

**Calais Elementary School
Budget 2016-2017**

W/SPED CHG

FINAL

DESCRIPTION BUDGET 2015 ACTUAL 2015 BUDGET 2016 BUDGET 2017

DESCRIPTION	BUDGET 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
REVENUES				
TUITION FROM INDIVIDUALS	\$0	\$0	\$0	\$0
EARNINGS ON INVESTMENTS	\$19,500	\$20,464	\$19,500	\$19,500
MISC INC-PURCHASE DISC	\$905	\$857	\$905	\$905
MISC INC-Erate	\$2,700	\$700	\$2,700	\$2,700
MISC INC-OTHER	\$0	\$3,868	\$0	\$0
EDUCATION SPENDING REVENUES	\$1,666,884	\$1,666,884	\$1,727,548	\$1,752,807
SMALL SCHOOLS GRANT	\$26,859	\$26,859	\$16,725	\$27,385
STATE AID TRANSPORTATION	\$34,460	\$34,376	\$36,287	\$36,287
EDUCATION JOBS FUND-ARRA	\$0	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$41,591	\$41,591	\$42,612	\$44,523
SPED EXPENDITURE REIMBURSEMENT	\$151,072	\$144,109	\$96,125	\$137,184
SPED CASE MANAGEMENT REIMBURSEMENT	\$0	\$36,555	\$35,066	\$0
EEE GRANT	\$16,413	\$16,413	\$16,497	\$16,996
FUND BALANCE-USE	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL REVENUES	\$1,980,384	\$2,012,676	\$2,013,965	\$2,058,287

EXPENSES

INSTRUCTIONAL SERVICES

SALARIES-REGULAR-PROFESS.	\$499,998	\$486,729	\$529,447	\$534,017
SALARIES-REGULAR-TECH.	\$19,248	\$17,024	\$20,668	\$22,380
SALARIES-TEMPORARY	\$13,000	\$10,322	\$13,000	\$13,000
HEALTH BENEFITS	\$148,028	\$123,078	\$147,381	\$126,927
SOCIAL SECURITY/MEDICARE	\$38,913	\$37,231	\$41,166	\$41,912
OPEB ASSESSMENT	\$0	\$0	\$4,200	\$5,600
RETIREMENT CONTRIBUTIONS	\$816	\$686	\$1,003	\$1,017
SEC 125 BENEFIT	\$440	\$440	\$496	\$585
WORKMENS COMPENSATION	\$4,260	\$2,975	\$4,513	\$3,815
UNEMPLOYMENT COMPENSATION	\$500	\$2,732	\$500	\$1,500
TUITION REIMBURSEMENT	\$14,000	\$11,089	\$14,000	\$14,000
DENTAL BENEFITS	\$5,337	\$4,043	\$5,474	\$5,518
DISABILITY BENEFITS	\$2,732	\$1,274	\$2,890	\$2,894
PROFESSIONAL-EDUCATION SVC-FIELD	\$1,500	\$1,573	\$1,500	\$1,500
PROFESSIONAL-EDUCATION SVC-FUN F	\$4,975	\$5,489	\$500	\$500
OTHER PROF.SERVICES-HON & ECO	\$2,100	\$205	\$5,888	\$5,888
TUITION REFUND-PRIOR YEAR	\$0	\$0	\$0	\$0
TRAVEL	\$2,000	\$85	\$2,000	\$2,000
GENERAL SUPPLIES-CLASSROOM	\$15,000	\$12,007	\$13,000	\$13,000
GENERAL SUPPLIES-PAPER & TESTING	\$3,000	\$1,471	\$3,000	\$3,000
BOOKS AND PERIODICALS	\$9,000	\$3,795	\$5,000	\$5,000
DUES & FEES-CULTURAL	\$1,000	\$133	\$1,000	\$1,000
TOTAL INSTRUCTIONAL SERVICES	\$785,847	\$722,381	\$816,626	\$805,053

