

**Calais Elementary School
Budget 2017-2018**

Final

DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
REVENUES				
TUITION FROM INDIVIDUALS	\$0	\$0	\$0	\$0
EARNINGS ON INVESTMENTS	\$22,651	\$19,500	\$17,986	\$20,010
MISC INC-PURCHASE DISC	\$879	\$905	\$905	\$905
MISC INC-Erate	\$1,764	\$2,700	\$2,700	\$2,190
MISC INC-OTHER	\$14,809	\$0	\$0	\$0
EDUCATION SPENDING REVENUES	\$1,727,548	\$1,752,807	\$1,752,807	\$1,824,196
SMALL SCHOOLS GRANT	\$16,725	\$27,385	\$27,385	\$26,694
STATE AID TRANSPORTATION	\$36,287	\$36,287	\$36,287	\$0
EDUCATION JOBS FUND-ARRA	\$0	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$42,251	\$44,523	\$44,523	\$0
SPED EXPENDITURE REIMBURSEMENT	\$140,709	\$137,184	\$159,218	\$105,983
SPED CASE MANAGEMENT REIMBURSE	\$0	\$0	\$0	\$0
EEE GRANT	\$16,497	\$16,996	\$16,996	\$0
FUND BALANCE-USE	\$20,000	\$20,000	\$20,000	\$0
TOTAL REVENUES	\$2,040,120	\$2,058,287	\$2,078,807	\$1,979,978

EXPENSES

INSTRUCTIONAL SERVICES

SALARIES-REGULAR-PROFESS.	\$517,591	\$534,017	\$568,373	\$576,692
SALARIES-REGULAR-TECH.	\$17,149	\$22,380	\$20,085	\$2,653
SALARIES-TEMPORARY	\$14,224	\$13,000	\$16,000	\$16,240
HEALTH BENEFITS	\$115,868	\$126,927	\$119,304	\$119,304
SOCIAL SECURITY/MEDICARE	\$39,724	\$41,912	\$44,693	\$44,014
OPEB ASSESSMENT	\$0	\$5,600	\$1,097	\$1,097
RETIREMENT CONTRIBUTIONS	\$852	\$1,017	\$1,017	\$159
SEC 125 BENEFIT	\$496	\$585	\$585	\$700
WORKMENS COMPENSATION	\$2,641	\$3,815	\$3,815	\$3,959
UNEMPLOYMENT COMPENSATION	\$0	\$1,500	\$1,500	\$0
TUITION REIMBURSEMENT	\$9,445	\$14,000	\$14,000	\$14,000
DENTAL BENEFITS	\$4,843	\$5,518	\$5,796	\$5,244
DISABILITY BENEFITS	\$1,433	\$2,894	\$3,064	\$2,933
PROFESSIONAL-EDUCATION SVC-FIELD	\$1,173	\$1,500	\$2,000	\$2,000
PROFESSIONAL-EDUCATION SVC-FUN F	\$1,947	\$500	\$500	\$500
OTHER PROF SVCS-HON & ECO & 504	\$145	\$5,888	\$1,888	\$1,888
TUITION REFUND-PRIOR YEAR	\$0	\$0	\$0	\$0
TRAVEL	\$62	\$2,000	\$1,500	\$1,500
GENERAL SUPPLIES-CLASSROOM	\$10,152	\$13,000	\$13,000	\$13,000
GENERAL SUPPLIES-PAPER & TESTING	\$924	\$3,000	\$1,300	\$1,300
BOOKS AND PERIODICALS	\$2,736	\$5,000	\$4,000	\$4,000
DUES & FEES-CULTURAL	\$700	\$1,000	\$700	\$700
TOTAL INSTRUCTIONAL SERVICES	\$742,105	\$805,053	\$824,217	\$811,883

EEE & PRESCHOOL

SALARIES-REGULAR-PROFESS.	\$41,010	\$42,445	\$21,156	\$21,473
SALARIES-REGULAR-TECH.	\$8,065	\$7,962	\$7,962	\$7,899
HEALTH BENEFITS	\$10,973	\$11,536	\$5,766	\$5,766
SOCIAL SECURITY/MEDICARE	\$3,339	\$3,706	\$2,139	\$2,172
SEC 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$469	\$353	\$353	\$206
TUITION REIMBURSEMENT	\$517	\$570	\$570	\$570
DENTAL BENEFITS	\$414	\$419	\$210	\$210
DISABILITY BENEFITS	\$160	\$221	\$110	\$112
TUITION & SU SHARED SERVICES	\$0	\$12,486	\$12,486	\$13,232
GENERAL SUPPLIES	\$996	\$1,400	\$1,100	\$1,100
TOTAL EEE & PRESCHOOL	\$66,005	\$81,163	\$51,917	\$52,810

