

**BERLIN ELEMENTARY SCHOOL
BUDGET 2017-2018**

DESCRIPTION	Actual 2016	W/SPEDCHG BUDGET 2017	PROJECTED2017	Final BUDGET 2018
REVENUES				
EARNINGS ON INVESTMENTS	\$41,326	\$30,305	\$28,328	\$30,305
MISCELLANEOUS INC-PURCH DISC	\$1,172	\$1,000	\$1,000	\$1,000
MISC INCOME-ERATE	\$72	\$4,700	\$6,821	\$9,031
MISC INCOME-OTHER & TUITION	\$9,382	\$2,000	\$8,592	\$2,000
EDUC. SPENDING REVENUES FROM STATE	\$2,812,154	\$2,796,882	\$2,796,882	\$3,308,278
STATE AID TRANSPORTATION	\$47,688	\$52,639	\$51,597	\$0
ARRA JOBS FUND	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME-SPED	\$23,303	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$71,326	\$64,997	\$64,997	\$0
SPED EXPENDITURE REIMBURSEMENT	\$321,161	\$365,754	\$407,576	\$141,232
SPED EXTRAORDINARY REIMBURSEMENT	\$40,029	\$34,157	\$96,263	\$0
EEE GRANT	\$24,780	\$28,442	\$28,442	\$0
SUBTOTAL REVENUES	\$3,392,393	\$3,380,876	\$3,490,498	\$3,491,846
FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,392,393	\$3,380,876	\$3,490,498	\$3,491,846

EXPENSES

INSTRUCTIONAL SERVICES

SALARIES-REGULAR-PROFESS.	\$742,452	\$778,787	\$801,538	\$833,845
SALARIES-REGULAR-TECH.	\$15,559	\$15,851	\$15,851	\$15,277
SALARIES-TEMPORARY-SUBSTITUTES	\$24,412	\$30,000	\$30,000	\$30,450
SALARIES-TEMPORARY-MENTORS	\$0	\$4,000	\$4,000	\$4,060
SALARIES-TEMPORARY-HOMEWORK CLUB	\$3,357	\$4,000	\$4,000	\$4,060
HEALTH BENEFITS	\$156,230	\$167,651	\$174,345	\$174,136
SOCIAL SECURITY/MEDICARE	\$56,660	\$61,522	\$63,292	\$65,781
OPEB ASSESSMENT	\$0	\$0	\$1,097	\$1,253
RETIREMENT BENEFITS	\$919	\$951	\$951	\$917
SECTION 125 BENEFIT	\$831	\$832	\$832	\$966
WORKMENS COMPENSATION	\$4,040	\$5,370	\$5,242	\$5,715
UNEMPLOYMENT COMPENSATION	\$1,834	\$1,943	\$2,071	\$2,042
TUITION REIMBURSEMENT	\$21,108	\$25,000	\$25,000	\$25,000
DENTAL BENEFITS	\$5,837	\$6,015	\$6,567	\$6,596
DISABILITY BENEFITS	\$1,616	\$3,162	\$3,295	\$3,353
PROFESSIONAL EDUC SVCS-FIELD TRIPS	\$1,081	\$3,000	\$3,000	\$3,000
OTHER PROFESSIONAL SVCS & PLP	\$2,008	\$2,000	\$2,000	\$2,000
GENERAL SUPPLIES-INSTR. & SPORTS	\$23,480	\$27,925	\$24,925	\$24,925
GENERAL SUPPLIES-TESTING & DATA WARE	\$0	\$0	\$0	\$0
BOOKS AND PERIODICALS	\$6,981	\$9,535	\$9,535	\$9,535
EQUIPMENT	\$0	\$0	\$0	\$20,000
DUES & FEES	\$499	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SERVICES	\$1,068,904	\$1,147,544	\$1,177,541	\$1,232,911

