598	\$0	\$22,478,536	\$12,890	\$3,462	\$22,494,888
CRANSTON	\$57,303,968	\$3,175,384	\$60,479,352	\$40,942	(\$1,451)	\$39,491	\$0	\$0	\$0	\$826,679	\$0	\$61,345,522	\$770,393	\$164,082	\$62,279,997
CUMBERLAND	\$18,967,499	\$1,177,374	\$20,144,873	\$0	\$0	\$0	\$50,900	(\$23,450)	\$27,450	\$46,167	\$0	\$20,218,490	\$112,141	\$27,053	\$20,357,684
EAST GREENWICH	\$2,535,361	\$416,150	\$2,951,511	\$0	\$0	\$0	\$0	\$0	\$0	\$132,020	\$0	\$3,083,531	\$72,124	\$1,508	\$3,157,163
EAST PROVIDENCE	\$34,854,923	(\$165,470)	\$34,689,453	\$475,998	\$2,300	\$478,298	\$0	\$0	\$0	\$151,856	\$0	\$35,319,607	\$3,182	\$67,921	\$35,390,710
FOSTER	\$1,142,883	(\$55,639)	\$1,087,244	\$0	\$0	\$0	\$0	\$0	\$0	\$47,363	\$0	\$1,134,607	\$16,803	\$0	\$1,151,410
FOSTER-GLOC	\$4,623,247	(\$126,455)	\$4,496,792	\$0	\$0	\$0	\$0	\$0	\$0	\$77,754	\$329,615	\$4,904,161	\$0	\$716	\$4,904,877
GLOCESTER	\$2,389,577	(\$78,715)	\$2,310,862	\$0	\$0	\$0	\$0	\$0	\$0	\$17,807	\$0	\$2,328,669	\$0	\$0	\$2,328,669
HOPKINTON	\$5,273,139	(\$26,149)	\$5,246,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,246,990	\$0	\$0	\$5,246,990
JAMESTOWN	\$452,432	(\$4,603)	\$447,829	\$0	\$0	\$0	\$0	\$0	\$0	\$21,195	\$0	\$469,024	\$0	\$274	\$469,298
JOHNSTON	\$18,225,966	(\$506,234)	\$17,719,732	\$0	\$0	\$0	\$0	\$0	\$0	\$91,538	\$0	\$17,811,270	\$300,054	\$47,244	\$18,158,568
LINCOLN	\$12,332,011	(\$695,438)	\$11,636,573	\$105,292	\$1,552	\$106,844	\$26,000	(\$12,600)	\$13,400	\$44,486	\$0	\$11,801,303	\$0	\$3,940	\$11,805,243
LITTLE COMPTON	\$397,073	(\$39,938)	\$357,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,135	\$0	\$71	\$357,206
MIDDLETOWN	\$7,862,135	(\$101,465)	\$7,760,670	\$322,549	(\$13,906)	\$308,643	\$0	\$0	\$0	\$69,700	\$0	\$8,139,013	\$0	\$6,967	\$8,145,980
NARRAGANSETT	\$2,102,116	\$228,014	\$2,330,130	\$0	\$0	\$0	\$0	\$0	\$0	\$37,224	\$0	\$2,367,354	\$0	\$0	\$2,367,354
NEW SHOREHAM	\$122,100	\$31,721	\$153,821	\$0	\$0	\$0	\$0	\$0	\$0	\$19,706	\$0	\$173,527	\$0	\$740	\$174,267
NEWPORT	\$11,378,178	\$658,937	\$12,037,115	\$154,312	(\$4,455)	\$149,857	\$0	\$0	\$0	\$34,945	\$0	\$12,221,917	\$0	\$44,719	\$12,266,636
NORTH KINGSTOWN	\$10,705,101	(\$551,657)	\$10,153,444	\$0	\$0	\$0	\$0	\$0	\$0	\$41,603	\$0	\$10,195,047	\$0	\$5,169	\$10,200,216
NORTH PROVIDENCE	\$21,512,305	\$535,137	\$22,047,442	\$153,801	(\$3,457)	\$150,344	\$0	\$9,050	\$9,050	\$174,064	\$0	\$22,380,900	\$161,785	\$36,375	\$22,579,060
NORTH SMITHFIELD	\$5,842,519	\$72,533	\$5,915,052	\$106,653	(\$2,390)	\$104,263	\$0	\$0	\$0	\$54,325	\$0	\$6,073,640	\$20,757	\$2,292	\$6,096,689
PAWTUCKET	\$88,188,641	\$543,088	\$88,731,729	\$294,434	(\$5,776)	\$288,658	\$175,800	(\$85,000)	\$90,800	\$164,505	\$0	\$89,275,692	\$117,792	\$457,380	\$89,850,864
PORTSMOUTH	\$3,821,874	(\$172,289)	\$3,649,585	\$590,830	(\$9,865)	\$580,965	\$0	\$0	\$0	\$62,991	\$0	\$4,293,541	\$0	\$930	\$4,294,471
PROVIDENCE	\$245,114,202	\$2,319,084	\$247,433,286	\$601,950	(\$26,093)	\$575,857	\$459,500	(\$206,550)	\$252,950	\$794,219	\$0	\$249,056,312	\$294,916	\$3,064,124	\$252,415,352
RICHMOND	\$4,676,150	(\$19,016)	\$4,657,134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,657,134	\$0	\$0	\$4,657,134
SCITUATE	\$3,548,200	(\$286,242)	\$3,261,958	\$0	\$0	\$0	\$0	\$0	\$0	\$27,480	\$0	\$3,289,438	\$36,823	\$0	\$3,326,261

