



**AGENDA**  
**SPECIAL COUNCIL MEETING**  
**MARCH 09, 2021**  
**BY ZOOM**  
(View on Website – Live Video Stream/Town Hall)  
**6:00 P.M.**

**Town Council**  
Allen Ward, Chair  
Don Fellows, Vice Chair  
Norm Albert  
Jeffrey Ganong  
Kasie Kolbe  
Fern Larochelle  
Mark Lunt

1. CALL TO ORDER & PLEDGE TO FLAG

2. ROLL CALL

\_\_\_ Councilor Albert      \_\_\_ Councilor Fellows      \_\_\_ Councilor Ganong      \_\_\_ Councilor Kolbe  
\_\_\_ Councilor Larochelle      \_\_\_ Councilor Lunt      \_\_\_ Councilor Ward

Town Clerk reading of meeting rules

3. GOOD NEWS & RECOGNITION

4. PUBLIC HEARINGS

5. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS

6. CONSENT AGENDA

2021-52 ORDER – A. Municipal Accounts Payable Warrants – \$ 320,476.50  
B. Municipal Payroll Warrants - \$138,676.84  
D. School Payroll Warrants - \$ 364,408.39

7. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

2021-53- ORDER – School Budget Presentation to Council and Finance Committee

8. OTHER BUSINESS

A. Council Committee Reports:

- |                                             |                                         |
|---------------------------------------------|-----------------------------------------|
| 1. School (Councilor Albert)                | 6. County Budget (Councilor Ward)       |
| 2. Planning Board (Councilor Fellows)       | 7. Library (Councilor Lunt)             |
| 3. LDC (Councilor Larochelle/Albert)        | 8. Water Commission (Councilor Fellows) |
| 4. Conservation Commission (Councilor Ward) | 9. Finance Committee (Councilor Albert) |
| 5. Recreation (Councilor Albert)            |                                         |

B. Town Manager's Report

9. APPOINTMENTS

10. COUNCIL COMMUNICATIONS

11. AUDIENCE PARTICIPATION & RESPONSE NEW ITEMS

12. EXECUTIVE SESSION

13. ADJOURNMENT

2021-54 ORDER – To Adjourn

**To comment on Public Hearings, Audience Participation and Audience Participation & Response New Items,  
email [award@lisbonme.org](mailto:award@lisbonme.org) the Chair prior to or during this meeting.**

## SUMMARY OF LISBON COUNCIL MEETING RULES

***This summary is provided for guidance only. The complete council working rules may be found on the town website [www.lisbonme.org](http://www.lisbonme.org) on the Town Officials, Town Council page.***

The meeting agenda is available from the town website under Council Agendas and Minutes.

1. Please note the order that agenda items may be acted upon by the Council, however, if necessary, the Council may elect to change the order of the agenda.
2. The Council Chairman presides over the meeting. When the Chairman is not present, the Vice Chairman serves that function. The chair shall preserve decorum and decide all questions of order and procedure subject to appeal to the town council.
3. Public comment is not typically allowed during Council workshops. There may be occasions where public comment may be recruited, but normally, workshops are reserved for Council members to discuss and educate themselves on a variety of issues facing the Town. Prior to the conclusion of a workshop, if time permits, the chair may allow questions from the public.
4. During audience participation, anyone wishing to address council will wait to be recognized by the chair before beginning any remarks. Audience members will move to the lectern to address council, and shall provide name and address prior to addressing the council.
5. Note that "Consent Agenda" items (if there are any) are acted upon first, voted upon as a group, and will most often be voted on without discussion as these items often involve "housekeeping" issues (such as minor parking changes). On occasion "Consent Agenda" items are separated out as stand-alone action items by the Council to allow for more discussion.
6. Public comment on agenda items. General comments on agenda items should be made during audience participation. After introduction of an agenda item, appropriate motions, and time for explanation and council questions, the public may be allowed to comment on that agenda item at the discretion of the chair. During that period of time, the public comment shall address only the agenda item before council.
7. Action on agenda items. As each item on the agenda for any meeting is brought to the floor for discussion:
  - a. The town clerk reads the agenda item and the action being requested of council.
  - b. The sponsor of each item or, if there is no council sponsor, the town manager, or town staff, shall first be allowed to present their initial comments for consideration by the public and councilors.
  - c. Following this introduction of the issue, there will be time devoted to any questions of the sponsor or the town manager or staff regarding the agenda item which any councilor may have which would help to clarify the question presented by the agenda item. The chair may allow questions from the public during this time however; no debate or discussion of collateral issues shall be permitted.
  - d. When authorized by the chair, any additional public comment shall be no longer than two minutes per person and must be to request or furnish new or undisclosed information or viewpoints only.
  - e. Once an agenda item has been explained and clarified by any questioning, the discussion on the specific agenda item will remain with the council. Additional public comment, prior to final council vote; will only be allowed at the chairman's discretion.
8. New business is for the council to receive input on town matters not on the agenda for that meeting. It is not intended, nor shall it be construed as an opportunity for debate of previous agenda items or reinforcement of a point made by another speaker. Comments shall be to furnish new or undisclosed information or viewpoints and limited to a time period of two minutes or less and shall be directed through the chair.
9. If an "Executive Session" is conducted by the Council, State Statute prohibits public attendance for any discussion of the action to be addressed by the Council. Any action taken by the Council on any "Executive Session" matter must be acted upon in a public meeting, and may occur at the end of the "Executive Session" (which has no time element relative to the length of the discussion involved in the "session").

**Agenda Date: 03-09-2021**

| Date     | Brenda Martin | Municipal Accts Payable |
|----------|---------------|-------------------------|
| 3/3/2021 | 3022021       | \$ 302,577.70           |
| 3/4/2021 | 3032021       | \$ 17,898.80            |
|          |               | <b>\$ 320,476.50</b>    |

| Date     | Megan Lavigne | Municipal Payroll Warrants |
|----------|---------------|----------------------------|
| 3/9/2021 | 210311        | \$ 124,134.12              |
| 3/9/2021 | 2103W1        | \$ 14,542.72               |
|          |               | <b>\$ 138,676.84</b>       |

| Date | Louise Levesque | School Accts Payable |
|------|-----------------|----------------------|
|------|-----------------|----------------------|

| Date     | Eva Huston | School Payroll Warrants |
|----------|------------|-------------------------|
| 3/8/2021 | 1094       | \$ 12,416.16            |
| 3/8/2021 | 1095       | \$ 112.80               |
| 3/8/2021 | 1096       | \$ 351,879.43           |
|          |            | <b>\$ 364,408.39</b>    |

# 21-22 Subsidy Comparison Report

Lisbon School Department

(All Subsidy figures for 21/22 are Preliminary!)

## General Education Budget:

|                                                               | FUNDING 20/21**      | FUNDING 21/22         | Difference          |
|---------------------------------------------------------------|----------------------|-----------------------|---------------------|
| <b>Budget Expenditures-Fund 100</b>                           | <b>\$ 17,637,914</b> | <b>\$ 18,181,716</b>  | <b>\$543,802.00</b> |
| Amount from Unassigned Fund Balance:                          |                      |                       |                     |
| Balance to help defray taxes                                  | \$118,211            | \$118,211             | \$0                 |
| State Grant/MLTI                                              | \$0                  | \$0                   | \$0                 |
| Regular Instruction Reserve Account                           | \$0                  | \$0                   |                     |
| Anticipated Revenue:                                          |                      |                       |                     |
| Capital Reserve Fund-GPC                                      | \$43,209             | \$43,209              | (\$0)               |
| Interest Credit                                               | \$19,426             | \$0                   | (\$19,426)          |
| CARES Act                                                     | \$84,000             | \$84,000              | \$0                 |
| Special Purpose School                                        | \$300,000            | \$300,000             | \$0                 |
| <b>Total Revenue</b>                                          | <b>\$564,846</b>     | <b>\$545,420</b>      | <b>(\$19,426)</b>   |
| <b>Total Budget after Revenue</b>                             | <b>\$17,073,068</b>  | <b>\$ 17,636,296</b>  | <b>\$563,228</b>    |
| <b>Local Only Debt Service</b>                                | <b>\$454,034</b>     | <b>\$446,833</b>      | <b>(\$7,201)</b>    |
| <b>Total Budget after Revenue and Local Only Debt Service</b> | <b>\$16,619,034</b>  | <b>\$ 17,189,463</b>  | <b>\$570,429</b>    |
| 100% EPS                                                      | <b>\$14,114,664</b>  | <b>\$14,150,490 *</b> | <b>\$35,826</b>     |
| Amount above 100% EPS                                         | <b>\$2,504,370</b>   | <b>\$ 3,038,974</b>   | <b>\$ 534,604</b>   |
| <b>Transition Amount</b>                                      | <b>\$0</b>           | <b>\$0 *</b>          | <b>\$0</b>          |
| <b>Total Additional Local Funds</b>                           | <b>\$2,504,370</b>   | <b>\$ 3,038,974</b>   | <b>\$ 534,604</b>   |
| <b>State Subsidy:</b>                                         |                      |                       |                     |
| <b>State Contribution</b>                                     | <b>\$9,536,727</b>   | <b>\$9,596,147 *</b>  | <b>\$59,420</b>     |
| <b>Required Local Contribution</b>                            | <b>\$4,577,937</b>   | <b>\$4,627,820 *</b>  | <b>\$49,883</b>     |
| <b>Local Only Debt Service</b>                                | <b>\$454,034</b>     | <b>\$446,833</b>      | <b>(\$7,201)</b>    |
| <b>Local Additional Funds</b>                                 | <b>\$2,504,370</b>   | <b>\$ 3,038,974</b>   | <b>\$534,604</b>    |
| <b>Total Local Funding</b>                                    | <b>\$7,536,341</b>   | <b>\$8,113,627</b>    | <b>\$577,286</b>    |
|                                                               | <b>\$17,073,068</b>  | <b>\$17,709,774</b>   | <b>\$636,706</b>    |

