

**WORCESTER(DOTY)ELEMENTARY
BUDGET 2016-2017**

w/SPED Trnfr

	ACTUAL 14-15	BUDGET 15-16	PROJECTED 15-16	Final BUDGET 16-17
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REVENUES

TUITION FROM INDIVIDUALS	\$0	\$0	\$0	\$0
EARNINGS ON INVESTMENTS	\$14,746	\$12,600	\$14,615	\$14,615
MISCELLANEOUS INC & PURCH DISC	\$286	\$280	\$280	\$280
MISCELLANEOUS INC-Erate	\$2,421	\$1,500	\$1,500	\$1,500
MISCELLANEOUS INC-Building Rental & misc	\$2,294	\$0	\$0	\$0
MISCELLANEOUS INCOME-FUND BALANCE	\$0	\$0	\$0	\$0
EDUC. SPENDING REVENUES FROM STATE	\$959,199	\$1,018,768	\$1,018,768	\$1,064,688
SMALL SCHOOLS GRANT	\$89,020	\$90,684	\$90,684	\$90,761
STATE AID TRANSPORTATION	\$23,479	\$13,865	\$13,865	\$13,865
EDUCATION JOBS FUND-ARRA	\$0	\$0	\$0	\$0
MAINSTREAM BLOCK GRANT	\$22,324	\$22,874	\$22,874	\$24,414
SPED EXPENDITURE REIMBURSEMENT	\$106,461	\$127,883	\$126,261	\$130,672
EEE REVENUE-See Expenses	\$10,600	\$10,166	\$10,166	\$9,761
TOTAL REVENUES	\$1,230,830	\$1,298,620	\$1,299,013	\$1,350,556

INSTRUCTIONAL SVCS

SALARIES-REGULAR-PROFESS.	\$337,994	\$347,182	\$349,533	\$357,189
SALARIES-REGULAR-ASSTS	\$6,626	\$7,258	\$0	\$0
SALARIES-TEMPORARY	\$7,347	\$10,500	\$10,500	\$10,500
HEALTH BENEFITS	\$52,677	\$55,577	\$60,694	\$67,424
SOCIAL SECURITY/MEDICARE	\$25,902	\$27,190	\$26,749	\$27,247
OPEB ASSESSMENT	\$0	\$5,600	\$6,000	\$5,624
SECTION 125 BENEFIT	\$440	\$434	\$434	\$455
WORKMENS COMPENSATION	\$2,100	\$3,333	\$1,881	\$2,659
UNEMPLOYMENT COMPENSATION	\$275	\$288	\$288	\$290
TUITION REIMBURSEMENT	\$4,730	\$10,000	\$10,000	\$10,000
DENTAL BENEFITS	\$2,073	\$3,065	\$3,027	\$2,980
DISABILITY BENEFITS	\$658	\$1,670	\$1,653	\$1,682
OTHER PROF SERVICES-MENTOR	\$687	\$900	\$900	\$300
OTHER PROF SERVICES-DATA & COMM CO	\$120	\$0	\$1,000	\$1,000
REPAIRS AND MAINTENANCE	\$0	\$600	\$600	\$200
TRAVEL	\$0	\$700	\$700	\$200
GENERAL SUPPLIES	\$9,129	\$9,500	\$9,500	\$9,500
BOOKS AND PERIODICALS	\$1,880	\$1,440	\$1,440	\$500
EQUIPMENT	\$462	\$0	\$0	\$0
TOTAL INSTRUCTIONAL SVCS	\$453,100	\$485,237	\$484,899	\$497,750

EEE & PRESCHOOL EXPENSES

SALARIES-REGULAR-PROFESS.	\$17,721	\$19,528	\$19,355	\$20,032
SALARIES-REGULAR-ASSTS	\$11,754	\$8,309	\$8,309	\$8,600
SOCIAL SECURITY/MEDICARE	\$2,255	\$2,129	\$2,116	\$2,190
SECTION 125 BENEFIT	\$110	\$62	\$62	\$65
WORKMENS COMPENSATION	\$248	\$243	\$243	\$195
UNEMPLOYMENT COMPENSATION	\$23	\$22	\$22	\$23
TUITION REIMBURSEMENT	\$1,241	\$1,241	\$1,241	\$1,241
DENTAL BENEFITS	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$0	\$0	\$0	\$0
OTHER PROF SVC & SUPPLIES	\$428	\$800	\$800	\$800
TUITION & SHARED SU SVCS	\$0	\$0	\$0	\$8,324
TOTAL EEE & PRESCHOOL EXP	\$33,780	\$32,334	\$32,148	\$41,470

