

Calais Elementary School
Budget Changes For 2020 vs. 2019

Negotiated Items & Staffing Changes	FinalTown Meeting	Entire Budget % Increase
Salary Increases	\$31,531	1.66%
Health Insurance-Inflation @11.8% with current enrollment	\$24,609	1.29%
Other Miscellaneous Benefits	\$928	0.05%
Increases Required By Union Agreements	\$57,068	3.00%

Other Payroll Changes:

FY19-20		
Salary & Benefits-Loss of Title I CFG Grant Support	\$49,979	2.62%
Salary & Benefits-Addl Cost-Music Staffing changes	\$13,407	0.70%
Salary & Benefits-RIF-1.0 Professional Staff	-\$102,089	-5.36%
Salary & Benefits-RIF-.20 Professional Staff-Specials	-\$14,825	-0.78%

FY18-19		
Salary & Benefits-Addl Preschool Staffing	\$47,155	2.48%
Salary & Benefits-Addl Cost-School-wide Personnel changes	\$13,421	0.70%

Subtotal Salary And Benefits	\$64,116	3.37%	BUDGET FY2018-2019 \$1,258,417	BUDGET FY2019-2020 \$1,322,533
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WCSU Assessments-Operations	-\$3,083	-0.16%
WCSU Assessments-SPED	\$7,224	0.38%
WCSU Assessment-Student Transportation Services	-\$1,810	-0.10%

Subtotal Nonsalary Items	\$2,331	0.12%	BUDGET FY2018-2019 \$645,874	BUDGET FY2019-2020 \$648,205
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Total Expense Change(A)	\$66,447	3.49%	\$1,904,291	\$1,970,738
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Revenue Changes Related to Budget Increases & Other Revenues:

Special Education Expense Reimbursement	\$2,635	0.14%
Small School Grant-budget FY18-19	\$38,123	2.00%
Subtotal Revenue Changes(B)	\$40,758	2.14%

Net Impact on Taxes(A-B)**	\$25,689	1.35%
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**Calais Elementary School
Budget 2019-2020**

FinalTown Meeting

DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
REVENUES				
TUITION SCHOOL DISTRICT AND INDIVID	\$3,178	\$0	\$0	\$0
INVESTMENT EARNINGS INTEREST	\$24,863	\$20,010	\$18,499	\$20,010
MISCELLANEOUS INCOME-OTHER	\$17,516	\$3,095	\$3,095	\$3,095
EDUCATION SPENDING REVENUES	\$1,813,246	\$1,794,832	\$1,788,936	\$1,820,521
SMALL SCHOOLS GRANT	\$41,710	\$26,694	\$64,817	\$64,817
SPED EXPENDITURE REIMBURSEMENT	\$60,761	\$59,660	\$59,660	\$62,295
FUND BALANCE-USE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,961,274	\$1,904,291	\$1,935,007	\$1,970,738

EXPENSES

INSTRUCTIONAL SERVICES

SALARIES-TEACHERS	\$547,419	\$491,146	\$498,783	\$472,014
SALARIES-PARAEDUCATOR	\$0	\$2,745	\$2,745	\$2,827
SALARIES-TEMPORARY-SUBSTITUTES	\$21,638	\$16,695	\$16,695	\$17,196
GROUP HEALTH BENEFITS & HRA	\$116,359	\$120,912	\$113,178	\$115,147
SOCIAL SECURITY CONTRIBUTIONS	\$41,616	\$37,584	\$38,136	\$36,100
MISCELLANEOUS BENEFITS	\$12,544	\$12,043	\$13,694	\$13,257
TUITION REIMBURSEMENT	\$8,574	\$14,000	\$14,000	\$14,000
PROFESSIONAL EDUCATION SVC	\$2,791	\$4,388	\$4,388	\$4,388
TUITION REFUND-PRIOR YEAR	\$292	\$0	\$0	\$0
TRAVEL	\$67	\$1,500	\$1,500	\$1,500
GENERAL SUPPLIES	\$12,782	\$14,300	\$14,300	\$14,300
BOOKS AND PERIODICALS	\$2,538	\$4,000	\$4,000	\$4,000
EQUIPMENT	\$2,387	\$0	\$0	\$0
DUES AND FEES	\$418	\$700	\$700	\$700
TOTAL INSTRUCTIONAL SERVICES	\$769,425	\$720,013	\$722,119	\$695,429

