



ENCLOSURE II & III

Chariho Regional School District
Office of the Director of Administration & Finance

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance

To: Gina Picard
From: Ned Draper
Date: January 20, 2022
Subject: Chariho State Aid; Housing Aid Application Process FY23

The Rhode Island Department of Education (RIDE) requires all school departments requesting state housing aid follow a [four step process every \(5\) years](#) to secure [housing aid reimbursement rates](#) (Chariho = 61%). The FY23 Chariho capital budget is proposed in section 6 and a draft, unapproved 5 year capital plan was established during the last RIDE Housing Aid process.

This stage I submission dated February 17, 2020 has expired and a new and updated submission is required by February 15, 2022. Chariho currently has a \$500K emergency funding approval.

Chariho has much of the information required in the Stage I checklist, and in particular item #3 Capital Facilities Improvement Plan highlights the need to secure this funding source. At present the major school deferred maintenance needs anticipated in the next 3-5 years are:

- CTC roof replacement, \$1.5 million
- CHS electrical and deferred maintenance, \$0.5 million
- CMS deferred maintenance, windows, HVAC, flooring, \$1.5 million
- Richmond Elementary pavement, site work, deferred maintenance, lavatories, \$2 million
- Ashaway Elementary elevator, pavement, septic, play areas, site work, \$1.5 million
- Charlestown Elementary pavement, electrical, deferred maintenance, \$1.7 million
- Hope Valley Elementary electrical, elevator, septic, deferred maintenance, \$1.3 million

Total minimum deferred maintenance need: \$10 million

The five year capital plan draft also has HVAC improvements that require further review and assessment and are not included in the totals above. Anticipating at least a 61% reimbursement rate the impact to Chariho is roughly \$750K/year to maintain existing facilities. Bonuses are available for health and safety items as well as other incentives per legislative and RIDE authorizations and may increase this reimbursement percentage.

I recommend approval of an agreement with our owner's representative, Colliers International, for a Fee for Service price of \$22,500(attached) and approval to submit a Stage I application to RIDE to protect future reimbursement opportunity. This cost is budgeted in capital funds as part of the FY22 owner's representative services for capital improvements.

Title IV-A State Level Activity Grant Application**2022 Budget Cover Page**LEA: Project Period: Start: To:

| Series | Budget |
|---|-------------|
| 51000 Employee Compensation | \$10,680.00 |
| 52000 Employee Benefits | \$817.02 |
| 53000 Professional and Technical Services | \$6,000.00 |
| 54000 Property Services | |
| 55000 Other Purchased Services | \$693.00 |
| 56000 Supplies and Materials | \$1,800.00 |
| 57000 Property and Equipment | |
| 58000 Miscellaneous | |
| 60000 Indirect Costs | |
| Total: | \$19,990.02 |

I hereby certify that the information in this budget is correct to the best of my ability.



Signature of Budget or Finance Director

Date

*End date can be no later than 9/30/22.

FY22 Title IV, Part A State Grant Equitable Services Calculator

Name of District:

Chariho Regional School District

FY 2021 Calculator used to Determine the Proportionate Share of Funds for Equitable Services to Participating Private Schools located within the LEA boundaries.

| A. Number of Students | Example | Input Your LEA's Data Below |
|---|-------------|-----------------------------|
| A1: District Enrollment (Public Schools) | 1,500 | 3,066 |
| A2: Participating Private Schools Enrollment | 100 | 110 |
| A3: Total Enrollment (A1+A2) | 1,600 | 3,176 |
| B. Per Student Calculation | | |
| B1: Total LEA Title IV-A Grant Application Budget | \$50,000.00 | \$19,990.02 |
| B2: Per Pupil Rate (B1/A3) | \$31.25 | \$6.29 |
| C. Equitable Services Calculation | | |
| C1: Amount LEA must reserve for the proportionate share for all participating private schools prior to deducting LEA Administrative Costs (B1/A2) | \$3,125.00 | \$692.35 |
| C2: Amount of the LEA's Costs for Adminstrating the Private School's share of the Title IV-A Program (Optional) | \$200.00 | \$0.00 |
| C3: Amount Remaining to Budget for Equitable Services to Private Schools (C1-C2) | \$2,925.00 | \$692.35 |
| D. Per Pupil Rate (PPR) (C1/A3) | \$31.25 | \$6.29 |
| D1: PPR After Administration Reserve (C3/A2) | \$29.25 | \$6.29 |

Directions:

1. Fill in the white boxes.
2. Use Enrollment counts from FY 2022 CRP application. (October, 2021 Enrollment Counts)
3. After filling in a box, hit enter. This will cause the colored items to auto-calculate.
4. Row C3 shows the amount of funds available for equitable services.

FY22 Title IV-A State Grant Application
Budget Detail: Employee Compensation (51000) and Employee Benefits (52000)

| Position(s) | UCOA Number | FTE | Compensation | Fringe Benefits | Budget Justification and Cost Basis |
|---------------------------|---------------------------------|------|--------------|-----------------|--|
| Summer School Teacher | 04102-111-62-2000-51401-0000-00 | 2.00 | \$7,680.00 | \$587.52 | MS 7th to 8th Comp Science STEM Camp - 4 staff x 8 d x 4 hr x \$60 |
| Computer Science Teachers | 04102-222-10-2000-51401-0000-00 | 2.00 | \$3,000.00 | \$229.50 | Computer Science Trng stipend - 2 staff x 37.5 hrs x \$40 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | 4.00 | \$10,680.00 | \$817.02 | |

FY22 Title IV-A State Grant Application
Budget Detail: Professional and Technical Services (53000)

| Description of Services | UCOA Number | Amount | Budget Justification and Cost Basis |
|---------------------------|-------------------------------|------------|-------------------------------------|
| Computer Science Software | 04102-111-10-2000-53222-0000- | \$6,000.00 | 1 site license |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | \$6,000.00 | |

FY22 Title IV-A State Grant Application
Budget Detail: Other Purchased Services (55000)

| Description of Services | UCOA Number | Amount | Budget Justification and Cost Basis |
|---|-----------------------------|----------|--|
| Determined after consultation with private school | 08235-50-0000-55000-0000-00 | \$693.00 | Meadowbrook Equitable services calculation |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | \$693.00 | |

FY22 Title IV-A State Grant Application
Budget Detail: Supplies and Materials (56000)

| Description of Item(s) | UCOA Number | Amount | Budget Justification and Cost Basis |
|------------------------|-------------------------------|------------|-------------------------------------|
| STEM Camp Supplies | 04102-111-62-2000-56101-0000- | \$1,800.00 | 2 camps x \$900 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total: | \$1,800.00 | |