There is an increase in State Funding from 20/21 to 21/22 of \$59,420  
 There is a increase in Local Funding from 20/21 to 21/22 of \$577,286

\* Amounts based on Legislative Budget Approval FY 21/22 ED279 as of January 31, 2021

\*\* Amounts from Town Council Meeting dated \_\_\_\_\_

## Adult Education:

|                     |             |             |   |         |
|---------------------|-------------|-------------|---|---------|
| Anticipated Revenue | \$3,500     | \$3,500     | # | \$0     |
| State Contribution  | \$7,884 **  | \$7,712 *** |   | (\$172) |
| Total Local Funding | \$22,234 ** | \$22,406    |   | \$172   |
| Total Expenditures  | \$33,618    | \$33,618    |   | \$0     |

There is an increase in State Funding from 20/21 to 21/22 of (\$172)  
 There is a decrease in Local Funding from 20/21 to 21/22 of \$172

# Amount based on actual revenue received in 20-21

\*\*\* Amount based on actual subsidy received in 20-21

|                                                            |                     |                     |                  |
|------------------------------------------------------------|---------------------|---------------------|------------------|
| <b>Total Increase to Taxes:</b>                            | <b>\$7,558,575</b>  | <b>\$8,136,032</b>  | <b>\$577,457</b> |
| <b>Total increase in Budget Including Adult Education:</b> | <b>\$17,671,532</b> | <b>\$18,215,334</b> | <b>\$543,802</b> |

# Lisbon School Department

Serving the communities of Lisbon and Lisbon Falls



**Budget Presentation to Town Council**

**“WE ARE LISBON!”**

March 9, 2021

# Lisbon School Department's *Strategic Educational Plan*

## **Mission**

The Lisbon School Department is united with our community to provide a personalized, innovative education for all learners in an ever-changing world.

## **Vision**

All students learn in different ways and in different timeframes.



# Lisbon School Department's *Budget Goals/Focus*

- Maintain all existing programs, including reducing class sizes (if possible),
- Remain focused on our mission and vision and re-establish a positive working relationship with all vested stakeholders within the Lisbon School Department and Community.
- Prioritize program/facility improvements.,
- Maintain existing 5 year Capital Plan,
- Consider technology improvements; and,
- Maintain professional development and time for staff.

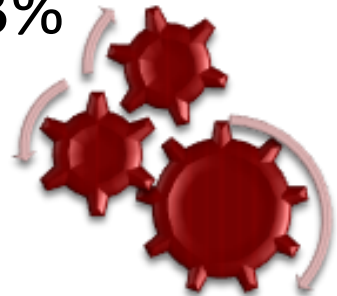


# Lisbon School Department's *Budget Overview*

The proposed budget is based on our preliminary ED-279 Figures that we received on January 25, 2021.

This preliminary budget maintains all existing programs and services. As a result of having over 325 people on our payroll, our average operating expenses increased this year in the amount of roughly \$550,000.

As a result, the overall budget has an increase of 3% or \$543,802. As of today, this proposed budget would require a \$577,457 increase in the local contribution.



# Lisbon School Department's *Budget Components*

- **Total Budget**
- **Undesignated Account**
- **Anticipated Revenue**
- **Local Only Debt Service**
- **Essential Programs & Services**
- **Total Additional Local Funds**
- **State Subsidy**
- **Required Local Contribution**
- **Total Local Funding**



# Lisbon School Department's *Variables*

- Adult Education/Pre-K
- Bond Proceeds/Capital Reserve
- Capital Reserve
- Gartley Street School
- Health Insurance (9%)
- MainePers
- Resignations (Restructuring)
- Special Education (Enrollment)
- State Subsidy (ED-279)
- Unanticipated Revenue
- Unassigned Fund Balance



# Lisbon School Department's *Questions*

Richard Green

Superintendent of Schools

[rgreen@lisbonschoolsme.org](mailto:rgreen@lisbonschoolsme.org)

(207) 353 6711 X1005



# 21-22 Subsidy Comparison Report

Lisbon School Department

*(All Subsidy figures for 21/22 are Preliminary!)*

|                                                               | <u>FUNDING 20/21**</u> | <u>FUNDING 21/22</u>                        | <u>Difference</u>   |
|---------------------------------------------------------------|------------------------|---------------------------------------------|---------------------|
| <b>General Education Budget:</b>                              |                        | <b>Budget Expenditures as of 06/30/2020</b> |                     |
| <b>Budget Expenditures-Fund 100</b>                           | <b>\$ 17,637,914</b>   | <b>\$ 18,304,860</b>                        | <b>\$666,946.00</b> |
| Amount from Unassigned Fund Balance:                          |                        |                                             |                     |
| Balance to help defray taxes                                  | \$118,211              | \$118,211                                   | \$0                 |
| State Grant/MLTI                                              | \$0                    | \$0                                         | \$0                 |
| Regular Instruction Reserve Account                           | \$0                    | \$0                                         |                     |
| Anticipated Revenue:                                          |                        |                                             |                     |
| Capital Reserve Fund-GPC                                      | \$43,209               | \$43,209                                    | (\$0)               |
| Interest Credit                                               | \$19,426               | \$19,426                                    | (\$0)               |
| CARES Act                                                     | \$84,000               | \$84,000                                    | \$0                 |
| Special Purpose School                                        | \$300,000              | \$300,000                                   | \$0                 |
| <b>Total Revenue</b>                                          | <b>\$564,846</b>       | <b>\$564,846</b>                            | <b>(\$0)</b>        |
| <b>Total Budget after Revenue</b>                             | <b>\$17,073,068</b>    | <b>\$ 17,740,014</b>                        | <b>\$666,946</b>    |
| <b>Local Only Debt Service</b>                                | <b>\$454,034</b>       | <b>\$446,833</b>                            | <b>(\$7,201)</b>    |
| <b>Total Budget after Revenue and Local Only Debt Service</b> | <b>\$16,619,034</b>    | <b>\$ 17,293,181</b>                        | <b>\$674,147</b>    |
| 100% EPS                                                      | <b>\$14,114,664</b>    | <b>\$14,150,490 *</b>                       | <b>\$35,826</b>     |
| Amount above 100% EPS                                         | <b>\$2,504,370</b>     | <b>\$ 3,142,692</b>                         | <b>\$ 638,322</b>   |
| <b>Transition Amount</b>                                      | <b>\$0</b>             | <b>\$0 *</b>                                | <b>\$0</b>          |
| <b>Total Additional Local Funds</b>                           | <b>\$2,504,370</b>     | <b>\$ 3,142,692</b>                         | <b>\$ 638,322</b>   |
| <b>State Subsidy:</b>                                         |                        |                                             |                     |
| <b>State Contribution</b>                                     | <b>\$9,536,727</b>     | <b>\$9,596,147 *</b>                        | <b>\$59,420</b>     |
| <b>Required Local Contribution</b>                            | <b>\$4,577,937</b>     | <b>\$4,627,820 *</b>                        | <b>\$49,883</b>     |
| <b>Local Only Debt Service</b>                                | <b>\$454,034</b>       | <b>\$446,833</b>                            | <b>(\$7,201)</b>    |
| <b>Local Additional Funds</b>                                 | <b>\$2,504,370</b>     | <b>\$ 3,142,692</b>                         | <b>\$638,322</b>    |
| <b>Total Local Funding</b>                                    | <b>\$7,536,341</b>     | <b>\$8,217,345</b>                          | <b>\$681,004</b>    |
|                                                               | <b>\$17,073,068</b>    | <b>\$17,813,492</b>                         | <b>\$740,424</b>    |

