

**WORCESTER(DOTY)ELEMENTARY  
BUDGET 2017-2018**

**w/SPED Trnfr**  
**ACTUAL BUDGET PROJECTED Final**  
**15-16 16-17 16-17 BUDGET**  
**17-18**

**REVENUES**

TUITION FROM INDIVIDUALS	\$0	\$0	\$0	\$0
EARNINGS ON INVESTMENTS	\$16,668	\$14,615	\$13,885	\$14,615
MISCELLANEOUS INC & PURCH DISC	\$293	\$280	\$280	\$280
MISCELLANEOUS INC-Erate	\$0	\$1,500	\$1,500	\$1,500
MISCELLANEOUS INC-Building Rental & misc	\$309	\$0	\$0	\$0
MISCELLANEOUS INCOME-FUND BALANCE	\$0	\$0	\$0	\$0
EDUC. SPENDING REVENUES FROM STATE	\$1,018,768	\$1,044,288	\$1,044,288	\$1,182,786
SMALL SCHOOLS GRANT	\$90,684	\$90,761	\$90,761	\$85,672
STATE AID TRANSPORTATION	\$13,865	\$13,865	\$13,865	\$0
EDUCATION JOBS FUND-ARRA	\$103	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$23,650	\$24,414	\$24,414	\$0
SPED EXPENDITURE REIMBURSEMENT	\$121,469	\$130,672	\$134,334	\$38,301
EEE REVENUE-See Expenses	\$10,166	\$9,761	\$9,761	\$0
<b>TOTAL REVENUES</b>	<b>\$1,295,975</b>	<b>\$1,330,156</b>	<b>\$1,333,088</b>	<b>\$1,323,154</b>

**INSTRUCTIONAL SVCS**

SALARIES-REGULAR-PROFESS.	\$337,625	\$357,189	\$343,320	\$355,143
SALARIES-REGULAR-ASSTS	\$7,198	\$0	\$0	\$0
SALARIES-TEMPORARY	\$14,138	\$10,500	\$10,500	\$10,658
HEALTH BENEFITS	\$60,139	\$67,424	\$63,337	\$71,062
SOCIAL SECURITY/MEDICARE	\$25,945	\$27,247	\$26,239	\$27,056
OPEB ASSESSMENT	\$0	\$5,624	\$0	\$0
SECTION 125 BENEFIT	\$434	\$455	\$455	\$490
WORKMENS COMPENSATION	\$1,881	\$2,659	\$2,659	\$2,650
UNEMPLOYMENT COMPENSATION	\$288	\$290	\$290	\$1,662
TUITION REIMBURSEMENT	\$1,742	\$10,000	\$10,000	\$10,000
DENTAL BENEFITS	\$2,395	\$2,980	\$2,870	\$2,926
DISABILITY BENEFITS	\$1,078	\$1,682	\$1,611	\$1,670
OTHER PROF SERVICES-MENTOR	\$3,032	\$300	\$300	\$300
OTHER PROF SERVICES-FOREIGN LANG.	\$0	\$1,000	\$10,775	\$10,775
REPAIRS AND MAINTENANCE	\$230	\$200	\$200	\$200
TRAVEL	\$0	\$200	\$200	\$200
GENERAL SUPPLIES	\$12,393	\$9,500	\$9,500	\$12,500
BOOKS AND PERIODICALS	\$1,161	\$500	\$500	\$1,200
EQUIPMENT/FURNITURE	\$2,492	\$0	\$0	\$8,000
<b>TOTAL INSTRUCTIONAL SVCS</b>	<b>\$472,171</b>	<b>\$497,750</b>	<b>\$482,756</b>	<b>\$516,492</b>

**EEE & PRESCHOOL EXPENSES**

SALARIES-REGULAR-PROFESS.	\$19,355	\$20,032	\$20,158	\$20,460
SALARIES-REGULAR-ASSTS	\$8,847	\$8,600	\$8,498	\$8,625
SOCIAL SECURITY/MEDICARE	\$2,157	\$2,190	\$2,192	\$2,225
SECTION 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$243	\$195	\$195	\$198
UNEMPLOYMENT COMPENSATION	\$22	\$23	\$23	\$134
TUITION REIMBURSEMENT	\$1,335	\$1,241	\$1,241	\$1,241
DENTAL BENEFITS	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$0	\$0	\$0	\$0
OTHER PROF SVC & SUPPLIES	\$576	\$800	\$800	\$800
TUITION & SHARED SU SVCS	\$0	\$8,324	\$8,324	\$16,539
<b>TOTAL EEE &amp; PRESCHOOL EXP</b>	<b>\$32,597</b>	<b>\$41,470</b>	<b>\$41,496</b>	<b>\$50,292</b>

