

2013/2014 BUDGET
Lisbon Board of Education

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APR 05 2013
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TOWN CLERK'S OFFICE
TOWN OF LISBON

	Approved 12-13	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Town of Lisbon Budget	% Diff
111 CERTIFIED SALARIES	\$3,496,063.00	\$3,417,778.00	\$3,519,617.00	(\$63,260.00)	\$22,947.00	\$0.00	\$0.00	\$3,479,304.00	\$3,417,778.00	1.80%
112 NONCERTIFIED SALARIES	\$418,872.00	\$418,872.00	\$435,987.00	(\$3,918.00)	\$0.00	\$0.00	\$0.00	\$432,069.00	\$418,872.00	3.15%
115 STUDENT ACTIVITIES	\$42,300.00	\$42,300.00	\$41,600.00	(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$39,500.00	(\$2,800.00)	-6.62%
120 SUB CUSTODIANS	\$15,000.00	\$15,000.00	\$12,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	(\$2,120.00)	-14.13%
121 CERTIFIED SUBSTITUTES	\$43,805.00	\$43,805.00	\$46,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,605.00	\$2,800.00	6.39%
122 NONCERTIFIED SUBSTITUTES	\$14,535.00	\$14,535.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$2,535.00)	-17.44%
201 ANTHEM BC	\$877,141.00	\$877,141.00	\$938,667.00	(\$145,803.00)	\$8,763.00	\$0.00	\$0.00	\$801,627.00	(\$75,514.00)	-8.61%
220 FICA EMPLOYERS SHARE	\$98,113.00	\$98,113.00	\$96,251.00	(\$2,063.00)	\$12.00	\$0.00	\$0.00	\$94,200.00	(\$3,913.00)	-3.99%
240 CONTRACTUAL TEACHER 403(\$11,760.00	\$11,760.00	\$11,520.00	(\$240.00)	\$0.00	\$0.00	\$0.00	\$11,280.00	(\$480.00)	-4.08%
250 CONTRACTUAL TUITION REIMB	\$14,524.00	\$14,524.00	\$3,120.00	(\$3,120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,524.00)	-100.00%
260 UNEMPLOYMENT	\$18,000.00	\$18,000.00	\$30,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,732.00	\$12,732.00	70.73%
270 WORKERS COMPENSATION	\$34,756.00	\$34,756.00	\$43,087.00	(\$412.00)	\$0.00	\$0.00	\$0.00	\$42,675.00	\$7,919.00	22.78%
290 OTHER INSURANCE	\$68,033.00	\$17,738.00	\$57,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,581.00	\$39,843.00	224.62%
322 PROFESSIONAL DEVELOPMEN	\$9,800.00	\$9,800.00	\$19,900.00	(\$800.00)	\$400.00	\$0.00	\$0.00	\$19,500.00	\$9,700.00	98.98%
330 LEGAL/ACCTING FEES	\$26,000.00	\$101,000.00	\$107,485.00	(\$20,000.00)	(\$10,000.00)	\$0.00	\$0.00	\$77,485.00	(\$23,515.00)	-23.28%
340 EVALUATIONS/CONTRACTED	\$10,800.00	\$10,800.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$2,050.00	18.98%
410 ELECTRICITY	\$100,000.00	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	(\$20,000.00)	-20.00%
431 CONTRACTED BUILDING REPAI	\$15,652.00	\$14,772.00	\$37,006.00	(\$9,900.00)	\$9,900.00	\$0.00	(\$10,000.00)	\$27,006.00	\$12,234.00	82.82%
510 TRANSPORTATION	\$643,967.00	\$643,967.00	\$677,613.00	(\$7,967.00)	\$0.00	\$0.00	\$0.00	\$669,646.00	\$25,679.00	3.99%
511 FIELD TRIPS	\$0.00	\$3,285.00	\$3,384.00	(\$3,384.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,285.00)	-100.00%
520 PROPERTY/LIABILITY INS.	\$40,946.00	\$40,946.00	\$42,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,360.00	\$1,414.00	3.45%
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	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$500.00)	-25.00%
560 SPECIAL ED TUITION	\$767,381.00	\$767,381.00	\$830,198.00	(\$22,838.00)	\$0.00	\$0.00	\$0.00	\$807,360.00	\$39,979.00	5.21%
561 REGULAR ED TUITION	\$2,149,806.00	\$2,149,806.00	\$2,133,778.00	(\$36,866.00)	\$0.00	\$0.00	\$0.00	\$2,096,912.00	(\$52,894.00)	-2.46%
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%