PRESCHOOL PROGRAM

SALARIES-TEACHERS	\$21,464	\$22,065	\$48,295	\$49,744
SALARIES-PARAEDUCATOR	\$8,709	\$8,302	\$19,369	\$19,950
SALARIES-TEMPORARY-SUBSTITUTES	\$0	\$0	\$0	\$0
GROUP HEALTH BENEFITS & HRA	\$486	\$5,846	\$12,543	\$13,599
SOCIAL SECURITY CONTRIBUTIONS	\$10,451	\$2,255	\$5,026	\$5,164
MISCELLANEOUS BENEFITS	\$2,764	\$608	\$998	\$1,281
TUITION REIMBURSEMENT	\$90	\$570	\$570	\$570
TUITION & SU SHARED SERVICES	\$12,712	\$21,339	\$21,339	\$21,339
GENERAL SUPPLIES	\$790	\$1,100	\$1,100	\$1,100
TOTAL PRESCHOOL PROGRAM	\$57,466	\$62,085	\$109,240	\$112,747

GUIDANCE SERVICES

SALARIES-TEACHERS	\$34,685	\$35,656	\$35,317	\$36,377
GROUP HEALTH BENEFITS & HRA	\$9,764	\$9,652	\$9,652	\$10,578
SOCIAL SECURITY CONTRIBUTIONS	\$2,653	\$2,596	\$2,570	\$2,635
MISCELLANEOUS BENEFITS	\$694	\$781	\$781	\$790
TUITION REIMBURSEMENT	\$113	\$650	\$650	\$650
GENERAL SUPPLIES	\$2	\$500	\$500	\$500
TOTAL GUIDANCE SERVICES	\$47,911	\$49,835	\$49,470	\$51,530

HEALTH SERVICES

SALARIES-TEACHERS	\$34,596	\$23,442	\$21,485	\$29,095
GROUP HEALTH BENEFITS & HRA	\$0	\$0	\$4,634	\$4,969
SOCIAL SECURITY CONTRIBUTIONS	\$2,647	\$1,793	\$1,596	\$2,173
MISCELLANEOUS BENEFITS	\$223	\$541	\$541	\$631
OTHER PROFESSIONAL SERVIC	\$0	\$200	\$200	\$200
GENERAL SUPPLIES	\$1,830	\$1,300	\$1,300	\$1,300
TOTAL HEALTH SERVICES	\$39,296	\$27,276	\$29,756	\$38,368

SCHOOL LIBRARY SERVICES

SALARIES-TEACHERS	\$30,686	\$26,287	\$31,177	\$32,113
GROUP HEALTH BENEFITS & HRA	\$11,685	\$10,012	\$8,548	\$9,302
SOCIAL SECURITY CONTRIBUTIONS	\$2,136	\$1,879	\$2,278	\$2,337
MISCELLANEOUS BENEFITS	\$705	\$667	\$747	\$793
TUITION REIMBURSEMENT	\$0	\$1,000	\$1,000	\$1,000

**Calais Elementary School
Budget 2019-2020**

FinalTown Meeting

DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
GENERAL SUPPLIES	\$1,111	\$600	\$600	\$600
BOOKS AND PERIODICALS	\$6,959	\$6,100	\$6,100	\$6,100
TOTAL SCHOOL LIBRARY SERVICES	\$53,282	\$46,545	\$50,450	\$52,245

