

RECEIVED

29:23am BudgetBuilding3-HeaderPage:

MAR 23 2016

Kluach

2016/2017 BUDGET

Lisbon Board of Education

Fiscal Year 2015 - 2016

TOWN CLERKS OFFICE
TOWN OF LISBON

	Approved 15-16	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,303,555.00	\$3,303,555.00	\$3,392,480.00	(\$15,094.00)	\$0.00	\$0.00	\$0.00	\$3,377,386.00	\$73,831.00	2.23%
112 NONCERTIFIED SALARIES	\$437,325.00	\$436,959.37	\$428,237.00	(\$3,165.00)	\$10,296.00	\$0.00	\$0.00	\$435,368.00	(\$1,591.37)	-0.36%
115 STUDENT ACTIVITIES	\$41,513.00	\$38,950.00	\$45,650.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$43,250.00	\$4,300.00	11.04%
120 SUB CUSTODIANS	\$13,524.00	\$13,524.00	\$16,276.00	\$0.00	(\$4,400.00)	\$0.00	\$0.00	\$11,876.00	(\$1,648.00)	-12.19%
121 CERTIFIED SUBSTITUTES	\$51,220.00	\$51,220.00	\$42,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,075.00	(\$9,145.00)	-17.85%
122 NONCERTIFIED SUBSTITUTES	\$17,017.00	\$17,017.00	\$20,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	\$3,608.00	21.20%
201 ANTHEM BC	\$1,027,647.00	\$1,027,647.00	\$1,058,747.00	(\$9,264.00)	\$0.00	(\$26,029.00)	\$0.00	\$1,023,454.00	(\$4,193.00)	-0.41%
220 FICA EMPLOYERS SHARE	\$98,105.00	\$98,105.00	\$101,528.00	(\$219.00)	\$0.00	\$0.00	\$0.00	\$101,309.00	\$3,204.00	3.27%
240 CONTRACTUAL TEACHER 403b	\$10,320.00	\$10,320.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	(\$240.00)	-2.33%
250 CONTRACTUAL TUITION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260 UNEMPLOYMENT	\$650.00	\$650.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,450.00	684.62%
270 WORKERS COMP INS	\$46,492.00	\$52,556.00	\$70,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.00	\$18,199.00	34.63%
290 OTHER EMPLOYEE BENEFITS	\$33,295.00	\$33,295.00	\$41,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,301.00	\$8,006.00	24.05%
322 PROFESSIONAL DEVELOPMEN	\$17,200.00	\$17,200.00	\$17,800.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$16,800.00	(\$400.00)	-2.33%
330 LEGAL/ACCTING FEES	\$37,750.00	\$37,750.00	\$52,750.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$42,750.00	\$5,000.00	13.25%
340 EVALUATIONS/CONTRACTED	\$15,850.00	\$14,900.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$950.00	6.38%
410 ELECTRICITY	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.00%
431 CONTRACTED BUILDING REPAI	\$19,495.00	\$19,495.00	\$37,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,091.00	\$17,596.00	90.26%
510 TRANSPORTATION	\$681,364.00	\$621,373.00	\$797,167.00	(\$66,769.00)	(\$4,251.00)	\$0.00	\$0.00	\$726,147.00	\$104,774.00	16.86%
511 FIELD TRIPS	\$0.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.00	\$3,801.00	0.00%
520 PROPERTY/LIABILITY INS.	\$46,685.00	\$46,685.00	\$50,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,254.00	\$3,569.00	7.64%
530 TELEPHONE	\$9,420.00	\$9,420.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$120.00)	-1.27%
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	\$815,803.00	\$815,803.00	\$857,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,337.00	\$41,534.00	5.09%
561 REGULAR ED TUITION	\$2,206,795.00	\$2,206,795.00	\$1,944,519.00	\$0.00	(\$952.00)	\$0.00	\$0.00	\$1,943,567.00	(\$263,228.00)	-11.93%
569 TUITION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