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590 CONTRACTED SERVICES	\$202,967.00	\$202,967.00	\$217,725.00	(\$1,100.00)	(\$5,218.00)	\$0.00	\$0.00	\$211,407.00	\$8,440.00	4.16%
592 ADULT EDUCATION	\$15,105.00	\$15,105.00	\$16,292.00	(\$136.00)	\$0.00	\$0.00	\$0.00	\$16,156.00	\$1,051.00	6.96%
593 CUSTODIAL CONTRACTED SVC	\$61,976.00	\$61,376.00	\$59,583.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$54,583.00	(\$6,793.00)	-11.07%
611 INSTRUCTIONAL SUPPLIES	\$16,805.00	\$14,007.00	\$25,452.00	(\$3,950.00)	(\$2,000.00)	\$0.00	\$0.00	\$19,502.00	\$5,495.00	39.23%
612 HEALTH SUPPLIES	\$8,000.00	\$8,000.00	\$8,500.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$500.00)	-6.25%
614 CUSTODIAL SUPPLIES	\$29,800.00	\$29,599.18	\$33,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$31,000.00	\$1,400.82	4.73%
615 STUDENT ACTIVITY SUPPLIES	\$6,321.00	\$6,321.00	\$8,752.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$7,802.00	\$1,481.00	23.43%
620 HEAT	\$79,415.00	\$79,415.00	\$69,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,436.00	(\$9,979.00)	-12.57%
641 TEXTBOOKS	\$7,573.00	\$7,573.00	\$3,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,679.00	(\$3,894.00)	-51.42%
642 LIBRARY SUPPLIES/MATERIALS	\$1,639.00	\$1,639.00	\$2,340.00	(\$340.00)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$361.00	22.03%
650 SOFTWARE/LICENSES	\$8,695.00	\$8,695.00	\$9,250.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$7,250.00	(\$1,445.00)	-16.62%
692 SUPPLIES	\$22,110.00	\$21,821.00	\$27,736.00	(\$500.00)	(\$2,400.00)	\$0.00	\$0.00	\$24,836.00	\$3,015.00	13.82%
720 CAPITAL IMPROVEMENTS	\$1,300.00	\$1,300.00	\$24,779.00	(\$24,779.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)	-100.00%
731 INSTRUCTIONAL EQUIPMENT	\$5,416.00	\$5,416.00	\$1,390.00	(\$855.00)	\$0.00	\$0.00	\$0.00	\$535.00	(\$4,881.00)	-90.12%
732 COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
736 INSTR EQUIP REPAIR	\$2,184.00	\$2,184.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$184.00)	-8.42%
737 NON-INST EQUIP REPAIR	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	-100.00%
739 NON-INSTR EQUIP	\$0.00	\$1,369.82	\$12,681.00	(\$6,173.00)	\$0.00	\$0.00	\$0.00	\$6,508.00	\$5,138.18	375.10%
810 DUES	\$10,910.00	\$11,510.00	\$12,235.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$12,125.00	\$615.00	5.34%
900 ADJUSTMENTS	(\$53,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 BOE	\$9,366,122.00	\$9,366,122.00	\$9,749,796.00	(\$372,564.00)	\$22,404.00	\$0.00	(\$10,000.00)	\$9,389,636.00	\$23,514.00	0.25%
Grand Total for Report	\$9,366,122.00	\$9,366,122.00	\$9,749,796.00	(\$372,564.00)	\$22,404.00	\$0.00	(\$10,000.00)	\$9,389,636.00	\$23,514.00	0.25%