**GUIDANCE SERVICES**

SALARIES-REGULAR-PROFESS.	\$34,244	\$35,443	\$47,553	\$48,266
HEALTH BENEFITS	\$11,361	\$12,209	\$16,274	\$16,274
SOCIAL SECURITY/MEDICARE	\$2,158	\$2,553	\$3,427	\$3,481
SECTION 125 BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$296	\$241	\$241	\$328
UNEMPLOYMENT COMPENSATION	\$27	\$28	\$28	\$222
DENTAL BENEFITS	\$324	\$331	\$442	\$442
DISABILITY INSURANCE	\$108	\$184	\$247	\$251
GENERAL SUPPLIES	\$160	\$176	\$176	\$176
<b>TOTAL GUIDANCE SERVICES</b>	<b>\$48,740</b>	<b>\$51,230</b>	<b>\$68,453</b>	<b>\$69,510</b>

**HEALTH SERVICES**

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SALARIES-REGULAR-PROF.OTH	\$13,093	\$13,551	\$13,261	\$13,460
HEALTH BENEFITS	\$1,443	\$1,544	\$1,544	\$1,544
SOCIAL SECURITY/MEDICARE	\$1,002	\$1,017	\$994	\$1,010
WORKMENS COMPENSATION	\$115	\$92	\$92	\$92
UNEMPLOYMENT COMPENSATION	\$11	\$11	\$11	\$62
DENTAL BENEFITS	\$109	\$110	\$110	\$110
DISABILITY INSURANCE	\$40	\$70	\$70	\$70
GENERAL SUPPLIES	\$1,238	\$200	\$200	\$200
<b>TOTAL HEALTH SERVICES</b>	<b>\$17,051</b>	<b>\$16,595</b>	<b>\$16,282</b>	<b>\$16,548</b>

**CURRICULUM SERVICES**

SUPERVISORY UN SERV	\$6,980	\$7,700	\$7,700	\$8,779
<b>TOTAL CURRICULUM SERVICES</b>	<b>\$6,980</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$8,779</b>

**LIBRARY SERVICES**

SALARIES-REGULAR-PROF	\$25,486	\$26,378	\$25,822	\$26,209
HEALTH INSURANCE	\$5,673	\$8,139	\$6,070	\$6,070
SOCIAL SECURITY/MEDICARE	\$1,949	\$1,912	\$1,897	\$1,926
WORKMENS COMPENSATION	\$219	\$179	\$179	\$178
UNEMPLOYMENT COMPENSATION	\$20	\$21	\$21	\$121
DENTAL INSURANCE	\$205	\$221	\$221	\$221
DISABILITY INSURANCE	\$65	\$80	\$80	\$80
GENERAL SUPPLIES	\$139	\$150	\$150	\$150
BOOKS AND PERIODICALS	\$1,839	\$1,600	\$1,600	\$1,600
<b>TOTAL LIBRARY SERVICES</b>	<b>\$35,595</b>	<b>\$38,680</b>	<b>\$36,040</b>	<b>\$36,555</b>

**TECHNOLOGY SERVICES**

OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
SUPERVISORY UNION SVCS	\$17,868	\$18,295	\$18,295	\$33,347
SUPERVISORY UNION SVCS-NETWORK	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE	\$0	\$1,000	\$0	\$0
RENTALS & LEASES COPIER	\$4,700	\$5,500	\$5,500	\$5,500
COMMUNICATIONS-TELEPHONE	\$3,313	\$3,800	\$4,800	\$4,800
GENERAL SUPPLIES	\$2,712	\$3,000	\$3,000	\$3,000
COMPUTER SOFTWARE	\$4,377	\$5,743	\$5,743	\$1,000
EQUIPMENT	\$12,826	\$15,000	\$17,717	\$15,000
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>\$45,796</b>	<b>\$52,338</b>	<b>\$55,055</b>	<b>\$62,647</b>

**BOARD OF EDUC SERVICES**

TECHNICAL SVC-SCHOOL TREASURER	\$1,000	\$1,098	\$1,098	\$1,114
SALARIES TEMPORARY -CLERICAL	\$715	\$805	\$805	\$818
SOCIAL SECURITY/MEDICARE	\$131	\$146	\$146	\$148
WORKMENS COMPENSATION	\$16	\$13	\$13	\$13
UNEMPLOYMENT COMPENSATION	\$1	\$2	\$2	\$9
TUITION REIMBURSEMENT/STUDY/SUPPLI	\$85	\$100	\$100	\$100
LEGAL SERVICES	\$115	\$1,000	\$1,000	\$1,000
DUES & FEES	\$821	\$750	\$750	\$750
<b>TOTAL BOD OF EDUC SERVICES</b>	<b>\$2,884</b>	<b>\$3,914</b>	<b>\$3,914</b>	<b>\$3,952</b>