EEE & PRESCHOOL

SALARIES-REGULAR-PROFESS.	\$39,130	\$38,084	\$41,060	\$42,445
SALARIES-REGULAR-TECH.	\$12,269	\$13,204	\$15,455	\$7,962
HEALTH BENEFITS	\$9,692	\$9,737	\$10,551	\$11,536
SOCIAL SECURITY/MEDICARE	\$3,806	\$3,486	\$4,186	\$3,706
SEC 125 BENEFIT	\$55	\$55	\$62	\$65
WORKMENS COMPENSATION	\$426	\$426	\$469	\$353
TUITION REIMBURSEMENT	\$570	\$525	\$570	\$570
DENTAL BENEFITS	\$380	\$379	\$405	\$419
DISABILITY BENEFITS	\$203	\$113	\$214	\$221
TUITION & SU SHARED SERVICES	\$0	\$0	\$0	\$12,486
GENERAL SUPPLIES	\$1,400	\$912	\$1,400	\$1,400
TOTAL EEE & PRESCHOOL	\$67,931	\$66,921	\$74,372	\$81,163

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$35,802	\$35,743	\$36,820	\$34,912
HEALTH BENEFITS	\$4,109	\$7,078	\$11,315	\$10,174
SOCIAL SECURITY/MEDICARE	\$2,686	\$2,511	\$2,670	\$2,539
SEC 125 BENEFIT	\$55	\$55	\$62	\$65
WORKMENS COMPENSATION	\$297	\$297	\$305	\$244
TUITION REIMBURSEMENT	\$1,150	\$235	\$1,150	\$1,150

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DESCRIPTION	BUDGET 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
DENTAL BENEFITS	\$316	\$342	\$324	\$276
DISABILITY BENEFITS	\$186	\$86	\$191	\$182
GENERAL SUPPLIES	\$500	\$307	\$500	\$500
TOTAL GUIDANCE SERVICES	\$45,101	\$46,654	\$53,337	\$50,042

HEALTH SERVICES

SALARIES-REGULAR-PROF OTH	\$22,325	\$22,179	\$22,995	\$23,529
HEALTH BENEFITS	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$1,708	\$1,697	\$1,759	\$1,800
SEC 125 BENEFIT	\$0	\$0	\$0	\$0
WORKMENS COMPENSATION	\$168	\$168	\$173	\$149
DENTAL BENEFITS	\$264	\$0	\$270	\$276
DISABILITY BENEFITS	\$106	\$67	\$109	\$110
OTHER PROFESSIONAL SERVIC	\$200	\$0	\$200	\$200
GENERAL SUPPLIES	\$900	\$757	\$900	\$900
TOTAL HEALTH SERVICES	\$25,671	\$24,868	\$26,406	\$26,964

CURRICULUM SERVICES

SUPERVISORY UN SERV-CURRICULUM	\$13,204	\$13,204	\$12,507	\$12,464
TOTAL CURRICULUM SERVICES	\$13,204	\$13,204	\$12,507	\$12,464

SCHOOL LIBRARY SERVICES

SALARIES-REGULAR-PROFESS.	\$25,845	\$24,355	\$27,678	\$29,233
SALARIES-REGULAR-TECH	\$0	\$0	\$0	\$0
HEALTH BENEFITS	\$10,828	\$10,941	\$11,315	\$12,209
SOCIAL SECURITY/MEDICARE	\$1,837	\$1,099	\$1,971	\$2,078
RETIREMENT BENEFITS	\$0	\$0	\$0	\$0
SEC 125 BENEFIT	\$55	\$55	\$62	\$65
WORKMENS COMPENSATION	\$214	\$214	\$230	\$205
TUITION REIMBURSEMENT	\$1,600	\$0	\$1,600	\$1,600
DENTAL BENEFITS	\$316	\$315	\$324	\$331
DISABILITY BENEFITS	\$134	\$77	\$144	\$152
GENERAL SUPPLIES	\$600	\$945	\$600	\$600
BOOKS AND PERIODICALS	\$4,900	\$3,621	\$4,900	\$4,900
AUDIOVISUAL MATERIALS	\$700	\$529	\$700	\$700
COMPUTER SOFTWARE	\$500	\$355	\$500	\$500
TOTAL SCHOOL LIBRARY SERVICES	\$47,529	\$42,506	\$50,024	\$52,573

