

EAST MONTPELIER ELEMENTARY

Final

BUDGET 2018-2019

DESCRIPTION

BUDGET 2017 ACTUAL 2017 BUDGET 2018 PROJECTED 2018 BUDGET 2019

REVENUES

TUITION	\$0	\$0	\$0	\$0	\$0
EARNINGS ON INVESTMENTS	\$52,225	\$66,673	\$52,225	\$48,444	\$52,225
MISCELLANEOUS INCOME-Purchase Discour	\$1,114	\$3,442	\$1,114	\$0	\$0
MISCELLANEOUS INCOME-ERATE-Technolo	\$2,690	\$12,773	\$8,771	\$8,771	\$8,771
MISCELLANEOUS INCOME-INSTRL/FIELD TR	\$2,700	\$3,946	\$2,700	\$2,700	\$2,700
MISCELLANEOUS INCOME-OTHER	\$600	\$8,271	\$600	\$1,714	\$1,714
EDUC. SPENDING REVENUES FROM STATE	\$3,652,134	\$3,652,134	\$3,669,004	\$3,650,400	\$3,807,332
STATE TRANSPORTATION AID REIMBURSE	\$57,206	\$56,305	\$0	\$0	\$0
EDUCATION JOBS FUND	\$0	\$0	\$0	\$0	\$0
SPED-MISC INCOME	\$0	\$4,578	\$0	\$0	\$0
SPED-MAINSTREAM BLOCK GRANT	\$65,800	\$65,800	\$0	\$0	\$0
SPED-EXPENDITURE REIMBURSEMENT	\$257,690	\$206,993	\$56,089	\$103,507	\$105,311
SPED-EXTRAORDINARY REIMBURSEMENT	\$60,998	\$0	\$0	\$0	\$0
EEE GRANT-PRESCHOOL	\$23,395	\$23,395	\$0	\$0	\$0
SUBTOTAL REVENUES	\$4,176,552	\$4,104,310	\$3,790,503	\$3,815,536	\$3,978,053
FUND BALANCE USAGE	\$0	\$0	\$20,439	\$20,439	\$12,720
TOTAL REVENUES	\$4,176,552	\$4,104,310	\$3,810,942	\$3,835,975	\$3,990,773

NOTE: FUND BALANCE SUMMARY

FUND BALANCE AS OF 7/1	\$247,511
INCREASE(DECREASE) FROM OPERATIONS	\$71,133
PROJECTED FUND BALANCE 6/30	\$318,644

INSTRUCTIONAL SERVICES

SALARIES-REGULAR-PROFESS.	\$1,019,311	\$1,015,843	\$988,448	\$961,297	\$1,007,295
SALARIES-REGULAR-TECH.	\$3,105	\$0	\$3,045	\$3,000	\$3,105
SALARIES-TEMPORARY	\$22,000	\$29,992	\$22,330	\$22,330	\$22,911
SALARIES-INSTRUCTIONAL -ED JOBS FUND	\$0	\$0	\$0	\$0	\$0
HEALTH BENEFITS	\$233,456	\$231,521	\$247,180	\$230,365	\$230,032
SOCIAL SECURITY/MEDICARE	\$76,869	\$75,718	\$74,351	\$75,477	\$80,068
OPEB ASSESSMENT	\$1,300	\$1,097	\$1,300	\$3,759	\$3,759
RETIREMENT BENEFITS	\$0	\$0	\$0	\$0	\$0
SECTION 125 BENEFIT	\$1,008	\$1,008	\$1,085	\$1,085	\$1,015
WORKMENS COMPENSATION	\$7,381	\$7,188	\$7,290	\$7,290	\$7,234
UNEMPLOYMENT COMPENSATION	\$6,155	\$5,717	\$6,083	\$6,083	\$4,470
TUITION REIMBURSEMENT	\$30,000	\$23,492	\$30,000	\$30,000	\$30,000
DENTAL BENEFITS	\$8,553	\$8,225	\$8,317	\$8,317	\$8,225
DISABILITY BENEFITS	\$5,220	\$2,805	\$5,126	\$5,126	\$5,055
PROF EDU SVC-ADM FEE FIELD TRIPS	\$4,500	\$9,645	\$4,500	\$4,500	\$4,500
PROFESSIONAL SVCS-ECO	\$2,500	\$2,800	\$2,500	\$2,500	\$2,500
TUITION REFUND DUE TO RESIDENCY	\$0	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$24,297	\$27,944	\$24,297	\$22,333	\$24,297

