

Southport School Department FY 16 Proposed Budget

Report # 6604

Statement Code: FY 16 Bud

Account Number / Description	2014-2015 Budget	Proposed FY 16	Increase/Decrease
	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	
<u>CENTRAL OFFICE</u>			
1000-0000-2320-53410-900 ASSESSMENT ADMINISTRATION	22,931.00	27,623.00	4,692.00
Sub total:	\$22,931.00	\$27,623.00	\$4,692.00
<u>SCHOOL COMMITTEE</u>			
1000-0000-2310-53000-900 SCHOOL BOARD LIABILITY	150.00	150.00	0.00
1000-0000-2310-53450-900 LEGAL FEES	1,500.00	1,500.00	0.00
1000-0000-2310-53460-900 AUDIT	5,300.00	5,300.00	0.00
1000-0000-2310-55400-900 ADVERTISING	1,000.00	1,000.00	0.00
1000-0000-2310-58100-900 SCHOOL BOARD DUES	300.00	300.00	0.00
1000-0000-2310-58140-900 CONFERENCE & TRAVEL	350.00	350.00	0.00
Sub Total:	\$8,600.00	\$8,600.00	\$0.00
<u>PRINCIPAL'S OFFICE</u>			
1000-0000-2400-51040-010 PRINCIPAL'S SALARY	15,000.00	15,000.00	0.00
1000-0000-2400-51180-010 SECRETARY SALARY	30,583.00	29,218.80	(1,364.20)
1000-0000-2400-52140-010 HEALTH INSURANCE - Principal	2,995.00	2,984.69	(10.31)
1000-0000-2400-52180-010 HEALTH INSURANCE - Secretary	8,510.00	8,935.92	425.92
1000-0000-2400-52240-010 PRINCIPAL-FICA/MEDIC	217.00	217.28	0.28
1000-0000-2400-52280-010 MEDI/SS - Secretary	2,340.00	2,235.24	(104.76)
1000-0000-2400-52340-010 School Share Retirement - Principal	398.00	0.00	(398.00)
1000-0000-2400-52740-010 WORKERS COMP - PRINCIPAL	90.00	92.16	2.16
1000-0000-2400-52780-010 WORKERS COMP-SECRETARY	183.00	175.32	(7.68)
1000-0000-2400-55310-010 POSTAGE	500.00	500.00	0.00
1000-0000-2400-55500-010 PRINTING	100.00	100.00	0.00
1000-0000-2400-55800-010 CONFERENCE & TRAVEL	1,500.00	1,500.00	0.00
1000-0000-2400-56100-010 SUPPLIES	2,400.00	2,400.00	0.00
1000-0000-2400-56160-010 TESTING	750.00	750.00	0.00
Sub Total:	\$65,566.00	\$64,109.41	\$(1,456.59)
<u>PK-2 INSTRUCTION</u>			
1000-1120-1000-51010-010 TEACHER SALARY PK-2	66,042.00	55,088.09	(10,953.91)
1000-1120-1000-52110-010 TEACHER MEDICAL	18,680.00	19,610.16	930.16
1000-1120-1000-52210-010 TEACHER SS/MED	958.00	798.78	(159.22)
1000-1120-1000-52310-010 MSRSRETER	1,750.00	1,850.96	100.96
1000-1120-1000-52710-010 WORKERS COMP- PK-2	396.00	409.05	13.05
1000-1120-1000-56100-010 TEACHING SUPPLIES PK-2	1,000.00	1,000.00	0.00
sub-total	\$88,826.00	\$78,757.04	\$(10,068.96)

