

**Rhode Island Department of Elementary and Secondary Education
FY 2017 Revised and FY 2018 Request
BR-10 Narrative Information**

Narrative Information	Agency:	Elementary & Secondary Education
	Program:	William M. Davies, Jr. Career and Technical School
	Subprogram:	N/A

Program Explanation:

Agency Background:

The William M. Davies, Jr. Career & Technical High School, located in Lincoln, RI, is a comprehensive career and technical high school serving approximately 875 students in grades 9–12. Davies' mission is to develop graduates who aspire to be productive, skilled workers, business leaders, and entrepreneurs. Davies provides both academic studies and career preparation programs of study. After a ninth grade exploratory experience, students choose career/technical preparation in, automotive technology, bio manufacturing, cosmetology, electrical, pre-engineering/robotics, graphic arts/printing, health careers, hospitality careers, and machine technology. The fully accredited academic program includes four years of math, English and science to prepare students for further education and/or employment.

Davies works actively with a broad network of business partners to ensure that students graduate with the academic and technical preparation skills required for success in a rapidly changing job market. Actual work experience is an essential component of Davies comprehensive educational program. Davies students participate in work-based learning activities that include business tours, job shadows, unpaid internships, and "co-op" (paid internships) related to their technical areas of study. After graduation, many Davies students go on to higher education. Additionally, many students easily find employment related to their career/technical areas.

Agency Objective:

Davies' mission statement is to "Provide a challenging academic and technical education within a safe and supportive environment which ensures every industry-certified graduate is capable of pursuing higher education and becoming a productive participant in today's workforce."

Davies prides itself on its ability to deliver credentialed quality career preparation programs that serve the emerging industries and the overall workforce needs within the State. Davies' focus remains on student achievement and accountability. Technical program curriculum is based on national standards and the technical areas provide the opportunity for certification in the students' chosen field upon graduation. In technical program performance, Davies students have demonstrated a mastery of skillsets as evidenced by successes at SkillsUSA State and National competitions.

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In summary, Davies’ main focus is to preserve the integrity of the instruction and learning processes in place at the school given the present climate of budgetary change, particularly in light of the new education funding formula and associated reductions that Davies will experience over the ten-year formula phase-in period.

Proposed Budget Impacts:

By legislation, Davies School is now funded via the education funding formula that became effective in fiscal 2012. More specifically, Davies is no longer a school fully funded by the State. Therefore, a portion of Davies’ annual budget comes from State general revenues, and a portion referred to as “local share” comes from each of Davies’ sending districts. *Davies is extremely impacted by the funding formula*, and the cumulative implications throughout the ten-year phase-in period are *dire*. In short, the education funding formula does not account for, nor align with, the instructional model such as Davies that consists of “two houses” of instruction – academic instruction and technical program preparation. Funding intended in part to offset the structural deficit created by the funding formula, such as CTE Categorical Funds, are available on a competitive application basis to *all* districts that provide technical programs. Therefore, there is no *additional predictable and consistent revenue stream* to offset the ramifications of the fiscal cliff created by the formula.

Although the Governor convened a Funding Formula Working Group to study the formula, the process yielded no changes to the funding methodology encompassing career and technical education. A change was made, however, which allows Davies to request Stabilization Funds in an effort to have a mechanism to offset the structural deficit created by the core design of the funding formula. Stabilization funding is neither guaranteed nor predictable, and is based on General Assembly appropriation and approval. For its Fiscal 2018 budget request, Davies is in need of \$3.0m in stabilization funding just to maintain current services. Consideration must be given to proposed changes to the formula, such as a predictable CTE add-on factor to the annual core per-pupil amount, in recognition of the additional high cost involved to deliver career preparation programs. With four remaining years for the funding formula *reduction phase-in* (FY 2018 – FY 2021), Davies estimates its budgetary structural deficit will exceed \$6 million upon full transition of the funding formula in FY2021. The end result is that Davies is downsizing and/or eliminating some of its technical programs due to the fiscal constraints caused by the funding formula, beginning with Fiscal 2017 and beyond. Absent a change in the funding formula methodology to align to a model like Davies, current programs can no longer be sustained.

