

**BERLIN ELEMENTARY SCHOOL
BUDGET 2018-2019**

DESCRIPTION	Actual 2017	W/SPEDCHG BUDGET 2018	PROJECTED 2018	Final BUDGET 2019
REVENUES				
EARNINGS ON INVESTMENTS	\$45,173	\$30,305	\$29,303	\$30,305
MISCELLANEOUS INC-PURCH DISC	\$3,442	\$1,000	\$0	\$0
MISC INCOME-ERATE	\$16,332	\$9,031	\$9,031	\$9,031
MISC INCOME-OTHER & TUITION	\$8,696	\$2,000	\$3,000	\$3,000
EDUC. SPENDING REVENUES FROM STATE	\$2,796,882	\$3,267,431	\$3,249,305	\$3,331,701
STATE AID TRANSPORTATION	\$51,597	\$0	\$0	\$0
ARRA JOBS FUND	\$0	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$64,997	\$0	\$0	\$0
SPED EXPENDITURE REIMBURSEMENT	\$411,810	\$141,232	\$148,656	\$136,881
SPED EXTRAORDINARY REIMBURSEMENT	\$107,798	\$0	\$0	\$0
EEE GRANT	\$28,442	\$0	\$0	\$0

SUBTOTAL REVENUES	\$3,535,169	\$3,450,999	\$3,439,295	\$3,510,918
FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$3,535,169	\$3,450,999	\$3,439,295	\$3,510,918

EXPENSES

INSTRUCTIONAL SERVICES

SALARIES-REGULAR-PROFESS.	\$796,388	\$828,770	\$849,281	\$842,230
SALARIES-REGULAR-TECH.	\$15,989	\$15,277	\$16,987	\$17,384
SALARIES-TEMPORARY-SUBSTITUTES	\$24,941	\$30,450	\$30,450	\$31,516
SALARIES-TEMPORARY-MENTORS	\$0	\$4,060	\$4,060	\$4,202
SALARIES-TEMPORARY-HOMEWORK CLUB	\$2,730	\$4,060	\$4,060	\$4,202
HEALTH BENEFITS	\$175,476	\$152,863	\$142,225	\$143,840
SOCIAL SECURITY/MEDICARE	\$60,944	\$65,602	\$69,528	\$66,957
OPEB ASSESSMENT	\$1,097	\$1,253	\$2,381	\$2,381
RETIREMENT BENEFITS	\$951	\$917	\$917	\$959
SECTION 125 BENEFIT	\$832	\$966	\$966	\$966
WORKMENS COMPENSATION	\$5,197	\$5,681	\$5,681	\$5,801
UNEMPLOYMENT COMPENSATION	\$2,071	\$2,030	\$2,030	\$1,866
TUITION REIMBURSEMENT	\$15,435	\$25,000	\$25,000	\$25,000
DENTAL BENEFITS	\$6,018	\$6,596	\$6,596	\$6,596
DISABILITY BENEFITS	\$1,419	\$3,333	\$3,333	\$3,401
PROFESSIONAL EDUC SVCS-FIELD TRIPS	\$1,465	\$3,000	\$3,000	\$3,000
OTHER PROFESSIONAL SVCS & PLP	\$31,677	\$2,000	\$2,000	\$2,000
TUITION TO OTHER SCHOOL DISTRICTS	\$0	\$0	\$16,000	\$0
GENERAL SUPPLIES-INSTR. & SPORTS	\$25,978	\$24,925	\$23,025	\$28,925
GENERAL SUPPLIES-TESTING & DATA WARE	\$0	\$0	\$0	\$0
BOOKS AND PERIODICALS	\$4,576	\$9,535	\$9,535	\$5,535
EQUIPMENT	\$15,205	\$20,000	\$20,000	\$20,000
DUES & FEES	\$359	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SERVICES	\$1,188,748	\$1,206,318	\$1,237,055	\$1,216,761