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REGULAR PROGRAMS					
1000-1100-1000-51010-010	TEACHER SALARIES	131,881.00	128,996.21	(2,884.79)	
1000-1100-1000-51020-010	ED TECH'S SALARIES	14,375.00	11,052.87	(3,322.13)	.5
1000-1100-1000-51230-010	SUBSTITUTES	4,000.00	4,500.00	500.00	
1000-1100-1000-52110-010	HEALTH INSURANCE	20,092.00	27,591.39	7,499.39	
1000-1100-1000-52120-010	HEALTH INSURANCE - ED TECH	0.00	4,467.94	4,467.94	
1000-1100-1000-52210-010	Medicare - Teacher	1,912.00	1,870.43	(41.57)	
1000-1100-1000-52220-010	Medicare - Ed Tech	1,100.00	160.27	(939.73)	
1000-1100-1000-52230-010	Medi/SS - Substitute	306.00	306.00	0.00	
1000-1100-1000-52310-010	MSRS RET ER - TEACHER	3,876.00	2,397.80	(1,478.20)	
1000-1100-1000-52320-010	MSRS RET ER - ED TECH	0.00	371.38	371.38	
1000-1100-1000-52330-010	MSRSER RET- SUBSTITUTE	106.00	134.40	28.40	
1000-1100-1000-52520-010	PROFESSIONAL CREDITS	2,500.00	2,500.00	0.00	
1000-1100-1000-52610-010	UNEMPLOYMENT	500.00	500.00	0.00	
1000-1100-1000-52710-010	WORKMEN'S COMP	917.00	954.00	37.00	
1000-1100-1000-54320-010	EQUIPMENT REPAIR	2,000.00	2,000.00	0.00	
1000-1100-1000-54445-010	PHOTOCOPIER LEASE	2,600.00	2,600.00	0.00	
1000-1100-1000-55800-010	CONFERENCE & TRAVEL	1,800.00	1,800.00	0.00	
1000-1100-1000-56000-010	GENERAL SUPPLIES	3,500.00	3,500.00	0.00	
1000-1100-1000-56100-010	INSTRUCTIONAL SUPPLIES	2,000.00	2,000.00	0.00	
1000-1100-1000-56120-010	ART SUPPLIES	750.00	750.00	0.00	
1000-1100-1000-56128-010	Physical Ed Supplies	500.00	500.00	0.00	
1000-1100-1000-56160-010	MUSIC SUPPLIES	500.00	500.00	0.00	
1000-1100-1000-56170-010	Cultural Arts	300.00	300.00	0.00	
1000-1100-1000-56190-010	BAND SUPPLIES	600.00	300.00	(300.00)	
1000-1100-1000-56400-010	TEXTBOOKS	2,500.00	2,500.00	0.00	
1000-1100-1000-56500-010	AUDIO VISUAL	750.00	750.00	0.00	
1000-1100-1000-57330-010	EQUIPMENT REPLACEMENT	1,250.00	1,250.00	0.00	
1000-1100-1000-57340-010	PLAYGROUND EQUIPMENT	500.00	0.00	(500.00)	
1000-1100-1000-57350-010	EQUIPMENT NEW	750.00	750.00	0.00	
1000-4300-1000-51010-010	SUMMER SCHOOL	2,500.00	2,500.00	0.00	
1000-4300-1000-52210-010	MEDI & SS SUMMER SCHOOL	36.00	36.00	0.00	
1000-4300-1000-52310-010	MSRS RET ER - SUMMER SCHOOL	66.00	84.00	18.00	
Sub Total		\$204,467.00	\$207,922.69	\$3,455.69	
LIBRARY					
1000-0000-2220-56400-010	TEXTBOOKS-LIBRARY	250.00	0.00	(250.00)	
Sub Total		\$250.00	\$0.00	\$(250.00)	
COMPUTER TECHNOLOGY					
1000-0000-2230-51180-010	Computer Technology Stipend	0.00	2,125.00	2,125.00	
1000-0000-2230-52280-010	MEDICARE/SS - Computer Stipend	0.00	162.56	162.56	
1000-0000-2230-54320-010	COMPUTER TECHNOLOGY	5,500.00	6,000.00	500.00	
TOTAL		\$5,500.00	\$8,287.56	\$2,787.56	