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$34,461	\$34,912	\$34,178	\$34,691
HEALTH BENEFITS	\$6,387	\$10,174	\$10,174	\$10,171
SOCIAL SECURITY/MEDICARE	\$2,637	\$2,539	\$2,483	\$2,522
SEC 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$306	\$244	\$244	\$243
TUITION REIMBURSEMENT	\$0	\$1,150	\$650	\$650

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DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
DENTAL BENEFITS	\$270	\$276	\$276	\$276
DISABILITY BENEFITS	\$102	\$182	\$182	\$180
GENERAL SUPPLIES	\$426	\$500	\$500	\$500
TOTAL GUIDANCE SERVICES	\$44,651	\$50,042	\$48,752	\$49,303

HEALTH SERVICES

SALARIES-REGULAR-PROF OTH	\$22,628	\$23,529	\$23,081	\$23,393
HEALTH BENEFITS	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$1,731	\$1,800	\$1,766	\$1,790
SEC 125 BENEFIT	\$0	\$0	\$0	\$0
WORKMENS COMPENSATION	\$173	\$149	\$149	\$148
DENTAL BENEFITS	\$0	\$276	\$276	\$276
DISABILITY BENEFITS	\$73	\$110	\$110	\$110
OTHER PROFESSIONAL SERVIC	\$0	\$200	\$200	\$200
GENERAL SUPPLIES	\$1,669	\$900	\$1,300	\$1,300
TOTAL HEALTH SERVICES	\$26,274	\$26,964	\$26,882	\$27,217

CURRICULUM SERVICES

SUPERVISORY UN SERV-CURRICULUM	\$12,507	\$12,464	\$12,464	\$14,009
TOTAL CURRICULUM SERVICES	\$12,507	\$12,464	\$12,464	\$14,009

SCHOOL LIBRARY SERVICES

SALARIES-REGULAR-PROFESS.	\$27,689	\$29,233	\$29,416	\$29,857
SALARIES-REGULAR-TECH	\$0	\$0	\$0	\$0
HEALTH BENEFITS	\$11,408	\$12,209	\$12,209	\$12,205
SOCIAL SECURITY/MEDICARE	\$1,922	\$2,078	\$2,092	\$2,126
RETIREMENT BENEFITS	\$0	\$0	\$0	\$0
SEC 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$230	\$205	\$205	\$209
TUITION REIMBURSEMENT	\$512	\$1,600	\$1,000	\$1,000
DENTAL BENEFITS	\$327	\$331	\$331	\$331
DISABILTY BENEFITS	\$86	\$152	\$152	\$155
GENERAL SUPPLIES	\$685	\$600	\$600	\$600
BOOKS AND PERIODICALS	\$6,265	\$4,900	\$4,900	\$4,900
AUDIOVISUAL MATERIALS	\$80	\$700	\$400	\$400
COMPUTER SOFTWARE & EQUIPMENT	\$10,033	\$500	\$800	\$800
TOTAL SCHOOL LIBRARY SERVICES	\$59,299	\$52,573	\$52,170	\$52,653

TECHNOLOGY SERVICES

SALARIES-REGULAR-PROFESS.	\$18,299	\$19,489	\$19,611	\$19,905
SALARIES-TEMPORARY	\$0	\$1,000	\$0	\$0
HEALTH BENEFITS	\$7,605	\$8,139	\$8,139	\$8,137
SOCIAL SECURITY/MEDICARE	\$1,270	\$1,462	\$1,395	\$1,417
RETIREMENT BENEFITS	\$0	\$60	\$0	\$0
WORKMENS COMPENSATION	\$160	\$143	\$143	\$139
TUITION REIMBURSEMENT	\$0	\$320	\$0	\$0
DENTAL BENEFITS	\$218	\$221	\$221	\$221
DISABILTY BENEFITS	\$57	\$101	\$101	\$104
OTHER PROFESSIONAL SERVICES	\$125	\$250	\$250	\$250
SUPERVISORY UNION SVCS	\$32,017	\$29,612	\$29,612	\$53,212
SUPERVISORY UNION SVCS-Network Sup	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$296	\$1,000	\$500	\$500
RENTALS AND LEASES& REPAIR-COPIE	\$1,415	\$5,900	\$3,400	\$3,400
COMMUNICATION-INTERNET & TELEPHO	\$5,970	\$4,500	\$7,000	\$8,700
GENERAL SUPPLIES	\$2,127	\$2,000	\$2,500	\$2,500
COMPUTER SOFTWARE	\$6,120	\$9,114	\$9,114	\$1,000
EQUIPMENT	\$10,726	\$21,198	\$39,799	\$23,500
TOTAL TECHNOLOGY SERVICES	\$86,405	\$104,509	\$121,785	\$122,985

BOARD OF EDUCATION SVCS.