2016/2017 BUDGET
Lisbon Board of Education

Fiscal Year 2015 - 2016

	Approved 15-16	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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
590 CONTRACTED SERVICES	\$221,055.00	\$221,391.63	\$256,885.00	(\$15,944.00)	(\$5,028.00)	\$0.00	\$0.00	\$235,913.00	\$14,521.37	6.56%
592 ADULT EDUCATION	\$16,676.00	\$16,676.00	\$17,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,883.00	\$1,207.00	7.24%
593 CUSTODIAL-CONTRACTED SVC	\$42,157.00	\$42,157.00	\$53,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,972.00	\$11,815.00	28.03%
611 INSTRUCTIONAL SUPPLIES	\$26,829.00	\$26,452.76	\$21,502.00	(\$1,050.00)	\$0.00	\$0.00	\$0.00	\$20,452.00	(\$6,000.76)	-22.68%
612 HEALTH SUPPLIES	\$7,990.00	\$7,861.00	\$9,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$8,000.00	\$139.00	1.77%
614 CUSTODIAL SUPPLIES	\$26,700.00	\$26,700.00	\$25,735.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$20,735.00	(\$5,965.00)	-22.34%
615 STUDENT ACTIVITY SUPPLIES	\$2,941.00	\$2,941.00	\$4,911.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$4,511.00	\$1,570.00	53.38%
620 HEAT	\$47,540.00	\$47,540.00	\$41,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,512.00	(\$6,028.00)	-12.68%
641 TEXTBOOKS	\$1,308.00	\$1,308.00	\$42,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,279.00	\$40,971.00	3132.34%
642 LIBRARY SUPPLIES/MATERIALS	\$1,200.00	\$954.00	\$890.00	(\$640.00)	\$0.00	\$0.00	\$0.00	\$250.00	(\$704.00)	-73.79%
650 SOFTWARE/LICENSES	\$3,890.00	\$5,115.00	\$6,182.00	(\$150.00)	(\$1,025.00)	\$0.00	\$0.00	\$5,007.00	(\$108.00)	-2.11%
692 SUPPLIES	\$22,887.00	\$22,887.00	\$27,809.00	(\$400.00)	(\$1,390.00)	\$0.00	\$0.00	\$26,019.00	\$3,132.00	13.68%
720 CAPITAL IMPROVEMENTS	\$6,242.00	\$6,242.00	\$15,104.00	\$0.00	\$28,000.00	\$0.00	(\$37,250.00)	\$5,854.00	(\$388.00)	-6.22%
731 INSTRUCTIONAL EQUIPMENT	\$4,077.00	\$4,399.25	\$6,867.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$5,867.00	\$1,467.75	33.36%
732 COMPUTER HARDWARE	\$0.00	\$64.00	\$29,788.00	(\$10,180.00)	(\$9,428.00)	\$0.00	\$0.00	\$10,180.00	\$10,116.00	15806.25%
736 INSTR EQUIP REPAIR	\$2,184.00	\$2,120.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$55.00	2.59%
737 NON-INSTR EQUIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
739 NON-INSTR EQUIP	\$1,000.00	\$1,182.99	\$8,383.00	(\$575.00)	\$0.00	\$0.00	(\$7,200.00)	\$608.00	(\$574.99)	-48.60%
810 DUES	\$11,042.00	\$11,042.00	\$11,290.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$11,180.00	\$138.00	1.25%
900 ADJUSTMENTS	(\$56,490.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 BOE	\$9,406,378.00	\$9,406,378.00	\$9,687,015.00	(\$133,360.00)	\$822.00	(\$26,029.00)	(\$44,450.00)	\$9,483,998.00	\$77,620.00	0.83%
Grand Total for Report	\$9,406,378.00	\$9,406,378.00	\$9,687,015.00	(\$133,360.00)	\$822.00	(\$26,029.00)	(\$44,450.00)	\$9,483,998.00	\$77,620.00	0.83%