Agency: 072 ELEMENTARY AND SECONDARY EDUCATION

Program: 02 Davies Career and Technical School

	FY 2015 Actuals:	FY 2016 Actuals:	FY 2017 Enacted:	FY 2017 Working:	FY 2017 Revised Budget:	FY 2018 Unconstrained Budget:	FY 2018 Constrained Budget:
By Subprogram							
0201 Davies Career & Technical Cent	\$17,966,600	\$17,398,989	\$18,556,077	\$18,556,077	\$19,712,768	\$20,636,771	\$20,636,771
	\$17,966,600	\$17,398,989	\$18,556,077	\$18,556,077	\$19,712,768	\$20,636,771	\$20,636,771
By Category							
10 Salary/Wages and Benefits	\$13,759,541	\$13,765,278	\$14,859,426	\$14,859,426	\$14,719,281	\$15,264,528	\$15,264,528
30 Contracted Professional Services	\$503,643	\$516,741	\$486,250	\$486,250	\$711,179	\$493,285	\$493,285
40 Operating Supplies and Expenses	\$2,893,716	\$2,528,154	\$1,954,082	\$1,954,082	\$2,400,194	\$2,443,986	\$2,443,986
60 Capital Purchases and Equipment	\$66,914	\$61,394	\$695,725	\$695,725	\$1,296,144	\$1,849,002	\$1,849,002
70 Aid to Local Units of Government	\$742,786	\$527,422	\$560,594	\$560,594	\$585,970	\$585,970	\$585,970
	\$17,966,600	\$17,398,989	\$18,556,077	\$18,556,077	\$19,712,768	\$20,636,771	\$20,636,771
By Source							
01 General Revenue	\$12,238,074	\$11,640,085	\$12,590,093	\$12,590,093	\$12,590,093	\$13,358,058	\$13,358,058
02 Federal Funds	\$1,654,241	\$1,276,317	\$1,379,112	\$1,379,112	\$1,455,003	\$1,376,685	\$1,376,685
03 Restricted Receipts	\$3,694,717	\$4,037,306	\$3,936,872	\$3,936,872	\$3,932,672	\$3,716,922	\$3,716,922
05 Operating Transfers from Other Funds	\$379,568	\$445,281	\$650,000	\$650,000	\$1,735,000	\$2,185,106	\$2,185,106
	\$17,966,600	\$17,398,989	\$18,556,077	\$18,556,077	\$19,712,768	\$20,636,771	\$20,636,771

