

RECEIVED

MAR 28 2018

@ 9:05 am

TOWN CLERKS OFFICE
TOWN OF LISBON

*Anna
Tucchi*

2018/2019 BUDGET
Lisbon Board of Education

	Approved 17-18	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,296,763.00	\$3,296,763.00	\$3,355,137.00	\$8,080.00	\$737.00	\$0.00	\$0.00	\$3,363,954.00	\$67,191.00	2.04%
112 NONCERTIFIED SALARIES	\$447,549.00	\$447,549.00	\$454,789.00	(\$271.00)	(\$514.00)	\$0.00	\$0.00	\$454,004.00	\$6,455.00	1.44%
115 STUDENT ACTIVITIES	\$40,450.00	\$40,450.00	\$49,080.00	(\$2,490.00)	\$0.00	\$0.00	\$0.00	\$46,590.00	\$6,140.00	15.18%
120 SUB CUSTODIANS	\$16,079.00	\$16,079.00	\$14,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,867.00	(\$1,212.00)	-7.54%
121 CERTIFIED SUBSTITUTES	\$41,650.00	\$41,650.00	\$39,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,015.00	(\$2,635.00)	-6.33%
122 NONCERTIFIED SUBSTITUTES	\$18,150.00	\$18,150.00	\$8,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,482.00	(\$9,668.00)	-53.27%
201 ANTHEM BC	\$1,069,947.00	\$997,593.93	\$1,189,336.00	(\$32,960.00)	(\$62,556.00)	\$0.00	\$0.00	\$1,093,820.00	\$96,226.07	9.65%
220 FICA EMPLOYERS SHARE	\$99,582.00	\$99,582.00	\$101,529.00	\$580.00	(\$29.00)	\$0.00	\$0.00	\$102,080.00	\$2,498.00	2.51%
240 CONTRACTUAL TEACHER 403b	\$9,840.00	\$9,840.00	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840.00	\$0.00	0.00%
250 CONTRACTUAL TUITION REIMB	\$2,289.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.00	\$1,209.00	0.00%
260 UNEMPLOYMENT	\$5,930.00	\$15,911.00	\$5,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.00	(\$9,981.00)	-62.73%
270 WORKERS COMP INS	\$70,755.00	\$62,597.36	\$50,926.00	\$0.00	(\$3,321.00)	\$0.00	\$0.00	\$47,605.00	(\$14,992.36)	-23.95%
290 OTHER EMPLOYEE BENEFITS	\$45,801.00	\$45,801.00	\$36,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,066.00	(\$9,735.00)	-21.25%
322 PROFESSIONAL DEVELOPMEN	\$16,895.00	\$16,895.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	(\$495.00)	-2.93%
330 LEGAL/ACCTING FEES	\$65,858.00	\$65,858.00	\$81,302.00	(\$5,203.00)	(\$5,000.00)	\$0.00	\$0.00	\$71,099.00	\$5,241.00	7.96%
340 EVALUATIONS/CONTRACTED	\$15,850.00	\$21,244.50	\$22,075.00	\$0.00	(\$4,425.00)	\$0.00	\$0.00	\$17,650.00	(\$3,594.50)	-16.92%
410 ELECTRICITY	\$76,011.00	\$76,011.00	\$74,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,936.00	(\$1,075.00)	-1.41%
431 CONTRACTED BUILDING REPAI	\$25,994.00	\$21,800.00	\$40,468.00	\$0.00	(\$3,530.00)	\$0.00	\$0.00	\$36,938.00	\$15,138.00	69.44%
510 TRANSPORTATION	\$826,061.00	\$859,274.36	\$855,408.00	(\$6,377.00)	\$0.00	\$0.00	\$0.00	\$849,031.00	(\$10,243.36)	-1.19%
511 FIELD TRIPS	\$0.00	\$0.00	\$4,125.00	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520 PROPERTY/LIABILITY INS.	\$56,227.00	\$56,227.00	\$56,064.00	\$0.00	(\$3,549.00)	\$0.00	\$0.00	\$52,515.00	(\$3,712.00)	-6.60%
530 TELEPHONE	\$9,900.00	\$9,900.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	(\$300.00)	-3.03%
532 POSTAGE	\$3,625.00	\$3,625.00	\$2,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,708.00	(\$917.00)	-25.30%
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	\$830,964.00	\$922,426.15	\$769,319.00	(\$19,063.00)	(\$18,620.00)	\$0.00	\$0.00	\$731,636.00	(\$190,790.15)	-20.68%
561 REGULAR ED TUITION	\$1,916,649.00	\$1,859,397.70	\$1,889,950.00	\$0.00	(\$24,710.00)	\$0.00	\$0.00	\$1,865,240.00	\$5,842.30	0.31%
569 TUITION-OTHER	\$0.00	\$0.00						\$0.00	\$0.00	0.00%