There is an increase in State Funding from 20/21 to 21/22 of \$59,420  
 There is a increase in Local Funding from 20/21 to 21/22 of \$681,004

\* Amounts based on Legislative Budget Approval FY 21/22 ED279 as of January 31, 2021

\*\* Amounts from Town Council Meeting dated \_\_\_\_\_

|                         |                 |                 |   |            |
|-------------------------|-----------------|-----------------|---|------------|
| <b>Adult Education:</b> |                 |                 |   |            |
| Anticipated Revenue     | \$3,500         | \$3,500         | # | \$0        |
| State Contribution      | \$7,884 **      | \$7,898 ***     |   | \$14       |
| Total Local Funding     | \$22,234 **     | \$22,220        |   | (\$14)     |
| Total Expenditures      | <b>\$33,618</b> | <b>\$33,618</b> |   | <b>\$0</b> |

There is an increase in State Funding from 20/21 to 21/22 of \$14  
 There is a decrease in Local Funding from 20/21 to 21/22 of (\$14)

# Amount based on actual revenue received in 20-21

\*\*\* Amount based on actual subsidy received in 20-21

|                                                            |                     |                     |                  |
|------------------------------------------------------------|---------------------|---------------------|------------------|
| <b>Total Increase to Taxes:</b>                            | <b>\$7,558,575</b>  | <b>\$8,239,565</b>  | <b>\$680,990</b> |
| <b>Total increase in Budget Including Adult Education:</b> | <b>\$17,671,532</b> | <b>\$18,338,478</b> | <b>\$666,946</b> |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2021    To Date: 2/28/2021

Definition: 21-22 DEPARTMENT BUDGET

| Account                             | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| <b>LCS - Guidance</b>               |                         |                   |                   |                      |
| 100.2106.0000.0000.2120.1060        | SALARIES-PROF-GUIDANCE  | \$74,249          | \$77,243          | \$2,994              |
| 100.2106.0000.0000.2120.2160        | HEALTH-PROF-GUIDANCE-I  | \$8,710           | \$9,486           | \$776                |
| 100.2106.0000.0000.2120.2161        | DENTAL-PROF-GUIDANCE-I  | \$428             | \$468             | \$40                 |
| 100.2106.0000.0000.2120.2162        | DISABILITY-PROF-GUIDANC | \$236             | \$236             | \$0                  |
| 100.2106.0000.0000.2120.2260        | FICAMED-PROF-GUIDANCE   | \$1,077           | \$1,120           | \$43                 |
| 100.2106.0000.0000.2120.2360        | MSR-PROF-GUIDANCE-LCS   | \$3,089           | \$3,213           | \$125                |
| 100.2106.0000.0000.2120.2660        | UNEMPLOYMENT-PROF-GU    | \$84              | \$69              | (\$15)               |
| 100.2106.0000.0000.2120.2760        | WORKERS COMP-PROF-GU    | \$674             | \$674             | \$0                  |
| 100.2106.0000.0000.2120.6100        | SUPPLIES-GUIDANCE-LCS   | \$879             | \$879             | \$0                  |
| 100.2106.0000.0000.2120.8100        | DUES&FEES-GUIDANCE-LC   | \$250             | \$250             | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                         | \$89,676          | \$93,638          | \$3,963              |
| <b>PWS - Guidance</b>               |                         |                   |                   |                      |
| 100.2126.0000.0000.2120.1060        | SALARIES-PROF-GUIDANCE  | \$72,689          | \$75,985          | \$3,296              |
| 100.2126.0000.0000.2120.2160        | HEALTH-PROF-GUIDANCE-f  | \$19,910          | \$21,687          | \$1,778              |
| 100.2126.0000.0000.2120.2161        | DENTAL-PROF-GUIDANCE-f  | \$1,156           | \$1,217           | \$61                 |
| 100.2126.0000.0000.2120.2162        | DISABILITY-PROF-GUIDANC | \$229             | \$229             | \$0                  |
| 100.2126.0000.0000.2120.2260        | FICAMED-PROF-GUIDANCE   | \$1,054           | \$1,102           | \$48                 |
| 100.2126.0000.0000.2120.2360        | MSR-PROF-GUIDANCE-PWS   | \$3,024           | \$3,161           | \$137                |
| 100.2126.0000.0000.2120.2660        | UNEMPLOYMENT-PROF-GU    | \$84              | \$69              | (\$15)               |
| 100.2126.0000.0000.2120.2760        | WORKERS COMP-PROF-GU    | \$654             | \$654             | \$0                  |
| 100.2126.0000.0000.2120.3200        | PROF SVCS-GUIDANCE-PW   | \$350             | \$350             | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                             | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2126.0000.0000.2120.6100        | SUPPLIES-GUIDANCE-PWS    | \$450             | \$450             | \$0                  |
| 100.2126.0000.0000.2120.8100        | DUES&FEES-GUIDANCE-PV    | \$250             | \$250             | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                          | \$99,849          | \$105,154         | \$5,305              |
| <b>LHS - Guidance</b>               |                          |                   |                   |                      |
| 100.2206.0000.0000.2120.1060        | SALARIES-PROF-GUIDANCE   | \$104,646         | \$124,594         | \$19,948             |
| 100.2206.0000.0000.2120.2160        | HEALTH-PROF-GUIDANCE-I   | \$16,138          | \$17,569          | \$1,431              |
| 100.2206.0000.0000.2120.2161        | DENTAL-PROF-GUIDANCE-I   | \$855             | \$936             | \$81                 |
| 100.2206.0000.0000.2120.2260        | FICA/MED-PROF-GUIDANCE   | \$1,725           | \$1,807           | \$81                 |
| 100.2206.0000.0000.2120.2360        | MSR-PROF-GUIDANCE-LHS    | \$4,950           | \$5,183           | \$233                |
| 100.2206.0000.0000.2120.2660        | UNEMPLOYMENT-PROF-GU     | \$168             | \$35              | (\$133)              |
| 100.2206.0000.0000.2120.2760        | WORKERS COMP-PROF-GU     | \$800             | \$800             | \$0                  |
| 100.2206.0000.0000.2120.2780        | WORKERS COMP-SUPPOR      | \$400             | \$0               | (\$400)              |
| 100.2206.0000.0000.2120.6100        | SUPPLIES-GUIDANCE-LHS    | \$1,500           | \$1,500           | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206 |                          | \$131,182         | \$152,423         | \$21,240             |
| Func: GUIDANCE - 2120               |                          | \$320,707         | \$351,216         | \$30,508             |
| <b>LCS - Health</b>                 |                          |                   |                   |                      |
| 100.2106.0000.0000.2130.1060        | SALARIES-PROF-HEALTH-L   | \$48,151          | \$50,092          | \$1,941              |
| 100.2106.0000.0000.2130.2160        | HEALTH-PROF-HEALTH-LCS   | \$18,437          | \$20,081          | \$1,644              |
| 100.2106.0000.0000.2130.2161        | DENTAL-PROF-HEALTH-LCS   | \$1,156           | \$1,217           | \$61                 |
| 100.2106.0000.0000.2130.2162        | DISABILITY-PROF-HEALTH-I | \$135             | \$0               | (\$135)              |
| 100.2106.0000.0000.2130.2260        | FICA/MED-PROF-HEALTH-L   | \$698             | \$726             | \$28                 |
| 100.2106.0000.0000.2130.2360        | MSR-PROF-HEALTH-LCS      | \$2,003           | \$2,084           | \$81                 |
| 100.2106.0000.0000.2130.2660        | UNEMPLOYMENT-PROF-HE     | \$84              | \$69              | (\$15)               |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2021 To Date: 2/28/2021

