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TOWN OF LISBON

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2017/2018 BUDGET

Lisbon Board of Education

Fiscal Year 2016 - 2017

	Approved 16-17	Adj Budget	Original Req	Supert Cuts	SubCom Cuts	BOE Cuts	BOF Cuts	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,377,386.00	\$3,339,386.00	\$3,400,863.00	(\$96,549.00)	(\$7,551.00)	\$0.00	\$0.00	\$3,296,763.00	(\$42,623.00)	-1.28%
112 NONCERTIFIED SALARIES	\$435,368.00	\$435,368.00	\$449,783.00	(\$616.00)	(\$1,618.00)	\$0.00	\$0.00	\$447,549.00	\$12,181.00	2.80%
115 STUDENT ACTIVITIES	\$43,250.00	\$43,250.00	\$43,250.00	\$0.00	(\$2,800.00)	\$0.00	\$0.00	\$40,450.00	(\$2,800.00)	-6.47%
120 SUB CUSTODIANS	\$11,876.00	\$11,876.00	\$16,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,079.00	\$4,203.00	35.39%
121 CERTIFIED SUBSTITUTES	\$42,075.00	\$42,075.00	\$41,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,650.00	(\$425.00)	-1.01%
122 NONCERTIFIED SUBSTITUTES	\$20,625.00	\$20,625.00	\$18,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	(\$2,475.00)	-12.00%
201 ANTHEM BC	\$1,023,454.00	\$923,454.00	\$1,107,414.00	(\$24,055.00)	(\$13,412.00)	\$0.00	\$0.00	\$1,069,947.00	\$146,493.00	15.86%
220 FICA EMPLOYERS SHARE	\$101,309.00	\$101,309.00	\$102,241.00	(\$638.00)	(\$2,021.00)	\$0.00	\$0.00	\$99,582.00	(\$1,727.00)	-1.70%
240 CONTRACTUAL TEACHER 403b	\$10,080.00	\$10,080.00	\$9,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840.00	(\$240.00)	-2.38%
250 CONTRACTUAL TUITION REIMB	\$0.00	\$0.00	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.00	\$2,289.00	0.00%
260 UNEMPLOYMENT	\$5,100.00	\$5,100.00	\$5,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.00	\$830.00	16.27%
270 WORKERS COMP INS	\$70,755.00	\$56,133.98	\$70,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,755.00	\$14,621.02	26.05%
290 OTHER EMPLOYEE BENEFITS	\$41,301.00	\$41,301.00	\$46,063.00	(\$71.00)	(\$191.00)	\$0.00	\$0.00	\$45,801.00	\$4,500.00	10.90%
322 PROFESSIONAL DEVELOPMEN	\$16,800.00	\$16,800.00	\$16,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,895.00	\$95.00	0.57%
330 LEGAL/ACCTING FEES	\$42,750.00	\$42,750.00	\$58,192.00	\$0.00	\$7,666.00	\$0.00	\$0.00	\$65,858.00	\$23,108.00	54.05%
340 EVALUATIONS/CONTRACTED	\$15,850.00	\$15,850.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,850.00	\$0.00	0.00%
410 ELECTRICITY	\$75,000.00	\$75,000.00	\$76,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,011.00	\$1,011.00	1.35%
431 CONTRACTED BUILDING REPAI	\$37,091.00	\$37,091.00	\$43,674.00	(\$14,150.00)	(\$3,530.00)	\$0.00	\$0.00	\$25,994.00	(\$11,097.00)	-29.92%
510 TRANSPORTATION	\$726,147.00	\$864,147.00	\$870,576.00	(\$31,183.00)	(\$13,332.00)	\$0.00	\$0.00	\$826,061.00	(\$38,086.00)	-4.41%
511 FIELD TRIPS	\$3,801.00	\$3,801.00	\$4,080.00	\$0.00	(\$4,080.00)	\$0.00	\$0.00	\$0.00	(\$3,801.00)	-100.00%
520 PROPERTY/LIABILITY INS.	\$50,254.00	\$54,457.00	\$57,578.00	\$0.00	(\$1,351.00)	\$0.00	\$0.00	\$56,227.00	\$1,770.00	3.25%
530 TELEPHONE	\$9,300.00	\$9,300.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$600.00	6.45%
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	\$857,337.00	\$857,337.00	\$982,337.00	(\$97,843.00)	(\$53,530.00)	\$0.00	\$0.00	\$830,964.00	(\$26,373.00)	-3.08%
561 REGULAR ED TUITION	\$1,943,567.00	\$1,943,567.00	\$1,917,732.00	(\$493.00)	(\$590.00)	\$0.00	\$0.00	\$1,916,649.00	(\$26,918.00)	-1.38%
569 TUITION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Fiscal Year 2016 - 2017

