

School Department Deficit Reduction Plan



MIDDLETOWN
Rhode Island

The strategy is to eliminate the structural deficit over a 4-year period using ARPA funds. ARPA funds will create a space that allows the town to gradually increase the tax levy to replace the non-recurring revenue streams. Total ARPA funds committed total \$2.0 M.

	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Fund	100 K	300 K	500 K	700 K	900 K	2.5 M
ARPA	800 K	600 K	400 K	200 K	— K	2.0 M
Total	900 K	900 K	900 K	900 K	900 K	4.5 M

School Department Appropriations & Additional Funding



MIDDLETOWN
Rhode Island

Fiscal Year	General Fund Appropriation	General Fund One Time Appropriation	CIP	PPV SRF	JFK SRF	Total
17	26,228,589		525,180	21,776	—	26,775,545
18	26,228,589		67,054	—	—	26,295,643
19	26,510,694		110,956	—	172,564	26,794,214
20	26,510,694		855,100	—	15,740	27,381,534
21	26,929,007	990,854	—	218,661	—	28,138,522
22	27,467,587	—	—	—	—	27,467,587
	159,875,160	990,854	1,558,290	240,437	188,304	162,853,045

Source	Use
One time appropriation	ChromeBooks, Gaudet track
CIP SRF	Vehicle pool, intercom and paging system (MHS), athletic fields safety repairs, interior door and frame replacement, MHS and Gaudet roof replacement, HVAC replacement Oliphant, school kitchen equipment, intruder locks (MHS), security camera system, school furniture replacement, technology replacement, network infrastructure, roof replacement (Forest Ave), Computers for COVID 19, COVID supplies
PPV SRF	Intercom and paging system (MHS), school PPE, repair Gaudet tennis and basketball courts
JFK SRF	School energy initiative & HVAC controls, hot box installation, Gaudet grading, drainage, handicap and sidewalk improvements, update facility plan