

**Calais Elementary School
Budget 2018-2019**

Final

DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
REVENUES				
TUITION FROM INDIVIDUALS	\$9,568	\$0	\$0	\$0
EARNINGS ON INVESTMENTS	\$23,653	\$20,010	\$17,794	\$20,010
MISC INC-PURCHASE DISC	\$2,581	\$0	\$0	\$0
MISC INC-Erate	\$4,700	\$2,190	\$2,190	\$2,190
MISC INC-OTHER	\$1,769	\$905	\$905	\$905
EDUCATION SPENDING REVENUES	\$1,752,807	\$1,824,196	\$1,813,246	\$1,794,832
SMALL SCHOOLS GRANT	\$27,385	\$26,694	\$41,712	\$26,694
STATE AID TRANSPORTATION	\$39,180	\$0	\$0	\$0
EDUCATION JOBS FUND-ARRA	\$0	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$44,523	\$0	\$0	\$0
SPED EXPENDITURE REIMBURSEMENT	\$158,915	\$105,983	\$58,886	\$59,660
SPED CASE MANAGEMENT REIMBURSE	\$0	\$0	\$0	\$0
EEE GRANT	\$16,996	\$0	\$0	\$0
FUND BALANCE-USE	\$20,000	\$0	\$0	\$0
TOTAL REVENUES	\$2,102,077	\$1,979,978	\$1,934,733	\$1,904,291

EXPENSES

INSTRUCTIONAL SERVICES

SALARIES-REGULAR-PROFESS.	\$565,216	\$576,692	\$553,627	\$491,146
SALARIES-REGULAR-TECH.	\$17,787	\$2,653	\$2,652	\$2,745
SALARIES-TEMPORARY	\$14,036	\$16,240	\$16,240	\$16,695
HEALTH BENEFITS	\$108,096	\$119,304	\$121,187	\$120,912
SOCIAL SECURITY/MEDICARE	\$41,889	\$44,014	\$43,798	\$37,584
OPEB ASSESSMENT	\$0	\$1,097	\$1,754	\$1,002
RETIREMENT CONTRIBUTIONS	\$860	\$159	\$159	\$165
SEC 125 BENEFIT	\$585	\$700	\$700	\$630
WORKMENS COMPENSATION	\$3,694	\$3,959	\$3,959	\$3,433
UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0
TUITION REIMBURSEMENT	\$16,376	\$14,000	\$12,440	\$14,000
DENTAL BENEFITS	\$5,244	\$5,244	\$5,244	\$4,361
DISABILITY BENEFITS	\$1,415	\$2,933	\$2,933	\$2,452
PROFESSIONAL-EDUCATION SVC-FIELD	\$1,237	\$2,000	\$2,000	\$2,000
PROFESSIONAL-EDUCATION SVC-FUN F	\$300	\$500	\$500	\$500
OTHER PROF SVCS-HON & ECO & 504	\$1,560	\$1,888	\$1,888	\$1,888
TUITION REFUND-PRIOR YEAR	\$0	\$0	\$0	\$0
TRAVEL	\$55	\$1,500	\$1,500	\$1,500
GENERAL SUPPLIES-CLASSROOM	\$13,249	\$13,000	\$12,210	\$13,000
GENERAL SUPPLIES-PAPER & TESTING	\$1,196	\$1,300	\$1,300	\$1,300
BOOKS AND PERIODICALS	\$2,080	\$4,000	\$4,000	\$4,000
DUES & FEES-CULTURAL	\$296	\$700	\$700	\$700
TOTAL INSTRUCTIONAL SERVICES	\$795,171	\$811,883	\$788,791	\$720,013

EEE & PRESCHOOL

SALARIES-REGULAR-PROFESS.	\$21,156	\$21,473	\$21,464	\$22,065
SALARIES-REGULAR-TECH.	\$8,658	\$7,899	\$8,012	\$8,302
HEALTH BENEFITS	\$5,676	\$5,766	\$5,861	\$5,846
SOCIAL SECURITY/MEDICARE	\$1,799	\$2,172	\$2,256	\$2,255
SEC 125 BENEFIT	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$353	\$206	\$206	\$213
TUITION REIMBURSEMENT	\$342	\$570	\$570	\$570
DENTAL BENEFITS	\$144	\$210	\$210	\$210
DISABILITY BENEFITS	\$96	\$112	\$112	\$115
TUITION & SU SHARED SERVICES	\$6,184	\$13,232	\$13,232	\$21,339
GENERAL SUPPLIES	\$688	\$1,100	\$1,100	\$1,100
TOTAL EEE & PRESCHOOL	\$45,161	\$52,810	\$53,093	\$62,085