SALARIES-REGULAR-ADMIN.-BOD & TRE	\$475	\$561	\$561	\$589
SALARIES-REGULAR-CLERICAL	\$900	\$650	\$650	\$683
SOCIAL SECURITY/MEDICARE	\$105	\$93	\$93	\$97
OFFICIAL SVC TAX COLLECT.	\$2,300	\$2,300	\$2,300	\$2,300

**Calais Elementary School
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Final

DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
OTHER PROF SVCS	\$393	\$0	\$0	\$0
LEGAL SERVICES	\$232	\$4,000	\$4,000	\$4,000
COMMUNICATIONS & ADVERTISING	\$212	\$250	\$250	\$250
GENERAL SUPPLIES	\$794	\$800	\$800	\$800
DUES & FEES	\$1,093	\$1,150	\$1,150	\$1,150
TOTAL BOARD OF EDUCATION SVCS.	\$6,504	\$9,804	\$9,804	\$9,869
OFFICE OF SUPERINTENDENT				
SUPERVISORY UN SERV-SUPT	\$37,205	\$34,609	\$34,609	\$48,770
SUPERVISORY UN SERV-SHARED REGIS	\$1,000	\$1,000	\$1,000	\$0
TOTAL OFFICE OF SUPERINTENDENT	\$38,205	\$35,609	\$35,609	\$48,770
OFFICE OF THE PRINCIPAL				
SALARIES-REGULAR-ADMIN.	\$78,000	\$80,730	\$80,106	\$81,308
SALARIES-REGULAR-CLERICAL	\$38,163	\$40,247	\$39,237	\$39,756
SALARIES-TEMPORARY	\$1,368	\$3,030	\$4,854	\$4,927
HEALTH BENEFITS	\$6,699	\$7,225	\$7,225	\$7,720
SOCIAL SECURITY/MEDICARE	\$8,880	\$9,393	\$9,407	\$9,538
RETIREMENT BENEFITS	\$2,025	\$2,322	\$2,371	\$2,406
SEC 125 BENEFIT	\$124	\$130	\$130	\$140
WORKMENS COMPENSATION	\$931	\$836	\$836	\$850
UNEMPLOYMENT INSURANCE	\$0	\$0	\$4,342	\$0
TUITION REIMBURSEMENT	\$1,739	\$1,500	\$1,500	\$1,500
DENTAL BENEFITS	\$541	\$1,104	\$1,104	\$1,104
DISABILITY BENEFITS	\$844	\$605	\$597	\$606
OTHER PROFESSIONAL SVCS	\$2,650	\$6,000	\$3,000	\$0
COMMUNICATIONS-POSTAGE	\$769	\$1,400	\$1,400	\$1,400
ADVERTISING	\$477	\$600	\$600	\$600
TRAVEL	\$86	\$500	\$500	\$500
GENERAL SUPPLIES	\$3,184	\$3,000	\$3,000	\$3,000
EQUIPMENT	\$266	\$0	\$0	\$0
DUES & FEES	\$830	\$850	\$850	\$850
TOTAL OFFICE OF THE PRINCIPAL	\$147,576	\$159,472	\$161,059	\$156,205
FISCAL SERVICES				
SUPERVISORY UN SERV	\$27,782	\$27,336	\$27,336	\$27,070
TOTAL FISCAL SERVICES	\$27,782	\$27,336	\$27,336	\$27,070
INTEREST EXPENSE				
INTEREST EXPENSE -REVENUE ANTIC. I	\$19,046	\$19,500	\$17,986	\$19,500
TOTAL INTEREST EXPENSE	\$19,046	\$19,500	\$17,986	\$19,500
AUDITING SERVICES				
SHARED SU AUDIT SERVICES	\$4,150	\$4,150	\$4,150	\$4,575
TOTAL AUDITING SERVICES	\$4,150	\$4,150	\$4,150	\$4,575
OPERATION AND MAINT.PLANT				
SALARIES-REGULAR-SERVICE	\$98,609	\$91,637	\$92,713	\$95,075
SALARIES-TEMPORARY-SUMMER HELP	\$893	\$950	\$950	\$964
HEALTH BENEFITS	\$18,748	\$20,348	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$7,290	\$6,819	\$7,165	\$7,347
RETIREMENT BENEFITS	\$5,297	\$5,223	\$5,079	\$5,155
SEC 125 BENEFIT	\$124	\$130	\$129	\$140
WORKMENS COMPENSATION	\$795	\$616	\$616	\$608
UNEMPLOYMENT INSURANCE	\$0	\$500	\$0	\$0
DENTAL BENEFITS	\$541	\$1,104	\$1,104	\$1,104
DISABILITY BENEFITS	\$285	\$453	\$440	\$447
OTH PROF SERVICES-Facilities Coordinat	\$0	\$0	\$14,820	\$13,000
SU SERVICES-Asbestos	\$1,000	\$1,000	\$1,000	\$0
WATER & SEWAGE MAINTENANCE	\$1,175	\$5,000	\$1,500	\$1,500
SECURITY SERVICES	\$643	\$1,500	\$1,000	\$1,000
DISPOSAL SERVICES	\$2,464	\$2,000	\$2,500	\$2,500
SNOW PLOWING SERVICES	\$500	\$1,800	\$1,800	\$1,800
REPAIRS AND MAINTENANCE	\$27,817	\$10,000	\$10,000	\$13,500