Definition: 21-22 DEPARTMENT BUDGET

| Account                             | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2106.0000.0000.2130.2760        | WORKERS COMP-PROF-HE     | \$455             | \$455             | \$0                  |
| 100.2106.0000.0000.2130.6100        | SUPPLIES-HEALTH-LCS      | \$1,509           | \$1,509           | \$0                  |
| 100.2106.0000.0000.2130.8100        | DUES&FEES-HEALTH-LCS     | \$326             | \$326             | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                          | \$72,954          | \$76,559          | \$3,605              |
| <b>PWS - Health</b>                 |                          |                   |                   |                      |
| 100.2126.0000.0000.2130.1060        | SALARIES-PROF-HEALTH-P   | \$49,467          | \$57,894          | \$8,427              |
| 100.2126.0000.0000.2130.2160        | HEALTH-PROF-HEALTH-PW    | \$12,684          | \$14,683          | \$1,999              |
| 100.2126.0000.0000.2130.2161        | DENTAL-PROF-HEALTH-PW    | \$1,156           | \$1,217           | \$61                 |
| 100.2126.0000.0000.2130.2162        | DISABILITY-PROF-HEALTH-I | \$51              | \$0               | (\$51)               |
| 100.2126.0000.0000.2130.2260        | FICAMED-PROF-HEALTH-P    | \$717             | \$839             | \$122                |
| 100.2126.0000.0000.2130.2360        | MSR-PROF-HEALTH-PWS      | \$2,058           | \$2,408           | \$351                |
| 100.2126.0000.0000.2130.2660        | UNEMPLOYMENT-PROF-HE     | \$84              | \$69              | (\$15)               |
| 100.2126.0000.0000.2130.2760        | WORKERS COMP-PROF-HE     | \$532             | \$532             | \$0                  |
| 100.2126.0000.0000.2130.6100        | SUPPLIES-HEALTH-PWS      | \$1,225           | \$1,225           | \$0                  |
| 100.2126.0000.0000.2130.8100        | DUES&FEES-HEALTH-PWS     | \$326             | \$361             | \$35                 |
| CostCenter: PWS EXPENDITURES - 2126 |                          | \$68,299          | \$79,228          | \$10,929             |
| <b>LHS - Health</b>                 |                          |                   |                   |                      |
| 100.2206.0000.0000.2130.1060        | SALARIES-PROF-HEALTH-L   | \$34,892          | \$41,933          | \$7,041              |
| 100.2206.0000.0000.2130.2160        | HEALTH-PROF-HEALTH-LHS   | \$15,474          | \$20,081          | \$4,607              |
| 100.2206.0000.0000.2130.2161        | DENTAL-PROF-HEALTH-LHS   | \$1,156           | \$1,217           | \$61                 |
| 100.2206.0000.0000.2130.2162        | DISABILITY-PROF-HEALTH-I | \$100             | \$100             | \$0                  |
| 100.2206.0000.0000.2130.2260        | FICAMED-PROF-HEALTH-L    | \$584             | \$608             | \$24                 |
| 100.2206.0000.0000.2130.2360        | MSR-PROF-HEALTH-LHS      | \$1,677           | \$1,744           | \$68                 |
| 100.2206.0000.0000.2130.2660        | UNEMPLOYMENT-PROF-HE     | \$84              | \$84              | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                     | Description            | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|------------------------|-------------------|-------------------|----------------------|
| 100.2206.0000.0000.2130.2760                | WORKERS COMP-PROF-HE   | \$562             | \$562             | \$0                  |
| 100.2206.0000.0000.2130.5800                | TRAVEL-HEALTH-LHS      | \$550             | \$550             | \$0                  |
| 100.2206.0000.0000.2130.6100                | SUPPLIES-HEALTH-LHS    | \$1,589           | \$1,589           | \$0                  |
| 100.2206.0000.0000.2130.8100                | DUES&FEES-HEALTH-LHS   | \$326             | \$326             | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206         |                        | \$56,994          | \$68,794          | \$11,800             |
| Func: HEALTH - 2130                         |                        | \$198,247         | \$224,582         | \$26,335             |
| <b>Improvement of Inst.</b>                 |                        |                   |                   |                      |
| 100.2006.0000.0000.2210.1500                | STIPENDS-IMPROVEMENT ( | \$9,625           | \$9,625           | \$0                  |
| 100.2006.0000.0000.2210.2200                | FICAMED-IMPROV OF INST | \$140             | \$140             | \$0                  |
| 100.2006.0000.0000.2210.2300                | MSR-IMPROV OF INSTR    | \$400             | \$400             | \$0                  |
| 100.2006.0000.0000.2210.3300                | PROF SVCS-IMPROV OF IN | \$3,561           | \$3,561           | \$0                  |
| 100.2006.0000.0000.2210.6900                | SUPPLIES-NON INSTRUCTI | \$850             | \$850             | \$0                  |
| 100.2006.0000.0000.2210.8100                | DUES&FEES-IMPROV OF IN | \$6,918           | \$6,918           | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                        | \$21,494          | \$21,494          | \$0                  |
| Func: IMPROVEMENT OF INSTRUCTION - 2210     |                        | \$21,494          | \$21,494          | \$0                  |
| <b>Curriculum Coordinator</b>               |                        |                   |                   |                      |
| 100.2006.0000.0000.2212.1050                | SALARY-CURRIC COORD    | \$87,793          | \$91,702          | \$3,909              |
| 100.2006.0000.0000.2212.2150                | HEALTH-CURRIC COORD    | \$11,039          | \$13,000          | \$1,961              |
| 100.2006.0000.0000.2212.2151                | DENTAL-CURRIC COORD    | \$771             | \$325             | (\$446)              |
| 100.2006.0000.0000.2212.2152                | DISABILITY-CURRIC COOR | \$495             | \$255             | (\$240)              |
| 100.2006.0000.0000.2212.2250                | FICAMED-CURRIC COORD   | \$1,941           | \$2,089           | \$148                |
| 100.2006.0000.0000.2212.2350                | MSR-CURR COORD         | \$4,250           | \$4,709           | \$458                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                     | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2212.2650                | UNEMPLOYEMENT-CURRIC     | \$140             | \$115             | (\$25)               |
| 100.2006.0000.0000.2212.2750                | WORKERS COMP-CURRIC (    | \$406             | \$406             | \$0                  |
| 100.2006.0000.0000.2212.3000                | PROF SVCS-CURRIC COOR    | \$10,000          | \$10,000          | \$0                  |
| 100.2006.0000.0000.2212.8100                | DUES&FEES-CURRIC COOF    | \$334             | \$334             | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                          | \$117,167         | \$122,934         | \$5,766              |
| Func: CURRICULUM COORDINATOR - 2212         |                          | \$117,167         | \$122,934         | \$5,766              |
| <b>Curriculum</b>                           |                          |                   |                   |                      |
| 100.2016.0000.0000.2219.3000                | PROF SVCS-CURRIC         | \$26,628          | \$26,628          | \$0                  |
| 100.2016.0000.0000.2219.4000                | CURRICULUM FUNDS         | \$43,800          | \$43,800          | \$0                  |
| 100.2016.0000.0000.2219.4300                | PURCHASED SVCS-CURRIC    | \$4,050           | \$4,050           | \$0                  |
| 100.2016.0000.0000.2219.6000                | SUPPLIES-CURRIC (MUSIC)  | \$4,799           | \$4,799           | \$0                  |
| 100.2016.0000.0000.2219.6100                | SUPPLIES (ART)           | \$23,075          | \$23,075          | \$0                  |
| 100.2016.0000.0000.2219.6400                | BOOKS (DISTRICT WIDE)    | \$18,500          | \$18,500          | \$0                  |
| 100.2016.0000.0000.2219.6900                | SUPPLIES- PE/HEALTH      | \$8,720           | \$8,720           | \$0                  |
| 100.2016.0000.0000.2219.7300                | EQUIPMENT-CURRIC (MUSI   | \$8,000           | \$8,000           | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016       |                          | \$137,572         | \$137,572         | \$0                  |
| Func: CURRICULUM MATERIALS - 2219           |                          | \$137,572         | \$137,572         | \$0                  |
| <b>LCS - Library</b>                        |                          |                   |                   |                      |
| 100.2106.0000.0000.2220.1020                | SALARIES-ED TECHS-LIBRA  | \$34,352          | \$35,728          | \$1,376              |
| 100.2106.0000.0000.2220.2162                | DISABILITY-PROF-LIBRARY- | \$0               | \$88              | <del>\$88</del>      |
| 100.2106.0000.0000.2220.2220                | FICA/MED-ED TECH-LIBRAR  | \$498             | \$518             | \$20                 |
| 100.2106.0000.0000.2220.2260                | FICA/MED-PROF-LIBRARY-L  | \$0               | \$392             | <del>\$392</del>     |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                             | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2106.0000.0000.2220.2320        | MSR-ED TECH-LIBRARY-LC:  | \$1,429           | \$1,486           | \$57                 |
| 100.2106.0000.0000.2220.2660        | UNEMPLOYMENT-PROF-LIB    | \$67              | \$0               | (\$67)               |
| 100.2106.0000.0000.2220.2720        | WORKERS COMP-ED TECH     | \$371             | \$371             | \$0                  |
| 100.2106.0000.0000.2220.2760        | WORKERS COMP-PROF-LIB    | \$174             | \$174             | \$0                  |
| 100.2106.0000.0000.2220.4300        | PURCHASED SVCS-LIBRAR    | \$425             | \$425             | \$0                  |
| 100.2106.0000.0000.2220.6100        | SUPPLIES-LIBRARY-LCS     | \$1,589           | \$1,589           | \$0                  |
| 100.2106.0000.0000.2220.6400        | BOOKS-LIBRARY-LCS        | \$16,250          | \$16,250          | \$0                  |
| 100.2106.0000.0000.2220.8100        | DUES&FEES-LIBRARY-LCS    | \$300             | \$300             | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                          | \$55,455          | \$57,321          | \$1,866              |
| PWS - Library                       |                          |                   |                   |                      |
| 100.2126.0000.0000.2220.1020        | SALARIES-ED TECHS-LIBRA  | \$26,819          | \$29,911          | \$3,092              |
| 100.2126.0000.0000.2220.2120        | HEALTH-ED TECHS-LIBRAR   | \$8,517           | \$8,517           | \$0                  |
| 100.2126.0000.0000.2220.2121        | DENTAL-ED TECHS-LIBRAR   | \$469             | \$469             | \$0                  |
| 100.2126.0000.0000.2220.2122        | DISABILITY-ED TECHS-LIBR | \$100             | \$100             | \$0                  |
| 100.2126.0000.0000.2220.2220        | FICAMED-ED TECH-LIBRAR   | \$389             | \$434             | \$45                 |
| 100.2126.0000.0000.2220.2320        | MSR-ED TECH-LIBRARY-PV   | \$1,116           | \$1,244           | \$129                |
| 100.2126.0000.0000.2220.2620        | UNEMPLOYMENT-ED TECH:    | \$84              | \$69              | (\$15)               |
| 100.2126.0000.0000.2220.2660        | UNEMPLOYMENT-PROF-LIB    | \$18              | \$0               | (\$18)               |
| 100.2126.0000.0000.2220.2720        | WORKERS COMP-ED TECH     | \$284             | \$284             | \$0                  |
| 100.2126.0000.0000.2220.2760        | WORKERS COMP-PROF-LIB    | \$733             | \$733             | \$0                  |
| 100.2126.0000.0000.2220.4300        | PURCHASED SVCS-LIBRAR    | \$450             | \$450             | \$0                  |
| 100.2126.0000.0000.2220.6100        | SUPPLIES-LIBRARY-PWS     | \$2,209           | \$2,209           | \$0                  |
| 100.2126.0000.0000.2220.6400        | BOOKS-LIBRARY-PWS        | \$6,850           | \$6,850           | \$0                  |
| 100.2126.0000.0000.2220.8100        | DUES&FEES-LIBRARY-PWS    | \$300             | \$300             | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                          | \$48,337          | \$51,570          | \$3,233              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

