

2012/2013 BUDGET

Lisbon Board of Education

Fiscal Year 2011 - 2012

	Approved 11-12	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,282,903.00	\$3,282,903.00	\$3,506,848.00	\$0.00	(\$10,785.00)	\$0.00	\$0.00	\$3,496,063.00	\$213,160.00	6.49%
112 NONCERTIFIED SALARIES	\$419,324.00	\$419,324.00	\$437,524.00	\$0.00	(\$16,152.00)	(\$2,500.00)	\$0.00	\$418,872.00	(\$452.00)	-0.11%
115 STUDENT ACTIVITIES	\$35,600.00	\$35,600.00	\$47,500.00	(\$1,700.00)	(\$3,500.00)	\$0.00	\$0.00	\$42,300.00	\$6,700.00	18.82%
120 SUB CUSTODIANS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%
121 CERTIFIED SUBSTITUTES	\$46,505.00	\$46,505.00	\$43,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,805.00	(\$2,700.00)	-5.81%
122 NONCERTIFIED SUBSTITUTES	\$14,535.00	\$14,535.00	\$14,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.00	\$0.00	0.00%
201 ANTHEM BC	\$899,111.00	\$899,111.00	\$962,355.00	\$0.00	(\$65,214.00)	\$0.00	\$0.00	\$877,141.00	(\$21,970.00)	-2.44%
220 FICA EMPLOYERS SHARE	\$91,216.00	\$91,216.00	\$98,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,113.00	\$6,897.00	7.56%
240 CONTRACTUAL TEACHER 403	\$12,000.00	\$12,000.00	\$11,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.00	(\$240.00)	-2.00%
250 CONTRACTUAL TUITION REIMB	\$20,090.00	\$20,090.00	\$14,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,524.00	(\$5,566.00)	-27.71%
260 UNEMPLOYMENT	\$11,000.00	\$11,000.00	\$14,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$18,000.00	\$7,000.00	63.64%
270 WORKERS COMPENSATION	\$36,510.00	\$36,510.00	\$34,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,756.00	(\$1,754.00)	-4.80%
290 OTHER INSURANCE	\$120,079.00	\$120,079.00	\$68,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,033.00	(\$52,046.00)	-43.34%
322 PROFESSIONAL DEVELOPMEN	\$10,000.00	\$10,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	(\$200.00)	-2.00%
330 LEGAL/ACCTING FEES	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	0.00%
340 EVALUATIONS/CONTRACTED	\$10,450.00	\$10,450.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$350.00	3.35%
410 ELECTRICITY	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.00%
431 CONTRACTED BUILDING REPAI	\$27,506.00	\$27,506.00	\$27,506.00	(\$9,854.00)	(\$2,000.00)	\$0.00	\$0.00	\$15,652.00	(\$11,854.00)	-43.10%
510 TRANSPORTATION	\$668,533.00	\$668,533.00	\$689,197.00	(\$4,050.00)	(\$41,180.00)	\$0.00	\$0.00	\$643,987.00	(\$24,566.00)	-3.67%
511 FIELD TRIPS	\$5,210.00	\$5,210.00	\$3,300.00	(\$3,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,210.00)	-100.00%
520 PROPERTY/LIABILITY INS.	\$40,480.00	\$40,480.00	\$40,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,946.00	\$466.00	1.15%
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	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$2,000.00	(\$1,000.00)	-33.33%
560 SPECIAL ED TUITION	\$881,323.00	\$881,323.00	\$792,996.00	\$0.00	\$0.00	(\$25,615.00)	\$0.00	\$767,381.00	(\$113,942.00)	-12.93%
561 REGULAR ED TUITION	\$1,953,151.00	\$1,953,151.00	\$2,191,778.00	(\$54,224.00)	\$0.00	\$12,252.00	\$0.00	\$2,149,806.00	\$196,655.00	10.07%
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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2012/2013 BUDGET