PRESCHOOL PROGRAM

SALARIES-REGULAR-PROFESS.	\$41,869	\$42,497	\$42,490	\$43,595
SALARIES-REGULAR-TECH.	\$16,288	\$16,519	\$16,699	\$44,534
HEALTH BENEFITS	\$26,875	\$27,099	\$26,295	\$26,293
SOCIAL SECURITY/MEDICARE	\$3,651	\$4,163	\$4,528	\$6,403
OPEB ASSESSMENT	\$1,097	\$1,253	\$1,253	\$1,253
RETIREMENT BENEFITS	\$977	\$991	\$991	\$2,462
SECTION 125 BENEFIT	\$130	\$140	\$140	\$210
WORKMENS COMPENSATION	\$347	\$391	\$391	\$560
UNEMPLOYMENT COMPENSATION	\$124	\$139	\$139	\$180
TUITION REIMBURSEMENT	\$637	\$800	\$800	\$800
DENTAL BENEFITS	\$834	\$834	\$834	\$1,386
DISABILITY BENEFITS	\$189	\$239	\$239	\$343
TUITION & SHARED SU SERVICES	\$18,548	\$33,296	\$33,296	\$35,562
GENERAL SUPPLIES	\$275	\$2,415	\$2,415	\$2,415
TOTAL PRESCHOOL PROGRAM	\$111,841	\$130,776	\$130,510	\$165,996

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$64,695	\$65,665	\$67,487	\$69,242
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**BERLIN ELEMENTARY SCHOOL
BUDGET 2018-2019**

DESCRIPTION	W/SPEDCHG			Final
	Actual 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
HEALTH BENEFITS	\$20,026	\$20,342	\$19,250	\$19,304
SOCIAL SECURITY/MEDICARE	\$4,604	\$4,759	\$4,355	\$5,033
SECTION 125 BENEFIT	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$424	\$435	\$435	\$458
UNEMPLOYMENT COMPENSATION	\$151	\$155	\$155	\$147
TUITION REIMBURSEMENT	\$1,979	\$1,300	\$1,300	\$1,300
DENTAL BENEFITS	\$548	\$552	\$552	\$552
DISABILITY BENEFITS	\$195	\$266	\$266	\$281
GENERAL SUPPLIES	\$105	\$250	\$250	\$250
BOOKS AND PERIODICALS	\$0	\$250	\$250	\$250
TOTAL GUIDANCE SERVICES	\$92,792	\$94,044	\$94,370	\$96,887

HEALTH SERVICES

SALARIES-REGULAR-PROF.OTH	\$57,334	\$57,044	\$55,247	\$53,821
HEALTH INSURANCE	\$0	\$0	\$5,494	\$7,469
SOCIAL SECURITY/MEDICARE	\$4,357	\$4,364	\$4,308	\$4,022
OPEB ASSESSMENT	\$1,097	\$0	\$1,253	\$1,253
SECTION 125 BENEFIT	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$367	\$336	\$336	\$345
UNEMPLOYMENT COMPENSATION	\$135	\$124	\$124	\$114
TUITION REIMBURSEMENT	\$475	\$1,300	\$1,300	\$1,300
DENTAL BENEFITS	\$552	\$552	\$552	\$552
DISABILITY BENEFITS	\$160	\$213	\$213	\$218
REPAIRS AND MAINTENANCE	\$199	\$0	\$0	\$0
GENERAL SUPPLIES	\$1,098	\$1,965	\$1,965	\$1,965
BOOKS AND PERIODICALS	\$0	\$88	\$88	\$88
TOTAL HEALTH SERVICES	\$65,839	\$66,056	\$70,950	\$71,217

CURRICULUM SERVICES

SUPERVISORY UN SERVICES-CURRIC	\$19,218	\$25,127	\$25,127	\$27,583
TOTAL CURRICULUM SERVICES	\$19,218	\$25,127	\$25,127	\$27,583