**LHS - Library**

**Account Description**

|                                                       | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------------------------|-------------------|-------------------|----------------------|
| 100.2206.0000.0000.2220.1020 SALARIES-ED TECHS-LIBRA  | \$28,606          | \$32,465          | \$3,859              |
| 100.2206.0000.0000.2220.2120 HEALTH-ED TECHS-LIBRAR   | \$13,477          | \$14,683          | \$1,206              |
| 100.2206.0000.0000.2220.2121 DENTAL-ED TECHS-LIBRAR   | \$1,156           | \$1,217           | \$61                 |
| 100.2206.0000.0000.2220.2122 DISABILITY-ED TECHS-LIBR | \$70              | \$70              | \$0                  |
| 100.2206.0000.0000.2220.2220 FICAMED-ED TECH-LIBRAR   | \$415             | \$471             | \$56                 |
| 100.2206.0000.0000.2220.2320 MSR-ED TECH-LIBRARY-LHI  | \$1,190           | \$1,351           | \$161                |
| 100.2206.0000.0000.2220.2620 UNEMPLOYMENT-LIBRARY-    | \$84              | \$84              | \$0                  |
| 100.2206.0000.0000.2220.2660 UNEMPLOYMENT-PROF-LIB    | \$27              | \$0               | (\$27)               |
| 100.2206.0000.0000.2220.2720 WORKERS COMP-ED TECH     | \$356             | \$356             | \$0                  |
| 100.2206.0000.0000.2220.2760 WORKERS COMP-PROF-LIB    | \$184             | \$302             | \$118                |
| 100.2206.0000.0000.2220.4300 PURCHASED SVCS-LIBRAR    | \$1,443           | \$1,443           | \$0                  |
| 100.2206.0000.0000.2220.6100 SUPPLIES-LIBRARY-LHS     | \$948             | \$948             | \$0                  |
| 100.2206.0000.0000.2220.6400 BOOKS-LIBRARY-LHS        | \$9,150           | \$9,150           | \$0                  |
| 100.2206.0000.0000.2220.7300 EQUIPMENT-LIBRARY-LHS    | \$2,771           | \$2,771           | \$0                  |
| 100.2206.0000.0000.2220.8100 DUES&FEES-LIBRARY-LHS    | \$300             | \$300             | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206                   | \$60,177          | \$65,611          | \$5,434              |
| Func: LIBRARY - 2220                                  | \$163,969         | \$174,502         | \$10,532             |
| <b>Technology</b>                                     |                   |                   |                      |
| 100.2006.0000.0000.2230.1170 SALARIES-DIRECTOR-TECH   | \$75,402          | \$81,826          | \$6,424              |
| 100.2006.0000.0000.2230.2170 HEALTH-DIRECTOR-TECH A   | \$25,440          | \$27,703          | \$2,263              |
| 100.2006.0000.0000.2230.2171 DENTAL-DIRECTOR-TECH A   | \$1,857           | \$1,955           | \$98                 |
| 100.2006.0000.0000.2230.2172 DISABILITY-DIRECTOR-TEC  | \$349             | \$349             | \$0                  |
| 100.2006.0000.0000.2230.2270 FICAMED-DIRECTOR-TECH    | \$5,768           | \$6,260           | \$491                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                     | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2230.2370                | MSR-DIRECTOR-TECH ADM   | \$7,540           | \$8,264           | \$724                |
| 100.2006.0000.0000.2230.2670                | UNEMPLOYMENT-DIRECTO    | \$134             | \$110             | (\$24)               |
| 100.2006.0000.0000.2230.2770                | WORKERS COMP-DIRECTO    | \$296             | \$296             | \$0                  |
| 100.2006.0000.0000.2230.3500                | TECHNOLOGY SERVICES-T   | \$8,869           | \$9,415           | \$546                |
| 100.2006.0000.0000.2230.6900                | SUPPLIES-NON INSTRUCTI  | \$865             | \$865             | \$0                  |
| 100.2006.0000.0000.2230.8100                | DUES&FEES-TECH ADMIN    | \$1,150           | \$1,150           | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         |                   |                   |                      |
| <b>LCS - Tech Integrator</b>                |                         |                   |                   |                      |
| 100.2106.0000.0000.2230.1010                | SALARIES-TECH INTEGRAT  | \$104,253         | \$107,106         | \$2,853              |
| 100.2106.0000.0000.2230.2110                | HEALTH-TECH INTEGRATOI  | \$18,595          | \$13,878          | (\$4,717)            |
| 100.2106.0000.0000.2230.2111                | DENTAL-TECH INTEGRATOI  | \$1,045           | \$702             | (\$343)              |
| 100.2106.0000.0000.2230.2112                | DISABILITY-TECH INTEGRA | \$229             | \$229             | \$0                  |
| 100.2106.0000.0000.2230.2210                | FICA/MED-TECH INTEGRATI | \$1,512           | \$1,553           | \$41                 |
| 100.2106.0000.0000.2230.2310                | MSR-TEACHERS-TECH INTE  | \$4,337           | \$4,456           | \$119                |
| 100.2106.0000.0000.2230.2610                | UNEMPLOYMENT-TECH INT   | \$84              | \$67              | (\$17)               |
| 100.2106.0000.0000.2230.2710                | WORKERS COMP-TECH INT   | \$4,065           | \$4,065           | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106         |                         |                   |                   |                      |
| <b>PWS - Tech Integrator</b>                |                         |                   |                   |                      |
| 100.2126.0000.0000.2230.1010                | SALARIES-TECH INTEGRAT  | \$134,120         | \$132,055         | (\$2,065)            |
| 100.2126.0000.0000.2230.2110                | HEALTH-TECH INTEGRATOI  | \$31,164          | \$32,421          | \$1,257              |
| 100.2126.0000.0000.2230.2111                | DENTAL-TECH INTEGRATOI  | \$4,034           | \$4,392           | \$358                |
| 100.2126.0000.0000.2230.2112                | DISABILITY-TECH INTEGRA | \$214             | \$234             | \$20                 |
| 100.2126.0000.0000.2230.2210                | FICA/MED-TECH INTEGRATI | \$66              | \$66              | \$0                  |
| 100.2126.0000.0000.2230.2310                | MSR-TEACHERS-TECH INTE  | \$452             | \$470             | \$18                 |
| 100.2126.0000.0000.2230.2310                |                         | \$1,296           | \$1,349           | \$52                 |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                     | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2126.0000.0000.2230.2710                | WORKERS COMP-TECH INT   | \$105             | \$105             | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126         |                         | \$37,332          | \$39,036          | \$1,705              |
| <b>LHS - Tech Integrator</b>                |                         |                   |                   |                      |
| 100.2206.0000.0000.2230.1010                | SALARIES-TECH INTEGRAT  | \$19,870          | \$20,672          | \$802                |
| 100.2206.0000.0000.2230.2110                | HEALTH-TECH INTEGRATOI  | \$4,291           | \$4,675           | \$383                |
| 100.2206.0000.0000.2230.2111                | DENTAL-TECH INTEGRATOI  | \$289             | \$219             | (\$70)               |
| 100.2206.0000.0000.2230.2112                | DISABILITY-TECH INTEGRA | \$45              | \$45              | \$0                  |
| 100.2206.0000.0000.2230.2210                | FICAMED-TECH INTEGRATI  | \$288             | \$300             | \$12                 |
| 100.2206.0000.0000.2230.2310                | MSR-TEACHERS-TECH INTE  | \$827             | \$860             | \$33                 |
| 100.2206.0000.0000.2230.2710                | WORKERS COMP-TECH INT   | \$333             | \$333             | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206         |                         | \$25,942          | \$27,102          | \$1,160              |
| Func: TECHNOLOGY ADMINISTRATOR - 2230       |                         | \$325,064         | \$336,386         | \$11,322             |
| <b>Technology Funds</b>                     |                         |                   |                   |                      |
