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Maggie Weekly Asst

TOWN CLERKS OFFICE

TOWN OF LISBON

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TOWN CLERKS OFFICE

TOWN OF LISBON

TOWN of Lisbon-Board of Education

2021/2022 Budget

Summary By Object

| Account | Description | FY 2020/2021 Adjusted Budget | Original | Superintendent (Cuts)/Additions | Finance Subcommittee (Cuts/Additions) | Requested Budget | Difference | Percent Difference |
|----------------------|----------------------------------------|---------------------------------|--------------|------------------------------------|------------------------------------------|---------------------|------------|-----------------------|
| 001.X.XX.XXXX.XX.111 | Certified Salaries | \$3,420,530 | \$3,535,525 | (\$70,697) | | \$3,464,828 | \$44,298 | 1.30% |
| 001.X.XX.XXXX.XX.112 | Non-Certified Salaries | \$597,111 | \$667,374 | (\$21,791) | \$120 | \$645,703 | \$48,592 | 8.14% |
| 001.X.XX.XXXX.XX.113 | Substitutes | \$118,368 | \$58,750 | | | \$58,750 | (\$59,618) | -50.37% |
| 001.X.XX.XXXX.XX.115 | Student Activities | \$40,865 | \$48,090 | | | \$48,090 | \$7,225 | 17.68% |
| 001.X.XX.XXXX.XX.120 | Substitute Custodians | \$22,015 | \$20,979 | | | \$20,979 | (\$1,036) | -4.71% |
| 001.X.XX.XXXX.XX.210 | Anthem BC | \$883,985 | \$961,716 | (\$25,167) | | \$936,549 | \$52,564 | 5.95% |
| 001.X.XX.XXXX.XX.220 | FICA-Employer's Share | \$119,006 | \$124,459 | (\$996) | | \$123,463 | \$4,457 | 3.75% |
| 001.X.XX.XXXX.XX.230 | Retirement Contributions | \$43,985 | \$28,944 | (\$11,559) | | \$17,385 | (\$26,600) | -60.48% |
| 001.X.XX.XXXX.XX.231 | Contractual Teacher 403b Contributions | \$9,840 | \$9,840 | | | \$9,840 | \$0 | 0.00% |
| 001.X.XX.XXXX.XX.250 | Tuition Reimbursement | \$8,154 | \$9,159 | | | \$9,159 | \$1,005 | 12.33% |
| 001.X.XX.XXXX.XX.260 | Unemployment | \$5,930 | \$5,662 | | | \$5,662 | (\$268) | -4.52% |
| 001.X.XX.XXXX.XX.270 | Workers' Compensation Insurance | \$35,480 | \$36,795 | | | \$36,795 | \$1,315 | 3.71% |
| 001.X.XX.XXXX.XX.290 | Other Employee Benefits | \$30,959 | \$52,673 | | \$9,000 | \$61,673 | \$30,714 | 99.21% |
| 001.X.XX.XXXX.XX.322 | Professional Development | \$16,900 | \$19,290 | | | \$19,290 | \$2,390 | 14.14% |
| 001.X.XX.XXXX.XX.324 | Field Trips | \$0 | \$4,800 | (\$2,400) | | \$2,400 | \$2,400 | 100.00% |
| 001.X.XX.XXXX.XX.340 | Other Professional Services | \$23,368 | \$21,088 | | | \$21,088 | (\$2,280) | -9.76% |
| 001.X.XX.XXXX.XX.341 | Legal/Accounting Fees | \$60,783 | \$69,136 | | | \$69,136 | \$8,353 | 13.74% |
| 001.X.XX.XXXX.XX.431 | Contracted Building Repairs | \$27,735 | \$34,441 | (\$3,900) | | \$30,541 | \$2,806 | 10.12% |
| 001.X.XX.XXXX.XX.510 | Transportation | \$701,193 | \$773,241 | (\$24,210) | | \$749,031 | \$47,838 | 6.82% |