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DESCRIPTION	BUDGET 2017	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
BOOKS AND PERIODICALS	\$8,000	\$6,180	\$8,000	\$8,000	\$8,000
EQUIPMENT-CLASSROOM FURNITURE	\$0	\$14,478	\$0	\$0	\$0
DUES AND FEES	\$0	\$169	\$0	\$464	\$0
TOTAL INSTRUCTIONAL SERVICES	\$1,453,655	\$1,463,822	\$1,433,852	\$1,391,926	\$1,442,466

EEE & PRESCHOOL

SALARIES-REGULAR-PROFESS.	\$56,558	\$51,180	\$53,441	\$51,164	\$54,367
SALARIES-REGULAR-TECH.	\$18,340	\$21,059	\$21,271	\$29,502	\$33,384
HEALTH BENEFITS	\$22,768	\$16,445	\$18,058	\$17,556	\$17,350
SOCIAL SECURITY/MEDICARE	\$5,434	\$5,381	\$5,481	\$6,171	\$6,500
RETIREMENT BENEFITS	\$1,100	\$1,100	\$1,276	\$1,290	\$1,335
SECTION 125 BENEFIT	\$111	\$111	\$126	\$126	\$126
WORKMENS COMPENSATION	\$549	\$549	\$548	\$548	\$643
UNEMPLOYMENT COMPENSATION	\$449	\$449	\$448	\$448	\$390
TUITION REIMBURSEMENT	\$570	\$625	\$570	\$570	\$570
DENTAL BENEFITS	\$828	\$668	\$657	\$657	\$657
DISABILITY BENEFITS	\$389	\$128	\$225	\$225	\$233
TUITION & SU SHARED SVCS	\$33,296	\$46,992	\$44,105	\$44,105	\$34,697
RENTAL & LEASE BUILDING	\$0	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$1,000	\$874	\$1,000	\$1,000	\$1,000
TOTAL EEE & PRESCHOOL	\$141,392	\$145,561	\$147,206	\$153,362	\$151,252

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$34,912	\$34,178	\$34,691	\$34,685	\$35,587
HEALTH BENEFITS	\$10,174	\$10,090	\$10,171	\$9,625	\$9,652
SOCIAL SECURITY/MEDICARE	\$2,539	\$2,336	\$2,522	\$2,653	\$2,591
SECTION 125 BENEFIT	\$65	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$256	\$256	\$254	\$254	\$261
UNEMPLOYMENT COMPENSATION	\$209	\$209	\$208	\$208	\$158
DENTAL BENEFITS	\$331	\$276	\$331	\$331	\$331
DISABILITY BENEFITS	\$182	\$104	\$180	\$180	\$185
GENERAL SUPPLIES	\$500	\$500	\$500	\$500	\$500
BOOKS AND PERIODICALS	\$250	\$0	\$250	\$250	\$250
TOTAL GUIDANCE SERVICES	\$49,418	\$48,014	\$49,177	\$48,756	\$49,585

HEALTH SERVICES

SALARIES-REGULAR-PROF.OTH	\$59,399	\$72,748	\$73,780	\$73,025	\$74,463
HEALTH BENEFITS	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$4,544	\$5,415	\$5,644	\$5,586	\$5,696
SECTION125 BENEFIT	\$65	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$409	\$409	\$507	\$507	\$520
UNEMPLOYMENT COMPENSATION	\$334	\$334	\$415	\$415	\$315
DENTAL BENEFITS	\$441	\$552	\$552	\$552	\$552
DISABILITY BENEFITS	\$290	\$201	\$360	\$360	\$369

