

Little Compton Schools BUDGET Fiscal Year 2019

			FY 2018	2019
Revenues				
		State Aid to Education	\$ 397,961	\$357,206
		Town Appropriation	6,677,480	6,847,302
		Out of District Student Tuitions	24,000	30,000
		Medicaid Reimbursement	12,000	15,000
		Miscellaneous revenues- Grants, etc.	10,000	10,000
		Total Revenues	7,121,441	7,259,508
Expenses				
	Salaries			
		51110 Reg Sal w/Base/Degree/Long	3,090,428	3,099,631
		51113 Professional Development	21,179	21,046
		51115 Substitute	77,700	94,500
		51201 Regular Overtime	10,000	30,000
		51309 Tutoring	9,000	9,000
		51338 After School/Summer Programs	17,140	18,140
		51401 Stipend - Other	9,700	16,300
		51404 Stipend - Extracurricular/Athletics	13,000	13,000
		Total Salaries	3,248,147	3,301,617
	Employee Related Salary Costs			
		52101 Medical Premiums	613,000	590,000
		52102 Life	11,500	12,000
		52103 Dental	30,000	31,500
		52109 Medical Buy Back	17,400	16,100
		52122 Medical Premiums Retirees	2,400	9,000
		52125 Dental Premiums Retirees	2,500	800
		52203 Teacher/Admin Pension	334,600	346,992
		52207 Survivor Benefits	3,264	3,910
		52208 MERS Supplemental	1,170	1,170
		52213 Tchr/Admin Defined Contribution	60,000	39,418
		52301 FICA	37,000	39,600
		52302 Medicare	47,000	48,676
		52501 Unemployment Insurance	2,500	
		52710 Worker's Comp Premium	14,000	16,000
		Total Fringe Benefit Related Costs	1,176,334	1,185,166

			Adjusted Budget FY 2018	Proposed Budget 2019
Operating Expenses				
		53209 Bus Assistants/Monitors	96,000	101,200
		53216 Tutoring	2,500	2,500
		53222 Web Based Instructional Programs	12,000	14,280
		53301 Professional Development Training	5,000	6,500
		53401 Auditing/Actuarial Services	23,600	25,000
		53402 Legal	20,000	20,000
		53406 Other Services	31,500	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	14,000	15,500
		53502 Other Technical Services	25,000	33,215
		53701 Other	500	500
		53705 Postage	3,000	1,700
		53706 Catering Charges	200	200
		Total Technical and Professional Serv	238,100	256,895

		Adjusted Budget FY 2018	Proposed Budget 2019
	54201 Rubbish Disposal Services	10,000	10,000
	54204 Groundskeeping Services	1,500	200
	54205 Rodent & Pest Control	600	1,000
	54312 Maint & Repair - B & G	20,000	15,000
	54320 Techn Rep & Malnt. (IT)	2,000	2,000
	54321 Contracted Srvc - Electrical	1,500	5,000
	54322 Contracted Srvc - HVAC	2,500	7,500
	54324 Contracted Srvc - Plumbing	4,500	7,500
	54402 Water	1,000	1,000
	54403 Telephone	11,000	11,000
	54406 Wireless Communications	2,880	2,900
	54407 Internet Connectivity	12,000	8,000
	54602 Rental of Equip & Vehicles	13,200	23,000
	54901 Other Purchased Property Services	5,000	4,000
	54902 Alarm & Fire Safety Services	13,000	11,000
	Total Purchased Property Services	100,680	109,100
	55111 Transportation Contractors	447,900	455,400
	55201 Property/Liability Insurance	22,000	24,900
	55401 Advertising Costs	1,000	1,000
	55501 Printing	3,000	1,500
	55610 Tuition to Agencies - In-State :		
	Portsmouth High School	1,067,000	1,228,000
	Vocational, etc. - MET, Newpt C&T	107,000	75,400
	Out of District SPED	150,000	132,750
	55809 Travel	1,200	1,500
	55910 NCRSEP Payments, net of IDEA Funds	200,000	208,000
	Total Purchased Other Services	1,999,100	2,128,450

		Adjusted Budget FY 2018	Proposed Budget 2019
	56101 General Supplies	72,500	60,000
	56113 Graduation Supplies	300	-
	56115 Medical Supplies	2,000	2,200
	56116 Athletic Supplies	2,000	2,000
	56207 Maintenance Supplies/Parts	5,000	-
	56209 Fuel Oil	40,000	22,000
	56211 Propane Diesel	9,000	4,300
	56212 Maintenance Bldgs.	20,000	10,000
	56214 Paint	300	1,000
	56215 Electricity	67,500	65,000
	56216 Lumber & Hardware Supplies	200	-
	56217 Plumbing Supplies	200	-
	56218 Electrical Supplies	200	-
	56219 Custodial Supplies	15,000	17,000
	56220 Materials Ice Removal	700	-
	56401 Textbooks	22,500	30,000
	56402 Library Books	3,500	6,500
	56404 Subscriptions	1,800	2,500
	56406 Textbooks - Non Public	2,000	2,000
	56409 Electronic Textbooks	5,000	5,500
	56501 Computer Supplies	12,000	12,000
	Total Materials & Supplies	281,700	242,000

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BUDGET Fiscal Year 2019				
			Adjusted	Proposed
			Budget	Budget
			FY 2018	2019
		57202 Building Improvements		
		57305 Equipment	9,900	
		57309 Technology Hardware	51,900	19,600
		57311 Technology Software	4,830	5,430
		Total Capital Outlay	66,630	25,030
		58101 Professional Org Dues	3,500	3,500
		58102 Other Dues and Fees	3,500	3,500
		58201 Other Penalties and Fees	3,000	3,000
		58401 Property Taxes	750	1,250
		Total Other Operating Expenses	10,750	11,250
		Total Operating Expenses	2,696,960	2,772,725
		Total Expenses	7,121,441	7,259,508
		Net Excess (Deficiency) of Revenues over Expense	-	-
		Transfer to Capital Reserve Fund	-	-
		Net Change in Accumulated Surplus	\$ -	\$ -