Thursday, September 29, 2016

Line Sequence	Line Sequence Description	Natural Acct.	Natural Acct Description	Source	Vendor	Type of service (Legal, A/E, Architect, etc.)	Responsibilities	FY 2017 Revised	FY 2018 Current Service Level	FY 2018 constrained
2699101	WM. M. DAVIES VOC. TECH. SCH.	631200	Management Consultants	01	New England Association of Schools and Colleges (NEASC)	Audit/Review Fees	Fee for expenses associated with the re-accreditation process for the NEASC review team that will perform the audit of the school in October 2016. The full review takes place every 10 years, and Davies is up for its decennial review in October 2016.	\$20,000	\$0	\$0
2699104	TITLE I ED DEPRIVED CHILDREN - DAVIES	633100	Training and Educational Services	02	RUSD	Student Educational Services	RUSD Connection Program - After school program services for Davies Students integrating the arts into numeracy and literacy skills.	\$10,575	\$10,575	\$10,575
2699106	CHILDREN WITH DISABILITIES-DAVIES	633100	Training and Educational Services	02	TBD	Clinical Psychologist Services	Psychologist services as required for Davies students.	\$2,500	\$0	\$0
2699106	CHILDREN WITH DISABILITIES-DAVIES	633100	Training and Educational Services	02	Sargent Regional Resource Center	Professional Development Services	Staff training services related to student IEP preparation, special education policies, procedures, and any law changes that affect students with disabilities.	\$7,894	\$0	\$0
2699106	CHILDREN WITH DISABILITIES-DAVIES	633100	Training and Educational Services	02	TBD	Professional Development Services	Staff training services related to improving teacher effectiveness by providing training to all Davies co-teaching inclusion teams on differentiated curriculum and instructional strategies.	\$4,400	\$0	\$0
2699107	VOC ED SECONDARY ALLOCATION-DAVIES	633100	Training and Educational Services	02	Debra Matthews	Evaluation Services	Maintain Perkins grant program evaluation services for the Davies region.	\$5,000	\$5,000	\$5,000
2699107	VOC ED SECONDARY ALLOCATION-DAVIES	633100	Training and Educational Services	02	TBD	Professional Development Services	Staff training services related to all aspects of assessment literacy and sound grading/reporting practices.	\$24,960	\$24,960	\$24,960
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	632100	Information Technology, System Support	03	TBD	Technology system support services	IT support services for the school's Windows network administration	\$5,000	\$5,000	\$5,000
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	633100	Training and Educational Services	01	Various	Special education support services	Speech/language, physical therapy and/or occupational therapy as well as psychological exam services.	\$50,000	\$50,000	\$50,000
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	635130	Legal Services: Labor Relations	03	Vincent F. Ragosta, Jr.	Legal	Legal services as relates to labor relations matters of the Board of Trustees and Administration	\$35,000	\$35,000	\$35,000
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	636100	Doctors, Specialists, Medical Consultants, Dentists	03	Dr. Anthony Alario & Dr. Geoffrey Parrillo	Physician & Dentist, respectively	Physician and dentist services as required for Davies students	\$1,750	\$2,750	\$2,750
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	638100	Lawn Maintenance and Groundskeeping	03	McGeough's Turf Management	Groundskeeping	Seed and treat of the school's athletic fields.	\$15,000	\$15,000	\$15,000
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	639500	Security Services	03	Simplex-Grinnell LLP	Security system maintenance	System maintenance and monitoring services for the school's building security and alarm system.	\$15,000	\$15,000	\$15,000
2700103	LOCAL SHARE OF EDUCATION FUNDING - DAVIES	639600	Fire Protection Services	03	Simplex-Grinnell LLP	Fire Protection system maintenance	System maintenance and monitoring services for the school's fire suppression and fire alarm panel systems.	\$10,000	\$10,000	\$10,000
2700104	National Lunch Program	639400	Records Management	03	Aramark Educational Services	Student cafeteria management and operation	Management services and operation of the student cafeteria.	\$320,000	\$320,000	\$320,000
7072102	RUCAP - DAVIES SCHOOL HVAC	634100	Engineering Services	05	TBD	Engineering services	Engineering design and oversight services with regard to installation of HVAC units in the freshman wing.	\$24,000	\$0	\$0
7072103	RUCAP - DAVIES SCHOOL ASSET PROTECTION	634100	Engineering Services	05	ABM Group and Jacobs Engineering	Engineering services	Professional services for the coordination and the development of an educational planning assessment and Facility Master Plan development as required by legislation for all RI schools.	\$160,000	\$0	\$0
Total Purchased Services								\$711,179	\$493,285	\$493,285

Federal/Restricted Account Estimates

Account Number # 2700103 **CFDA #:** #
Account Name: Local Share Funding **Statutory Reference:** N/A
Explanation of Federal Grant or Restricted Receipt Account **Granting Agency:** DEPT OF EDUCATION

Receipts from all sources relating to incoming Local Share revenues to Davies from its sending districts. With the implementation of the funding formula in Fiscal 2012, the "money follows the student". Therefore sending districts must pay their "per pupil" local aid to Davies for all students in attendance at Davies Career & Tech.

Grant Period:	FY 2017	FY 2018
Ongoing revenue from sending districts	Revised	Request
Balance from Prior Year	0	0
Plus: New Receipts	3,606,872	3,393,922
Minus: Indirect Cost Recovery	0	0
Equal: Total Available	3,606,872	3,393,922
Minus: Expenditures	<u>(3,606,872)</u>	<u>(3,393,922)</u>
Equal: Balance Forward (to new year)	0	0

Explanation of Methodology

Budgeted projections as prepared by RIDE for local share funding from Davies' sending districts as per the new equitable funding formula.