INSTRUCTIONAL REL-TECHNOLOGY SERVICES

SALARIES-TEACHERS	\$20,457	\$15,773	\$20,785	\$21,408
GROUP HEALTH BENEFITS & HRA	\$7,790	\$6,151	\$5,699	\$6,201
SOCIAL SECURITY CONTRIBUTIONS	\$1,424	\$1,127	\$1,519	\$1,558
MISCELLANEOUS BENEFITS	\$423	\$358	\$439	\$482
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	\$0	\$250	\$250	\$250
REPAIRS & MAINTENANCE	\$56	\$500	\$500	\$500
RENTALS AND LEASES& REPAIR-COPIER	\$1,945	\$3,400	\$3,400	\$3,400
COMMUNICATION-INTERNET & TELEPHC	\$8,830	\$8,700	\$8,700	\$8,700
GENERAL SUPPLIES	\$1,747	\$2,500	\$2,500	\$2,500
COMPUTER SOFTWARE	\$243	\$1,000	\$1,000	\$1,000
EQUIPMENT	\$14,550	\$23,500	\$23,500	\$23,500
TOTAL INSTRUCTIONAL REL TECHNOLC	\$57,465	\$63,259	\$68,292	\$69,499

OFFICE OF SUPERINTENDENT

SUPERVISORY UN SERV-SUPT	\$147,636	\$153,527	\$153,527	\$150,444
TOTAL OFFICE OF SUPERINTENDENT	\$147,636	\$153,527	\$153,527	\$150,444

BOARD OF EDUCATION SVCS.

SALARIES-ADMINISTRATION	\$1,000	\$1,035	\$1,035	\$1,066
SALARIES-CLERICAL	\$1,200	\$707	\$707	\$728
SOCIAL SECURITY CONTRIBUTIONS	\$168	\$133	\$133	\$137
TUITION REIMBURSEMENT	\$32	\$0	\$0	\$0
OFFICIAL SVC TAX COLLECT.	\$2,300	\$2,300	\$2,300	\$2,300
OTHER PROF SVCS	\$0	\$0	\$0	\$0
LEGAL SERVICES	\$113	\$4,000	\$4,000	\$4,000
INSURANCE	\$5,801	\$6,461	\$6,461	\$6,461
COMMUNICATIONS	\$0	\$250	\$250	\$250
ADVERTISING	\$114	\$600	\$600	\$600
GENERAL SUPPLIES	\$541	\$800	\$800	\$800
DUES AND FEES	\$1,143	\$1,150	\$1,150	\$1,150
TOTAL BOARD OF EDUCATION SVCS.	\$12,412	\$17,436	\$17,436	\$17,492

OFFICE OF THE PRINCIPAL

SALARIES-ADMINISTRATION	\$82,910	\$85,397	\$85,066	\$87,618
SALARIES-CLERICAL	\$39,875	\$40,635	\$40,635	\$41,749
SALARIES-TEMPORARY-SUBS	\$848	\$5,099	\$5,099	\$5,252
GROUP HEALTH BENEFITS & HRA	\$7,303	\$7,469	\$7,469	\$8,138
SOCIAL SECURITY CONTRIBUTIONS	\$9,336	\$9,936	\$9,911	\$10,192
MISCELLANEOUS BENEFITS	\$4,658	\$5,308	\$5,308	\$5,427
TUITION REIMBURSEMENT	\$285	\$1,500	\$1,500	\$1,500
OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
COMMUNICATIONS-POSTAGE	\$822	\$1,400	\$1,400	\$1,400
TRAVEL	\$623	\$500	\$500	\$500
GENERAL SUPPLIES	\$4,083	\$3,000	\$3,000	\$3,000
EQUIPMENT	\$0	\$0	\$0	\$0
DUES AND FEES	\$912	\$850	\$850	\$850
TOTAL OFFICE OF THE PRINCIPAL	\$151,655	\$161,094	\$160,738	\$165,626

INTEREST EXPENSE

INTEREST EXPENSE -REVENUE ANTIC. L	\$17,237	\$19,500	\$17,989	\$19,500
TOTAL INTEREST EXPENSE	\$17,237	\$19,500	\$17,989	\$19,500