GUIDANCE SERVICES

SALARIES-REGULAR-PROFESS.	\$32,769	\$33,916	\$34,244	\$35,443
HEALTH BENEFITS	\$10,780	\$11,315	\$11,315	\$12,209
SOCIAL SECURITY/MEDICARE	\$2,068	\$2,448	\$2,473	\$2,553
SECTION 125 BENEFIT	\$55	\$62	\$62	\$65
WORKMENS COMPENSATION	\$285	\$296	\$296	\$241
UNEMPLOYMENT COMPENSATION	\$26	\$27	\$27	\$28
DENTAL BENEFITS	\$315	\$270	\$324	\$331
DISABILITY INSURANCE	\$94	\$324	\$178	\$184
GENERAL SUPPLIES	\$243	\$176	\$176	\$176
TOTAL GUIDANCE SERVICES	\$46,635	\$48,834	\$49,095	\$51,230

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**ACTUAL BUDGET PROJECTED Final
14-15 15-16 15-16 BUDGET
16-17**

HEALTH SERVICES

SALARIES-REGULAR-PROF.OTH	\$12,754	\$13,200	\$13,093	\$13,551
HEALTH BENEFITS	\$1,375	\$1,431	\$1,431	\$1,544
SOCIAL SECURITY/MEDICARE	\$976	\$991	\$983	\$1,017
WORKMENS COMPENSATION	\$111	\$115	\$115	\$92
UNEMPLOYMENT COMPENSATION	\$10	\$11	\$11	\$11
DENTAL BENEFITS	\$36	\$108	\$108	\$110
DISABILITY INSURANCE	\$36	\$69	\$69	\$70
GENERAL SUPPLIES	\$253	\$800	\$800	\$200
TOTAL HEALTH SERVICES	\$15,551	\$16,725	\$16,610	\$16,595

CURRICULUM SERVICES

SUPERVISORY UN SERV-CURRICULUM	\$8,007	\$6,980	\$6,980	\$7,700
TOTAL CURRICULUM SERVICES	\$8,007	\$6,980	\$6,980	\$7,700

LIBRARY SERVICES

SALARIES-REGULAR-PROF	\$24,328	\$25,179	\$25,486	\$26,378
HEALTH INSURANCE	\$7,230	\$7,543	\$7,543	\$8,139
SOCIAL SECURITY/MEDICARE	\$1,861	\$1,828	\$1,852	\$1,912
WORKMENS COMPENSATION	\$212	\$219	\$219	\$179
UNEMPLOYMENT COMPENSATION	\$19	\$20	\$20	\$21
DENTAL INSURANCE	\$103	\$216	\$216	\$221
DISABILITY INSURANCE	\$67	\$80	\$80	\$80
GENERAL SUPPLIES	\$92	\$150	\$150	\$150
BOOKS AND PERIODICALS	\$1,924	\$2,000	\$2,000	\$2,000
TOTAL LIBRARY SERVICES	\$35,836	\$37,235	\$37,566	\$39,080

TECHNOLOGY SERVICES

OTHER PROFESSIONAL SVCS	\$0	\$0	\$0	\$0
SUPERVISORY UNION SVCS	\$17,857	\$17,868	\$17,868	\$18,295
SUPERVISORY UNION SVCS-NETWORK	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE	\$146	\$1,000	\$1,000	\$1,000
RENTALS & LEASES COPIER	\$4,461	\$5,500	\$5,500	\$5,500
COMMUNICATIONS-TELEPHONE	\$3,307	\$3,800	\$3,800	\$3,800
GENERAL SUPPLIES	\$2,466	\$3,000	\$3,000	\$3,000
COMPUTER SOFTWARE	\$4,005	\$4,500	\$4,500	\$5,743
EQUIPMENT	\$15,833	\$15,000	\$15,000	\$15,000
TOTAL TECHNOLOGY SERVICES	\$48,075	\$50,668	\$50,668	\$52,338