2018/2019 BUDGET
Lisbon Board of Education

	Approved 17-18	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
580 MILEAGE REIMBURSEMENT	\$3,085.00	\$3,085.00	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	(\$689.00)	-22.33%
590 CONTRACTED SERVICES	\$242,440.00	\$239,670.00	\$246,716.00	(\$13,996.00)	(\$2,100.00)	\$0.00	\$0.00	\$230,620.00	(\$9,050.00)	-3.78%
592 ADULT EDUCATION	\$18,241.00	\$18,241.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,788.00	\$547.00	3.00%
593 CUSTODIAL CONTRACTED SVC	\$59,094.00	\$59,094.00	\$64,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,075.00	\$4,981.00	8.43%
611 INSTRUCTIONAL SUPPLIES	\$17,093.00	\$17,093.00	\$27,117.00	(\$3,524.00)	(\$1,000.00)	\$0.00	\$0.00	\$22,593.00	\$5,500.00	32.18%
612 HEALTH-SUPPLIES	\$8,000.00	\$8,000.00	\$8,824.00	(\$824.00)	(\$1,000.00)	\$0.00	\$0.00	\$7,000.00	(\$1,000.00)	-12.50%
614 CUSTODIAL SUPPLIES	\$18,000.00	\$17,845.82	\$21,385.00	(\$735.00)	(\$2,000.00)	\$0.00	\$0.00	\$18,650.00	\$804.18	4.51%
615 STUDENT ACTIVITY SUPPLIES	\$2,751.00	\$2,751.00	\$4,816.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$4,316.00	\$1,565.00	56.89%
620 HEAT	\$41,705.00	\$41,705.00	\$49,525.00	\$0.00	(\$1,160.00)	\$0.00	\$0.00	\$48,365.00	\$6,660.00	15.97%
641 TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$51,286.00	\$0.00	\$0.00	\$0.00	\$51,286.00	\$51,286.00	0.00%
642 LIBRARY SUPPLIES/MATERIALS	\$3,369.00	\$3,369.00	\$2,653.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$2,541.00	(\$828.00)	-24.58%
650 SOFTWARE/LICENSES	\$5,368.00	\$5,368.00	\$12,299.00	(\$2,203.00)	(\$2,650.00)	\$0.00	\$0.00	\$7,446.00	\$2,078.00	38.71%
692 SUPPLIES	\$23,982.00	\$23,982.00	\$23,311.00	(\$700.00)	(\$2,571.00)	\$0.00	\$0.00	\$20,040.00	(\$3,942.00)	-16.44%
720 CAPITAL IMPROVEMENTS	\$9,086.00	\$13,280.00	\$15,223.00	\$0.00	(\$5,600.00)	\$0.00	\$0.00	\$9,623.00	(\$3,657.00)	-27.54%
731 INSTRUCTIONAL EQUIPMENT	\$2,919.00	\$5,689.00	\$5,877.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$3,877.00	(\$1,812.00)	-31.85%
732 COMPUTER HARDWARE	\$2,890.00	\$2,890.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	(\$2,360.00)	-81.66%
736 INSTR EQUIP REPAIR	\$2,225.00	\$2,225.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$75.00	3.37%
737 NON-INST EQUIP REPAIR	\$0.00	\$154.18	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$845.82	548.59%
739 NON-INST EQUIP	\$525.00	\$525.00	\$27,481.00	(\$4,093.00)	(\$20,122.00)	\$0.00	\$0.00	\$3,266.00	\$2,741.00	522.10%
810 DUES	\$10,906.00	\$10,906.00	\$12,879.00	(\$113.00)	(\$2,195.00)	\$0.00	\$0.00	\$10,571.00	(\$335.00)	-3.07%
900 ADJUSTMENTS	\$0.00	\$0.00						\$0.00	\$0.00	0.00%
01 BOE	\$9,483,998.00	\$9,483,998.00	\$9,689,256.00	(\$39,343.00)	(\$165,915.00)	\$0.00	\$0.00	\$9,483,998.00	\$0.00	0.00%
Grand Total for Report	\$9,483,998.00	\$9,483,998.00	\$9,689,256.00	(\$39,343.00)	(\$165,915.00)	\$0.00	\$0.00	\$9,483,998.00	\$0.00	0.00%