OPERATION AND MAINT.PLANT

SALARIES-TECHNICAL/TRADES	\$110,340	\$104,621	\$105,147	\$108,091
SALARIES-TEMPORARY-SUBS	\$1,402	\$998	\$998	\$1,028
GROUP HEALTH BENEFITS & HRA	\$0	\$0	\$0	\$0
SOCIAL SECURITY CONTRIBUTIONS	\$8,548	\$8,082	\$8,120	\$8,348
MISCELLANEOUS BENEFITS	\$3,997	\$7,823	\$7,867	\$8,074

**Calais Elementary School
Budget 2019-2020**

FinalTown Meeting

DESCRIPTION	ACTUAL 2018	BUDGET 2019	PROJECTED 2019	BUDGET 2020
UTILITY SERVICES	\$3,359	\$2,600	\$2,600	\$2,600
CLEANING SERVICES	\$5,455	\$5,700	\$5,700	\$5,700
REPAIR AND MAINTENANCE SERVICES	\$24,751	\$18,240	\$18,240	\$18,240
TRAVEL	\$1,045	\$700	\$700	\$700
SERVICES PURCHASED-SU	\$44	\$6,872	\$6,872	\$6,872
GENERAL SUPPLIES	\$12,602	\$12,000	\$12,000	\$12,000
ELECTRICITY	\$17,029	\$18,690	\$18,690	\$18,690
OIL	\$2,639	\$5,980	\$5,980	\$5,980
OTHER ENERGY-WOOD CHIPS	\$8,463	\$9,629	\$9,629	\$9,629
EQUIPMENT	\$0	\$2,000	\$2,000	\$2,000
TOTAL OPERATION AND MAINT.PLANT	\$199,674	\$203,935	\$204,543	\$207,952
STUDENT TRANSPORTATION SV				
SU ASSESSMENTS	\$68,875	\$74,495	\$74,495	\$72,685
TOTAL STUDENT TRANSPORTATION SV	\$68,875	\$74,495	\$74,495	\$72,685
STUDENT TRANS-OTHER				
STUDENT TRANS-FIELD TRIPS	\$2,947	\$2,500	\$2,500	\$2,500
TOTAL STUDENT TRANS-OTHER	\$2,947	\$2,500	\$2,500	\$2,500
DEBT SERVICE				
REDEMPTION OF PRINCIPAL	\$0	\$0	\$0	\$0
INTEREST LONG TERM DEBT	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
FUND TRANSFER OUT				
FUND TRANSFER-BUILDING IMPROV.	\$163,000	\$43,000	\$43,000	\$43,000
FUND TRANSFER-FOOD SERVICE	\$21,000	\$21,000	\$21,000	\$21,000
TOTAL TRANSFER TO OTHER FUNDS	\$184,000	\$64,000	\$64,000	\$64,000
INSTRUCTIONAL SVC-SP ED.				
SALARIES-TEACHERS	\$0	\$0	\$0	\$0
SALARIES-PARAEDUCATOR	\$65,562	\$68,847	\$68,857	\$70,818
SALARIES-TEMPORARY-SUBSTITUTES	\$3,850	\$776	\$776	\$799
GROUP HEALTH BENEFITS & HRA	\$26,851	\$26,427	\$26,427	\$28,908
SOCIAL SECURITY CONTRIBUTIONS	\$4,903	\$4,973	\$4,973	\$5,084
MISCELLANEOUS BENEFITS	\$7,334	\$5,512	\$5,512	\$5,632
TOTAL INSTRUCTIONAL SVC-SP ED.	\$108,500	\$106,535	\$106,545	\$111,241
SU ASSESSMENTS				
SU ASSESSMENTS	\$113,282	\$132,256	\$132,256	\$139,480
TOTAL SU ASSESSMENTS	\$113,282	\$132,256	\$132,256	\$139,480
ENGLISH LANGUAGE LEARNER				
SU SHARED SERVICES	\$5,352	\$0	\$0	\$0
TOTAL ENGLISH LANG LEARNER	\$5,352	\$0	\$0	\$0
TOTAL EXPENSES	\$2,036,415	\$1,904,291	\$1,963,356	\$1,970,738
	-4.47%	-10.67%	-3.59%	3.49%
NET PROFIT(LOSS)	-\$75,141	\$0	-\$28,349	\$0