FY 2019 Requested Education Aid

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SMITHFIELD	\$6,009,184	\$1,525,471	\$7,534,655	\$218,712	(\$13,028)	\$205,684	\$0	\$0	\$0	\$32,071	\$0	\$7,772,410	\$80,494	\$2,088	\$7,854,992
SOUTH KINGSTOWN	\$6,478,789	(\$609,615)	\$5,869,174	\$249,723	(\$2,649)	\$247,074	\$0	\$0	\$0	\$104,934	\$0	\$6,221,182	\$120,504	\$2,211	\$6,343,897
TIVERTON	\$6,456,229	\$303,458	\$6,759,687	\$0	\$0	\$0	\$0	\$0	\$0	\$74,075	\$0	\$6,833,762	\$0	\$2,629	\$6,836,391
WARWICK	\$38,216,746	(\$816,176)	\$37,400,570	\$354,602	\$4,513	\$359,115	\$0	\$0	\$0	\$558,269	\$0	\$38,317,954	\$4,833	\$25,727	\$38,348,514
WEST WARWICK	\$24,295,114	\$908,583	\$25,203,697	\$0	\$0	\$0	\$0	\$0	\$0	\$18,030	\$0	\$25,221,727	\$48,417	\$25,380	\$25,295,524
WESTERLY	\$8,690,035	(\$90,665)	\$8,599,370	\$0	\$0	\$0	\$0	\$0	\$0	\$160,026	\$0	\$8,759,396	\$0	\$4,157	\$8,763,553
WOONSOCKET	\$59,367,500	\$1,174,085	\$60,541,585	\$47,695	(\$1,861)	\$45,834	\$38,600	(\$16,950)	\$21,650	\$48,463	\$0	\$60,657,532	\$16,245	\$269,841	\$60,943,618
BRISTOL-WARREN REGIONAL	\$14,194,635	(\$972,656)	\$13,221,979	\$108,583	(\$7,200)	\$101,383	\$0	\$0	\$0	\$117,966	\$1,049,706	\$14,491,034	\$250,563	\$11,219	\$14,752,816
BRISTOL	\$6,311,363	(\$442,873)	\$5,868,490												
WARREN	\$7,883,272	(\$529,783)	\$7,353,489												
EXETER-W. GREEN REGIONAL	\$4,949,253	(\$242,963)	\$4,706,290	\$115,918	(\$2,413)	\$113,505	\$0	\$0	\$0	\$102,904	\$905,994	\$5,828,693	\$115,201	\$1,952	\$5,945,846
EXETER	\$2,189,537	(\$58,939)	\$2,130,598												
WEST GREENWICH	\$2,759,716	(\$184,024)	\$2,575,692												
Subtotal District Aid	\$814,942,165	\$7,334,562	\$822,276,727	\$4,108,209	(\$82,938)	\$4,025,271	\$910,500	(\$412,500)	\$498,000	\$4,481,338	\$3,772,676	\$835,054,012	\$3,038,684	\$4,630,083	\$842,722,779
ACADEMY CAREER EXPL.	\$2,291,526	(\$42,486)	\$2,249,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,040	\$0	\$22,132	\$2,271,172
ACHIEVEMENT FIRST	\$9,209,052	\$3,110,878	\$12,319,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,319,930	\$0	\$58,457	\$12,378,387
BEACON	\$2,761,557	\$149,266	\$2,910,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910,823	\$0	\$879	\$2,911,702
BLACKSTONE	\$3,713,520	\$64,640	\$3,778,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,778,160	\$0	\$12,369	\$3,790,529
COMPASS	\$454,750	(\$34,813)	\$419,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,937	\$0	\$0	\$419,937
GREENE SCHOOL	\$1,259,306	\$11,448	\$1,270,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,754	\$0	\$4,175	\$1,274,929
HIGHLANDER	\$5,489,465	\$319,898	\$5,809,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,809,363	\$0	\$42,891	\$5,852,254
HOPE ACADEMY	\$1,415,780	\$397,341	\$1,813,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,813,121	\$0	\$3,279	\$1,816,400
INTERNATIONAL	\$3,166,641	\$134,976	\$3,301,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,301,617	\$0	\$45,804	\$3,347,421
KINGSTON HILL	\$574,403	(\$24,865)	\$549,538	\$0	\$0	\$0	\$0	\$0	\$0	\$5,046	\$0	\$554,584	\$0	\$431	\$555,015
LEARNING COMM	\$6,323,147	\$158,743	\$6,481,890	\$0	\$0	\$0	\$0	\$0	\$0	\$13,616	\$0	\$6,495,506	\$0	\$49,417	\$6,544,923
NEW ENG LABORERS	\$1,142,634	\$18,914	\$1,161,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,161,548	\$0	\$3,910	\$1,165,458
NOWELL ACADEMY	\$1,594,720	(\$32,485)	\$1,562,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562,235	\$0	\$15,608	\$1,577,843
NURSES INSTITUTE	\$2,589,415	\$54,880	\$2,644,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,295	\$0	\$18,084	\$2,662,379
PAUL CUFFEE	\$8,401,014	\$197,877	\$8,598,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,598,891	\$0	\$59,840	\$8,658,731