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$34,178	\$34,691	\$34,685	\$35,656
HEALTH BENEFITS	\$10,090	\$10,171	\$9,625	\$9,652
SOCIAL SECURITY/MEDICARE	\$2,615	\$2,522	\$2,653	\$2,596
SEC 125 BENEFIT	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$244	\$243	\$243	\$250
TUITION REIMBURSEMENT	\$0	\$650	\$650	\$650

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DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
DENTAL BENEFITS	\$276	\$276	\$276	\$276
DISABILITY BENEFITS	\$104	\$180	\$180	\$185
GENERAL SUPPLIES	\$412	\$500	\$500	\$500
TOTAL GUIDANCE SERVICES	\$47,984	\$49,303	\$48,882	\$49,835

HEALTH SERVICES

SALARIES-REGULAR-PROF OTH	\$23,076	\$23,393	\$23,031	\$23,442
HEALTH BENEFITS	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$1,765	\$1,790	\$1,762	\$1,793
SEC 125 BENEFIT	\$0	\$0	\$0	\$0
WORKMENS COMPENSATION	\$149	\$148	\$148	\$152
DENTAL BENEFITS	\$0	\$276	\$276	\$276
DISABILITY BENEFITS	\$74	\$110	\$110	\$113
OTHER PROFESSIONAL SERVIC	\$0	\$200	\$200	\$200
GENERAL SUPPLIES	\$1,134	\$1,300	\$1,300	\$1,300
TOTAL HEALTH SERVICES	\$26,198	\$27,217	\$26,827	\$27,276

CURRICULUM SERVICES

SUPERVISORY UN SERV-CURRICULUM	\$12,464	\$14,009	\$14,009	\$15,795
TOTAL CURRICULUM SERVICES	\$12,464	\$14,009	\$14,009	\$15,795

SCHOOL LIBRARY SERVICES

SALARIES-REGULAR-PROFESS.	\$30,727	\$29,857	\$30,686	\$26,287
SALARIES-REGULAR-TECH	\$0	\$0	\$0	\$0
HEALTH BENEFITS	\$12,108	\$12,205	\$11,550	\$10,012
SOCIAL SECURITY/MEDICARE	\$2,143	\$2,126	\$2,347	\$1,879
RETIREMENT BENEFITS	\$0	\$0	\$0	\$0
SEC 125 BENEFIT	\$65	\$70	\$70	\$70
WORKMENS COMPENSATION	\$205	\$209	\$209	\$184
TUITION REIMBURSEMENT	\$0	\$1,000	\$1,000	\$1,000
DENTAL BENEFITS	\$331	\$331	\$331	\$276
DISABILTY BENEFITS	\$92	\$155	\$155	\$137
GENERAL SUPPLIES	\$523	\$600	\$600	\$600
BOOKS AND PERIODICALS	\$5,450	\$4,900	\$4,800	\$4,900
AUDIOVISUAL MATERIALS	\$216	\$400	\$500	\$400
COMPUTER SOFTWARE & EQUIPMENT	\$412	\$800	\$800	\$800
TOTAL SCHOOL LIBRARY SERVICES	\$52,272	\$52,653	\$53,048	\$46,545

TECHNOLOGY SERVICES

SALARIES-REGULAR-PROFESS.	\$19,611	\$19,905	\$20,457	\$15,773
SALARIES-TEMPORARY	\$688	\$0	\$0	\$0
HEALTH BENEFITS	\$8,072	\$8,137	\$7,700	\$6,151
SOCIAL SECURITY/MEDICARE	\$1,411	\$1,417	\$1,565	\$1,127
RETIREMENT BENEFITS	\$0	\$0	\$0	\$0
WORKMENS COMPENSATION	\$143	\$139	\$139	\$110
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$221	\$221	\$221	\$166
DISABILTY BENEFITS	\$61	\$104	\$104	\$82
OTHER PROFESSIONAL SERVICES	\$0	\$250	\$250	\$250
SUPERVISORY UNION SVCS	\$29,612	\$53,212	\$53,212	\$53,061
SUPERVISORY UNION SVCS-Network Sup	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$314	\$500	\$500	\$500
RENTALS AND LEASES& REPAIR-COPIE	\$1,577	\$3,400	\$3,400	\$3,400
COMMUNICATION-INTERNET & TELEPHO	\$8,002	\$8,700	\$9,600	\$8,700
GENERAL SUPPLIES	\$1,945	\$2,500	\$1,600	\$2,500
COMPUTER SOFTWARE	\$9,817	\$1,000	\$1,000	\$1,000
EQUIPMENT	\$21,263	\$23,500	\$23,500	\$23,500
TOTAL TECHNOLOGY SERVICES	\$102,737	\$122,985	\$123,248	\$116,320

BOARD OF EDUCATION SVCS.

