

Little Compton Schools
BUDGET Fiscal Year 2022

Budget
2021 **Budget**
2022

Revenues

State Aid to Education	\$405,266	\$432,074
Town Appropriation	7,196,329	7,384,573
Out of District Student Tuitions	54,000	48,000
Medicaid Reimbursement	15,000	19,000
Miscellaneous revenues- Grants, etc.	10,000	-
Total Revenues	7,680,595	7,883,647

Expenses

Salaries

51110 Reg Sal w/Base/Degree/Long	3,268,400	3,397,000
51113 Professional Development	21,600	20,700
51115 Substitute	105,900	134,600
51201 Regular Overtime	10,000	10,000
51309 Tutoring	500	500
51338 After School/Summer Programs	3,800	3,800
51401 Stipend - Other	\$31,500	\$31,500
51404 Stipend -	\$12,000	\$12,000
Extracurricular/Athletics		
Total Salaries	\$3,453,700	\$3,610,100

Employee Related Salary Costs

52101 Medical Premiums	\$599,000	\$679,000
52102 Life	\$12,000	\$11,500
52103 Dental	\$32,500	\$28,500
52109 Medical Buy Back	\$15,335	\$17,500
52122 Medical Premiums Retirees	\$2,500	\$2,600
52125 Dental Premiums Retirees	\$1,000	-
52203 Teacher/Admin Pension	\$388,000	\$416,300
52207 Survivor Benefits	\$3,726	\$3,910
52208 MERS Supplemental	\$1,170	-
52213 Tchr/Admin Defined Contribution	\$87,000	\$89,500
52301 FICA	\$33,000	\$34,200
52302 Medicare	\$48,500	\$50,500
52501 Unemployment	\$2,500	\$2,500
52902 Employee Assistance Program	\$5,000	\$1,000
52710 Worker's Comp Premium	\$26,007	\$26,000
Total Fringe Benefit Related Costs	\$1,257,238	\$1,363,010

Operating Expenses

53209 Bus Assistants/Monitors	\$110,900	\$110,000
53216 Tutoring	\$2,500	\$2,500
53220 Other Purchased Education Services		
53222 Web Based Instructional Programs	\$27,780	\$28,780
53301 Professional Development Training	\$16,000	\$4,000
53401 Auditing/Actuarial Services	\$25,000	\$26,000
53402 Legal	\$25,000	\$30,000
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	\$2,500	\$2,500
53417 Contracted Nursing Services	\$3,500	\$2,500
53501 Data Processing Services	\$17,000	\$17,500
53502 Other Technical Services	\$39,551	\$44,501
53705 Postage	\$2,000	\$2,300
Total Technical and Professional Services	\$305,031	\$303,881

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54201 Rubbish Disposal Services	\$13,800	\$15,000
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 Srvc - Electrical	\$5,000	\$1,500
54322 Contracted Srvc - HVAC	\$7,500	\$15,000
54324 Contracted Srvc - Plumbing	\$2,500	\$2,500
54402 Water	\$1,500	\$6,300
54403 Telephone	\$11,000	\$11,000
54406 Wireless Communications	\$7,200	\$8,100
54407 Internet Connectivity	\$10,000	\$6,000
54602 Rental of Equip & Vehicles	\$14,100	\$24,240
54901 Other Purchased Property Services	\$4,000	\$2,500
54902 Alarm & Fire Safety Services	\$15,000	\$15,000
Total Purchased Property Services	\$109,800	\$125,340
55111 Transportation Contractors	\$488,100	\$528,500
55201 Property/Liability Insurance	\$30,000	\$33,900
55401 Advertising Costs	\$1,000	\$16,000
55501 Printing	\$1,500	\$1,500
55610 Tuition to Agencies - In-State :		\$0
Portsmouth High School	\$1,184,000	\$1,059,000
Vocational, etc. - MET, Newpt C&T	88,500	61,400
Out of District SPED	136,000	84,000
55809 Travel	1,500	1,500
55910 NCRSEP Payments, net of IDEA Funds	244,000	268,000
Total Purchased Other Services	2,174,600	2,053,800
56101 General Supplies	70,800	68,000
56115 Medical Supplies	2,200	5,000
56116 Athletic Supplies	1,200	1,200
56209 Fuel Oil	32,500	32,000
56211 Propane Diesel	300	3,500
56212 Maintenance Bldgs.	5,000	1,500
56214 Paint	1,500	1,500
56215 Electricity	84,000	85,000
56218 Electrical Supplies	1,000	-
56219 Custodial Supplies	18,000	25,000
56401 Textbooks	20,000	23,000
56402 Library Books	5,000	10,000
56404 Subscriptions	1,000	3,200
56406 Textbooks - Non Public	2,000	1,300
56409 Electronic Textbooks	-	-
56501 Computer Supplies	12,000	6,000
Total Materials & Supplies	256,500	266,200
57202 Building Improvements		
57305 Equipment	31,000	36,811
57307 Furniture & Fixtures		-
57309 Technology Hardware	65,840	95,105
57311 Technology Software	10,886	10,400
Total Capital Outlay	107,726	142,316
58101 Professional Org Dues	3,500	7,000
58102 Other Dues and Fees	12,000	12,000
58201 Other Penalties and Fees	500	-
Total Other Operating Expenses	16,000	19,000
Total Operating Expenses	2,969,657	2,910,537
Total Expenses	7,680,595	7,883,647
Net Excess (Deficiency) of Revenues over Expenses	-	-
Transfer to Capital Reserve Fund		-
Transfer to School Nutrition Fund		0
Net Change in Accumulated Surplus	\$ -	\$ -