| 100.2006.0000.0000.2290.4000                | TECHNOLOGY FUNDS        | \$88,998          | \$88,998          | \$0                  |
| 100.2006.0000.0000.2290.6500                | TECHNOLOGY SUPPLIES- C  | \$7,521           | \$7,521           | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$96,519          | \$96,519          | \$0                  |
| Func: TECHNOLOGY-SYSTEM WIDE - 2290         |                         | \$96,519          | \$96,519          | \$0                  |
| <b>School committee</b>                     |                         |                   |                   |                      |
| 100.2006.0000.0000.2310.3000                | PROF SVCS-SCHOOL COMM   | \$10,780          | \$10,780          | \$0                  |
| 100.2006.0000.0000.2310.5200                | INSURANCE-SCHOOL COMI   | \$16,140          | \$16,140          | \$0                  |
| 100.2006.0000.0000.2310.6900                | SUPPLIES-NON INSTRUCTI  | \$1,000           | \$1,000           | \$0                  |
| 100.2006.0000.0000.2310.8100                | DUES&FEES-SCHOOL COMI   | \$4,554           | \$4,920           | \$366                |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$32,474          | \$32,840          | \$366                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                       | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------|-------------------------|-------------------|-------------------|----------------------|
| Func: SCHOOL COMMITTEE - 2310 |                         | \$32,474          | \$32,840          | \$366                |
| Superintendent                |                         |                   |                   |                      |
| 100.2006.0000.0000.2320.1040  | ADMIN SALARIES-SUPT     | \$116,679         | \$123,220         | \$6,541              |
| 100.2006.0000.0000.2320.1180  | SALARIES-SUPPORT-SUPT   | \$40,251          | \$39,797          | (\$454)              |
| 100.2006.0000.0000.2320.2140  | HEALTH-ADMIN-SUPT       | \$23,781          | \$25,715          | \$1,935              |
| 100.2006.0000.0000.2320.2141  | DENTAL-ADMIN-SUPT       | \$1,489           | \$1,623           | \$134                |
| 100.2006.0000.0000.2320.2142  | DISABILITY-ADMIN-SUPT   | \$548             | \$502             | (\$46)               |
| 100.2006.0000.0000.2320.2180  | HEALTH-SUPPORT-SUPT     | \$65              | \$0               | (\$65)               |
| 100.2006.0000.0000.2320.2181  | DENTAL-SUPPORT-SUPT     | \$1,194           | \$1,042           | (\$152)              |
| 100.2006.0000.0000.2320.2182  | DISABILITY-SUPPORT-SUPT | \$287             | \$204             | (\$83)               |
| 100.2006.0000.0000.2320.2240  | FICA/MED-ADMIN-SUPT     | \$1,663           | \$1,787           | \$124                |
| 100.2006.0000.0000.2320.2280  | FICA/MED-SUPPORT-SUPT   | \$2,856           | \$3,044           | \$189                |
| 100.2006.0000.0000.2320.2340  | MSR-ADMIN-SUPT          | \$4,854           | \$5,126           | \$272                |
| 100.2006.0000.0000.2320.2380  | MSR-SUPPORT-SUPT        | \$3,625           | \$4,020           | \$394                |
| 100.2006.0000.0000.2320.2640  | UNEMPLOYMENT-ADMIN-SI   | \$59              | \$48              | (\$11)               |
| 100.2006.0000.0000.2320.2680  | UNEMPLOYMENT-SUPPORT    | \$67              | \$55              | (\$12)               |
| 100.2006.0000.0000.2320.2740  | WORKERS COMP-ADMIN-SI   | \$314             | \$314             | \$0                  |
| 100.2006.0000.0000.2320.2780  | WORKERS COMP-SUPPORT    | \$234             | \$234             | \$0                  |
| 100.2006.0000.0000.2320.3400  | PROF SVCS-SUPT          | \$37,108          | \$37,108          | \$0                  |
| 100.2006.0000.0000.2320.4400  | RENTAL&LEASES-SUPT      | \$2,879           | \$2,879           | \$0                  |
| 100.2006.0000.0000.2320.5310  | POSTAGE-SUPT            | \$1,292           | \$1,292           | \$0                  |
| 100.2006.0000.0000.2320.5320  | TELEPHONE-SUPT          | \$420             | \$420             | \$0                  |
| 100.2006.0000.0000.2320.5500  | PRINTING-SUPT           | \$1,901           | \$1,901           | \$0                  |
| 100.2006.0000.0000.2320.5800  | TRAVEL-SUPT             | \$1,000           | \$1,000           | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                     | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2320.6900                | SUPPLIES-NON INSTRUCTI   | \$4,740           | \$4,740           | \$0                  |
| 100.2006.0000.0000.2320.7300                | EQUIPMENT-SUPT           | \$1,800           | \$1,800           | \$0                  |
| 100.2006.0000.0000.2320.8100                | DUES&FEES-SUPT           | \$3,498           | \$3,498           | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                          | \$252,603         | \$261,369         | \$8,766              |
| Func: SUPERINTENDENT - 2320                 |                          | \$252,603         | \$261,369         | \$8,766              |
| <b>Community Relations</b>                  |                          |                   |                   |                      |
| 100.2006.0000.0000.2322.3400                | PROF SVCS-COMMUNITY R    | \$1,000           | \$1,000           | \$0                  |
| 100.2006.0000.0000.2322.6900                | SUPPLIES-COMMUNITY REL   | \$150             | \$150             | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                          | \$1,150           | \$1,150           | \$0                  |
| Func: COMMUNITY RELATIONS - 2322            |                          | \$1,150           | \$1,150           | \$0                  |
| <b>LCS - Principal</b>                      |                          |                   |                   |                      |
| 100.2106.0000.0000.2410.1040                | SALARIES-ADMIN-PRINCIPA  | \$167,435         | \$174,180         | \$6,745              |
| 100.2106.0000.0000.2410.1180                | SALARIES-SUPPORT-PRINC   | \$71,370          | \$74,301          | \$2,932              |
| 100.2106.0000.0000.2410.2140                | HEALTH-ADMIN-PRINCIPAL-  | \$44,777          | \$48,772          | \$3,996              |
| 100.2106.0000.0000.2410.2141                | DENTAL-ADMIN-PRINCIPAL-  | \$2,519           | \$2,653           | \$134                |
| 100.2106.0000.0000.2410.2142                | DISABILITY-ADMIN-PRINCIP | \$1,006           | \$1,006           | \$0                  |
| 100.2106.0000.0000.2410.2180                | HEALTH-SUPPORT-PRINCIF   | \$18,437          | \$20,081          | \$1,644              |
| 100.2106.0000.0000.2410.2181                | DENTAL-SUPPORT-PRINCIF   | \$1,987           | \$2,093           | \$106                |
| 100.2106.0000.0000.2410.2182                | DISABILITY-SUPPORT-PRIN  | \$96              | \$96              | \$0                  |
| 100.2106.0000.0000.2410.2240                | FICAMED-ADMIN-PRINCIPA   | \$2,398           | \$2,526           | \$128                |
| 100.2106.0000.0000.2410.2280                | FICAMED-SUPPORT-PRINC    | \$5,460           | \$5,684           | \$224                |
| 100.2106.0000.0000.2410.2340                | MSR-ADMIN-PRINCIPAL-LCS  | \$6,966           | \$7,246           | \$280                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2106.0000.0000.2410.2380        | MSR-SUPPORT-PRINCIPAL-   | \$7,137           | \$7,504           | \$367                |
| 100.2106.0000.0000.2410.2640        | UNEMPLOYMENT-ADMIN-PF    | \$168             | \$133             | (\$35)               |
| 100.2106.0000.0000.2410.2680        | UNEMPLOYMENT-SUPPORT     | \$168             | \$133             | (\$35)               |
| 100.2106.0000.0000.2410.2740        | WORKERS COMP-ADMIN-PF    | \$1,387           | \$1,387           | \$0                  |
| 100.2106.0000.0000.2410.2780        | WORKERS COMP-SUPPORT     | \$650             | \$650             | \$0                  |
| 100.2106.0000.0000.2410.3400        | PROF SVCS-PRINCIPAL-LCS  | \$5,634           | \$5,634           | \$0                  |
