

RECEIVED
 APR 25 2014
 9:30 a.m.
 TOWN CLERKS OFFICE
 TOWN OF LISBON

2014/2015 BUDGET
 Lisbon Board of Education

W. J. ...
 5/19/14

	Approved 13-14	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,479,304.00	\$3,448,800.46	\$3,407,003.00	(\$79,225.00)	\$0.00	\$0.00	\$0.00	\$3,327,778.00	(\$121,022.46)	-3.51%
112 NONCERTIFIED SALARIES	\$432,069.00	\$432,069.00	\$438,145.00	(\$6,672.00)	\$0.00	\$0.00	\$0.00	\$434,473.00	\$2,404.00	0.56%
115 STUDENT ACTIVITIES	\$39,500.00	\$39,500.00	\$44,400.00	(\$4,888.00)	\$350.00	\$0.00	\$0.00	\$33,462.00	(\$6,038.00)	-15.29%
120 SUB CUSTODIANS	\$12,880.00	\$12,880.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$800.00	6.21%
121 CERTIFIED SUBSTITUTES	\$46,605.00	\$46,605.00	\$50,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,560.00	\$3,955.00	8.49%
122 NONCERTIFIED SUBSTITUTES	\$12,000.00	\$12,000.00	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.00	(\$4,325.00)	-36.04%
201 ANTHEM BC	\$801,627.00	\$801,627.00	\$876,798.00	(\$75,171.00)	(\$33,406.00)	\$0.00	(\$22,497.00)	\$802,290.00	\$663.00	0.08%
220 FICA EMPLOYERS SHARE	\$94,200.00	\$94,200.00	\$111,187.00	(\$17,287.00)	\$0.00	\$0.00	\$0.00	\$108,918.00	\$14,718.00	15.62%
240 CONTRACTUAL TEACHER 403(\$11,280.00	\$11,280.00	\$10,560.00	(\$720.00)	\$0.00	\$0.00	\$0.00	\$10,320.00	(\$960.00)	-8.51%
250 CONTRACTUAL TUITION REIMB	\$0.00	\$3,138.50	\$9,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,131.00	\$5,992.50	190.94%
260 UNEMPLOYMENT	\$30,732.00	\$30,732.00	\$15,366.00	\$0.00	(\$10,366.00)	\$0.00	\$0.00	\$5,000.00	(\$25,732.00)	-83.73%
270 WORKERS COMPENSATION	\$42,675.00	\$42,675.00	\$35,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,515.00	(\$7,160.00)	-16.78%
290 OTHER INSURANCE	\$57,581.00	\$69,651.70	\$52,151.00	(\$95.00)	\$0.00	\$0.00	\$0.00	\$52,056.00	(\$17,595.70)	-25.26%
322 PROFESSIONAL DEVELOPMEN	\$19,500.00	\$19,500.00	\$17,600.00	(\$1,900.00)	\$0.00	\$0.00	\$0.00	\$17,200.00	(\$2,300.00)	-11.79%
330 LEGAL/ACCTING FEES	\$77,485.00	\$77,485.00	\$47,250.00	(\$30,235.00)	\$0.00	\$0.00	\$0.00	\$42,250.00	(\$35,235.00)	-45.47%
340 EVALUATIONS/CONTRACTED	\$12,850.00	\$12,850.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00	0.00%
410 ELECTRICITY	\$80,000.00	\$80,000.00	\$80,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$5,000.00)	-6.25%
431 CONTRACTED BUILDING REPAI	\$27,006.00	\$27,006.00	\$36,640.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$26,640.00	(\$366.00)	-1.36%
510 TRANSPORTATION	\$669,646.00	\$669,646.00	\$691,787.00	(\$22,141.00)	\$0.00	\$0.00	\$0.00	\$659,987.00	(\$9,659.00)	-1.44%
511 FIELD TRIPS	\$0.00	\$3,420.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$480.00	14.04%
520 PROPERTY/LIABILITY INS.	\$42,360.00	\$42,360.00	\$45,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,494.00	\$3,134.00	7.40%
530 TELEPHONE	\$10,620.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	\$0.00	0.00%
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	\$1,500.00	\$1,500.00	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$465.00	31.00%
560 SPECIAL ED TUITION	\$807,360.00	\$807,360.00	\$1,057,340.00	(\$249,980.00)	\$26,672.00	\$0.00	\$0.00	\$969,605.00	\$162,245.00	20.10%
561 REGULAR ED TUITION	\$2,096,912.00	\$2,096,912.00	\$2,308,705.00	(\$211,793.00)	(\$23,746.00)	(\$3,852.00)	\$0.00	\$2,258,983.00	\$162,071.00	7.73%
580 MILEAGE REIMBURSEMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%