Federal/Restricted Account Estimates

Account Number # 2700104 **CFDA #:** # N/A
Account Name: National Breakfast & Lunch Program - Davies **Statutory Reference:** N/A
Explanation of Federal Grant or Restricted Receipt Account **Granting Agency:** DEPT OF EDUCATION

Receipts from all sources relating to the school's participation and operation of the federally-subsidized National School Breakfast & Lunch Program. Receipts are in the form of Federal reimbursements, State Matching Funds, and register receipts from the program.

	FY 2017 Revised	FY 2018 Request
Grant Period: Ongoing		
Balance from Prior Years	88,732	81,868
Plus: New Receipts	353,484	355,000
Minus: Indirect Cost Recovery	<u>(35,348)</u>	<u>(35,500)</u>
Equal: Total Available	406,868	401,368
Minus: Expenditures	<u>(325,000)</u>	<u>(325,000)</u>
Equal: Balance Forward (to new year)	<u>81,868</u>	<u>76,368</u>

Explanation of Methodology:

Budgeted projections as prepared by the school and its Food Service Management Company, Aramark.

Federal/Restricted Account Estimates

Account Number

2700105

N/A

Account Name:

Davies - Charitable Grants

N/A

CFDA #:

Statutory Reference:

Explanation of Federal Grant or Restricted Receipt Account

Granting Agency: RI Foundation

Funds received from the RI Foundation - Halkyard Family Fund allocated to Davies Career & Tech to support the Blended Learning Math Classroom

Grant Period:

N/A

FY 2017

FY 2018

Revised Request

Balance from Prior Year

0

Plus: New Receipts/Grant Award

0

Minus: Indirect Cost Recovery

0

Equal: Total Available

0

Minus: Expenditures

0

Equal: Balance Forward (to new year)

0

Explanation of Methodology



Elementary And Secondary Education

Elementary Career and Technical School

	Grade	FY 2017		FY 2018 Unconstrained		FY 2018 Constrained	
		FTE	Cost	FTE	Cost	FTE	Cost
Classified							
PERSONNEL AIDE	00319A	1.0	53,120	1.0	54,161	1.0	54,161
COUNTANT	00320A	1.0	48,034	1.0	48,995	1.0	48,995
INFORMATION AIDE	00315A	3.0	133,151	3.0	138,615	3.0	138,615
UNDSKEEPER	00311G	1.0	41,934	1.0	42,737	1.0	42,737
FOR MAINTENANCE TECHNICIAN	00314G	1.0	41,270	1.0	52,450	1.0	52,450
TELEPHONE OPERATOR	00310A	1.0	37,261	1.0	38,007	1.0	38,007
CLERK	00314A	1.0	36,471	1.0	37,200	1.0	37,200
TOR	00309A	7.0	247,987	7.0	252,781	7.0	252,781
total		16.0	\$639,228	16.0	\$664,946	16.0	\$664,946
Unclassified							
SCHOOL SOCIAL WORKER	00102A	2.0	154,465	2.0	160,332	2.0	160,332
COMMUNICATIONS COORDINATOR	00830A	1.0	71,047	1.0	70,400	1.0	70,400
total		3.0	\$225,512	3.0	\$230,732	3.0	\$230,732
Unclassified							
DIRECTOR/PRINCIPAL	00000A	1.0	155,152	1.0	166,222	1.0	166,222
DIRECTOR OF SPEC POPULATIONS	00000A	1.0	127,486	1.0	93,380	1.0	93,380
DIRECTOR OF INSTRUCTION SVS	00001HA	2.0	236,994	2.0	250,895	2.0	250,895
DIRECTOR OF ACADEMIC INSTRUCTION	0001HA	1.0	113,117	1.0	117,658	1.0	117,658
DIRECTOR OF BUSINESS SERV	00000A	1.0	96,440	1.0	101,817	1.0	101,817
INFORMATION SYSTEMS SPECIALIST	000C42A	1.0	88,951	1.0	93,909	1.0	93,909
MAN RESOURCE DEVEL COOR	00000A	1.0	88,782	1.0	93,731	1.0	93,731
DANCE COUNSELOR	00001A	4.0	349,233	4.0	354,296	4.0	354,296
CHER	00001A	81.0	6,076,314	81.0	6,278,525	81.0	6,278,525
COORDINATOR OF PHYSICAL PLANT	00001HA	1.0	66,909	1.0	70,296	1.0	70,296
FINANCIAL ASSISTANT	00007A	1.0	63,048	1.0	66,563	1.0	66,563
CUTIVE ASSISTANT	0001HA	1.0	62,228	1.0	65,700	1.0	65,700
INFORMATION SYS ADMINISTRAT	00001A	1.0	59,121	1.0	61,509	1.0	61,509
SCHOOL-TO-WORK LIAISON	00006A	2.0	113,924	2.0	117,445	2.0	117,445
DENT SERVICES COORDINATOR	00001HA	1.0	54,511	1.0	57,549	1.0	57,549
SPECIAL POPULATIONS LIAISON	00001HA	1.0	46,973	1.0	39,285	1.0	39,285
CHER ASSISTANT	00000A	6.0	166,994	6.0	169,374	6.0	169,374
total		107.0	\$7,966,177	107.0	\$8,198,154	107.0	\$8,198,154



