

Little Compton Schools			
BUDGET Fiscal Year 2021			
With Comparitive FY20 Budget			
		Adjusted	Proposed
		Budget	Budget
		FY 2020	2021
Revenues			
	State Aid to Education	\$ 403,530	\$ 405,266
	Town Appropriation	7,065,707	7,196,329
	Out of District Student Tuitions	36,000	54,000
	Medicaid Reimbursement	15,000	15,000
	Miscellaneous revenues- Grants, etc.	10,000	10,000
	Total Revenues	7,530,237	7,680,595
Expenses			
Salaries			
	51110 Reg Sal w/Base/Degree/Long	3,248,000	3,268,400
	51113 Professional Development	21,046	21,600
	51115 Substitute	94,500	105,900
	51201 Regular Overtime	10,000	10,000
	51309 Tutoring	9,000	500
	51338 After School/Summer Programs	4,000	3,800
	51401 Stipend - Other	29,100	31,500
	51404 Stipend - Extracurricular/Athletics	13,000	12,000
	Total Salaries	3,428,646	3,453,700
Employee Related Salary Costs			
	52101 Medical Premiums	600,000	599,000
	52102 Life	12,000	12,000
	52103 Dental	29,000	32,500
	52109 Medical Buy Back	13,335	15,335
	52122 Medical Premiums Retirees	5,000	2,500
	52125 Dental Premiums Retirees	700	1,000
	52203 Teacher/Admin Pension	370,300	388,000
	52207 Survivor Benefits	3,795	3,726
	52208 MERS Supplemental	1,170	1,170
	52213 Tchr/Admin Defined Contribution	55,900	87,000
	52301 FICA	33,162	33,000
	52302 Medicare	47,900	48,500
	52501 Employee Assistance Program	2,500	2,500
	52502 Tuition Assistance Program		5,000
	52710 Worker's Comp Premium	18,500	26,007
	Total Fringe Benefit Related Costs	1,223,262	1,257,238

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Operating Expenses			
	53209 Bus Assistants/Monitors	103,200	110,900
	53216 Tutoring	2,500	2,500
	53222 Web Based Instructional Programs	14,000	27,780
	53301 Professional Development Training	6,600	16,000
	53401 Auditing/Actuarial Services	23,500	25,000
	53402 Legal	20,000	25,000
	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	2,500
	53417 Contracted Nursing Services		3,500
	53501 Data Processing Services	16,000	17,000
	53502 Other Technical Services	31,500	39,551
	53701 Other	500	-
	53705 Postage	1,800	2,000
	53706 Catering Charges	200	-
	Total Technical and Professional Services	256,100	305,031
	54201 Rubbish Disposal Services	12,500	13,800
	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 Svcs - Electrical	5,000	5,000
	54322 Contracted Svcs - HVAC	5,000	7,500
	54324 Contracted Svcs - Plumbing	5,000	2,500
	54402 Water	1,000	1,500
	54403 Telephone	11,000	11,000
	54406 Wireless Communications	4,000	7,200
	54407 Internet Connectivity	10,000	10,000
	54602 Rental of Equip & Vehicles	24,000	14,100
	54901 Other Purchased Property Services	4,000	4,000
	54902 Alarm & Fire Safety Services	11,000	15,000
	Total Purchased Property Services	110,700	109,800

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55111 Transportation Contractors	464,000	488,100
55201 Property/Liability Insurance	27,549	30,000
55401 Advertising Costs	1,000	1,000
55501 Printing	1,500	1,500
55610 Tuition to Agencies - In-State :		
Portsmouth High School	1,309,000	1,184,000
Vocational, etc. -MET, Newpt C&T	115,000	88,500
Out of District SPED	100,000	136,000
55809 Travel	1,500	1,500
55910 NCRSEP Payments, net of IDEA Funds	184,000	244,000
Total Purchased Other Services	2,203,549	2,174,600
56101 General Supplies	60,000	70,800
56115 Medical Supplies	2,200	2,200
56116 Athletic Supplies	2,000	1,200
56209 Fuel Oil	25,000	32,500
56211 Propane Diesel	4,600	300
56212 Maintenance Bldgs.	7,500	5,000
56214 Paint	1,000	1,500
56215 Electricity	69,000	84,000
56218 Electrical Supplies	1,000	1,000
56219 Custodial Supplies	18,000	18,000
56401 Textbooks	25,000	20,000
56402 Library Books	6,500	5,000
56404 Subscriptions	2,500	1,000
56406 Textbooks - Non Public	2,000	2,000
56409 Electronic Textbooks	5,500	-
56501 Computer Supplies	12,000	12,000
Total Materials & Supplies	243,800	256,500
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57305 Equipment		31,000
57309 Technology Hardware	23,700	65,840
57311 Technology Software	5,430	10,836
Total Capital Outlay	29,130	107,726
58101 Professional Org Dues	3,500	3,500
58102 Other Dues and Fees	8,500	12,000
58201 Other Penalties and Fees	3,800	500
58401 Property Taxes	1,250	-
Total Other Operating Expenses	18,050	16,000
Total Operating Expenses	2,861,329	2,969,657
Total Expenses	7,513,237	7,680,595
Excess (Deficiency) of Revenues over Expenses	17,000	-
Transfer to Capital Reserve Fund	(17,000)	-
Excess (Deficiency) of Revenues over Expenses and Transfers	\$ -	\$ -