**SUPERVISORY UNION SERVICES**

SUPERVISORY UN SERV-SUPT	\$20,763	\$21,382	\$21,382	\$28,855
SUPERVISORY UN SERV-CRIMINAL REGIS	\$500	\$500	\$500	\$0
<b>TOTAL SUPV UNION SERVICES</b>	<b>\$21,263</b>	<b>\$21,882</b>	<b>\$21,882</b>	<b>\$28,855</b>

**OFFICE OF THE PRINCIPAL**

SALARIES-REGULAR-ADMIN.	\$45,000	\$46,575	\$46,215	\$46,908
SALARIES-REGULAR-CLERICAL	\$33,501	\$32,873	\$32,639	\$31,917
SALARIES-TEMPORARY	\$1,371	\$2,000	\$2,000	\$2,030
HEALTH BENEFITS	\$7,926	\$11,423	\$11,423	\$12,205
SOCIAL SECURITY/MEDICARE	\$5,963	\$6,083	\$6,037	\$6,027
SECTION 125 BENEFITS	\$124	\$130	\$130	\$140
WORKMENS COMPENSATION	\$693	\$523	\$523	\$519
UNEMPLOYMENT COMPENSATION	\$63	\$61	\$61	\$351
TUITION REIMBURSEMENT	\$51	\$2,500	\$2,500	\$2,500
DENTAL BENEFITS	\$328	\$883	\$883	\$883

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DISABILITY BENEFITS	\$413	\$389	\$389	\$386
OTHER PROFESSIONAL SVCS	\$1,327	\$2,000	\$2,000	\$0
COMMUNICATIONS-POSTAGE	\$542	\$600	\$600	\$600
ADVERTISING	\$117	\$200	\$200	\$200
TRAVEL	\$0	\$300	\$300	\$300
GENERAL SUPPLIES	\$2,101	\$2,200	\$2,200	\$2,200
EQUIPMENT	\$129	\$410	\$410	\$410
DUES & FEES	\$605	\$611	\$611	\$611
<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>\$100,254</b>	<b>\$109,761</b>	<b>\$109,121</b>	<b>\$108,187</b>

**FISCAL SERVICES**

SUPERVISORY UN SERV	\$15,504	\$16,888	\$16,888	\$16,964
<b>TOTAL FISCAL SERVICES</b>	<b>\$15,504</b>	<b>\$16,888</b>	<b>\$16,888</b>	<b>\$16,964</b>

**INTEREST EXPENSE**

INTEREST EXP ON REVENUE ANTIC LOAN	\$14,615	\$14,615	\$13,885	\$14,615
<b>TOTAL INTEREST EXPENSE</b>	<b>\$14,615</b>	<b>\$14,615</b>	<b>\$13,885</b>	<b>\$14,615</b>

**AUDITING SERVICES**

AUDIT SERVICES	\$4,150	\$4,150	\$4,150	\$4,575
<b>TOTAL AUDITING SERVICES</b>	<b>\$4,150</b>	<b>\$4,150</b>	<b>\$4,150</b>	<b>\$4,575</b>

**OPERATION AND MAINT OF PLANT**

SALARIES-REGULAR-SERVICE	\$33,366	\$34,854	\$27,092	\$27,429
SALARIES-TEMPORARY	\$2,136	\$2,000	\$2,000	\$2,030
SOCIAL SECURITY/MEDICARE	\$2,715	\$2,819	\$2,073	\$2,254
SECTION 125-BENEFIT	\$62	\$65	\$65	\$70
WORKMENS COMPENSATION	\$274	\$219	\$219	\$169
UNEMPLOYMENT COMPENSATION	\$25	\$26	\$26	\$114
DENTAL BENEFITS	\$0	\$441	\$441	\$442
DISABILITY BENEFITS	\$81	\$157	\$157	\$119
OTHER PROF SVCS/SHARED SU SVCS	\$9,972	\$8,750	\$17,105	\$17,105
SU SVCS-ASBESTOS	\$440	\$440	\$440	\$0
WATER	\$524	\$750	\$750	\$750
DISPOSAL SERVICES	\$2,185	\$1,850	\$1,850	\$1,850
SNOW REMOVAL	\$2,900	\$2,900	\$2,900	\$2,900
REPAIRS AND MAINTENANCE	\$22,159	\$12,000	\$12,000	\$12,000
INSURANCE	\$3,981	\$4,700	\$4,700	\$4,982
GENERAL SUPPLIES	\$7,927	\$8,000	\$8,000	\$8,000
ELECTRICITY	\$10,265	\$12,500	\$12,500	\$12,500
OIL	\$10,545	\$18,500	\$18,500	\$18,500
EQUIPMENT	\$2,322	\$0	\$0	\$0
<b>TOTAL OPN MAINT OF PLANT</b>	<b>\$111,879</b>	<b>\$110,971</b>	<b>\$110,818</b>	<b>\$111,214</b>