PRESCHOOL PROGRAM

SALARIES-REGULAR-PROFESS.	\$38,485	\$40,008	\$41,869	\$42,497
SALARIES-REGULAR-TECH.	\$13,777	\$16,278	\$16,278	\$16,519
HEALTH BENEFITS	\$9,463	\$10,625	\$27,099	\$27,099
SOCIAL SECURITY/MEDICARE	\$3,847	\$4,168	\$4,096	\$4,163
OPEB ASSESSMENT	\$0	\$0	\$1,097	\$1,253
RETIREMENT BENEFITS	\$809	\$977	\$977	\$991
SECTION 125 BENEFIT	\$124	\$130	\$130	\$140
WORKMENS COMPENSATION	\$382	\$347	\$347	\$391
UNEMPLOYMENT COMPENSATION	\$302	\$124	\$124	\$139
TUITION REIMBURSEMENT	\$1,067	\$800	\$800	\$800
DENTAL BENEFITS	\$327	\$833	\$833	\$834
DISABILITY BENEFITS	\$161	\$213	\$236	\$239
TUITION & SHARED SU SERVICES	\$100	\$33,296	\$33,296	\$33,296
GENERAL SUPPLIES	\$2,338	\$900	\$900	\$2,415
TOTAL PRESCHOOL PROGRAM	\$71,182	\$108,699	\$128,082	\$130,776

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$62,118	\$64,292	\$64,695	\$65,665
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**BERLIN ELEMENTARY SCHOOL
BUDGET 2017-2018**

DESCRIPTION	Actual 2016	W/SPEDCHG BUDGET 2017	PROJECTED2017	Final BUDGET 2018
HEALTH BENEFITS	\$18,865	\$20,348	\$20,348	\$20,342
SOCIAL SECURITY/MEDICARE	\$4,432	\$4,654	\$4,685	\$4,759
SECTION 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$516	\$424	\$424	\$435
UNEMPLOYMENT COMPENSATION	\$386	\$151	\$151	\$155
TUITION REIMBURSEMENT	\$0	\$1,300	\$1,300	\$1,300
DENTAL BENEFITS	\$541	\$552	\$552	\$552
DISABILITY BENEFITS	\$188	\$261	\$261	\$266
GENERAL SUPPLIES	\$353	\$100	\$100	\$250
BOOKS AND PERIODICALS	\$130	\$150	\$150	\$250
TOTAL GUIDANCE SERVICES	\$87,591	\$92,297	\$92,731	\$94,044

HEALTH SERVICES

SALARIES-REGULAR-PROF.OTH	\$57,306	\$57,308	\$56,269	\$57,044
HEALTH INSURANCE	\$15,262	\$16,278	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$3,687	\$4,173	\$4,305	\$4,364
SECTION 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$461	\$367	\$367	\$336
UNEMPLOYMENT COMPENSATION	\$353	\$135	\$135	\$124
TUITION REIMBURSEMENT	\$1,737	\$1,300	\$1,300	\$1,300
DENTAL BENEFITS	\$436	\$441	\$552	\$552
DISABILITY BENEFITS	\$171	\$232	\$210	\$213
REPAIRS AND MAINTENANCE	\$100	\$0	\$199	\$0
GENERAL SUPPLIES	\$1,594	\$1,965	\$1,766	\$1,965
BOOKS AND PERIODICALS	\$69	\$88	\$88	\$88
TOTAL HEALTH SERVICES	\$81,238	\$82,352	\$65,256	\$66,056

CURRICULUM SERVICES

SUPERVISORY UN SERVICES-CURRIC	\$17,854	\$19,218	\$19,218	\$25,127
TOTAL CURRICULUM SERVICES	\$17,854	\$19,218	\$19,218	\$25,127