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580 MILEAGE REIMBURSEMENT	\$4,000.00	\$4,000.00	\$3,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.00	(\$915.00)	-22.88%
590 CONTRACTED SERVICES	\$235,913.00	\$236,224.00	\$259,016.00	(\$1,000.00)	(\$15,576.00)	\$0.00	\$0.00	\$242,440.00	\$6,216.00	2.63%
592 ADULT EDUCATION	\$17,883.00	\$17,883.00	\$18,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.00	\$358.00	2.00%
593 CUSTODIAL CONTRACTED SVC	\$53,972.00	\$53,972.00	\$54,848.00	\$4,246.00	\$0.00	\$0.00	\$0.00	\$59,094.00	\$5,122.00	9.49%
611 INSTRUCTIONAL SUPPLIES	\$20,452.00	\$19,632.43	\$20,199.00	(\$2,100.00)	(\$1,006.00)	\$0.00	\$0.00	\$17,093.00	(\$2,539.43)	-12.93%
612 HEALTH SUPPLIES	\$8,000.00	\$7,860.01	\$9,902.00	(\$902.00)	(\$1,000.00)	\$0.00	\$0.00	\$8,000.00	\$139.99	1.78%
614 CUSTODIAL SUPPLIES	\$20,735.00	\$20,622.80	\$20,735.00	\$0.00	(\$2,735.00)	\$0.00	\$0.00	\$18,000.00	(\$2,622.80)	-12.72%
615 STUDENT ACTIVITY SUPPLIES	\$4,511.00	\$4,511.00	\$4,511.00	\$0.00	(\$1,760.00)	\$0.00	\$0.00	\$2,751.00	(\$1,760.00)	-39.02%
620 HEAT	\$41,512.00	\$41,512.00	\$46,205.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$41,705.00	\$193.00	0.46%
641 TEXTBOOKS	\$42,279.00	\$42,904.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,904.79)	-100.00%
642 LIBRARY SUPPLIES/MATERIALS	\$250.00	\$2,992.80	\$3,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369.00	\$376.20	12.57%
650 SOFTWARE/LICENSES	\$5,007.00	\$7,767.00	\$5,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.00	(\$2,399.00)	-30.89%
692 SUPPLIES	\$26,019.00	\$26,019.00	\$25,067.00	(\$585.00)	(\$500.00)	\$0.00	\$0.00	\$23,982.00	(\$2,037.00)	-7.83%
720 CAPITAL IMPROVEMENTS	\$5,854.00	\$5,854.00	\$164,436.00	(\$137,500.00)	(\$17,850.00)	\$0.00	\$0.00	\$9,086.00	\$3,232.00	55.21%
731 INSTRUCTIONAL EQUIPMENT	\$5,867.00	\$6,014.00	\$3,419.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$2,919.00	(\$3,095.00)	-51.46%
732 COMPUTER HARDWARE	\$10,180.00	\$14,675.00	\$17,090.00	(\$13,670.00)	(\$530.00)	\$0.00	\$0.00	\$2,890.00	(\$11,785.00)	-80.31%
736 INSTR EQUIP REPAIR	\$2,175.00	\$2,175.00	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$50.00	2.30%
737 NON-INSTR EQUIP REPAIR	\$0.00	\$112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.20)	-100.00%
739 NON-INSTR EQUIP	\$608.00	\$903.99	\$37,222.00	(\$17,942.00)	(\$18,755.00)	\$0.00	\$0.00	\$525.00	(\$378.99)	-41.92%
810 DUES	\$11,180.00	\$11,180.00	\$10,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.00	(\$274.00)	-2.45%
900 ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01 BOE	\$9,483,998.00	\$9,483,998.00	\$10,080,101.00	(\$435,551.00)	(\$160,552.00)	\$0.00	\$0.00	\$9,483,998.00	\$0.00	0.00%
Grand Total for Report	\$9,483,998.00	\$9,483,998.00	\$10,080,101.00	(\$435,551.00)	(\$160,552.00)	\$0.00	\$0.00	\$9,483,998.00	\$0.00	0.00%