**STUDENT TRANSPORTATION SERV**

STUDENT TRANSPORTATION	\$34,174	\$34,912	\$34,912	\$28,493
STUDENT TRANSPORT-FIELDTR	\$2,324	\$1,500	\$1,500	\$1,500
<b>TOTAL STUDENT TRANS SERV</b>	<b>\$36,498</b>	<b>\$36,412</b>	<b>\$36,412</b>	<b>\$29,993</b>

**DEBT SERVICE**

INTEREST-ADDITION	\$0	\$0	\$0	\$0
PRINCIPAL-ADDITION	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FUND TRANSFER**

TRANSFER TO FOOD SERVICE	\$5,846	\$3,346	\$3,346	\$3,346
TRANSFER TO CAPITAL-REPAIRS & MAINT	\$67,000	\$10,000	\$10,000	\$70,000
<b>TOTAL FUND TRANSFER</b>	<b>\$72,846</b>	<b>\$13,346</b>	<b>\$13,346</b>	<b>\$73,346</b>

**SPECIAL ED EXPENSES**

SALARIES-REGULAR-PROFESS.	\$0	\$0	\$0	\$0
SALARIES-REGULAR-ASSTS	\$75,007	\$77,228	\$84,389	\$61,614

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SALARIES-TEMPORARY	\$0	\$0	\$0	\$305
HEALTH BENEFITS	\$0	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$5,716	\$5,908	\$6,456	\$4,737
SECTION 125 BENEFITS	\$248	\$195	\$195	\$140
WORKMENS COMPENSATION	\$615	\$432	\$432	\$357
UNEMPLOYMENT COMPENSATION	\$3,980	\$3,986	\$3,986	\$241
TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
DENTAL BENEFITS	\$1,045	\$1,170	\$1,281	\$729
DISABILITY BENEFITS	\$228	\$330	\$367	\$273
OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
OTHER PROFESSL SVCS-WCMH(50% Reim	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$0	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL ED EXPENSES</b>	<b>\$86,839</b>	<b>\$89,249</b>	<b>\$97,106</b>	<b>\$68,396</b>

**SUPPORT PROGRAMS**

SU SHARED SERVICES	\$151,576	\$168,945	\$167,627	\$64,351
<b>TOTAL SUPPORT PROGRAMS</b>	<b>\$151,576</b>	<b>\$168,945</b>	<b>\$167,627</b>	<b>\$64,351</b>

**SU ASSESSMENTS**

LEGAL SERVICES	\$0	\$0	\$0	\$0
SUPERVISORY UN SERV-SPED	\$23,163	\$25,807	\$25,807	\$24,105
SUPERVISORY UN SERV-EARLY ED	\$4,048	\$3,218	\$3,218	\$3,225
<b>TOTAL SU ASSESSMENTS</b>	<b>\$27,211</b>	<b>\$29,025</b>	<b>\$29,025</b>	<b>\$27,330</b>

**ENGLISH LANGUAGE LEARNERS**

SALARIES-TEMPORARY	\$4,575	\$4,829	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$350	\$369	\$0	\$0
WORKMENS COMPENSATION	\$0	\$33	\$33	\$0
UNEMPLOYMENT COMPENSATION	\$0	\$4	\$4	\$0
SHARED SU SVCS-ELL	\$0	\$0	\$5,662	\$10,553
TRAVEL	\$0	\$0	\$0	\$0
<b>TOTAL ENGLISH LANGUAGE LEARNERS</b>	<b>\$4,925</b>	<b>\$5,235</b>	<b>\$5,699</b>	<b>\$10,553</b>

<b>TOTAL REVENUES</b>	<b>\$1,295,975</b>	<b>\$1,330,156</b>	<b>\$1,333,088</b>	<b>\$1,323,154</b>
<b>TOTAL EXPENSES</b>	<b>\$1,309,374</b>	<b>\$1,330,156</b>	<b>\$1,337,655</b>	<b>\$1,323,154</b>
<b>EFFECT ON FUND BALANCE</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$4,567</b>	<b>\$0</b>