LIBRARY SERVICES

SALARIES-REGULAR-PROFESS.	\$36,591	\$38,089	\$37,982	\$38,483
SOCIAL SECURITY/MEDICARE	\$2,799	\$2,914	\$2,914	\$2,944
SECTION 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$276	\$221	\$221	\$224
UNEMPLOYMENT COMPENSATION	\$206	\$79	\$79	\$80
TUITION REIMBURSEMENT	\$584	\$1,300	\$1,300	\$1,300
DENTAL BENEFITS	\$327	\$331	\$331	\$331
DISABILITY BENEFITS	\$100	\$136	\$136	\$138
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$549	\$435	\$435	\$435
BOOKS AND PERIODICALS	\$5,843	\$4,750	\$4,750	\$4,750
AUDIOVISUAL MATERIALS/SOFTWARE	\$612	\$0	\$0	\$0
TOTAL LIBRARY SERVICES	\$47,949	\$48,320	\$48,213	\$48,755

TECHNOLOGY SERVICES

SALARIES-REGULAR-PROFESS.	\$21,584	\$22,339	\$22,339	\$22,603
SOCIAL SECURITY/MEDICARE	\$1,651	\$1,709	\$1,709	\$1,729
WORKMENS COMPENSATION	\$184	\$147	\$147	\$150
UNEMPLOYMENT COMPENSATION	\$138	\$52	\$52	\$53
TUITION REIMBURSEMENT	\$0	\$200	\$0	\$0
DENTAL BENEFITS	\$218	\$221	\$221	\$221
DISABILITY BENEFITS	\$67	\$91	\$91	\$92
PROFESSIONAL SERVICES	\$125	\$2,100	\$0	\$0
SUPERV UNION SERVICES	\$45,705	\$45,657	\$45,657	\$95,443
SUPERV UNION SERVICES-NETWORK SUPP	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$805	\$1,000	\$2,000	\$2,000
RENTALS & LEASES-COPIER	\$2,968	\$5,000	\$5,000	\$5,000
COMMUNICATIONS-TELEPHONE/WAN	\$12,087	\$13,500	\$18,700	\$18,700
GENERAL SUPPLIES	\$3,115	\$5,000	\$4,100	\$4,100
COMPUTER SOFTWARE	\$9,562	\$13,554	\$13,554	\$3,000
EQUIPMENT	\$21,692	\$29,750	\$37,807	\$29,750
TOTAL TECHNOLOGY SERVICES	\$119,901	\$140,320	\$151,377	\$182,841

**BERLIN ELEMENTARY SCHOOL
BUDGET 2017-2018**

DESCRIPTION	Actual 2016	W/SPEDCHG BUDGET 2017	PROJECTED2017	Final BUDGET 2018
BOARD OF EDUCATION SVCS.				
SALARIES-TEMPORARY-CLERICAL	\$1,034	\$751	\$751	\$789
SOCIAL SECURITY/MEDICARE	\$79	\$58	\$58	\$61
LEGAL SERVICES	\$2,636	\$1,500	\$1,500	\$1,500
ADVERTISING	\$601	\$2,000	\$2,000	\$800
TRAVEL	\$0	\$100	\$100	\$100
GENERAL SUPPLIES	\$168	\$400	\$400	\$200
DUES & FEES	\$1,755	\$1,750	\$1,750	\$1,750
TOTAL BOARD OF EDUCATION SVCS.	\$6,273	\$6,559	\$6,559	\$5,200

OFFICE OF SUPERINTENDENT

SUPERVISORY UN SERVICES-SUPT	\$53,109	\$53,361	\$53,361	\$90,607
SUPERVISORY UN SERVICES-CRIMINAL REG	\$1,000	\$1,000	\$1,000	\$0
TOTAL OFFICE OF SUPERINTENDENT	\$54,109	\$54,361	\$54,361	\$90,607

