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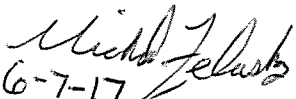
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TOWN OF LISBONAPR 20 2017  
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TOWN OF LISBON

## 2017/2018 BUDGET

Lisbon Board of Education

Fiscal Year 2016 - 2017

|                                | Approved 16-17 | Adj Budget     | Original Req   | Supert Cuts   | SubCom Cuts   | BOE Cuts | BOF Cuts | Requested Budget | Difference    | % Diff   |
|--------------------------------|----------------|----------------|----------------|---------------|---------------|----------|----------|------------------|---------------|----------|
| 111 CERTIFIED SALARIES         | \$3,377,386.00 | \$3,339,386.00 | \$3,400,863.00 | (\$96,549.00) | (\$7,551.00)  | \$0.00   | \$0.00   | \$3,296,763.00   | (\$42,623.00) | -1.28%   |
| 112 NONCERTIFIED SALARIES      | \$435,368.00   | \$435,368.00   | \$449,783.00   | (\$616.00)    | (\$1,618.00)  | \$0.00   | \$0.00   | \$447,549.00     | \$12,181.00   | 2.80%    |
| 115 STUDENT ACTIVITIES         | \$43,250.00    | \$43,250.00    | \$43,250.00    | \$0.00        | (\$2,800.00)  | \$0.00   | \$0.00   | \$40,450.00      | (\$2,800.00)  | -6.47%   |
| 120 SUB CUSTODIANS             | \$11,876.00    | \$11,876.00    | \$16,079.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$16,079.00      | \$4,203.00    | 35.39%   |
| 121 CERTIFIED SUBSTITUTES      | \$42,075.00    | \$42,075.00    | \$41,650.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$41,650.00      | (\$425.00)    | -1.01%   |
| 122 NONCERTIFIED SUBSTITUTES   | \$20,625.00    | \$20,625.00    | \$18,150.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$18,150.00      | (\$2,475.00)  | -12.00%  |
| 201 ANTHEM BC                  | \$1,023,454.00 | \$923,454.00   | \$1,107,414.00 | (\$24,055.00) | (\$13,412.00) | \$0.00   | \$0.00   | \$1,069,947.00   | \$146,493.00  | 15.86%   |
| 220 FICA EMPLOYERS SHARE       | \$101,309.00   | \$101,309.00   | \$102,241.00   | (\$638.00)    | (\$2,021.00)  | \$0.00   | \$0.00   | \$99,582.00      | (\$1,727.00)  | -1.70%   |
| 240 CONTRACTUAL TEACHER 403b   | \$10,080.00    | \$10,080.00    | \$9,840.00     | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$9,840.00       | (\$240.00)    | -2.38%   |
| 250 CONTRACTUAL TUITION REIMB  | \$0.00         | \$0.00         | \$2,289.00     | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$2,289.00       | \$2,289.00    | 0.00%    |
| 260 UNEMPLOYMENT               | \$5,100.00     | \$5,100.00     | \$5,930.00     | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$5,930.00       | \$830.00      | 16.27%   |
| 270 WORKERS COMP INS           | \$70,755.00    | \$56,133.98    | \$70,755.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$70,755.00      | \$14,621.02   | 26.05%   |
