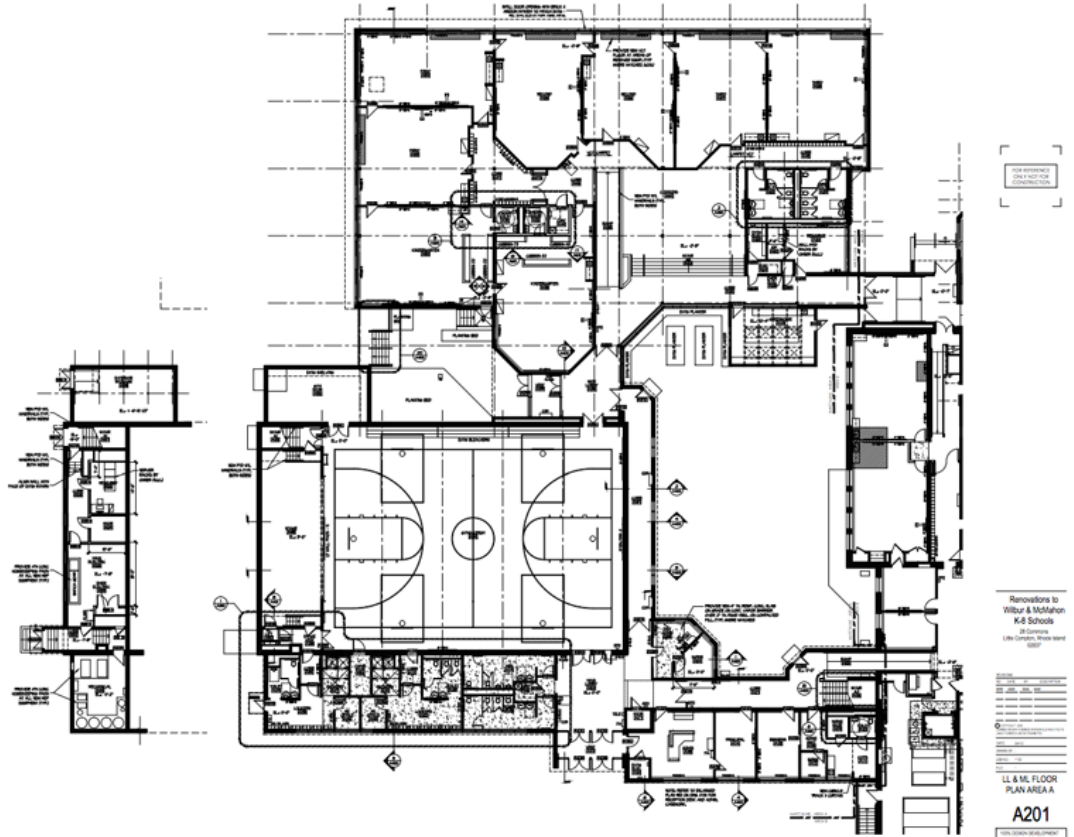


Little Compton School Department

2015 BUDGET

April 9, 2014



**Little Compton Schools
Budget for the Year Ending June 30, 2015**

		Final Budget 2014	School Committee Approved 4.9.14 FY 15 Budget
Revenues			
	State Aid to Education	\$ 367,484	\$ 404,941
	Town Appropriation	6,321,000	6,321,000
	Medicaid Reimbursement	9,500	14,500
	Total Revenues	6,697,984	6,740,441
Expenses			
	Salaries		
	51110 Reg Sal w/Base/Degree/Long	2,729,567	2,663,654
	51113 Professional Development	22,100	20,600
	51115 Substitute	75,000	68,000
	51201 Regular Overtime	5,000	5,000
	51308 After School Programs		15,000
	51302 Profes Develop-School	7,280	15,000
	51401 Stipend - Other	8,500	14,500
	51404 Stipend - Extracurricular/Athletics		12,800
	Total Salaries	2,847,447	2,814,554
	Employee Related Salary Costs		
	52101 Medical Premiums	613,944	571,500
	52102 Life	9,596	14,000
	52103 Dental	32,970	30,600
	52109 Medical Buy Back	11,200	10,000
	52203 Teacher/Admin Pension	283,610	273,381
	52208 MERS Supplemental	3,360	1,170
	52213 Tchr/Admin Defined Contribution	71,720	69,075
	52301 FICA	22,754	21,959
	52302 Medicare	41,219	40,233
	52501 Unemployment Insurance	35,000	16,000
	52710 Worker's Comp Premium	13,500	13,500
	Total Fringe Benefit Related Costs	1,138,873	1,061,417