Elementary And Secondary Education

Davies Career and Technical School

	FY 2017		FY 2018 Unconstrained		FY 2018 Constrained		
	Grade	FTE	Cost	FTE	Cost	FTE	Cost
Overtime		-	10,000	-	10,000	-	10,000
Program Reduction		-	(254,526)	-	(173,528)	-	(173,528)
Temporary and Seasonal		-	517,813	-	534,950	-	534,950
Turnover		-	(13,979)	-	-	-	-
Subtotal		-	\$259,308	-	\$371,422	-	\$371,422
Total Salaries		126.0	\$9,090,225	126.0	\$9,465,254	126.0	\$9,465,254
Benefits							
Payroll Accrual			46,737		50,271		50,271
ICA			703,735		724,341		724,341
Retiree Health			523,170		533,436		533,436
Health Benefits			1,657,749		1,748,059		1,748,059
Retirement			2,285,347		2,319,318		2,319,318
Workers Compensation			-		-		-
Subtotal			\$5,216,738		\$5,375,425		\$5,375,425
Total Salaries and Benefits		126.0	\$14,306,963	126.0	\$14,840,679	126.0	\$14,840,679
Cost Per FTE Position (excluding Statewide Benefit Assessment)			\$113,547		\$117,783		\$117,783
Statewide Benefit Assessment			\$412,318		\$423,849		\$423,849
Payroll Costs		126.0	\$14,719,281	126.0	\$15,264,528	126.0	\$15,264,528
Purchased Services							
Information Technology			5,000		5,000		5,000
Management & Consultant Services			20,000		-		-
Legal Services			35,000		35,000		35,000
Other Contracts			345,000		345,000		345,000
Buildings and Ground Maintenance			15,000		15,000		15,000
Training and Educational Services			105,429		90,535		90,535
Design and Engineering Services			184,000		-		-
Medical Services			1,750		2,750		2,750
Subtotal			\$711,179		\$493,285		\$493,285
Total Personnel		126.0	\$15,430,460	126.0	\$15,757,813	126.0	\$15,757,813
Distribution By Source Of Funds							
General Revenue		122.8	\$12,575,971	123.0	\$13,358,058	123.0	\$13,358,058
Federal Funds		3.2	\$550,017	3.0	\$532,033	3.0	\$532,033
Restricted Receipts			\$2,120,472		\$1,867,722		\$1,867,722
Operating Transfers from Other Funds			\$184,000		-		-
All Funds		126.0	\$15,430,460	126.0	\$15,757,813	126.0	\$15,757,813