2014/2015 BUDGET
Lisbon Board of Education

	Approved 13-14	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
590 CONTRACTED SERVICES	\$211,407.00	\$213,069.50	\$216,815.00	(\$6,625.00)	(\$14,701.00)	\$0.00	\$0.00	\$195,489.00	(\$17,580.50)	-8.25%
592 ADULT EDUCATION	\$16,156.00	\$16,156.00	\$16,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,190.00	\$34.00	0.21%
593 CUSTODIAL CONTRACTED SVC	\$54,583.00	\$54,583.00	\$54,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,697.00	\$114.00	0.21%
611 INSTRUCTIONAL SUPPLIES	\$19,502.00	\$29,181.84	\$26,711.00	(\$3,323.00)	\$0.00	\$0.00	\$0.00	\$23,388.00	(\$5,793.84)	-19.85%
612 HEALTH SUPPLIES	\$7,500.00	\$7,500.00	\$9,064.00	(\$1,064.00)	\$0.00	\$0.00	\$0.00	\$8,000.00	\$500.00	6.67%
614 CUSTODIAL SUPPLIES	\$31,000.00	\$30,479.50	\$33,150.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$30,650.00	\$170.50	0.56%
615 STUDENT ACTIVITY SUPPLIES	\$7,802.00	\$7,802.00	\$7,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.00	\$169.00	2.17%
620 HEAT	\$69,436.00	\$69,436.00	\$73,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,536.00	\$4,100.00	5.90%
641 TEXTBOOKS	\$3,679.00	\$3,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,679.00)	-100.00%
642 LIBRARY SUPPLIES/MATERIALS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
650 SOFTWARE/LICENSES	\$7,250.00	\$7,250.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	(\$2,500.00)	-34.48%
692 SUPPLIES	\$24,836.00	\$24,836.00	\$27,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,759.00	\$2,923.00	11.77%
720 CAPITAL IMPROVEMENTS	\$0.00	\$520.50	\$41,084.00	(\$9,200.00)	\$0.00	\$0.00	\$0.00	\$31,884.00	\$31,363.50	6025.65%
731 INSTRUCTIONAL EQUIPMENT	\$535.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$535.00)	-100.00%
732 COMPUTER HARDWARE	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
736 INSTR EQUIP REPAIR	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
737 NON-INST EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
739 NON-INST EQUIP	\$6,508.00	\$7,040.00	\$29,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,358.00	\$22,318.00	317.02%
810 DUES	\$12,125.00	\$12,125.00	\$10,839.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$10,729.00	(\$1,396.00)	-11.51%
900 ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
901 TRANSFER/CCHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 BOE	\$9,389,636.00	\$9,389,636.00	\$9,959,871.00	(\$326,947.00)	(\$55,197.00)	(\$3,852.00)	(\$32,497.00)	\$9,541,378.00	\$151,742.00	1.62%
Grand Total for Report	\$9,389,636.00	\$9,389,636.00	\$9,959,871.00	(\$326,947.00)	(\$55,197.00)	(\$3,852.00)	(\$32,497.00)	\$9,541,378.00	\$151,742.00	1.62%

RECEIVED
2:10 pm
APR 11 2014
TOWN CLERKS OFFICE
TOWN OF LISBON