

	<b>Little Compton Schools</b>		
	<b>BUDGET Fiscal Year 2023</b>		
	<b>Report Date: 2/16/22</b>		
		<b>Adjusted</b>	<b>Prelim Adjusted</b>
		<b>Budget</b>	<b>Budget</b>
		<b>FY 2022</b>	<b>2023</b>
<b>Revenues</b>			
	State Aid to Education	\$ 432,074	\$ 432,020
	Town Appropriation	7,384,573	7,638,456
	Out of District Student Tuitions	48,000	48,000
	Medicaid Reimbursement	19,000	19,000
	<b>Total Revenues</b>	<b>7,883,647</b>	<b>8,137,476</b>

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		<b>Budget</b>	<b>Budget</b>
		<b>FY 2022</b>	<b>2023</b>
<b>Expenses</b>			
<b>Salaries</b>			
	51110 Reg Sal w/Base/Degree/Long	3,397,000	3,496,000
	51113 Professional Development	20,700	21,400
	51115 Substitute	134,600	130,000
	51201 Regular Overtime	10,000	12,000
	51309 Tutoring	500	500
	51338 After School/Summer Programs	3,800	4,000
	51401 Stipend - Other	31,500	42,750
	51404 Stipend - Extracurricular/Athletics	12,000	12,000
	<b>Total Salaries</b>	<b>3,610,100</b>	<b>3,718,650</b>
<b>Employee Related Salary Costs</b>			
	52101 Medical Premiums	679,000	642,000
	52102 Life	11,500	11,500
	52103 Dental	28,500	22,500
	52109 Medical Buy Back	17,500	15,000
	52122 Medical Premiums Retirees	2,600	2,650
	52203 Teacher/Admin Pension	416,300	436,000
	52207 Survivor Benefits	3,910	3,930
	52208 MERS Supplemental	-	1,170
	52213 Tchr/Admin Defined Contribution	89,500	89,000
	52301 FICA	34,200	39,300
	52302 Medicare	50,500	52,000
	52501 Unemployment	2,500	2,500
	52902 Employee Assistance Program	1,000	500
	52710 Worker's Comp Premium	26,000	19,000
	<b>Total Fringe Benefit Related Costs</b>	<b>1,363,010</b>	<b>1,337,050</b>

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<b>Operating Expenses</b>			
	53209 Bus Assistants/Monitors	110,000	100,672
	53216 Tutoring	2,500	2,500
	53222 Web Based Instructional Programs	28,780	32,230
	53301 Profesional Development Training	4,000	8,000
	53401 Auditing/Actuarial Services	26,000	19,000
	53402 Legal	30,000	36,000
	53406 Other Services	31,500	33,000
	53410 Fire and Police Details	500	500
	53411 School Physcian	800	800
	53412 Dentists	500	500
	53416 Officials/Referees	2,500	2,500
	53417 Contracted Nursing Services	2,500	1,000
	53501 Data Processing Services	17,500	20,000
	53502 Other Technical Services	44,501	45,000
	53705 Postage	2,300	1,200
	<b>Total Technical and Professional Services</b>	<b>303,881</b>	<b>302,902</b>

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	54201 Rubbish Disposal Services	15,000	11,100
	54204 Groundskeeping Services	200	200
	54205 Rodent & Pest Control	1,000	1,000
	54312 Maint & Repair - B & G	15,000	15,000
	54320 Techn Rep & Maint. (IT)	2,000	2,000
	54321 Contracted Srvcs - Electrical	1,500	1,500
	54322 Contracted Srvcs - HVAC	15,000	25,900
	54324 Contracted Srvcs - Plumbing	2,500	7,600
	54402 Water	6,300	8,000
	54403 Telephone	11,000	11,000
	54406 Wireless Communications	8,100	9,300
	54407 Internet Connectivity	6,000	6,000
	54602 Rental of Equip & Vehicles	24,240	24,940
	54901 Other Purchased Property Services	2,500	6,585
	54902 Alarm & Fire Safety Services	15,000	19,500
	<b>Total Purchased Property Services</b>	<b>125,340</b>	<b>149,625</b>
	55111 Transportation Contractors	528,500	545,400
	55201 Property/Liability Insurance	33,900	40,000
	55401 Advertising Costs	16,000	1,000
	55501 Printing	1,500	1,500
	55610 Tuition to Agencies - In-State :		-
	Portsmouth High School	1,059,000	1,186,500
	Vocational, etc. - MET, Newpt C&T	61,400	70,000
	Out of District SPED	84,000	100,000
	55809 Travel	1,500	1,500
	55910 NCRSEP Payments, net of IDEA Funds	268,000	219,000
	<b>Total Purchased Other Services</b>	<b>2,053,800</b>	<b>2,164,900</b>

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56101	General Supplies	68,000	71,775
56115	Medical Supplies	5,000	3,500
56116	Athletic Supplies	1,200	1,200
56209	Fuel Oil	32,000	36,300
56211	Propane Diesel	3,500	4,125
56212	Maintenance Bldgs.	1,500	11,000
56214	Paint	1,500	1,500
56215	Electricity	85,000	90,000
56219	Custodial Supplies	25,000	43,900
56401	Textbooks	23,000	25,000
56402	Library Books	10,000	10,000
56404	Subscriptions	3,200	8,000
56406	Textbooks - Non Public	1,300	750
56501	Computer Supplies	6,000	8,000
	<b>Total Materials &amp; Supplies</b>	<b>266,200</b>	<b>315,050</b>
57202	Building Improvements		25,000
57305	Equipment	36,811	30,000
57307	Furniture & Fixtures		-
57309	Technology Hardware	95,105	61,459
57311	Technology Software	10,400	11,340
	<b>Total Capital Outlay</b>	<b>142,316</b>	<b>127,799</b>

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	58101 Professional Org Dues	7,000	5,000
	58102 Other Dues and Fees	12,000	16,500
	58201 Other Penalties and Fees		-
	<b>Total Other Operating Expenses</b>	<b>19,000</b>	<b>21,500</b>
	<b>Total Operating Expenses</b>	<b>2,910,537</b>	<b>3,081,776</b>
	<b>Total Expenses</b>	<b>7,883,647</b>	<b>8,137,476</b>
	<b>Net Excess (Deficiency) of Revenues over Expenses</b>	<b>-</b>	<b>-</b>
	<b>Transfer to Capital Reserve Fund</b>		<b>-</b>
	<b>Net Change in Accumulated Surplus</b>		
	<b>Accumulated Surplus, Beginning of the Year</b>		<b>222,905</b>
	<b>Accumulated Surplus, End of the Year</b>	<b>-</b>	<b>\$ 222,905</b>