LIBRARY SERVICES

SALARIES-REGULAR-PROFESS.	\$37,973	\$38,483	\$38,427	\$38,272
SOCIAL SECURITY/MEDICARE	\$2,905	\$2,944	\$2,888	\$2,928
SECTION 125 BENEFIT	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$221	\$224	\$224	\$230
UNEMPLOYMENT COMPENSATION	\$79	\$80	\$80	\$74
TUITION REIMBURSEMENT	\$178	\$1,300	\$1,300	\$1,300
DENTAL BENEFITS	\$331	\$331	\$331	\$331
DISABILITY BENEFITS	\$103	\$138	\$138	\$141
REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$973	\$435	\$435	\$435
BOOKS AND PERIODICALS	\$5,752	\$4,750	\$4,750	\$4,750
AUDIOVISUAL MATERIALS/SOFTWARE	\$428	\$0	\$0	\$0
TOTAL LIBRARY SERVICES	\$49,008	\$48,755	\$48,643	\$48,531

TECHNOLOGY SERVICES

SALARIES-REGULAR-PROFESS.	\$22,885	\$22,603	\$22,594	\$23,181
SOCIAL SECURITY/MEDICARE	\$1,750	\$1,729	\$1,728	\$1,773
WORKMENS COMPENSATION	\$147	\$150	\$150	\$153
UNEMPLOYMENT COMPENSATION	\$52	\$53	\$53	\$49
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$221	\$221	\$221	\$221
DISABILITY BENEFITS	\$69	\$92	\$92	\$94
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
SUPERV UNION SERVICES	\$45,657	\$95,443	\$95,443	\$92,662
SUPERV UNION SERVICES-NETWORK SUPP	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$2,232	\$2,000	\$3,000	\$2,000
RENTALS & LEASES-COPIER	\$4,767	\$5,000	\$5,000	\$5,000
COMMUNICATIONS-TELEPHONE/WAN	\$18,575	\$18,700	\$18,700	\$18,700
GENERAL SUPPLIES	\$5,382	\$4,100	\$5,000	\$4,100
COMPUTER SOFTWARE	\$16,947	\$3,000	\$3,000	\$3,000
EQUIPMENT	\$31,407	\$29,750	\$29,750	\$29,750