BOARD OF EDUC SERVICES

TECHNICAL SVC-SCHOOL TREASURER	\$1,000	\$1,061	\$1,000	\$1,098
SALARIES TEMPORARY -CLERICAL	\$390	\$780	\$841	\$805
SOCIAL SECURITY/MEDICARE	\$106	\$141	\$141	\$146
WORKMENS COMPENSATION	\$15	\$16	\$16	\$13
UNEMPLOYMENT COMPENSATION	\$1	\$1	\$1	\$2
TUITION REIMBURSEMENT/STUDY/SUPPLIE	\$262	\$100	\$100	\$100
LEGAL SERVICES	\$94	\$1,000	\$1,000	\$1,000
DUES & FEES	\$754	\$750	\$750	\$750
TOTAL BOD OF EDUC SERVICES	\$2,622	\$3,849	\$3,849	\$3,914

SUPERVISORY UNION SERVICES

SUPERVISORY UN SERV-SUPT	\$20,688	\$20,763	\$20,763	\$21,382
SUPERVISORY UN SERV-CRIMINAL REGIST	\$500	\$500	\$500	\$500
TOTAL SUPV UNION SERVICES	\$21,188	\$21,263	\$21,263	\$21,882

OFFICE OF THE PRINCIPAL

SALARIES-REGULAR-ADMIN.	\$49,173	\$50,894	\$45,000	\$46,575
SALARIES-REGULAR-CLERICAL	\$31,365	\$30,873	\$30,873	\$32,873
SALARIES-TEMPORARY	\$1,045	\$2,000	\$2,000	\$2,000
HEALTH BENEFITS	\$10,243	\$10,587	\$7,897	\$11,423
SOCIAL SECURITY/MEDICARE	\$6,005	\$6,271	\$5,855	\$6,083
SECTION 125 BENEFITS	\$110	\$124	\$124	\$130

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SPECIAL ED EXPENSES

SALARIES-REGULAR-PROFESS.	\$93,920	\$0	\$0	\$0
SALARIES-REGULAR-ASSTS	\$57,324	\$86,739	\$74,075	\$77,228
SALARIES-TEMPORARY	\$1,612	\$0	\$0	\$0
HEALTH BENEFITS	\$12,653	\$0	\$0	\$0
SOCIAL SECURITY/MEDICARE	\$11,478	\$6,636	\$5,667	\$5,908
SECTION 125 BENEFITS	\$220	\$248	\$310	\$195
WORKMENS COMPENSATION	\$1,044	\$615	\$615	\$432
UNEMPLOYMENT COMPENSATION	\$2,905	\$2,856	\$3,980	\$3,986
TUITION REIMBURSEMENT	\$1,460	\$0	\$0	\$0
DENTAL BENEFITS	\$877	\$1,800	\$1,038	\$1,170
DISABILITY BENEFITS	\$427	\$341	\$217	\$330
OTHER PROFESSIONAL SVCS	\$2,125	\$0	\$0	\$0
OTHER PROFESSL SVCS-WCMH(50% Reimb	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$173	\$0	\$0	\$0
TRAVEL	\$0	\$0	\$0	\$0
GENERAL SUPPLIES	\$735	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL SPECIAL ED EXPENSES	\$186,953	\$99,235	\$85,902	\$89,249

SUPPORT PROGRAMS

SU SHARED SERVICES	\$34,425	\$177,022	\$163,116	\$168,945
TOTAL SUPPORT PROGRAMS	\$34,425	\$177,022	\$163,116	\$168,945

SU ASSESSMENTS

LEGAL SERVICES	\$0	\$0	\$0	\$0
SUPERVISORY UN SERV-SPED	\$24,054	\$23,163	\$23,163	\$25,807
SUPERVISORY UN SERV-EARLY ED	\$6,302	\$4,048	\$4,048	\$3,218
TOTAL SU ASSESSMENTS	\$30,356	\$27,211	\$27,211	\$29,025

ENGLISH LANGUAGE LEARNERS

SALARIES-TEMPORARY	\$0	\$0	\$4,575	\$4,829
SOCIAL SECURITY/MEDICARE	\$0	\$0	\$350	\$369
WORKMENS COMPENSATION	\$0	\$0	\$0	\$33
UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$4
TRAVEL	\$0	\$0	\$0	\$0
TOTAL ENGLISH LANGUAGE LEARNERS	\$0	\$0	\$4,925	\$5,235

TOTAL REVENUES	\$1,230,830	\$1,298,620	\$1,299,013	\$1,350,556
TOTAL EXPENSES	\$1,237,979	\$1,298,620	\$1,286,668	\$1,350,556
EFFECT ON FUND BALANCE	-\$7,149	\$0	\$12,345	\$0