TECHNOLOGY SERVICES

SALARIES-REGULAR-PROFESS.	\$0	\$0	\$18,303	\$19,489
SALARIES-TEMPORARY	\$1,000	\$1,000	\$1,000	\$1,000
HEALTH BENEFITS	\$0	\$0	\$7,543	\$8,139
SOCIAL SECURITY/MEDICARE	\$77	\$77	\$1,379	\$1,462
RETIREMENT BENEFITS	\$50	\$0	\$60	\$60
WORKMENS COMPENSATION	\$8	\$8	\$160	\$143
TUITION REIMBURSEMENT	\$320	\$0	\$320	\$320
DENTAL BENEFITS	\$0	\$0	\$216	\$221
DISABILITY BENEFITS	\$0	\$0	\$95	\$101
OTHER PROFESSIONAL SERVICES	\$250	\$5,000	\$250	\$250
SUPERVISORY UNION SVCS	\$29,446	\$29,446	\$32,017	\$29,612
SUPERVISORY UNION SVCS-Network Sup	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$2,560	\$588	\$1,000	\$1,000
RENTALS AND LEASES& REPAIR-COPIER	\$5,900	\$1,340	\$5,900	\$5,900
COMMUNICATION-INTERNET & TELEPHC	\$6,000	\$4,336	\$4,500	\$4,500
GENERAL SUPPLIES	\$791	\$4,902	\$2,000	\$2,000
COMPUTER SOFTWARE	\$2,573	\$6,467	\$7,519	\$9,114
EQUIPMENT	\$20,620	\$22,189	\$17,327	\$21,198
TOTAL TECHNOLOGY SERVICES	\$69,595	\$75,353	\$99,589	\$104,509

BOARD OF EDUCATION SVCS.

SALARIES-REGULAR-ADMIN.-BOD & TRE	\$500	\$561	\$500	\$561
SALARIES-REGULAR-CLERICAL	\$650	\$813	\$650	\$650
SOCIAL SECURITY/MEDICARE	\$88	\$105	\$88	\$93
OFFICIAL SVC TAX COLLECT.	\$2,300	\$2,300	\$2,300	\$2,300

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DESCRIPTION	BUDGET 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
OTHER PROF SVCS	\$0	\$0	\$0	\$0
LEGAL SERVICES	\$4,000	\$47	\$4,000	\$4,000
COMMUNICATIONS & ADVERTISING	\$250	\$1,252	\$250	\$250
GENERAL SUPPLIES	\$800	\$1,649	\$800	\$800
DUES & FEES	\$1,150	\$1,408	\$1,150	\$1,150
TOTAL BOARD OF EDUCATION SVCS.	\$9,738	\$8,135	\$9,738	\$9,804

OFFICE OF SUPERINTENDENT

SUPERVISORY UN SERV-SUPT	\$34,114	\$34,114	\$37,205	\$34,609
SUPERVISORY UN SERV-SHARED REGIS	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL OFFICE OF SUPERINTENDENT	\$35,114	\$35,114	\$38,205	\$35,609