**BERLIN ELEMENTARY SCHOOL
BUDGET 2018-2019**

DESCRIPTION	Actual 2017	W/SPEDCHG BUDGET 2018	PROJECTED 2018	Final BUDGET 2019
TOTAL TECHNOLOGY SERVICES	\$150,091	\$182,841	\$184,731	\$180,683
BOARD OF EDUCATION SVCS.				
SALARIES-TEMPORARY-CLERICAL	\$1,536	\$789	\$789	\$816
SOCIAL SECURITY/MEDICARE	\$166	\$61	\$61	\$63
LEGAL SERVICES & PROF SVCS	\$4,074	\$1,500	\$1,000	\$1,000
ADVERTISING	\$2,711	\$800	\$400	\$400
TRAVEL	\$0	\$100	\$0	\$0
GENERAL SUPPLIES	\$166	\$200	\$1,200	\$1,200
DUES & FEES	\$1,765	\$1,750	\$1,750	\$1,750
TOTAL BOARD OF EDUCATION SVCS.	\$10,418	\$5,200	\$5,200	\$5,229
OFFICE OF SUPERINTENDENT				
SUPERVISORY UN SERVICES-SUPT	\$53,361	\$90,607	\$90,607	\$99,978
SUPERVISORY UN SERVICES-CRIMINAL REG	\$1,000	\$0	\$0	\$0
TOTAL OFFICE OF SUPERINTENDENT	\$54,361	\$90,607	\$90,607	\$99,978
OFFICE OF THE PRINCIPAL				
SALARIES-REGULAR-ADMIN.	\$87,161	\$93,543	\$90,822	\$93,547
SALARIES-REGULAR-CLERICAL	\$58,451	\$59,395	\$60,365	\$62,478
SALARIES-TEMPORARY	\$958	\$3,553	\$3,553	\$3,677
HEALTH BENEFITS	\$38,583	\$39,376	\$37,179	\$37,285
SOCIAL SECURITY/MEDICARE	\$10,560	\$11,461	\$11,838	\$11,727
RETIREMENT BENEFITS	\$3,439	\$3,564	\$3,564	\$3,749
SECTION 125 BENEFIT	\$195	\$210	\$210	\$210
WORKMENS COMPENSATION	\$1,001	\$1,036	\$1,036	\$1,057
UNEMPLOYMENT COMPENSATION	\$356	\$369	\$369	\$339
TUITION REIMBURSEMENT	\$1,679	\$2,000	\$1,725	\$2,000
DENTAL BENEFITS	\$1,432	\$1,380	\$1,380	\$1,380
DISABILITY BENEFITS	\$1,582	\$620	\$620	\$633
OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
REPAIRS AND MAINTENANCE	\$0	\$1,000	\$0	\$1,000
COMMUNICATIONS-POSTAGE	\$3,764	\$2,500	\$3,628	\$2,500
TRAVEL	\$279	\$400	\$1,900	\$400
GENERAL SUPPLIES	\$3,090	\$4,000	\$3,872	\$4,000
DUES & FEES	\$380	\$525	\$800	\$525
TOTAL OFFICE OF THE PRINCIPAL	\$212,910	\$224,932	\$222,861	\$226,507
FISCAL SERVICES				
SUPERVISORY UN SERVICES	\$42,147	\$48,553	\$48,553	\$47,886
TOTAL FISCAL SERVICES	\$42,147	\$48,553	\$48,553	\$47,886
INTEREST EXPENSE				
INTEREST EXPENSE-REVENUE ANTICIPATIO	\$38,223	\$40,305	\$39,303	\$40,305
TOTAL INTEREST EXPENSE	\$38,223	\$40,305	\$39,303	\$40,305
AUDITING SERVICES				
SHARED SU AUDIT SERVICES	\$4,550	\$5,075	\$5,075	\$0
TOTAL AUDITING SERVICES	\$4,550	\$5,075	\$5,075	\$0
OPERATION AND MAINT.PLANT				
SALARIES-REGULAR-SERVICE	\$102,765	\$106,886	\$104,305	\$107,956
SALARIES-TEMPORARY	\$6,813	\$10,505	\$10,505	\$10,873
HEALTH BENEFITS	\$27,926	\$30,614	\$22,473	\$22,406
SOCIAL SECURITY/MEDICARE	\$7,978	\$8,583	\$8,783	\$8,805
RETIREMENT BENEFIT	\$2,932	\$4,527	\$4,527	\$4,753
SECTION 125 BENEFIT	\$195	\$210	\$210	\$210
WORKMENS COMPENSATION	\$794	\$777	\$777	\$787
UNEMPLOYMENT COMPENSATION	\$283	\$277	\$277	\$252
DENTAL BENEFITS	\$1,518	\$1,656	\$1,656	\$1,656
DISABILITY BENEFITS	\$303	\$434	\$434	\$438
SU SHARED SVCS-ASBESTOS & U-32	\$2,893	\$14,017	\$8,567	\$10,000
WATER & SEWER	\$7,375	\$7,500	\$7,500	\$7,500
DISPOSAL SERVICES	\$3,346	\$2,650	\$5,600	\$3,500
SNOW PLOWING	\$5,691	\$3,200	\$3,200	\$5,000
REPAIRS AND MAINTENANCE	\$18,454	\$20,000	\$20,000	\$20,000
REPAIRS AND MAIN-GRDS	\$1,722	\$1,000	\$1,000	\$2,000

**BERLIN ELEMENTARY SCHOOL
BUDGET 2018-2019**

DESCRIPTION	Actual 2017	W/SPEDCHG		Final
		BUDGET 2018	PROJECTED 2018	BUDGET 2019
REPAIRS & MAINTEN-FURNACE	\$99	\$5,000	\$5,000	\$100
INSURANCE	\$9,389	\$10,070	\$10,070	\$11,077
TRAVEL	\$126	\$800	\$800	\$400
GENERAL SUPPLIES	\$10,396	\$10,000	\$11,000	\$11,000
ELECTRICITY	\$28,759	\$38,850	\$38,850	\$28,510
OIL	\$27,331	\$61,000	\$61,000	\$45,000
OTHER ENERGY - WOOD CHIPS	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$4,000	\$4,000	\$4,000
TOTAL OPER. AND MAINT.PLANT	\$267,088	\$342,556	\$330,534	\$306,223