SALARIES-REGULAR-ADMIN.-BOD & TRE	\$475	\$589	\$1,148	\$1,035
SALARIES-REGULAR-CLERICAL	\$1,060	\$683	\$683	\$707
SOCIAL SECURITY/MEDICARE	\$117	\$97	\$129	\$133
OFFICIAL SVC TAX COLLECT.	\$2,300	\$2,300	\$2,300	\$2,300

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DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
OTHER PROF SVCS	\$282	\$0	\$0	\$0
LEGAL SERVICES	\$577	\$4,000	\$3,150	\$4,000
COMMUNICATIONS & ADVERTISING	\$1,011	\$250	\$250	\$250
GENERAL SUPPLIES	\$726	\$800	\$800	\$800
DUES & FEES	\$1,328	\$1,150	\$2,000	\$1,150
TOTAL BOARD OF EDUCATION SVCS.	\$7,876	\$9,869	\$10,460	\$10,375

OFFICE OF SUPERINTENDENT

SUPERVISORY UN SERV-SUPT	\$34,609	\$48,770	\$48,770	\$57,250
SUPERVISORY UN SERV-SHARED REGIS	\$1,000	\$0	\$0	\$0
TOTAL OFFICE OF SUPERINTENDENT	\$35,609	\$48,770	\$48,770	\$57,250

OFFICE OF THE PRINCIPAL

SALARIES-REGULAR-ADMIN.	\$80,106	\$81,308	\$82,910	\$85,397
SALARIES-REGULAR-CLERICAL	\$39,318	\$39,756	\$39,739	\$40,635
SALARIES-TEMPORARY	\$827	\$4,927	\$4,927	\$5,099
HEALTH BENEFITS	\$7,230	\$7,720	\$7,311	\$7,469
SOCIAL SECURITY/MEDICARE	\$9,081	\$9,538	\$9,760	\$9,936
RETIREMENT BENEFITS	\$2,079	\$2,406	\$2,448	\$2,534
SEC 125 BENEFIT	\$130	\$140	\$140	\$140
WORKMENS COMPENSATION	\$836	\$850	\$850	\$893
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
TUITION REIMBURSEMENT	\$866	\$1,500	\$1,400	\$1,500
DENTAL BENEFITS	\$552	\$1,104	\$1,104	\$1,104
DISABILITY BENEFITS	\$952	\$606	\$606	\$637
OTHER PROFESSIONAL SVCS	\$821	\$0	\$0	\$0
COMMUNICATIONS-POSTAGE	\$738	\$1,400	\$1,400	\$1,400
ADVERTISING	\$190	\$600	\$600	\$600
TRAVEL	\$715	\$500	\$600	\$500
GENERAL SUPPLIES	\$4,207	\$3,000	\$3,000	\$3,000
EQUIPMENT	\$0	\$0	\$0	\$0
DUES & FEES	\$901	\$850	\$850	\$850
TOTAL OFFICE OF THE PRINCIPAL	\$149,549	\$156,205	\$157,645	\$161,694

FISCAL SERVICES

SUPERVISORY UN SERV	\$27,336	\$27,070	\$27,070	\$27,421
TOTAL FISCAL SERVICES	\$27,336	\$27,070	\$27,070	\$27,421

INTEREST EXPENSE

INTEREST EXPENSE -REVENUE ANTIC. I	\$17,937	\$19,500	\$17,284	\$19,500
TOTAL INTEREST EXPENSE	\$17,937	\$19,500	\$17,284	\$19,500