Lisbon Board of Education

Fiscal Year 2011 - 2012

	Approved 11-12	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
590 CONTRACTED SERVICES	\$263,678.00	\$263,678.00	\$275,985.00	(\$55,079.00)	(\$13,367.00)	(\$4,572.00)	\$0.00	\$202,967.00	(\$60,711.00)	-23.02%
592 ADULT EDUCATION	\$14,311.00	\$14,311.00	\$15,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.00	\$794.00	5.55%
593 CUSTODIAL CONTRACTED SVC	\$57,171.00	\$57,171.00	\$69,306.00	(\$7,330.00)	\$0.00	\$0.00	\$0.00	\$61,976.00	\$4,805.00	8.40%
611 INSTRUCTIONAL SUPPLIES	\$45,576.00	\$45,576.00	\$33,113.00	(\$16,308.00)	\$0.00	\$0.00	\$0.00	\$16,805.00	(\$28,771.00)	-63.13%
612 HEALTH SUPPLIES	\$10,036.00	\$10,036.00	\$12,114.00	(\$2,114.00)	\$0.00	(\$2,000.00)	\$0.00	\$8,000.00	(\$2,036.00)	-20.29%
614 CUSTODIAL SUPPLIES	\$30,176.00	\$30,176.00	\$36,830.00	(\$7,030.00)	\$0.00	\$0.00	\$0.00	\$29,800.00	(\$376.00)	-1.25%
615 STUDENT ACTIVITY SUPPLIES	\$5,871.00	\$5,871.00	\$7,521.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$6,321.00	\$450.00	7.66%
620 HEAT	\$79,458.00	\$79,458.00	\$79,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,415.00	(\$43.00)	-0.05%
641 TEXTBOOKS	\$4,978.00	\$4,978.00	\$11,573.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$7,573.00	\$2,595.00	52.13%
642 LIBRARY SUPPLIES/MATERIALS	\$1,237.00	\$1,237.00	\$2,639.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,639.00	\$402.00	32.50%
650 SOFTWARE/LICENSES	\$5,000.00	\$5,000.00	\$16,395.00	(\$7,700.00)	\$0.00	\$0.00	\$0.00	\$8,695.00	\$3,695.00	73.90%
692 SUPPLIES	\$22,639.00	\$22,639.00	\$27,610.00	(\$2,000.00)	\$0.00	(\$3,500.00)	\$0.00	\$22,110.00	(\$529.00)	-2.34%
720 CAPITAL IMPROVEMENTS	\$51,423.00	\$51,423.00	\$38,867.00	(\$16,455.00)	(\$15,708.00)	(\$5,404.00)	\$0.00	\$1,300.00	(\$50,123.00)	-97.47%
731 INSTRUCTIONAL EQUIPMENT	\$2,952.00	\$2,952.00	\$5,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.00	\$2,464.00	83.47%
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	\$4,150.00	\$4,150.00	\$5,784.00	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$2,184.00	(\$1,966.00)	-47.37%
737 NON-INSTR EQUIP REPAIR	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
739 NON-INSTR EQUIP	\$3,472.00	\$3,472.00	\$9,400.00	(\$9,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,472.00)	-100.00%
810 DUES	\$9,723.00	\$9,723.00	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,910.00	\$1,187.00	12.21%
900 ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,093.00)	(\$53,093.00)	(\$53,093.00)	0.00%
01 BOE	\$9,361,122.00	\$9,361,122.00	\$9,842,304.00	(\$206,344.00)	(\$185,406.00)	(\$31,339.00)	(\$53,093.00)	\$9,366,122.00	\$5,000.00	0.05%
Grand Total for Report	\$9,361,122.00	\$9,361,122.00	\$9,842,304.00	(\$206,344.00)	(\$185,406.00)	(\$31,339.00)	(\$53,093.00)	\$9,366,122.00	\$5,000.00	0.05%