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GENERAL SUPPLIES	\$1,120	\$1,045	\$1,120	\$1,120	\$1,120
BOOKS AND PERIODICALS	\$145	\$0	\$145	\$145	\$145
TOTAL HEALTH SERVICES	\$66,747	\$80,769	\$82,593	\$81,780	\$83,250
CURRICULUM SERVICES					
SUPERVISORY UN SERV-CURRICULUM	\$20,525	\$20,525	\$24,151	\$24,151	\$27,123
TOTAL CURRICULUM SERVICES	\$20,525	\$20,525	\$24,151	\$24,151	\$27,123
SCHOOL LIBRARY SERVICES					
SALARIES-REGULAR-PROFESS.	\$27,930	\$27,342	\$27,752	\$27,748	\$29,869
SALARIES-REGULAR-TECHNICIAN	\$15,739	\$15,732	\$22,355	\$25,826	\$26,730
HEALTH BENEFITS	\$15,728	\$15,598	\$18,759	\$19,280	\$11,398
SOCIAL SECURITY/MEDICARE	\$3,235	\$3,038	\$3,728	\$4,098	\$4,330
RETIREMENT BENEFITS	\$944	\$944	\$1,341	\$1,550	\$1,604
SECTION 125 BENEFIT	\$33	\$33	\$49	\$49	\$49
WORKMENS COMPENSATION	\$320	\$320	\$367	\$367	\$405
UNEMPLOYMENT COMPENSATION	\$262	\$262	\$301	\$301	\$245
DENTAL BENEFITS	\$497	\$497	\$607	\$607	\$662
DISABILITY BENEFITS	\$227	\$132	\$261	\$261	\$287
GENERAL SUPPLIES	\$1,100	\$4,975	\$1,100	\$1,100	\$1,100
BOOKS AND PERIODICALS	\$5,800	\$5,834	\$5,800	\$5,800	\$5,800
COMPUTER SOFTWARE	\$1,295	\$2,137	\$295	\$295	\$295
TOTAL SCHOOL LIBRARY SERVICES	\$73,110	\$76,844	\$82,715	\$87,282	\$82,774
TECHNOLOGY SERVICES					
SALARIES-REGULAR-PROFESS.	\$41,895	\$42,548	\$41,628	\$41,622	\$44,804
HEALTH BENEFITS	\$12,209	\$12,108	\$12,205	\$11,550	\$0
SOCIAL SECURITY/MEDICARE	\$3,047	\$3,050	\$3,026	\$3,184	\$3,428
SECTION 125 BENEFIT	\$65	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$307	\$307	\$305	\$305	\$313
UNEMPLOYMENT COMPENSATION	\$251	\$251	\$250	\$250	\$190
TUITION REIMBURSEMENT	\$100	\$0	\$100	\$100	\$100
DENTAL BENEFITS	\$331	\$331	\$331	\$331	\$331
DISABILITY BENEFITS	\$218	\$121	\$216	\$216	\$222
SUPERV UNION SERVICES	\$48,763	\$48,763	\$91,734	\$91,734	\$91,117
SUPERV UNION SERVICES-NETWORK SUPP	\$0	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$1,000	\$759	\$0	\$0	\$0
RENTALS & LEASES/REPAIRS-COPIER	\$4,000	\$750	\$4,000	\$4,000	\$4,000
COMMUNICATIONS-TELEPHONE	\$5,000	\$17,463	\$17,500	\$17,500	\$17,500
GENERAL SUPPLIES	\$3,000	\$2,574	\$1,000	\$2,500	\$1,000
COMPUTER SOFTWARE	\$13,243	\$15,982	\$1,000	\$1,000	\$1,000
EQUIPMENT - REPLACEMENT & TELEPHON	\$20,000	\$45,820	\$30,000	\$30,000	\$30,000
TOTAL TECHNOLOGY SERVICES	\$153,429	\$190,892	\$203,365	\$204,362	\$194,075

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BOARD OF EDUCATION SVCS.

TECHNICAL SVC.SCHOOL BD	\$700	\$0	\$0	\$711	\$735
SALARIES-TEMPORARY-CLERICAL	\$720	\$1,080	\$731	\$731	\$756
SOCIAL SECURITY/MEDICARE	\$106	\$83	\$107	\$107	\$111
OFFICIAL SVC TAX COLLECT.	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
PROFESSIONAL EDUC SVCS	\$250	\$560	\$250	\$250	\$250
LEGAL SERVICES	\$4,000	\$1,020	\$4,000	\$4,000	\$4,000
GENERAL SUPPLIES	\$200	\$191	\$200	\$200	\$200
DUES & FEES	\$1,700	\$1,765	\$1,700	\$1,700	\$1,700
TOTAL BOARD OF EDUCATION SVCS.	\$16,676	\$13,699	\$15,988	\$16,699	\$16,752

OFFICE OF SUPERINTENDENT

SUPERVISORY UN SERV-SUPT	\$56,990	\$56,990	\$86,889	\$86,889	\$98,311
SUPERVISORY UN SERV-CRIMINAL REGIST	\$1,000	\$1,000	\$0	\$0	\$0
TOTAL OFFICE OF SUPERINTENDENT	\$57,990	\$57,990	\$86,889	\$86,889	\$98,311