STUDENT TRANSPORTATION SV

WCSU ASSESSMT-STUDENT TRANSPORT.	\$120,893	\$93,258	\$93,258	\$129,640
STUDENT TRANS-FIELD TRIPS	\$3,302	\$3,000	\$3,000	\$3,000
TOTAL STUDENT TRANSP. SV	\$124,195	\$96,258	\$96,258	\$132,640

DEBT SERVICE

INTEREST	\$5,014	\$5,000	\$5,000	\$5,000
INTEREST-WATER LOAN	\$0	\$6,000	\$1,690	\$1,627
PRINCIPAL	\$26,000	\$26,000	\$26,000	\$26,000
PRINCIPAL-WATER LOAN	\$0	\$0	\$2,097	\$2,160
BOND-PRINCIPAL& INTEREST	\$0	\$241,463	\$241,463	\$235,017
TOTAL DEBT SERVICE	\$31,014	\$278,463	\$276,250	\$269,804

TRANSFER TO OTHER FUNDS

FOOD SERVICE	\$40,000	\$25,000	\$25,000	\$25,000
PLAYGROUND/CAPITAL	\$50,000	\$20,000	\$20,000	\$50,000
TOTAL TRANSFER TO OTHER FUNDS	\$90,000	\$45,000	\$45,000	\$75,000

INSTRUCTIONAL SVC-SP ED.

SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0
SALARIES-REGULAR-TECH.	\$181,674	\$171,517	\$186,592	\$174,172
SALARIES-TEMPORARY	\$0	\$1,015	\$1,015	\$1,051
HEALTH BENEFITS	\$41,108	\$51,731	\$47,403	\$40,409
SOCIAL SECURITY/MEDICARE	\$13,326	\$12,528	\$14,352	\$12,895
RETIREMENT BENEFITS	\$7,652	\$9,467	\$9,467	\$9,904
SECTION 125 BENEFIT	\$455	\$490	\$560	\$490
WORKMENS COMPENSATION	\$1,021	\$1,045	\$1,045	\$1,093
UNEMPLOYMENT COMPENSATION	\$363	\$372	\$372	\$351
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$2,270	\$3,395	\$3,855	\$3,395
DISABILITY BENEFITS	\$566	\$640	\$709	\$670
OTHER PROFESSIONAL SVCS & WCMH	\$2,416	\$0	\$0	\$0
COMMUNICATIONS	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SVC-SP ED.	\$250,851	\$252,200	\$265,370	\$244,430

SUPPORT PROGRAM

SHARED SU SERVICES	\$0	\$0	\$0	\$0
TOTAL SUPPORT PROGRAMS	\$0	\$0	\$0	\$0

SU ASSESSMENTS

SUPERVISORY UN SERV-SPED	\$713,055	\$247,339	\$259,562	\$224,613
SUPERVISORY UN SERV-EARLY ED PROG	\$9,252	\$8,477	\$8,477	\$7,245
TOTAL SU ASSESSMENTS	\$722,307	\$255,816	\$268,039	\$231,858

ENGLISH LANGUAGE LEARNER

SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$0	\$0	\$0	\$0
WORKMENS COMPENSATION	\$62	\$0	\$0	\$0
UNEMPLOYMENT COMPENSATION	\$22	\$0	\$0	\$0
SUPERVISORY UN SERV-ELL	\$11,764	\$12,117	\$22,700	\$23,400
TRAVEL	\$0	\$0	\$0	\$0
ENGLISH LANGUAGE LEARNER	\$11,848	\$12,117	\$22,700	\$23,400

TOTAL EXPENSES	\$3,537,449	\$3,450,999	\$3,507,136	\$3,510,918
	-\$2,280	\$0	-\$67,841	\$0