

<b>Little Compton Schools</b>		
<b>Budget FY 20 and FY 19</b>		
	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
<b>Revenues</b>		
State Aid to Education	\$ 357,206	\$ 419,863
Town Appropriation	6,887,302	7,065,707
Out of District Student Tuitions	30,000	36,000
Medicaid Reimbursement	15,000	15,000
Miscellaneous revenues- Grants, etc.	10,000	10,000
<b>Total Revenues</b>	<b>7,299,508</b>	<b>7,546,570</b>
<b>Expenses</b>		
<b>Salaries</b>		
51110 Reg Sal w/Base/Degree/Long	3,099,631	3,248,000
51113 Professional Development	21,046	21,046
51115 Substitute	94,500	94,500
51201 Regular Overtime	30,000	10,000
51309 Tutoring	9,000	9,000
51338 After School/Summer Programs	18,140	4,000
51401 Stipend - Other	16,300	29,100
51404 Stipend - Extracurricular/Athletics	13,000	13,000
<b>Total Salaries</b>	<b>3,301,617</b>	<b>3,428,646</b>
2101 Medical Premiums	590,000	631,000
2102 Life	12,000	12,000
2103 Dental	31,500	32,000
2109 Medical Buy Back	16,100	13,335
2122 Medical Premiums Retirees	9,000	5,000
2125 Dental Premiums Retirees	800	700
2203 Teacher/Admin Pension	346,992	370,300
2207 Survivor Benefits	3,910	3,795
2208 MERS Supplemental	1,170	1,170
2213 Tchr/Admin Defined Contribution	69,418	85,900
2201 FICA	39,600	33,162
2202 Medicare	48,676	47,900
2201 Employee Assistance Program	-	2,500
2210 Worker's Comp Premium	16,000	18,500
<b>Total Fringe Benefit Related Costs</b>	<b>1,185,166</b>	<b>1,257,262</b>

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53209 Bus Assistants/Monitors	101,200	103,200
53216 Tutoring	2,500	2,500
53222 Web Based Instructional Programs	14,280	14,000
53301 Profesional Development Training	6,500	6,600
53401 Auditing/Actuarial Services	25,000	23,500
53402 Legal	20,000	20,000
53406 Other Services	31,500	31,500
53410 Fire and Police Details	500	500
53411 School Phycian	800	800
53412 Dentists	500	500
53416 Officials/Referees	3,000	3,000
53501 Data Processing Services	15,500	16,000
53502 Other Technical Services	33,215	31,500
53701 Other	500	500
53705 Postage	1,700	1,800
53706 Catering Charges	200	200
<b>Total Technical and Professional Services</b>	<b>256,895</b>	<b>256,100</b>
54201 Rubbish Disposal Services	10,000	12,500
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	5,000
54322 Contracted Srvc - HVAC	7,500	5,000
54324 Contracted Srvc - Plumbing	7,500	5,000
54402 Water	1,000	1,000
54403 Telephone	11,000	11,000
54406 Wireless Communications	2,900	4,000
54407 Internet Connectivity	8,000	10,000
54602 Rental of Equip & Vehicles	23,000	24,000
54901 Other Purchased Property Services	4,000	4,000
54902 Alarm & Fire Safety Services	11,000	11,000
<b>Total Purchased Property Services</b>	<b>109,100</b>	<b>110,700</b>
55111 Transportation Contractors	455,400	464,000
55201 Property/Liability Insurance	24,900	26,882
55401 Advertising Costs	1,000	1,000
55501 Printing	1,500	1,500
55610 Tuition to Agencies - In-State :		
Portsmouth High School	1,228,000	1,309,000
Vocational, etc. - MET, Newpt C&T	75,400	115,000
Out of District SPED	132,750	100,000
55809 Travel	1,500	1,500
55910 NCRSEP Payments, net of IDEA Funds	208,000	184,000
<b>Total Purchased Other Services</b>	<b>2,128,450</b>	<b>2,202,882</b>

<b>Little Compton Schools</b>		
<b>Budget FY 20 and FY 19</b>		
	<b>Budget FY 2019</b>	<b>Budget FY 2020</b>
56101 General Supplies		
56115 Medical Supplies	60,000	60,000
56116 Athletic Supplies	2,200	2,200
56209 Fuel Oil	2,000	2,000
56211 Propane Diesel	22,000	25,000
56212 Maintenance Bldgs.	4,300	4,600
56214 Paint	10,000	7,500
56215 Electricity	1,000	1,000
56218 Electrical Supplies	65,000	69,000
56219 Custodial Supplies	-	1,000
56401 Textbooks	17,000	18,000
56402 Library Books	30,000	25,000
56404 Subscriptions	6,500	6,500
56406 Textbooks - Non Public	2,500	2,500
56409 Electronic Textbooks	2,000	2,000
56501 Computer Supplies	5,500	5,500
<b>Total Materials &amp; Supplies</b>	<b>242,000</b>	<b>243,800</b>
7309 Technology Hardware		
7311 Technology Software	19,600	23,700
<b>Total Capital Outlay</b>	<b>5,430</b>	<b>5,430</b>
	<b>25,030</b>	<b>29,130</b>
101 Professional Org Dues		
102 Other Dues and Fees	3,500	3,500
201 Other Penalties and Fees	3,500	9,500
401 Property Taxes	3,000	3,800
<b>Total Other Operating Expenses</b>	<b>1,250</b>	<b>1,250</b>
	<b>11,250</b>	<b>18,050</b>
<b>Total Operating Expenses</b>		
	<b>2,772,725</b>	<b>2,860,662</b>
<b>Total Expenses</b>		
	<b>7,259,508</b>	<b>7,546,570</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>		
	<b>40,000</b>	<b>-</b>
<b>Transfer to Capital Reserve Fund</b>		
	<b>(40,000)</b>	<b>-</b>
<b>Change in Accumulated Surplus</b>		
	<b>\$ -</b>	<b>\$ -</b>