OFFICE OF THE PRINCIPAL

SALARIES-REGULAR-ADMIN.	\$91,598	\$90,890	\$92,253	\$94,071	\$96,893
SALARIES-REGULAR-CLERICAL	\$70,153	\$67,373	\$61,865	\$58,967	\$60,536
SALARIES-TEMPORARY	\$1,502	\$1,377	\$3,937	\$3,937	\$4,075
HEALTH BENEFITS	\$26,628	\$26,578	\$24,894	\$21,748	\$22,153
SOCIAL SECURITY/MEDICARE	\$12,242	\$11,593	\$11,827	\$12,009	\$12,091
RETIREMENT CONTRIBUTION	\$3,934	\$3,764	\$3,437	\$3,306	\$3,422
SECTION 125 BENEFIT	\$169	\$169	\$161	\$161	\$161
WORKMENS COMPENSATION	\$1,152	\$1,152	\$1,047	\$1,047	\$1,094
UNEMPLOYMENT COMPENSATION	\$943	\$943	\$897	\$897	\$683
TUITION REIMBURSEMENT	\$1,200	\$504	\$1,200	\$1,200	\$1,200
DENTAL BENEFITS	\$1,380	\$1,380	\$1,270	\$1,270	\$1,214
DISABILITY BENEFITS	\$1,327	\$952	\$1,288	\$1,288	\$1,310
MENTOR	\$4,000	\$1,777	\$0	\$0	\$0
RENTALS & LEASES/REPAIRS-POSTAGE	\$1,760	\$0	\$1,760	\$1,760	\$1,760
COMMUNICATIONS-POSTAGE	\$2,500	\$1,902	\$2,500	\$2,500	\$2,500
ADVERTISING	\$500	\$655	\$500	\$500	\$500
TRAVEL	\$300	\$0	\$300	\$300	\$300
GENERAL SUPPLIES	\$3,000	\$647	\$3,000	\$3,000	\$3,000
DUES & FEES	\$1,100	\$704	\$1,100	\$1,100	\$1,100
TOTAL OFFICE OF THE PRINCIPAL	\$225,388	\$212,360	\$213,236	\$209,061	\$213,992

FISCAL SERVICES

SUPERVISORY UN SERV	\$45,013	\$45,013	\$46,667	\$46,667	\$47,087
TOTAL FISCAL SERVICES	\$45,013	\$45,013	\$46,667	\$46,667	\$47,087

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INTEREST EXPENSE

INTEREST EXPENSE-REVENUE ANTIC LOAN	\$52,225	\$52,288	\$52,225	\$48,444	\$52,225
TOTAL INTEREST EXPENSE	\$52,225	\$52,288	\$52,225	\$48,444	\$52,225

AUDITING SERVICES

SHARED SU AUDIT SERVICES	\$4,550	\$4,550	\$5,075	\$5,075	\$0
TOTAL AUDITING SERVICES	\$4,550	\$4,550	\$5,075	\$5,075	\$0

OPERATION AND MAINT.PLANT

SALARIES-REGULAR-SERVICE	\$129,942	\$131,110	\$131,410	\$130,590	\$134,666
SALARIES-TEMPORARY	\$4,000	\$2,208	\$4,060	\$4,060	\$4,202
HEALTH BENEFITS	\$7,722	\$7,676	\$7,720	\$7,491	\$7,469
SOCIAL SECURITY/MEDICARE	\$10,247	\$10,095	\$10,363	\$10,301	\$10,623
RETIREMENT CONTRIBUTION	\$5,542	\$5,517	\$5,600	\$5,688	\$5,887
SECTION 125 BENEFIT	\$195	\$195	\$210	\$210	\$210
WORKMENS COMPENSATION	\$948	\$948	\$959	\$959	\$992
UNEMPLOYMENT COMPENSATION	\$752	\$752	\$761	\$761	\$582
DENTAL BENEFITS	\$1,104	\$1,104	\$1,104	\$1,104	\$1,104
DISABILITY BENEFITS	\$480	\$356	\$485	\$485	\$510
SU-SHARED SERVICES-ASBESTOS & FAC D	\$1,000	\$1,474	\$0	\$0	\$0
WATER TESTING AND SEWER	\$4,000	\$6,168	\$4,000	\$4,000	\$4,000
DISPOSAL SERVICES	\$3,500	\$2,465	\$3,500	\$3,500	\$3,500
SNOW PLOWING	\$12,000	\$13,100	\$12,000	\$12,000	\$12,000
LAWN CARE SERVICES & PROF SVCS	\$4,500	\$948	\$4,500	\$4,500	\$4,500
REPAIRS AND MAINTENANCE & DIU RECOM	\$18,800	\$12,734	\$18,800	\$18,800	\$14,410
INSURANCE	\$10,500	\$10,377	\$11,130	\$11,130	\$11,130
TRAVEL	\$300	\$0	\$300	\$300	\$300
GENERAL SUPPLIES	\$16,000	\$11,591	\$16,000	\$16,000	\$16,000
ELECTRICITY	\$38,000	\$34,736	\$39,900	\$39,900	\$39,900
BOTTLED GAS-PROPANE	\$0	\$0	\$0	\$0	\$0
OIL	\$8,000	\$7,983	\$8,400	\$8,400	\$8,400
OTHER ENERGY-WOOD CHIPS	\$20,000	\$7,850	\$20,000	\$20,000	\$17,500
EQUIPMENT	\$4,600	\$390	\$4,600	\$4,600	\$4,600
TOTAL OPERATION AND MAINT.PLANT	\$302,132	\$269,777	\$305,802	\$304,779	\$302,485