**Calais Elementary School
Budget 2017-2018**

Final

DESCRIPTION	ACTUAL 2016	BUDGET 2017	PROJECTED 2017	BUDGET 2018
INSURANCE	\$5,415	\$5,542	\$5,542	\$5,874
TRAVEL	\$0	\$400	\$400	\$400
GENERAL SUPPLIES	\$11,333	\$12,000	\$12,000	\$12,000
ELECTRICITY	\$16,556	\$17,800	\$17,800	\$18,690
OIL-HEATING	\$4,405	\$5,695	\$5,695	\$5,980
OTHER ENERGY-WOOD CHIPS	\$8,263	\$9,170	\$9,170	\$9,629
OTHER ENERGY-GENERATOR	\$839	\$1,000	\$1,000	\$1,000
EQUIPMENT	\$2,219	\$2,000	\$2,000	\$2,000
TOTAL OPERATION AND MAINT.PLANT	\$215,211	\$202,686	\$194,423	\$199,713

STUDENT TRANSPORTATION SV

STUDENT TRANSPORTATION SV	\$88,211	\$90,199	\$90,199	\$73,136
TRANSPORTATION-FIELD TRIPS	\$1,653	\$2,500	\$2,500	\$2,500
TOTAL STUDENT TRANSPORTATION SV	\$89,864	\$92,699	\$92,699	\$75,636

DEBT SERVICE

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

TRANSFER TO OTHER FUNDS

FUND TRANS-FOOD SERVICES	\$15,000	\$15,000	\$15,000	\$21,000
FUND TRANS-BUILDING IMPROVEMENT	\$43,000	\$26,550	\$123,140	\$43,000
TOTAL TRANSFER TO OTHER FUNDS	\$58,000	\$41,550	\$138,140	\$64,000

INSTRUCTIONAL SVC-SP ED.

SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0
SALARIES-REGULAR-TECH.	\$105,841	\$114,454	\$121,544	\$139,990
SALARIES-TEMPORARY	\$4,318	\$0	\$750	\$761
HEALTH BENEFITS	\$16,922	\$20,348	\$27,929	\$27,929
SOCIAL SECURITY/MEDICARE	\$8,028	\$8,492	\$8,993	\$10,405
RETIREMENT BENEFITS	\$3,403	\$4,912	\$4,912	\$5,858
SEC 125 BENEFIT	\$186	\$260	\$260	\$280
WORKMENS COMPENSATION	\$657	\$721	\$721	\$916
UNEMPLOYMENT COMPENSATION	\$0	\$5,000	\$0	\$0
TUITION REIMBURSEMENT	\$164	\$0	\$0	\$0
DENTAL BENEFITS	\$1,324	\$1,931	\$2,207	\$2,484
DISABILITY BENEFITS	\$300	\$489	\$548	\$632
OTHER PROFESSL SERVICES	\$80	\$0	\$0	\$0
TUITION	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$136	\$0	\$0	\$0
BOOKS & PERIODICALS	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SVC-SP ED.	\$141,359	\$156,607	\$167,864	\$189,255

SUPPORT PROGRAMS

SU SHARED SVCS	\$139,920	\$128,301	\$157,197	\$12,669
TOTAL SUPPORT PROGRAMS	\$139,920	\$128,301	\$157,197	\$12,669

SU ASSESSMENTS

SUPERVISORY UN SERV-SPED	\$41,504	\$41,771	\$41,771	\$38,465
SUPERVISORY UN SERV-EARLY ED PRG	\$6,293	\$6,034	\$6,034	\$3,391
TOTAL SU ASSESSMENTS	\$47,797	\$47,805	\$47,805	\$41,856

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	\$1,972,660	\$2,058,287	\$2,192,259	\$1,979,978
	12.98%	2.20%	11.13%	-3.80%
NET PROFIT(LOSS)	\$67,461	\$0	-\$113,452	\$0