AUDITING SERVICES

SHARED SU AUDIT SERVICES	\$4,150	\$4,575	\$4,575	\$0
TOTAL AUDITING SERVICES	\$4,150	\$4,575	\$4,575	\$0

OPERATION AND MAINT.PLANT

SALARIES-REGULAR-SERVICE	\$97,505	\$95,075	\$102,040	\$104,621
SALARIES-TEMPORARY-SUMMER HELP	\$1,708	\$964	\$964	\$998
HEALTH BENEFITS	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$7,590	\$7,347	\$7,880	\$8,082
RETIREMENT BENEFITS	\$2,323	\$5,155	\$5,769	\$5,419
SEC 125 BENEFIT	\$129	\$140	\$140	\$140
WORKMENS COMPENSATION	\$616	\$608	\$608	\$690
UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$552	\$1,104	\$1,104	\$1,104
DISABILITY BENEFITS	\$268	\$447	\$447	\$470
OTH PROF SERVICES-Shared SU Svcs-U	\$2,866	\$13,000	\$7,460	\$6,872
SU SERVICES-Asbestos	\$1,107	\$0	\$0	\$0
WATER & SEWAGE MAINTENANCE	\$2,131	\$1,500	\$2,600	\$2,600
SECURITY SERVICES	\$1,891	\$1,000	\$2,000	\$2,000
DISPOSAL SERVICES	\$2,706	\$2,500	\$3,700	\$3,700
SNOW PLOWING SERVICES	\$2,000	\$1,800	\$2,000	\$2,000
REPAIRS AND MAINTENANCE	\$14,145	\$13,500	\$14,500	\$14,500

**Calais Elementary School
Budget 2018-2019**

Final

DESCRIPTION	ACTUAL 2017	BUDGET 2018	PROJECTED 2018	BUDGET 2019
INSURANCE	\$5,477	\$5,874	\$5,874	\$6,461
TRAVEL	\$600	\$400	\$700	\$700
GENERAL SUPPLIES	\$11,058	\$12,000	\$12,000	\$12,000
ELECTRICITY	\$16,484	\$18,690	\$18,690	\$18,690
OIL-HEATING	\$1,275	\$5,980	\$5,980	\$5,980
OTHER ENERGY-WOOD CHIPS	\$9,944	\$9,629	\$9,629	\$9,629
OTHER ENERGY-GENERATOR	\$1,652	\$1,000	\$1,740	\$1,740
EQUIPMENT	\$0	\$2,000	\$2,000	\$2,000
TOTAL OPERATION AND MAINT.PLANT	\$184,027	\$199,713	\$207,825	\$210,396

STUDENT TRANSPORTATION SV

WCSU ASSESSMENT-STUDENT TRANSP	\$90,905	\$73,136	\$73,136	\$74,495
TRANSPORTATION-FIELD TRIPS	\$3,247	\$2,500	\$2,500	\$2,500
TOTAL STUDENT TRANSPORTATION SV	\$94,152	\$75,636	\$75,636	\$76,995

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	\$30,000	\$21,000	\$21,000	\$21,000
FUND TRANS-BUILDING IMPROVEMENT	\$123,140	\$43,000	\$43,000	\$43,000
TOTAL TRANSFER TO OTHER FUNDS	\$153,140	\$64,000	\$64,000	\$64,000

INSTRUCTIONAL SVC-SP ED.

SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0
SALARIES-REGULAR-TECH.	\$123,826	\$139,990	\$68,157	\$68,847
SALARIES-TEMPORARY	\$4,436	\$761	\$750	\$776
HEALTH BENEFITS	\$27,767	\$27,929	\$26,487	\$26,427
SOCIAL SECURITY/MEDICARE	\$9,288	\$10,405	\$5,215	\$4,973
RETIREMENT BENEFITS	\$4,912	\$5,858	\$3,087	\$3,195
SEC 125 BENEFIT	\$260	\$280	\$280	\$140
WORKMENS COMPENSATION	\$720	\$916	\$916	\$457
UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0
TUITION REIMBURSEMENT	\$3,480	\$0	\$1,560	\$0
DENTAL BENEFITS	\$1,380	\$2,484	\$1,380	\$1,380
DISABILITY BENEFITS	\$313	\$632	\$330	\$340
OTHER PROFESSL SERVICES	\$0	\$0	\$0	\$0
TUITION	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$790	\$0
BOOKS & PERIODICALS	\$55	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SVC-SP ED.	\$176,437	\$189,255	\$108,952	\$106,535

SUPPORT PROGRAMS

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

SU ASSESSMENTS

SUPERVISORY UN SERV-SPED	\$193,463	\$51,134	\$89,946	\$129,008
SUPERVISORY UN SERV-EARLY ED PRG	\$6,034	\$3,391	\$3,391	\$3,248
TOTAL SU ASSESSMENTS	\$199,497	\$54,525	\$93,337	\$132,256

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	\$2,131,697	\$1,979,978	\$1,923,452	\$1,904,291
			-2.85%	-3.82%
NET PROFIT(LOSS)	-\$29,620	\$0	\$11,281	\$0