OFFICE OF THE PRINCIPAL

SALARIES-REGULAR-ADMIN.	\$84,616	\$87,840	\$87,161	\$93,543
SALARIES-REGULAR-CLERICAL	\$56,571	\$60,304	\$58,517	\$59,395
SALARIES-TEMPORARY	\$1,183	\$3,500	\$3,500	\$3,553
HEALTH BENEFITS	\$36,299	\$38,411	\$38,411	\$39,376
SOCIAL SECURITY/MEDICARE	\$10,302	\$11,102	\$10,914	\$11,461
RETIREMENT BENEFITS	\$3,342	\$3,618	\$3,618	\$3,564
SECTION 125 BENEFIT	\$124	\$195	\$195	\$210
WORKMENS COMPENSATION	\$1,221	\$1,001	\$1,001	\$1,036
UNEMPLOYMENT COMPENSATION	\$614	\$356	\$356	\$369
TUITION REIMBURSEMENT	\$227	\$2,000	\$2,000	\$2,000
DENTAL BENEFITS	\$1,406	\$1,380	\$1,380	\$1,380
DISABILITY BENEFITS	\$1,539	\$601	\$601	\$620
OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
COMMUNICATIONS-POSTAGE	\$3,643	\$2,500	\$2,500	\$2,500
TRAVEL	\$841	\$400	\$400	\$400
GENERAL SUPPLIES	\$2,813	\$4,000	\$4,000	\$4,000
DUES & FEES	\$370	\$525	\$525	\$525
TOTAL OFFICE OF THE PRINCIPAL	\$205,111	\$218,733	\$216,079	\$224,932

FISCAL SERVICES

SUPERVISORY UN SERVICES	\$39,659	\$42,147	\$42,147	\$48,553
TOTAL FISCAL SERVICES	\$39,659	\$42,147	\$42,147	\$48,553

INTEREST EXPENSE

INTEREST EXPENSE-REVENUE ANTICIPATIO	\$40,305	\$40,305	\$38,328	\$40,305
TOTAL INTEREST EXPENSE	\$40,305	\$40,305	\$38,328	\$40,305

AUDITING SERVICES

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

OPERATION AND MAINT.PLANT

SALARIES-REGULAR-SERVICE	\$106,103	\$109,903	\$104,421	\$106,886
SALARIES-TEMPORARY	\$8,347	\$10,350	\$10,350	\$10,505
HEALTH BENEFITS	\$32,197	\$38,079	\$32,478	\$30,614
SOCIAL SECURITY/MEDICARE	\$8,294	\$8,705	\$8,359	\$8,583
RETIREMENT BENEFIT	\$4,549	\$4,700	\$2,961	\$4,527
SECTION 125 BENEFIT	\$186	\$195	\$195	\$210
WORKMENS COMPENSATION	\$971	\$794	\$794	\$777
UNEMPLOYMENT COMPENSATION	\$427	\$283	\$283	\$277
DENTAL BENEFITS	\$1,579	\$1,655	\$1,655	\$1,656
DISABILITY BENEFITS	\$339	\$446	\$446	\$434
SU SHARED SVCS-ASBESTOS & U-32	\$1,000	\$1,000	\$15,385	\$14,017
WATER & SEWER	\$7,868	\$7,500	\$7,500	\$7,500
DISPOSAL SERVICES	\$2,713	\$2,650	\$2,650	\$2,650
SNOW PLOWING	\$3,000	\$3,200	\$3,200	\$3,200
REPAIRS AND MAINTENANCE	\$25,361	\$20,000	\$20,000	\$20,000
REPAIRS AND MAIN-GRDS	\$1,415	\$1,000	\$1,000	\$1,000
REPAIRS & MAINTEN-FURNACE	\$1,681	\$5,000	\$5,000	\$5,000