| 001.X.XX.XXXX.XX.520 | Property/Liability Insurance | \$53,068 | \$58,214 | (\$1,768) | | \$56,446 | \$3,378 | 6.37% |
| 001.X.XX.XXXX.XX.530 | Communications | \$10,356 | \$10,560 | | | \$10,560 | \$204 | 1.97% |
| 001.X.XX.XXXX.XX.532 | Postage | \$3,879 | \$3,885 | | | \$3,885 | \$6 | 0.15% |
| 001.X.XX.XXXX.XX.540 | Advertising | \$2,500 | \$2,500 | | | \$2,500 | \$0 | 0.00% |
| 001.X.XX.XXXX.XX.560 | Special Education Tuition | \$890,828 | \$973,434 | (\$80,975) | | \$892,459 | \$1,631 | 0.18% |
| 001.X.XX.XXXX.XX.561 | Regular Education Tuition | \$2,044,488 | \$2,045,281 | (\$18,350) | | \$2,026,931 | (\$17,557) | -0.86% |
| 001.X.XX.XXXX.XX.580 | Travel Reimbursement | \$1,770 | \$1,312 | | | \$1,312 | (\$458) | -25.88% |
| 001.X.XX.XXXX.XX.590 | Contracted Services | \$336,676 | \$397,583 | (\$24,921) | (\$4,365) | \$368,297 | \$31,621 | 9.39% |
| 001.X.XX.XXXX.XX.592 | Adult Education | \$18,423 | \$18,457 | (\$538) | | \$17,919 | (\$504) | -2.74% |
| 001.X.XX.XXXX.XX.593 | Custodial Contracted Services | \$68,715 | \$70,303 | | | \$70,303 | \$1,588 | 2.31% |
| 001.X.XX.XXXX.XX.611 | Instructional Supplies | \$35,876 | \$48,762 | (\$3,750) | \$2,000 | \$47,012 | \$11,136 | 31.04% |
| 001.X.XX.XXXX.XX.612 | Health Supplies | \$7,000 | \$9,280 | (\$4,017) | | \$5,263 | (\$1,737) | -24.81% |
| 001.X.XX.XXXX.XX.613 | COVID-19 Supplies | \$0 | \$6,998 | (\$6,998) | | \$0 | \$0 | 0.00% |
| 001.X.XX.XXXX.XX.614 | Custodial Supplies | \$20,000 | \$23,222 | (\$4,000) | | \$19,222 | (\$778) | -3.89% |
| 001.X.XX.XXXX.XX.615 | Student Activity Supplies | \$4,363 | \$3,369 | | | \$3,369 | (\$994) | -22.78% |
| 001.X.XX.XXXX.XX.622 | Electricity | \$88,139 | \$72,618 | | | \$72,618 | (\$15,521) | -17.61% |
| 001.X.XX.XXXX.XX.623 | Propane | \$2,632 | \$2,070 | | | \$2,070 | (\$562) | -21.35% |
| 001.X.XX.XXXX.XX.624 | Oil | \$41,842 | \$39,959 | | | \$39,959 | (\$1,883) | -4.50% |
| 001.X.XX.XXXX.XX.640 | Textbooks | \$528 | \$1,375 | | | \$1,375 | \$847 | 160.42% |
| 001.X.XX.XXXX.XX.642 | Library Supplies/Materials | \$1,402 | \$7,324 | (\$25) | \$50 | \$7,349 | \$5,947 | 424.18% |
| 001.X.XX.XXXX.XX.650 | Supplies-Technology Related | \$19,521 | \$42,303 | (\$7,106) | (\$7,463) | \$27,734 | \$8,213 | 42.07% |
| 001.X.XX.XXXX.XX.692 | Other Supplies | \$18,900 | \$27,823 | (\$3,280) | | \$24,543 | \$5,643 | 29.86% |
| 001.X.XX.XXXX.XX.720 | Capital Improvements | \$3,154 | \$0 | | | \$0 | (\$3,154) | -100.00% |
| 001.X.XX.XXXX.XX.734 | Technology Related Hardware | \$861 | \$128,712 | (\$125,562) | | \$3,150 | \$2,289 | 265.85% |
| 001.X.XX.XXXX.XX.739 | Other Equipment | \$28,858 | \$4,165 | | | \$4,165 | (\$24,693) | -85.57% |
| 001.X.XX.XXXX.XX.810 | Dues & Fees | \$11,533 | \$12,011 | | | \$12,011 | \$478 | 4.14% |
| Grand Total | | \$9,881,519 | \$10,493,482 | (\$442,010) | (\$658) | \$10,050,814 | \$169,295 | 1.71% |