

2007-2008
Newcastle Secondary Budget
School Committee Approved: 4/11/07
Town Meeting Approved: 6/18/07

<u>Account Number</u>	<u>Account Description</u>	<u>05-06 Actual</u>	<u>06-07 Budget</u>	<u>07-08 Proposed</u>
Revenues:				
5-000-000-4001-0	FUND BEGINNING BALANCE	\$ 92,872.91	\$ 61,963	\$ 9,719
5-000-000-4111-0	LOCAL ALLOCATION	\$ 789,625.00	\$ 673,195	\$ 629,657
		Inc(Dec)	(43,538)	-6.5%
5-000-000-4200-0	MEDICAID REIMBURSEMENT	\$ 2,349.04	\$ -	\$ -
5-001-001-4111-0	STATE ALLOCATION	\$ 234,107.40	\$ 237,525	\$ 273,153
	Total Revenue	\$ 1,118,954.35	\$ 972,683	\$ 912,529
		Inc(Dec)	(60,154)	-6.2%
Secondary:				
5-060-100-5560-0	VOCATIONAL PROGRAMS	\$ 5,022.90	\$ 10,700	\$ 4,200
5-060-100-5561-0	PUBLIC TUITION	\$ 7,205.39	\$ 15,060	\$ -
5-060-100-5562-0	PRIV OUT of STATE TUITION	\$ 21,410.78	\$ 7,530	\$ 16,150
5-060-100-5564-0	INSURED VALUE 10%	\$ 75,656.70	\$ 67,270	\$ 63,523
5-060-100-5565-0	PRIVATE IN-STATE TUITION	\$ 764,386.25	\$ 672,700	\$ 635,233
5-060-100-5566-0	TUTOR	\$ 50.00	\$ 1,000	\$ 1,000
5-060-272-5512-0	VOCATIONAL TRANSPORTATION	\$ 13,699.41	\$ 18,375	\$ 5,250
5-060-272-5514-0	COOP TRANSPORTATION TO LA	\$ 42,581.37	\$ 43,686	\$ 44,996
	Sub-Total Secondary	\$ 930,012.80	\$ 836,321	\$ 770,352
Special Education:				
5-070-100-5110-0	SHR SPECIAL EDUCATION PROGR	\$ 66,166.48	\$ 52,000	\$ 66,048
5-070-100-5110-1	SPECIAL PLACEMENT	\$ 23,036.40	\$ -	\$ -
5-070-100-5300-0	MEDICAID EXPENSE	\$ 130.44	\$ 500	\$ 500
5-070-100-5331-0	SPECIAL SERVICES ADMIN	\$ 8,200.00	\$ 9,050	\$ 7,316
5-070-100-5332-0	COMPUTER PURCHASE	\$ -	\$ -	\$ 900
5-070-100-5334-0	OCCUPATIONAL THERAPY	\$ 3,352.00	\$ 4,000	\$ 3,996
5-070-100-5334-1	PHYSICAL THERAPY	\$ 3,067.00	\$ -	\$ -
5-070-100-5334-2	SOCIAL WORKER	\$ 3,900.00	\$ 3,600	\$ 3,324
5-070-100-5335-0	PSYCHOLOGICAL SERVICES	\$ 8,500.00	\$ 8,550	\$ 8,807
5-070-215-5320-0	SPEECH SERVICES	\$ 2,927.00	\$ 3,016	\$ 2,303
	Sub-Total Special Education	\$ 119,279.32	\$ 80,716	\$ 93,194
Administration:				
5-093-232-5300-0	SHR SCHOOL BASED HLTH CTR	\$ 4,306.00	\$ -	\$ -
5-093-232-5330-0	AUDIT, MSMA, INSURANCE	\$ 1,954.00	\$ 1,600	\$ 1,700
5-093-232-5331-0	ASSESSMENT ADMINISTRATION	\$ 28,081.00	\$ 32,131	\$ 27,829
5-098-600-5900-0	CONTINGENCY-(2% prior yr budget)	\$ -	\$ 21,915	\$ 19,454
	Sub-Total Administration	\$ 34,341.00	\$ 55,646	\$ 48,983
	Total Expense	\$ 1,083,633.12	\$ 972,683	\$ 912,529
		Inc(Dec)	\$ (60,154)	-6.2%