OFFICE OF THE PRINCIPAL

SALARIES-REGULAR-ADMIN.	\$72,141	\$73,741	\$75,028	\$80,730
SALARIES-REGULAR-CLERICAL	\$37,220	\$35,844	\$38,564	\$40,247
SALARIES-TEMPORARY	\$2,747	\$1,740	\$2,928	\$3,030
HEALTH BENEFITS	\$6,408	\$6,406	\$6,696	\$7,225
SOCIAL SECURITY/MEDICARE	\$8,493	\$8,388	\$8,827	\$9,393
RETIREMENT BENEFITS	\$1,795	\$1,582	\$2,235	\$2,322
SEC 125 BENEFIT	\$110	\$110	\$124	\$130
WORKMENS COMPENSATION	\$896	\$896	\$931	\$836
TUITION REIMBURSEMENT	\$1,500	\$25	\$1,500	\$1,500
DENTAL BENEFITS	\$1,054	\$523	\$1,081	\$1,104
DISABILITY BENEFITS	\$548	\$292	\$569	\$605
OTHER PROFESSIONAL SVCS	\$0	\$626	\$0	\$6,000
COMMUNICATIONS-POSTAGE	\$1,400	\$1,181	\$1,400	\$1,400
ADVERTISING	\$600	\$65	\$600	\$600
TRAVEL	\$500	\$0	\$500	\$500
GENERAL SUPPLIES	\$3,000	\$2,598	\$3,000	\$3,000
EQUIPMENT	\$0	\$0	\$0	\$0
DUES & FEES	\$850	\$830	\$850	\$850
TOTAL OFFICE OF THE PRINCIPAL	\$139,262	\$134,847	\$144,833	\$159,472

FISCAL SERVICES

SUPERVISORY UN SERV	\$25,280	\$25,280	\$27,782	\$27,336
TOTAL FISCAL SERVICES	\$25,280	\$25,280	\$27,782	\$27,336

INTEREST EXPENSE

INTEREST EXPENSE -REVENUE ANTIC. L	\$19,500	\$15,905	\$19,500	\$19,500
TOTAL INTEREST EXPENSE	\$19,500	\$15,905	\$19,500	\$19,500

AUDITING SERVICES

AUDIT SERVICES	\$3,500	\$4,150	\$4,150	\$4,150
TOTAL AUDITING SERVICES	\$3,500	\$4,150	\$4,150	\$4,150

OPERATION AND MAINT.PLANT

SALARIES-REGULAR-SERVICE	\$93,226	\$91,189	\$97,033	\$91,637
SALARIES-TEMPORARY-SUMMER HELP	\$950	\$6,870	\$950	\$950
HEALTH BENEFITS	\$18,046	\$17,937	\$18,858	\$20,348
SOCIAL SECURITY/MEDICARE	\$6,970	\$7,196	\$7,251	\$6,819
RETIREMENT BENEFITS	\$3,451	\$4,022	\$3,600	\$5,223
SEC 125 BENEFIT	\$110	\$110	\$124	\$130
WORKMENS COMPENSATION	\$781	\$781	\$795	\$616
UNEMPLOYMENT INSURANCE	\$1,000	\$0	\$1,000	\$500
DENTAL BENEFITS	\$1,054	\$523	\$1,081	\$1,104
DISABILITY BENEFITS	\$449	\$236	\$468	\$453
OTH PROF SERVICES-Facilities Coordinat	\$0	\$0	\$0	\$0
SU SERVICES-Asbestos	\$1,000	\$1,024	\$1,000	\$1,000
WATER & SEWAGE MAINTENANCE	\$5,000	\$1,708	\$5,000	\$5,000
SECURITY SERVICES	\$1,500	\$3,798	\$1,500	\$1,500
DISPOSAL SERVICES	\$2,000	\$2,370	\$2,000	\$2,000
SNOW PLOWING SERVICES	\$1,800	\$2,300	\$1,800	\$1,800
REPAIRS AND MAINTENANCE	\$19,000	\$14,964	\$19,000	\$10,000
INSURANCE	\$5,542	\$5,219	\$5,542	\$5,542

**Calais Elementary School
Budget 2016-2017**

W/SPED CHG

FINAL

DESCRIPTION	BUDGET 2015	ACTUAL 2015	BUDGET 2016	BUDGET 2017
TRAVEL	\$400	\$51	\$400	\$400
GENERAL SUPPLIES	\$7,000	\$8,935	\$7,000	\$12,000
ELECTRICITY	\$17,800	\$16,673	\$17,800	\$17,800
OIL-HEATING	\$4,240	\$5,842	\$5,695	\$5,695
OTHER ENERGY-WOOD CHIPS	\$8,900	\$9,971	\$9,170	\$9,170
OTHER ENERGY-GENERATOR	\$1,000	\$697	\$1,000	\$1,000
EQUIPMENT	\$2,000	\$532	\$2,000	\$2,000
TOTAL OPERATION AND MAINT.PLANT	\$203,218	\$202,948	\$210,066	\$202,686