FY 2019 Requested Education Aid

11/24/2017

- Projections are being provided for LEA budget planning purposes and are subject to the availability of funds, changes based on data updates, and Governor/General Assembly approval.

- Does not include charter school changes requested during the September 2017 application process. Changes approved by the Council will be included in the March 2018 data updates and will result in reduced formula aid for the applicable sending communities. The charter school applications may be found at: <http://www.ride.ri.gov/StudentsFamilies/RIPublicSchools/CharterSchools.aspx#1977600-charter-school-proposals-under-review-and-public-hearings>.

- The English Learner categorical amounts noted below include the RIDE requested increase, which may not be funded. **LEAs are advised to plan for 50% of the noted EL funding.** Categorical amounts are subject to change with data updates. Projections do not include career and technical or early childhood funds.

	A	B	A+B=C	D	E	D+E=F	G	H	G+H=I	J	K	C+F+I+J+K=L	*	**	L+M+N=O
LEA	FY 2018 Enacted Aid (excludes group home aid)	Year 8 Formula \$ Change	FY 2019 Formula Aid	FY 2018 Group Home Aid	Projected \$ Change	FY 2019 Group Home Aid	FY 2018 PSOC Density Aid	Projected \$ Change	FY 2019 PSOC Density Aid	High-Cost Special Ed. Categorical	Regional Transportation Categorical	FY 2019 Requested Aid	Non-Public Transportation Offset	English Learner Categorical	FY 2019 w/ Other Aid Programs
RIMA BLKSTN VALLEY	\$15,265,732	\$1,492,916	\$16,758,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,758,648	\$0	\$50,935	\$16,809,583
RISE MAYORAL	\$1,351,280	\$536,603	\$1,887,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,883	\$0	\$0	\$1,887,883
SEGUE INSTITUTE	\$2,716,009	\$42,145	\$2,758,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,758,154	\$0	\$14,072	\$2,772,226
SOUTHSIDE	\$1,034,710	\$289,962	\$1,324,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,324,672	\$0	\$2,459	\$1,327,131
TIMES2 ACADEMY	\$7,545,913	\$177,514	\$7,723,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,723,427	\$0	\$28,690	\$7,752,117
TRINITY	\$2,187,948	\$51,534	\$2,239,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,239,482	\$0	\$14,755	\$2,254,237
VILLAGE GREEN	\$2,260,023	\$50,248	\$2,310,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310,271	\$0	\$18,094	\$2,328,365
Subtotal Charter Aid	\$82,748,544	\$7,125,135	\$89,873,678	\$0	\$0	\$0	\$0	\$0	\$0	\$18,662	\$0	\$89,892,340	\$0	\$466,281	\$90,358,621
DAVIES C&T	\$13,358,058	\$0	\$13,358,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,358,058	\$0	\$17,966	\$13,376,024
MET CENTER	\$9,342,007	\$0	\$9,342,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,342,007	\$0	\$24,651	\$9,366,658
UCAP	\$1,494,741	\$48,256	\$1,542,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,542,997	\$0	\$15,694	\$1,558,691
Total	\$921,885,516	\$14,507,953	\$936,393,468	\$4,108,209	(\$82,938)	\$4,025,271	\$910,500	(\$412,500)	\$498,000	\$4,500,000	\$3,772,676	\$949,189,415	\$3,038,684	\$5,154,675	\$957,382,774

* State funding for non-public transportation categorical is not paid directly to school districts and instead processed as a credit on the invoice for provided services.

** The English Learner funds require pre-approval from the department prior to expenditure (RIGL 16-7.2-6(g)). Funding will not be part of the standard monthly payment and will be released upon receipt of the required approval.

The End