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Account Number / Description	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	
<u>SPECIAL EDUCATION</u>			
1000-0000-2750-51110-300 Transportation- Special Education	0.00	7,000.00	7,000.00
1000-2100-1000-51010-950 SPECIAL ED TEACHERS	4,211.00	4,211.00	0.00
1000-2100-1000-51020-950 ED TECH'S SALARIES	21,135.00	33,158.61	12,023.61
1000-2100-1000-51210-950 TUTOR	500.00	500.00	0.00
1000-2100-1000-52110-950 HEALTH INSURANCE - SPED TEACHER	767.00	918.00	151.00
1000-2100-1000-52120-950 HEALTH INSURANCE-ED TECH	8,510.00	13,403.81	4,893.81
1000-2100-1000-52210-950 MEDICARE/TEACHERS	61.00	61.28	0.28
1000-2100-1000-52220-950 Medicare	457.00	480.80	23.80
1000-2100-1000-52310-950 MSRSRETER-SPED TEACHER	111.00	0.00	(111.00)
1000-2100-1000-52320-950 MSRSRET - SPED TECH	835.00	1,114.13	279.13
1000-2100-1000-52710-950 WORKER'S COMP	214.00	224.00	10.00
1000-2100-1000-55610-950 TUITION	0.00	5,500.00	5,500.00
1000-2100-1000-56100-950 SUPPLIES	650.00	500.00	(150.00)
1000-2100-1000-56400-950 TEXTBOOKS	500.00	500.00	0.00
1000-2500-2330-53440-900 SPECIAL ED ADMIN ASSESSMENT	7,681.00	9,362.00	1,681.00
1000-2800-2110-53440-950 ELEM SOCIAL WORKER	3,000.00	4,262.00	1,262.00
1000-2800-2110-53440-990 SECONDARY STUDENT SOCIAL WORKE	3,300.00	2,038.00	(1,262.00)
1000-2800-2140-53440-950 ELEM PSYCHOLOGICAL SERVICES	1,260.00	1,260.00	0.00
1000-2800-2140-53440-990 SECONDARY PSYCHOLOGICAL SERVICE	1,260.00	1,260.00	0.00
1000-2800-2150-53440-950 ELEMENTARY SPEECH	7,204.00	8,031.00	827.00
1000-2800-2150-53440-990 SECONDARY SPEECH	2,916.00	1,002.00	(1,914.00)
1000-2800-2160-53440-950 ELEMENTARY OCCUPATIONAL THERAP	0.00	5,830.00	5,830.00
1000-2800-2160-53440-990 SECONDARY - OCCUPATIONAL THERAP	3,390.00	4,095.00	705.00
1000-2800-2180-53440-950 ELEM PHYSICAL THERAPY	2,520.00	0.00	(2,520.00)
1000-2800-2190-53440-990 SECONDARY OTHER SUPPORT	14,615.00	0.00	(14,615.00)
Sub Total	\$85,097.00	\$104,711.63	\$19,614.63
<u>STUDENT BODY ACTIVITIES</u>			
1000-9100-1000-55000-010 CONTRACTED SERVICE	7,000.00	7,000.00	0.00
1000-9100-1000-58000-010 ACTIVITY FUND	2,500.00	2,500.00	0.00
Sub Total:	\$9,500.00	\$9,500.00	\$0.00