| 290 OTHER EMPLOYEE BENEFITS    | \$41,301.00    | \$41,301.00    | \$46,063.00    | (\$71.00)     | (\$191.00)    | \$0.00   | \$0.00   | \$45,801.00      | \$4,500.00    | 10.90%   |
| 322 PROFESSIONAL DEVELOPMEN    | \$16,800.00    | \$16,800.00    | \$16,895.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$16,895.00      | \$95.00       | 0.57%    |
| 330 LEGAL/ACCTING FEES         | \$42,750.00    | \$42,750.00    | \$58,192.00    | \$0.00        | \$7,666.00    | \$0.00   | \$0.00   | \$65,858.00      | \$23,108.00   | 54.05%   |
| 340 EVALUATIONS/CONTRACTED     | \$15,850.00    | \$15,850.00    | \$15,850.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$15,850.00      | \$0.00        | 0.00%    |
| 410 ELECTRICITY                | \$75,000.00    | \$75,000.00    | \$76,011.00    | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$76,011.00      | \$1,011.00    | 1.35%    |
| 431 CONTRACTED BUILDING REPAIR | \$37,091.00    | \$37,091.00    | \$43,674.00    | (\$14,150.00) | (\$3,530.00)  | \$0.00   | \$0.00   | \$25,994.00      | (\$11,097.00) | -29.92%  |
| 510 TRANSPORTATION             | \$726,147.00   | \$864,147.00   | \$870,576.00   | (\$31,183.00) | (\$13,332.00) | \$0.00   | \$0.00   | \$826,061.00     | (\$38,086.00) | -4.41%   |
| 511 FIELD TRIPS                | \$3,801.00     | \$3,801.00     | \$4,080.00     | \$0.00        | (\$4,080.00)  | \$0.00   | \$0.00   | \$0.00           | (\$3,801.00)  | -100.00% |
| 520 PROPERTY/LIABILITY INS.    | \$50,254.00    | \$54,457.00    | \$57,578.00    | \$0.00        | (\$1,351.00)  | \$0.00   | \$0.00   | \$56,227.00      | \$1,770.00    | 3.25%    |
| 530 TELEPHONE                  | \$9,300.00     | \$9,300.00     | \$9,900.00     | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$9,900.00       | \$600.00      | 6.45%    |
| 532 POSTAGE                    | \$3,625.00     | \$3,625.00     | \$3,625.00     | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$3,625.00       | \$0.00        | 0.00%    |
| 540 ADVERTISING                | \$3,500.00     | \$3,500.00     | \$3,500.00     | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$3,500.00       | \$0.00        | 0.00%    |
| 560 SPECIAL ED TUITION         | \$857,337.00   | \$857,337.00   | \$982,337.00   | (\$97,843.00) | (\$53,530.00) | \$0.00   | \$0.00   | \$830,964.00     | (\$26,373.00) | -3.08%   |
| 561 REGULAR ED TUITION         | \$1,943,567.00 | \$1,943,567.00 | \$1,917,732.00 | (\$493.00)    | (\$590.00)    | \$0.00   | \$0.00   | \$1,916,649.00   | (\$26,918.00) | -1.38%   |
| 569 TUITION-OTHER              | \$0.00         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | \$0.00   | \$0.00   | \$0.00           | \$0.00        | 0.00%    |