**Little Compton Schools
Budget for the Year Ending June 30, 2015**

	Final Budget 2014	School Committee Approved 4.9.14 FY 15 Budget
Operating Expenses		
53209 Bus Assistants/Monitors	95,000	97,000
53216 Tutoring	3,500	7,500
53218 Student Assistance	15,000	3,000
53300 Curriculum Development	15,000	15,000
53401 Auditing/Actuarial Services	25,000	25,000
53402 Legal	40,000	20,000
53406 Other Services	35,000	35,000
53410 Fire and Police Details		250
53411 School Physician	750	750
53412 Dentists	500	500
53416 Officials/Referees	3,000	1,200
53501 Data Processing Services	12,000	15,000
53502 Other Technical Services	80,000	31,300
53701 Other	2,400	2,400
53705 Postage	3,500	3,500
53706 Catering Charges	300	300
Total Technical and Professional Services	330,950	257,700
54201 Rubbish Disposal Services	13,000	13,000
54205 Rodent & Pest Control	600	600
54310 NonTechn Rep & Maint	2,500	2,500
54311 Maintenance & Repair	5,000	1,200
54312 Maint & Repair - B & G	-	10,000
54320 Techn Rep & Main	2,500	2,500
54321 Contracted Srvcs - Electrical	-	1,500
54322 Contracted Srvcs - HVAC	-	1,500
54324 Contracted Srvcs - Plumbing	-	3,000
54402 Water	2,500	2,500
54403 Telephone	7,000	12,000
54406 Wireless Communications	4,500	6,000
54407 Internet Connectivity	3,500	10,000
54602 Rental of Equip & Vehicles	15,000	15,000
54901 Other Purchased Property Services	2,000	2,000
54902 Alarm & Fire Safety Services	12,000	12,000
Total Purchased Property Services	78,600	95,300

Little Compton Schools
Budget for the Year Ending June 30, 2015

	Final Budget 2014	School Committee Approved 4.9.14 FY 15 Budget
55111 Transportation Contractors	366,000	390,400
55201 Property/Liability Insurance	18,000	25,000
55401 Advertising Costs	3,000	3,000
55501 Printing	3,500	2,000
55610 Tuition to Agencies - In-State :		
Portsmouth High School	1,140,000	1,219,500
Vocational Ed	-	9,000
Out of District SPED	100,000	129,000
55809 Travel	4,500	4,500
55910 NCRSEP Payments, net of IDEA Funds	380,000	469,000
Total Purchased Other Services	2,015,000	2,251,400
56101 General Supplies	50,000	58,270
56113 Graduation Supplies	300	300
56115 Medical Supplies	1,500	1,500
56116 Athletic Supplies	6,000	1,500
56207 Maintenance Supplies/Parts	15,500	15,000
56209 Fuel Oil	35,000	55,000
56211 Other	-	8,500
56214 Paint	-	300
56215 Electricity	100,000	44,000
56216 Lumber & Hardware Supplies	-	200
56217 Plumbing Supplies	-	200
56218 Electrical Supplies	-	200
56219 Custodial Supplies	7,000	16,000
56220 Materials Ice Removal	500	700
56401 Textbooks	20,000	4,200
56404 Subscriptions	2,000	200
56406 Textbooks - Non Public	5,000	2,000
56501 Computer Supplies	5,000	5,500
Total Materials & Supplies	247,800	213,570
57305 Equipment	-	9,000
57309 Technology Hardware	5,000	29,000
Total Capital Outlay	12,500	38,000
58101 Professional Org Dues	4,000	5,000
58102 Other Dues and Fees	3,000	3,000
58201 Other Penalties and Fees	400	500
Total Other Operating Expenses	7,400	8,500
Total Operating Expenses	2,692,250	2,864,470
Total Expenses	6,678,570	6,740,441
Net Excess (Deficiency) of Revenues over Expenses	19,414	(0)
Transfers	(19,414)	-
Net Change in Accumulated Surplus	\$ (0)	\$ (0)