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Town Clerk

TOWN CLERKS OFFICE
TOWN OF LISBON

2015/2016 BUDGET

Lisbon Board of Education

	Approved 14-15	Adj Budget	Original Req	Supert Culs	SubCom Culs	BOE Culs	BOF Culs	Requested Budget	Difference	% Diff
111 CERTIFIED SALARIES	\$3,327,778.00	\$3,326,113.72	\$3,354,995.00	(\$12,522.00)	\$0.00	\$0.00	\$0.00	\$3,342,473.00	\$16,359.28	0.49%
112 NONCERTIFIED SALARIES	\$434,473.00	\$434,473.00	\$447,778.00	(\$3,526.00)	(\$3,526.00)	\$0.00	\$0.00	\$440,726.00	\$6,253.00	1.44%
115 STUDENT ACTIVITIES	\$33,462.00	\$34,212.00	\$47,488.00	\$0.00	(\$5,975.00)	\$0.00	\$0.00	\$41,513.00	\$7,301.00	21.34%
120 SUB CUSTODIANS	\$13,680.00	\$13,680.00	\$13,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.00	(\$156.00)	-1.14%
121 CERTIFIED SUBSTITUTES	\$50,560.00	\$50,560.00	\$51,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,220.00	\$660.00	1.31%
122 NONCERTIFIED SUBSTITUTES	\$7,675.00	\$7,675.00	\$17,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,017.00	\$9,342.00	121.72%
201 ANTHEM BC	\$802,290.00	\$802,290.00	\$1,065,247.00	\$0.00	(\$34,805.00)	\$0.00	\$0.00	\$1,030,442.00	\$228,152.00	28.44%
220 FICA EMPLOYERS SHARE	\$108,918.00	\$108,918.00	\$99,085.00	(\$379.00)	(\$601.00)	\$0.00	\$0.00	\$98,105.00	(\$10,813.00)	-9.93%
240 CONTRACTUAL TEACHER 403(\$10,320.00	\$10,320.00	\$10,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$0.00	0.00%
250 CONTRACTUAL TUITION REIMB	\$9,131.00	\$8,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,647.00)	-100.00%
260 UNEMPLOYMENT	\$5,000.00	\$5,000.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$4,350.00)	-87.00%
270 WORKERS COMPENSATION	\$35,515.00	\$35,515.00	\$46,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,492.00	\$10,977.00	30.91%
290 OTHER INSURANCE	\$52,056.00	\$52,056.00	\$50,956.00	(\$14,590.00)	(\$3,071.00)	\$0.00	\$0.00	\$33,295.00	(\$18,761.00)	-36.04%
322 PROFESSIONAL DEVELOPMEN	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$0.00	0.00%
330 LEGAL/ACCTING FEES	\$42,250.00	\$42,250.00	\$47,750.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$37,750.00	(\$4,500.00)	-10.65%
340 EVALUATIONS/CONTRACTED	\$12,850.00	\$12,850.00	\$20,850.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$15,850.00	\$3,000.00	23.35%
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	\$26,640.00	\$26,640.00	\$30,717.00	(\$9,822.00)	\$0.00	\$0.00	\$0.00	\$20,895.00	(\$5,745.00)	-21.57%
510 TRANSPORTATION	\$659,987.00	\$659,592.00	\$669,814.00	(\$8,450.00)	\$0.00	\$0.00	\$0.00	\$681,364.00	\$21,772.00	3.30%
511 FIELD TRIPS	\$3,900.00	\$3,900.00	\$3,697.00	(\$3,697.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,900.00)	-100.00%
520 PROPERTY/LIABILITY INS.	\$45,494.00	\$45,494.00	\$48,185.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$46,685.00	\$1,191.00	2.62%
530 TELEPHONE	\$10,620.00	\$10,620.00	\$9,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,420.00	(\$1,200.00)	-11.30%
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	\$1,965.00	\$2,979.28	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$520.72	17.48%
560 SPECIAL ED TUITION	\$969,605.00	\$969,230.00	\$815,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,803.00	(\$153,427.00)	-15.83%
561 REGULAR ED TUITION	\$2,258,983.00	\$2,258,983.00	\$2,206,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206,795.00	(\$52,188.00)	-2.31%
569 TUITION-OTHER	\$0.00	\$0.00	\$14,700.00	\$0.00	(\$14,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

2015/2016 BUDGET

Lisbon Board of Education

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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	\$195,489.00	\$196,088.70	\$286,319.00	(\$46,164.00)	(\$16,388.00)	\$0.00	\$0.00	\$223,767.00	\$27,678.30	14.12%
592 ADULT EDUCATION	\$16,190.00	\$16,190.00	\$16,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,676.00	\$486.00	3.00%
593 CUSTODIAL CONTRACTED SVC	\$54,697.00	\$54,697.00	\$47,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,941.00	(\$6,756.00)	-12.35%
611 INSTRUCTIONAL SUPPLIES	\$23,388.00	\$23,169.85	\$29,529.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$26,829.00	\$3,659.15	15.79%
612 HEALTH SUPPLIES	\$8,000.00	\$7,797.00	\$9,990.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$7,990.00	\$193.00	2.48%
614 CUSTODIAL SUPPLIES	\$30,650.00	\$25,940.00	\$31,700.00	(\$2,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$26,700.00	\$760.00	2.99%
615 STUDENT ACTIVITY SUPPLIES	\$7,971.00	\$8,246.00	\$10,654.00	\$0.00	(\$7,713.00)	\$0.00	\$0.00	\$2,941.00	(\$5,305.00)	-64.33%
620 HEAT	\$73,536.00	\$73,536.00	\$47,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,540.00	(\$25,996.00)	-35.35%
641 TEXTBOOKS	\$0.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$1,308.00	0.00%
642 LIBRARY SUPPLIES/MATERIALS	\$2,000.00	\$1,955.64	\$2,250.00	(\$50.00)	(\$1,000.00)	\$0.00	\$0.00	\$1,200.00	(\$755.64)	-38.64%
650 SOFTWARE/LICENSES	\$4,750.00	\$4,750.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$140.00	2.95%
692 SUPPLIES	\$27,759.00	\$27,601.40	\$28,287.00	\$0.00	(\$5,400.00)	\$0.00	\$0.00	\$22,887.00	(\$4,714.40)	-17.08%
720 CAPITAL IMPROVEMENTS	\$31,884.00	\$31,884.00	\$48,008.00	(\$19,266.00)	\$0.00	\$0.00	\$0.00	\$28,742.00	(\$3,142.00)	-9.85%
731 INSTRUCTIONAL EQUIPMENT	\$0.00	\$44.36	\$12,772.00	(\$405.00)	(\$8,290.00)	\$0.00	\$0.00	\$4,077.00	\$4,032.64	9090.71%
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	\$2,000.00	\$2,000.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$184.00	9.20%
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	\$29,358.00	\$34,926.05	\$5,569.00	(\$2,441.00)	(\$2,125.00)	\$0.00	\$0.00	\$1,000.00	(\$33,926.05)	-97.14%
810 DUES	\$10,729.00	\$10,729.00	\$11,152.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$11,042.00	\$313.00	2.92%
01 BOE	\$9,541,378.00	\$9,541,378.00	\$9,792,597.00	(\$133,122.00)	(\$118,097.00)	\$0.00	(\$135,000.00)	\$9,406,378.00	(\$135,000.00)	-1.41%

Grand Total for Report

\$9,541,378.00 \$9,541,378.00 \$9,792,597.00 (\$133,122.00) (\$118,097.00) \$0.00 (\$135,000.00) \$9,406,378.00 (\$135,000.00) -1.41%