STUDENT TRANSPORTATION SV

WCSU ASSESSMENT-STUDENT TRANSPOR	\$121,265	\$121,313	\$95,818	\$95,818	\$127,705
STUDENT TRANSP SV-FIELD TRIPS	\$4,000	\$6,730	\$4,000	\$4,000	\$4,000
TOTAL STUDENT TRANSPORTATION SV	\$125,265	\$128,043	\$99,818	\$99,818	\$131,705

DEBT SERVICE

INTEREST-Water Loan	\$1,639	\$1,569	\$1,423	\$1,423	\$1,423
PRINCIPAL-Water Loan	\$2,334	\$2,405	\$2,550	\$2,550	\$2,550

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DESCRIPTION	BUDGET 2017	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
INTEREST-Construction Project	\$208,698	\$208,698	\$196,280	\$196,280	\$183,862
PRINCIPAL-Construction Project	\$408,500	\$408,500	\$408,500	\$408,500	\$408,500
TOTAL DEBT SERVICE	\$621,171	\$621,172	\$608,753	\$608,753	\$596,335
FUND TRANSFERS					
FUND TRANSFER-FOOD SVC	\$15,551	\$15,551	\$10,000	\$10,000	\$10,000
FUND TRANSFER-CAPITAL IMPROVEMENTS	\$86,522	\$86,522	\$71,522	\$156,451	\$71,522
FUND TRANSFER-STUDENT ACTIVITY	\$0	\$0	\$0	\$0	\$0
TOTAL FUND TRANSFERS	\$102,073	\$102,073	\$81,522	\$166,451	\$81,522
INSTR.SVC-STUDENT SUP SVC					
SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0	\$0
SALARIES-REGULAR-TECH.	\$65,187	\$70,986	\$58,484	\$126,763	\$130,210
SALARIES-TEMPORARY,SUMMER & BUS M	\$0	\$2,777	\$508	\$3,000	\$525
HEALTH BENEFITS	\$27,454	\$28,936	\$31,097	\$39,336	\$38,812
SOCIAL SECURITY/MEDICARE	\$4,631	\$5,233	\$4,109	\$9,736	\$9,513
RETIREMENT BENEFITS	\$3,911	\$3,615	\$3,509	\$3,547	\$3,671
SECTION 125 BENEFIT	\$150	\$150	\$154	\$154	\$364
WORKMENS COMPENSATION	\$478	\$478	\$429	\$429	\$903
UNEMPLOYMENT COMPENSATION	\$391	\$391	\$351	\$351	\$547
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$1,269	\$1,269	\$1,214	\$1,214	\$2,870
DISABILITY BENEFITS	\$339	\$207	\$304	\$304	\$641
OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0	\$0
TUITION TO STATE AGENCIES	\$0	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
BOOKS AND PERIODICALS	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0
TOTAL INSTR.SVC-STUDENT SUP SVC	\$103,810	\$114,042	\$100,159	\$184,834	\$188,056
SUPPORT PROGRAMS					
SU SHARED SERVICES	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPORT PROGRAMS	\$0	\$0	\$0	\$0	\$0
SU ASSESSMENTS					
SUPERVISORY UN SERV-SPED	\$550,800	\$374,559	\$158,060	\$200,561	\$221,208
SUPERVISORY UN SERV-EARLY ED	\$11,183	\$11,183	\$12,978	\$12,978	\$10,570
TOTAL SU ASSESSMENTS	\$561,983	\$385,742	\$171,038	\$213,539	\$231,778
ENGLISH LANGUAGE LEARNERS					
SALARIES-TEMPORARY-ELL	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$0	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0	\$0
TOTAL ENGLISH LANGUAGE LEARNERS	\$0	\$0	\$0	\$0	\$0

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TOTAL EXPENSES	\$4,176,552	\$4,033,176	\$3,810,231	\$3,982,628	\$3,990,773
PROFIT(LOSS)	\$0	\$71,134	\$711	-\$146,653	\$0