  
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**2017/2018 BUDGET**  
**Lisbon Board of Education**

Fiscal Year 2016 - 2017

|                                | Approved 16-17        | Adj Budget            | Original Req           | Supert Cuts           | SubCom Cuts           | BOE Cuts      | BOF Cuts      | Requested Budget      | Difference    | % Diff       |
|--------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|---------------|-----------------------|---------------|--------------|
| 580 MILEAGE REIMBURSEMENT      | \$4,000.00            | \$4,000.00            | \$3,085.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$3,085.00            | (\$915.00)    | -22.88%      |
| 590 CONTRACTED SERVICES        | \$235,913.00          | \$236,224.00          | \$259,016.00           | (\$1,000.00)          | (\$15,576.00)         | \$0.00        | \$0.00        | \$242,440.00          | \$6,216.00    | 2.63%        |
| 592 ADULT EDUCATION            | \$17,883.00           | \$17,883.00           | \$18,241.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$18,241.00           | \$358.00      | 2.00%        |
| 593 CUSTODIAL CONTRACTED SVC   | \$53,972.00           | \$53,972.00           | \$54,848.00            | \$4,246.00            | \$0.00                | \$0.00        | \$0.00        | \$59,094.00           | \$5,122.00    | 9.49%        |
| 611 INSTRUCTIONAL SUPPLIES     | \$20,452.00           | \$19,632.43           | \$20,199.00            | (\$2,100.00)          | (\$1,006.00)          | \$0.00        | \$0.00        | \$17,093.00           | (\$2,539.43)  | -12.93%      |
| 612 HEALTH SUPPLIES            | \$8,000.00            | \$7,860.01            | \$9,902.00             | (\$902.00)            | (\$1,000.00)          | \$0.00        | \$0.00        | \$8,000.00            | \$139.99      | 1.78%        |
| 614 CUSTODIAL SUPPLIES         | \$20,735.00           | \$20,622.80           | \$20,735.00            | \$0.00                | (\$2,735.00)          | \$0.00        | \$0.00        | \$18,000.00           | (\$2,622.80)  | -12.72%      |
| 615 STUDENT ACTIVITY SUPPLIES  | \$4,511.00            | \$4,511.00            | \$4,511.00             | \$0.00                | (\$1,760.00)          | \$0.00        | \$0.00        | \$2,751.00            | (\$1,760.00)  | -39.02%      |
| 620 HEAT                       | \$41,512.00           | \$41,512.00           | \$46,205.00            | \$0.00                | (\$4,500.00)          | \$0.00        | \$0.00        | \$41,705.00           | \$193.00      | 0.46%        |
| 641 TEXTBOOKS                  | \$42,279.00           | \$42,904.79           | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00                | (\$42,904.79) | -100.00%     |
| 642 LIBRARY SUPPLIES/MATERIALS | \$250.00              | \$2,992.80            | \$3,369.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$3,369.00            | \$376.20      | 12.57%       |
| 650 SOFTWARE/LICENSES          | \$5,007.00            | \$7,767.00            | \$5,368.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$5,368.00            | (\$2,399.00)  | -30.89%      |
| 692 SUPPLIES                   | \$26,019.00           | \$26,019.00           | \$25,067.00            | (\$585.00)            | (\$500.00)            | \$0.00        | \$0.00        | \$23,982.00           | (\$2,037.00)  | -7.83%       |
| 720 CAPITAL IMPROVEMENTS       | \$5,854.00            | \$5,854.00            | \$164,436.00           | (\$137,500.00)        | (\$17,850.00)         | \$0.00        | \$0.00        | \$9,086.00            | \$3,232.00    | 55.21%       |
| 731 INSTRUCTIONAL EQUIPMENT    | \$5,867.00            | \$6,014.00            | \$3,419.00             | (\$500.00)            | \$0.00                | \$0.00        | \$0.00        | \$2,919.00            | (\$3,095.00)  | -51.46%      |
| 732 COMPUTER HARDWARE          | \$10,180.00           | \$14,675.00           | \$17,090.00            | (\$13,670.00)         | (\$530.00)            | \$0.00        | \$0.00        | \$2,890.00            | (\$11,785.00) | -80.31%      |
| 736 INSTR EQUIP REPAIR         | \$2,175.00            | \$2,175.00            | \$2,225.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$2,225.00            | \$50.00       | 2.30%        |
| 737 NON-INSTR EQUIP REPAIR     | \$0.00                | \$112.20              | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00                | (\$112.20)    | -100.00%     |
| 739 NON-INSTR EQUIP            | \$608.00              | \$903.99              | \$37,222.00            | (\$17,942.00)         | (\$18,755.00)         | \$0.00        | \$0.00        | \$525.00              | (\$378.99)    | -41.92%      |
| 810 DUES                       | \$11,180.00           | \$11,180.00           | \$10,906.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$10,906.00           | (\$274.00)    | -2.45%       |
| 900 ADJUSTMENTS                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$0.00        | 0.00%        |
| 01 BOE                         | \$9,483,998.00        | \$9,483,998.00        | \$10,080,101.00        | (\$435,551.00)        | (\$160,552.00)        | \$0.00        | \$0.00        | \$9,483,998.00        | \$0.00        | 0.00%        |
| <b>Grand Total for Report</b>  | <b>\$9,483,998.00</b> | <b>\$9,483,998.00</b> | <b>\$10,080,101.00</b> | <b>(\$435,551.00)</b> | <b>(\$160,552.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,483,998.00</b> | <b>\$0.00</b> | <b>0.00%</b> |