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<u>NURSE'S OFFICE</u>			
1000-0000-2130-53200-010 NURSE/CONTRACTED SERVICE	1,000.00	1,000.00	0.00
1000-0000-2130-56100-010 SUPPLIES/EQUIPMENT	350.00	350.00	0.00
Sub Total	\$1,350.00	\$1,350.00	\$0.00
<u>TRANSPORTATION</u>			
1000-0000-2700-51180-900 TRANSPORTATION SALARY	16,393.00	16,700.15	307.15
1000-0000-2700-51200-900 SUBSTITUTE BUS DRIVERS	1,200.00	1,200.00	0.00
1000-0000-2700-52180-900 HEALTH INSURANCE- BUS	6,055.00	6,267.94	212.94
1000-0000-2700-52280-900 Medi/SS - Transportation	1,346.00	1,369.56	23.56
1000-0000-2700-52780-900 Worker's Comp	1,902.00	1,935.00	33.00
1000-0000-2700-53000-900 BUS REPAIRS	5,800.00	5,800.00	0.00
1000-0000-2700-55200-900 BUS INSURANCE	800.00	800.00	0.00
1000-0000-2700-56260-900 GAS & OIL	4,800.00	5,000.00	200.00
1000-0000-2700-59000-900 OTHER EXPENSE	500.00	500.00	0.00
Sub Total	\$38,796.00	\$39,572.65	\$776.65
<u>PLANT OPERATION/MAINT.</u>			
1000-0000-2600-51180-010 CUSTODIAL SALARY	18,393.00	18,700.15	307.15
1000-0000-2600-51230-010 SUMMER/SUBSTITU	700.00	700.00	0.00
1000-0000-2600-52180-010 HEALTH INSURANCE	6,055.00	6,267.94	212.94
1000-0000-2600-52230-010 Sub Benefits	53.00	53.55	0.55
1000-0000-2600-52280-010 MEDICARE/SS	1,407.00	1,430.56	23.56
1000-0000-2600-52780-010 WORKMEN'S COMP.	955.00	970.00	15.00
1000-0000-2600-54300-010 CONTRACTED SERVICE	23,000.00	30,000.00	7,000.00
1000-0000-2600-54320-010 EQUIPMENT REPAIR	1,000.00	1,000.00	0.00
1000-0000-2600-55210-010 BUILDING INSURANCE	1,517.00	1,517.00	0.00
1000-0000-2600-55300-010 TELEPHONE	1,700.00	1,700.00	0.00
1000-0000-2600-56100-010 CUSTODIAL SUPPLIES	5,000.00	5,000.00	0.00
1000-0000-2600-56220-010 ELECTRICITY	5,500.00	5,500.00	0.00
1000-0000-2600-56240-010 FUEL	7,000.00	4,500.00	(2,500.00)
1000-0000-2600-57330-010 EQUIPMENT REPLACEMENT	1,500.00	1,000.00	(500.00)
1000-0000-2600-57340-010 EQUIPMENT NEW	1,000.00	1,000.00	0.00
Sub Total	\$74,780.00	\$79,339.20	\$4,559.20

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Account Number / Description	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	
<u>FOOD SERVICE</u>			
1000-0000-3100-52080-010 ER Anthem - Food Service	3,600.00	3,600.00	0.00
1000-0000-3100-55700-010 FOOD SERVICE MANAGEMENT	17,500.00	17,500.00	0.00
1000-0000-3100-56100-010 SUPPLIES	2,500.00	2,500.00	0.00
1000-0000-3100-57340-010 EQUIPMENT REPLACEMENT	500.00	2,000.00	1,500.00
Sub Total	\$24,100.00	\$25,600.00	\$1,500.00
<u>ELEMENTARY TUITION</u>			
1000-1100-1000-55610-010 ELEMENTARY TUITION - Public	62,223.00	107,290.60	45,067.60
1000-1100-1000-55630-010 ELEMENTARY TUITION - Private	10,370.00	16,658.94	6,288.94
Sub Total	\$72,593.00	\$123,949.54	\$51,356.54
<u>SECONDARY TUITION</u>			
1000-1200-1000-55000-300 TUITION RESERVE	20,741.00	19,508.26	(1,232.74)
1000-1200-1000-55610-300 PUBLIC SECONDARY	125,716.00	151,101.17	25,385.17
1000-1200-1000-55630-300 SECONDARY PRIVATE-IN STATE	29,011.00	41,084.48	12,073.48
1000-1200-1000-55680-300 INSURED VALUE	0.00	2,428.79	2,428.79
Sub Total	\$175,468.00	\$214,122.70	\$38,654.70
Grand Totals	\$877,824.00	\$993,445.42	\$115,621.42
Net	\$877,824.00	\$993,445.42	\$115,621.42

Tuition #'s

FY 15

7 4
8 6
 10

9- 4
10 7.5
11 3
12 3
 17.5

27.5

FY 16

7- 8
8- 4
 12

9- 6
10- 4
11 6.5
12 3

19.5

31.5