

Little Compton Schools		
Proposed Budget FY 18		
Final Budget FY17		
	Final Budget	Proposed Budget
	FY 2017	FY 18
Revenues		
State Aid to Education	\$ 412,888	\$ 397,961
Town Appropriation	6,517,006	6,677,480
Medicaid Reimbursement	10,000	12,000
Miscellaneous revenues- Grants, etc.	-	10,000
Total Revenues	6,939,894	7,097,441
Expenses		
Salaries		
51110 Reg Sal w/Base/Degree/Long	2,902,426	3,090,428
51113 Professional Development	19,980	21,179
51115 Substitute	66,600	77,700
51201 Regular Overtime	5,000	10,000
51309 Tutoring		9,000
51338 After School/Summer Programs	36,000	17,140
51401 Stipend - Other	15,300	9,700
51404 Stipend - Extracurricular/Athletics	13,000	13,000
Total Salaries	3,058,306	3,248,147
Employee Related Salary Costs		
52101 Medical Premiums	574,000	613,000
52102 Life	11,500	11,500
52103 Dental	31,900	30,000
52109 Medical Buy Back	13,000	17,400
52122 Medical Premiums Retirees	2,500	2,400
52125 Dental Premiums Retirees	1,000	2,500
52203 Teacher/Admin Pension	306,600	334,600
52207 Survivor Benefits	3,168	3,264
52208 MERS Supplemental	1,170	1,170
52213 Tchr/Admin Defined Contribution	70,900	60,000
52301 FICA	30,600	37,000
52302 Medicare	45,675	47,000
52501 Unemployment Insurance	1,000	2,500
52710 Worker's Comp Premium	14,000	14,000
Total Fringe Benefit Related Costs	1,107,013	1,176,334

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Operating Expenses		
53209 Bus Assistants/Monitors	95,500	96,000
53216 Tutoring	25,000	2,500
53218 Student Assistance	-	-
53222 Web Based Instructional Programs	12,000	12,000
53224 Personal Care Attendants	-	-
53300 Curriculum Development	6,000	5,000
53401 Auditing/Actuarial Services	21,000	23,600
53402 Legal	40,000	20,000
53406 Other Services	30,000	31,500
53410 Fire and Police Details	500	500
53411 School Physician	800	800
53412 Dentists	500	500
53416 Officials/Referees	3,000	3,000
53501 Data Processing Services	15,000	14,000
53502 Other Technical Services	26,000	25,000
53701 Other	500	500
53705 Postage	1,800	3,000
53706 Catering Charges	2,000	200
Total Technical and Professional Services	279,600	238,100
54201 Rubbish Disposal Services	10,000	10,000
54202 Snow Plowing Services	-	-
54204 Groundskeeping Services	1,500	1,500
54205 Rodent & Pest Control	600	600
54310 NonTechn Rep & Maint	2,500	-
54311 Maintenance & Repair	1,200	-
54312 Maint & Repair - B & G	20,000	20,000
54320 Techn Rep & Main	3,500	2,000
54321 Contracted Svcs - Electrical	1,500	1,500
54322 Contracted Svcs - HVAC	3,000	2,500
54323 Glass	-	-
54324 Contracted Svcs - Plumbing	3,000	4,500
54402 Water	750	1,000
54403 Telephone	11,000	11,000
54406 Wireless Communications	1,200	2,880
54407 Internet Connectivity	12,000	12,000
54602 Rental of Equip & Vehicles	17,000	13,200
54901 Other Purchased Property Servl	3,500	5,000
54902 Alarm & Fire Safety Services	13,000	13,000
Total Purchased Property Services	105,250	100,680
55111 Transportation Contractors	418,200	447,900
55201 Property/Liability Insurance	23,000	22,000
55401 Advertising Costs	1,000	1,000
55501 Printing	4,000	3,000
55610 Tuition to Agencies - In-State :		
Portsmouth High School	1,226,000	1,067,000
Vocational, etc. - MET, Newport C&T	31,500	107,000
Out of District SPED	75,000	150,000
55809 Travel	1,000	1,200
55910 NCRSEP Payments, net of IDEA Funds	267,300	200,000
Total Purchased Other Services	2,047,000	1,999,100

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56101 General Supplies	91,925	72,500
56113 Graduation Supplies	300	300
56115 Medical Supplies	3,000	2,000
56116 Athletic Supplies	2,000	2,000
56207 Maintenance Supplies/Parts	15,000	5,000
56209 Fuel Oil	36,000	40,000
56211 Propane/Diesel	9,000	9,000
56212 Maintenance Bldgs.	30,000	20,000
56214 Paint	300	300
56215 Electricity	64,000	67,500
56216 Lumber & Hardware Supplies	200	200
56217 Plumbing Supplies	200	200
56218 Electrical Supplies	200	200
56219 Custodial Supplies	24,000	15,000
56220 Materials Ice Removal	700	700
56401 Textbooks	8,300	22,500
56402 Library Books	3,000	3,500
56404 Subscriptions	200	1,800
56406 Textbooks - Non Public	1,500	2,000
56409 Electronic Textbooks		5,000
56501 Computer Supplies	12,000	12,000
Total Materials & Supplies	301,825	281,700
57202 Building Improvements		-
57305 Equipment	1,000	9,900
57307 Furniture & Fixtures-Class		-
57309 Technology Hardware	24,800	27,900
57311 Technology Software	6,100	4,830
Total Capital Outlay	31,900	42,630
58101 Professional Org Dues	5,000	3,500
58102 Other Dues and Fees	1,500	3,500
58201 Other Penalties and Fees	2,500	3,000
58401 Property Taxes		750
Total Other Operating Expenses	9,000	10,750
Total Operating Expenses	2,774,575	2,672,960
Total Expenses	6,939,894	7,097,441
Net Excess (Deficiency) of Revenues over Expenses	-	-
Transfer to Capital Reserve Fund	-	-
Net Change in Accumulated Surplus	\$ -	\$ -