**BERLIN ELEMENTARY SCHOOL
BUDGET 2017-2018**

<u>DESCRIPTION</u>	<u>Actual 2016</u>	<u>W/SPEDCHG BUDGET 2017</u>	<u>PROJECTED2017</u>	<u>Final BUDGET 2018</u>
INSURANCE	\$8,950	\$9,500	\$9,500	\$10,070
TRAVEL	\$0	\$800	\$800	\$800
GENERAL SUPPLIES	\$13,727	\$10,000	\$10,000	\$10,000
ELECTRICITY	\$29,698	\$37,000	\$37,000	\$38,850
OIL	\$46,171	\$61,000	\$61,000	\$61,000
OTHER ENERGY - WOOD CHIPS	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$4,000	\$4,000	\$4,000
TOTAL OPER. AND MAINT.PLANT	\$304,576	\$337,760	\$338,977	\$342,556
STUDENT TRANSPORTATION SV				
STUDENT TRANSPORTATION SV	\$123,802	\$120,265	\$120,265	\$93,258
STUDENT TRANS-FIELD TRIPS	\$3,080	\$3,000	\$3,000	\$3,000
TOTAL STUDENT TRANSP. SV	\$126,882	\$123,265	\$123,265	\$96,258
DEBT SERVICE				
INTEREST	\$5,000	\$5,000	\$5,000	\$5,000
INTEREST-WATER LOAN	\$0	\$6,000	\$6,000	\$6,000
PRINCIPAL	\$26,000	\$26,000	\$26,000	\$26,000
PRINCIPAL-WATER LOAN	\$0	\$0	\$0	\$0
BOND-PRINCIPAL INTEREST	\$0	\$0	\$0	\$241,463
TOTAL DEBT SERVICE	\$31,000	\$37,000	\$37,000	\$278,463
TRANSFER TO OTHER FUNDS				
FOOD SERVICE	\$40,000	\$40,000	\$40,000	\$25,000
PLAYGROUND/CAPITAL	\$170,000	\$0	\$50,000	\$20,000
TOTAL TRANSFER TO OTHER FUNDS	\$210,000	\$40,000	\$90,000	\$45,000
INSTRUCTIONAL SVC-SP ED.				
SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0
SALARIES-REGULAR-TECH.	\$161,331	\$168,407	\$165,110	\$171,517
SALARIES-TEMPORARY	\$1,002	\$0	\$1,000	\$1,015
HEALTH BENEFITS	\$42,421	\$49,042	\$49,029	\$51,731
SOCIAL SECURITY/MEDICARE	\$11,782	\$12,247	\$12,071	\$12,528
RETIREMENT BENEFITS	\$7,548	\$9,280	\$9,280	\$9,467
SECTION 125 BENEFIT	\$372	\$455	\$455	\$490
WORKMENS COMPENSATION	\$1,270	\$1,021	\$1,184	\$1,045
UNEMPLOYMENT COMPENSATION	\$950	\$363	\$421	\$372
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$2,296	\$3,283	\$3,283	\$3,395
DISABILITY BENEFITS	\$522	\$627	\$627	\$640
OTHER PROFESSIONAL SVCS & WCMH	\$140	\$0	\$0	\$0
COMMUNICATIONS	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SVC-SP ED.	\$229,634	\$244,725	\$242,460	\$252,200
SUPPORT PROGRAM				
SHARED SU SERVICES	\$476,379	\$508,892	\$654,488	\$192,602
TOTAL SUPPORT PROGRAMS	\$476,379	\$508,892	\$654,488	\$192,602
SU ASSESSMENTS				
SUPERVISORY UN SERV-SPED	\$59,247	\$64,404	\$64,404	\$68,991
SUPERVISORY UN SERV-EARLY ED PROG	\$7,360	\$9,252	\$9,252	\$8,477
TOTAL SU ASSESSMENTS	\$66,607	\$73,656	\$73,656	\$77,468
ENGLISH LANGUAGE LEARNER				
SALARIES-REGULAR-PROFESS.	\$8,578	\$9,372	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$656	\$717	\$0	\$0
WORKMENS COMPENSATION	\$60	\$62	\$62	\$0
UNEMPLOYMENT COMPENSATION	\$45	\$22	\$22	\$0
DENTAL BENEFITS	\$0	\$0	\$0	\$0
SUPERVISORY UN SERV-ELL	\$0	\$0	\$10,975	\$12,117
TRAVEL	\$0	\$0	\$0	\$0
ENGLISH LANGUAGE LEARNER	\$9,339	\$10,173	\$11,059	\$12,117
TOTAL EXPENSES	\$3,299,043	\$3,380,876	\$3,615,347	\$3,491,846
	\$93,350	\$0	-\$124,849	\$0