| 100.2106.0000.0000.2410.5310        | POSTAGE-PRINCIPAL-LCS    | \$1,652           | \$1,652           | \$0                  |
| 100.2106.0000.0000.2410.6100        | SUPPLIES-PRINCIPAL-LCS   | \$3,430           | \$3,930           | \$500                |
| 100.2106.0000.0000.2410.6400        | BOOKS-PRINCIPAL-LCS      | \$500             | \$0               | (\$500)              |
| 100.2106.0000.0000.2410.8100        | DUES&FEES-PRINCIPAL-LC   | \$2,900           | \$2,900           | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                          | \$346,076         | \$362,561         | \$16,485             |
| <b>PWS - Principal</b>              |                          |                   |                   |                      |
| 100.2126.0000.0000.2410.1040        | SALARIES-ADMIN-PRINCIPA  | \$118,120         | \$126,289         | \$8,169              |
| 100.2126.0000.0000.2410.1180        | SALARIES-SUPPORT-PRINC   | \$75,079          | \$75,079          | \$0                  |
| 100.2126.0000.0000.2410.2140        | HEALTH-ADMIN-PRINCIPAL-  | \$36,853          | \$40,162          | \$3,309              |
| 100.2126.0000.0000.2410.2141        | DENTAL-ADMIN-PRINCIPAL-  | \$1,541           | \$2,434           | \$893                |
| 100.2126.0000.0000.2410.2142        | DISABILITY-ADMIN-PRINCIP | \$710             | \$710             | \$0                  |
| 100.2126.0000.0000.2410.2180        | HEALTH-SUPPORT-PRINCIF   | \$17,034          | \$14,272          | (\$2,762)            |
| 100.2126.0000.0000.2410.2181        | DENTAL-SUPPORT-PRINCIF   | \$1,662           | \$875             | (\$787)              |
| 100.2126.0000.0000.2410.2182        | DISABILITY-SUPPORT-PRIN  | \$134             | \$134             | \$0                  |
| 100.2126.0000.0000.2410.2240        | FICAMED-ADMIN-PRINCIPA   | \$1,774           | \$1,831           | \$57                 |
| 100.2126.0000.0000.2410.2280        | FICAMED-SUPPORT-PRINC    | \$5,585           | \$5,956           | \$371                |
| 100.2126.0000.0000.2410.2340        | MSR-ADMIN-PRINCIPAL-PW   | \$5,089           | \$5,254           | \$165                |
| 100.2126.0000.0000.2410.2380        | MSR-SUPPORT-PRINCIPAL-   | \$3,245           | \$3,579           | \$334                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2126.0000.0000.2410.2540        | TUITION REIMB-ADMIN-PRIN | \$600             | \$600             | \$0                  |
| 100.2126.0000.0000.2410.2640        | UNEMPLOYMENT-ADMIN-PF    | \$126             | \$103             | (\$23)               |
| 100.2126.0000.0000.2410.2680        | UNEMPLOYMENT-SUPPORT     | \$168             | \$138             | (\$30)               |
| 100.2126.0000.0000.2410.2740        | WORKERS COMP-ADMIN-PF    | \$1,290           | \$1,290           | \$0                  |
| 100.2126.0000.0000.2410.2780        | WORKERS COMP-SUPPORT     | \$816             | \$816             | \$0                  |
| 100.2126.0000.0000.2410.3400        | PROF SVCS-PRINCIPAL-PW   | \$3,655           | \$3,655           | \$0                  |
| 100.2126.0000.0000.2410.5310        | POSTAGE-PRINCIPAL-PWS    | \$1,475           | \$1,475           | \$0                  |
| 100.2126.0000.0000.2410.5800        | TRAVEL-PRINCIPAL-PWS     | \$2,000           | \$2,000           | \$0                  |
| 100.2126.0000.0000.2410.6100        | SUPPLIES-PRINCIPAL-PWS   | \$3,009           | \$4,009           | \$1,000              |
| 100.2126.0000.0000.2410.6400        | BOOKS-PRINCIPAL-PWS      | \$250             | \$0               | (\$250)              |
| 100.2126.0000.0000.2410.8100        | DUES&FEES-PRINCIPAL-PV   | \$3,025           | \$3,025           | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                          | \$283,240         | \$293,686         | \$10,446             |
| <b>LHS - Principal</b>              |                          |                   |                   |                      |
| 100.2206.0000.0000.2410.1040        | SALARIES-ADMIN-PRINCIPA  | \$134,537         | \$139,879         | \$5,342              |
| 100.2206.0000.0000.2410.1180        | SALARIES-SUPPORT-PRINC   | \$68,019          | \$73,746          | \$5,727              |
| 100.2206.0000.0000.2410.2140        | HEALTH-ADMIN-PRINCIPAL   | \$36,355          | \$39,626          | \$3,271              |
| 100.2206.0000.0000.2410.2141        | DENTAL-ADMIN-PRINCIPAL   | \$2,312           | \$2,434           | \$123                |
| 100.2206.0000.0000.2410.2142        | DISABILITY-ADMIN-PRINCIP | \$860             | \$860             | \$0                  |
| 100.2206.0000.0000.2410.2180        | HEALTH-SUPPORT-PRINCIP   | \$18,437          | \$20,081          | \$1,644              |
| 100.2206.0000.0000.2410.2181        | DENTAL-SUPPORT-PRINCIP   | \$1,156           | \$1,217           | \$61                 |
| 100.2206.0000.0000.2410.2182        | DISABILITY-SUPPORT-PRIN  | \$314             | \$314             | \$0                  |
| 100.2206.0000.0000.2410.2240        | FICA-MED-ADMIN-PRINCIPA  | \$1,951           | \$2,028           | \$77                 |
| 100.2206.0000.0000.2410.2280        | FICA-MED-SUPPORT-PRINC   | \$5,203           | \$5,642           | \$438                |
| 100.2206.0000.0000.2410.2340        | MSR-ADMIN-PRINCIPAL-LHS  | \$5,597           | \$5,819           | \$222                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                 | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-----------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2206.0000.0000.2410.2380            | MSR-SUPPORT-PRINCIPAL-   | \$3,245           | \$3,476           | \$231                |
| 100.2206.0000.0000.2410.2640            | UNEMPLOYMENT-ADMIN-PF    | \$126             | \$103             | (\$23)               |
| 100.2206.0000.0000.2410.2680            | UNEMPLOYMENT-SUPPORT     | \$168             | \$138             | (\$30)               |
| 100.2206.0000.0000.2410.2740            | WORKERS COMP-ADMIN-PF    | \$996             | \$996             | \$0                  |
| 100.2206.0000.0000.2410.2780            | WORKERS COMP-SUPPORT     | \$818             | \$818             | \$0                  |
| 100.2206.0000.0000.2410.3400            | PROF SVCS-PRINCIPAL-LHS  | \$4,000           | \$4,546           | \$546                |
| 100.2206.0000.0000.2410.5310            | POSTAGE-PRINCIPAL-LHS    | \$5,787           | \$5,787           | \$0                  |
| 100.2206.0000.0000.2410.5500            | PRINTING-PRINCIPAL-LHS   | \$654             | \$654             | \$0                  |
| 100.2206.0000.0000.2410.6100            | SUPPLIES-PRINCIPAL-LHS   | \$7,059           | \$7,309           | \$250                |
| 100.2206.0000.0000.2410.6400            | BOOKS-PRINCIPAL-LHS      | \$250             | \$0               | (\$250)              |
| 100.2206.0000.0000.2410.8100            | DUES&FEES-PRINCIPAL-LH   | \$2,025           | \$2,025           | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206     |                          | \$299,869         | \$317,498         | \$17,630             |
| Func: PRINCIPALS - 2410                 |                          | \$929,185         | \$973,746         | \$44,560             |
| <i>Business office / central office</i> |                          |                   |                   |                      |
| 100.2006.0000.0000.2500.1040            | ADMIN SALARIES-BUSINES   | \$69,766          | \$75,568          | \$5,802              |
| 100.2006.0000.0000.2500.1180            | SALARIES-SUPPORT-BUSIN   | \$100,479         | \$106,564         | \$6,085              |
| 100.2006.0000.0000.2500.2140            | HEALTH-ADMIN-BUSINESS    | \$8,965           | \$9,272           | \$307                |
| 100.2006.0000.0000.2500.2141            | DENTAL-ADMIN-BUSINESS    | \$493             | \$520             | \$26                 |
| 100.2006.0000.0000.2500.2142            | DISABILITY-ADMIN-BUSINE  | \$449             | \$449             | \$0                  |
| 100.2006.0000.0000.2500.2180            | HEALTH-SUPPORT-BUSINE    | \$19,552          | \$21,300          | \$1,748              |