STUDENT TRANSPORTATION SV

STUDENT TRANSPORTATION SV	\$86,160	\$87,167	\$87,901	\$90,199
TRANSPORTATION-FIELD TRIPS	\$2,500	\$3,475	\$2,500	\$2,500
TOTAL STUDENT TRANSPORTATION SV	\$88,660	\$90,642	\$90,401	\$92,699

DEBT SERVICE

INTEREST-NEW BUILDING	\$666	\$0	\$0	\$0
PRINCIPAL-BUILDING BOND	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$666	\$0	\$0	\$0

TRANSFER TO OTHER FUNDS

FUND TRANS-FOOD SERVICES	\$14,849	\$14,849	\$15,000	\$15,000
FUND TRANS-BUILDING IMPROVEMENT	\$26,550	\$26,550	\$26,550	\$26,550
TOTAL TRANSFER TO OTHER FUNDS	\$41,399	\$41,399	\$41,550	\$41,550

INSTRUCTIONAL SVC-SP ED.

SALARIES-REGULAR-PROFESS.	\$89,139	\$87,653	\$0	\$0
SALARIES-REGULAR-TECH.	\$96,188	\$116,420	\$81,387	\$114,454
SALARIES-TEMPORARY	\$5,750	\$6,803	\$0	\$0
HEALTH BENEFITS	\$44,833	\$32,255	\$13,706	\$20,348
SOCIAL SECURITY/MEDICARE	\$14,036	\$15,358	\$6,048	\$8,492
RETIREMENT BENEFITS	\$3,776	\$2,741	\$3,404	\$4,912
SEC 125 BENEFIT	\$330	\$330	\$186	\$260
WORKMENS COMPENSATION	\$1,537	\$1,587	\$657	\$721
UNEMPLOYMENT COMPENSATION	\$0	\$4,112	\$0	\$5,000
TUITION REIMBURSEMENT	\$2,500	\$3,661	\$0	\$0
DENTAL BENEFITS	\$2,886	\$2,799	\$1,554	\$1,931
DISABILITY BENEFITS	\$964	\$575	\$398	\$489
OTHER PROFESSL SERVICES	\$10,000	\$6,932	\$0	\$0
TUITION	\$0	\$26,648	\$0	\$0
TRAVEL	\$150	\$150	\$0	\$0
GENERAL SUPPLIES	\$2,000	\$818	\$0	\$0
BOOKS & PERIODICALS	\$0	\$65	\$0	\$0
EQUIPMENT	\$4,000	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SVC-SP ED.	\$278,089	\$308,907	\$107,340	\$156,607

SUPPORT PROGRAMS

SU SHARED SVCS	\$34,720	\$28,002	\$139,742	\$128,301
TOTAL SUPPORT PROGRAMS	\$34,720	\$28,002	\$139,742	\$128,301

SU ASSESSMENTS

SUPERVISORY UN SERV-SPED	\$39,664	\$39,664	\$41,504	\$41,771
SUPERVISORY UN SERV-EARLY ED PRO	\$6,696	\$6,696	\$6,293	\$6,034
TOTAL SU ASSESSMENTS	\$46,360	\$46,360	\$47,797	\$47,805

ENGLISH LANGUAGE LEARNER

SALARIES-TEMPORARY	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$0	\$0	\$0	\$0
WORKMENS COMPENSATION	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0
TOTAL ENGLISH LANG LEARNER	\$0	\$0	\$0	\$0

TOTAL EXPENSES	\$1,980,384	\$1,933,576	\$2,013,965	\$2,058,287
			13.65%	2.20%
NET PROFIT(LOSS)	\$0	\$79,100	\$0	\$0