| 100.2006.0000.0000.2500.2181            | DENTAL-SUPPORT-BUSINE    | \$1,578           | \$1,662           | \$84                 |
| 100.2006.0000.0000.2500.2182            | DISABILITY-SUPPORT-BUSII | \$568             | \$568             | \$0                  |
| 100.2006.0000.0000.2500.2240            | FICA/MED-ADMIN-BUSINES   | \$5,337           | \$5,781           | \$444                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                     | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2500.2280                | FICA-MED-SUPPORT-BUSIN  | \$7,687           | \$8,152           | \$466                |
| 100.2006.0000.0000.2500.2340                | MSR-ADMIN-BUSINESS OFF  | \$6,977           | \$7,632           | \$656                |
| 100.2006.0000.0000.2500.2380                | MSR-SUPPORT-BUSINESS (  | \$10,048          | \$10,763          | \$715                |
| 100.2006.0000.0000.2500.2640                | UNEMPLOYMENT-ADMIN-BL   | \$109             | \$89              | (\$20)               |
| 100.2006.0000.0000.2500.2680                | UNEMPLOYMENT-SUPPORT    | \$211             | \$173             | (\$38)               |
| 100.2006.0000.0000.2500.2740                | WORKERS COMP-ADMIN-BL   | \$1,043           | \$1,043           | \$0                  |
| 100.2006.0000.0000.2500.2780                | WORKERS COMP-SUPPORT    | \$982             | \$982             | \$0                  |
| 100.2006.0000.0000.2500.3400                | PROF SVCS-BUSINESS OFF  | \$315             | \$315             | \$0                  |
| 100.2006.0000.0000.2500.4320                | TECH PURCHASED SVCS-B   | \$22,591          | \$27,091          | \$4,500              |
| 100.2006.0000.0000.2500.4400                | RENTAL&LEASES-BUSINES   | \$3,524           | \$3,524           | \$0                  |
| 100.2006.0000.0000.2500.5310                | POSTAGE-BUSINESS OFFIC  | \$1,858           | \$1,858           | \$0                  |
| 100.2006.0000.0000.2500.5400                | ADVERTISING-BUSINESS O  | \$2,095           | \$2,095           | \$0                  |
| 100.2006.0000.0000.2500.5500                | PRINTING-BUSINESS OFFIC | \$789             | \$789             | \$0                  |
| 100.2006.0000.0000.2500.5800                | TRAVEL-BUSINESS OFFICE  | \$910             | \$910             | \$0                  |
| 100.2006.0000.0000.2500.6900                | SUPPLIES-NON INSTRUCTI  | \$4,860           | \$4,860           | \$0                  |
| 100.2006.0000.0000.2500.7300                | EQUIPMENT-BUSINESS OFF  | \$1,750           | \$1,750           | \$0                  |
| 100.2006.0000.0000.2500.8100                | DUES&FEES-BUSINESS OFI  | \$1,850           | \$1,850           | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$274,787         | \$295,562         | \$20,775             |
| Func: BUSINESS OFFICE - 2500                |                         | \$274,787         | \$295,562         | \$20,775             |
| <b>LCS - Operations &amp; Maint.</b>        |                         |                   |                   |                      |
| 100.2106.0000.0000.2600.1180                | SALARIES-SUPPORT-O&M-I  | \$144,289         | \$101,226         | (\$43,063)           |
| 100.2106.0000.0000.2600.2180                | HEALTH-SUPPORT-O&M-LC   | \$59,307          | \$45,014          | (\$14,293)           |
| 100.2106.0000.0000.2600.2181                | DENTAL-SUPPORT-O&M-LC   | \$3,529           | \$2,568           | (\$961)              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance. ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                             | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2106.0000.0000.2600.2182        | DISABILITY-SUPPORT-O&M- | \$553             | \$553             | \$0                  |
| 100.2106.0000.0000.2600.2280        | FICA/MED-SUPPORT-O&M-L  | \$8,588           | \$7,744           | (\$844)              |
| 100.2106.0000.0000.2600.2380        | MSR-SUPPORT-O&M-LCS     | \$8,817           | \$6,466           | (\$2,351)            |
| 100.2106.0000.0000.2600.2680        | UNEMPLOYMENT-SUPPORT1   | \$306             | \$242             | (\$64)               |
| 100.2106.0000.0000.2600.2780        | WORKERS COMP-SUPPORT    | \$6,935           | \$11,382          | \$4,447              |
| 100.2106.0000.0000.2600.4100        | UTILITIES-O&M-LCS       | \$4,088           | \$4,088           | \$0                  |
| 100.2106.0000.0000.2600.4210        | RUBBISH REMOVAL-O&M-L   | \$4,112           | \$4,112           | \$0                  |
| 100.2106.0000.0000.2600.4310        | PURCHASED SVCS-EQUIPM   | \$33,011          | \$36,623          | \$3,612              |
| 100.2106.0000.0000.2600.4311        | PURCHASED SVCS-BUILDIN  | \$13,797          | \$13,797          | \$0                  |
| 100.2106.0000.0000.2600.4430        | COPIER LEASE & MAINT-O& | \$18,218          | \$18,218          | \$0                  |
| 100.2106.0000.0000.2600.5320        | TELEPHONE-O&M-LCS       | \$8,268           | \$8,268           | \$0                  |
| 100.2106.0000.0000.2600.6000        | SUPPLIES-O&M-LCS        | \$24,694          | \$24,694          | \$0                  |
| 100.2106.0000.0000.2600.6120        | MATERIALS FOR REPAIR-O  | \$5,004           | \$5,004           | \$0                  |
| 100.2106.0000.0000.2600.6210        | NATURAL GAS-O&M-LCS     | \$52,098          | \$52,098          | \$0                  |
| 100.2106.0000.0000.2600.6221        | ELECTRICITY-O&M-LCS     | \$72,653          | \$72,653          | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                         |                   |                   |                      |
| PWS - Operations & Maint.           |                         |                   |                   |                      |
| 100.2126.0000.0000.2600.1180        | SALARIES-SUPPORT-O&M-F  | \$468,267         | \$414,750         | (\$53,517)           |
| 100.2126.0000.0000.2600.2180        | HEALTH-SUPPORT-O&M-PV   | \$65,686          | \$60,181          | (\$5,505)            |
| 100.2126.0000.0000.2600.2181        | DENTAL-SUPPORT-O&M-PV   | \$19,738          | \$19,642          | (\$96)               |
| 100.2126.0000.0000.2600.2182        | DISABILITY-SUPPORT-O&M- | \$1,978           | \$997             | (\$981)              |
| 100.2126.0000.0000.2600.2280        | FICA/MED-SUPPORT-O&M-F  | \$341             | \$341             | \$0                  |
| 100.2126.0000.0000.2600.2680        | UNEMPLOYMENT-SUPPORT1   | \$5,025           | \$4,604           | (\$421)              |
| 100.2126.0000.0000.2600.2780        | WORKERS COMP-SUPPORT    | \$171             | \$140             | (\$31)               |
|                                     |                         | \$2,996           | \$2,996           | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                              | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|--------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2126.0000.0000.2600.4100         | UTILITIES-O&M-PWS       | \$6,107           | \$6,107           | \$0                  |
| 100.2126.0000.0000.2600.4210         | RUBBISH REMOVAL-O&M-P   | \$3,135           | \$3,135           | \$0                  |
| 100.2126.0000.0000.2600.4310         | PURCHASED SVCS-EQUIP    | \$33,551          | \$35,768          | \$2,217              |
| 100.2126.0000.0000.2600.4311         | PURCHASED SVCS-BUILDIN  | \$12,655          | \$12,655          | \$0                  |
| 100.2126.0000.0000.2600.4430         | COPIER LEASE & MAINT-O& | \$8,269           | \$8,269           | \$0                  |
| 100.2126.0000.0000.2600.5320         | TELEPHONE-O&M-PWS       | \$4,268           | \$4,268           | \$0                  |
| 100.2126.0000.0000.2600.6000         | SUPPLIES-O&M-PWS        | \$13,516          | \$13,516          | \$0                  |
| 100.2126.0000.0000.2600.6120         | MATERIALS FOR REPAIR-O  | \$4,000           | \$4,000           | \$0                  |
| 100.2126.0000.0000.2600.6221         | ELECTRICITY-O&M-PWS     | \$14,937          | \$14,937          | \$0                  |
| 100.2126.0000.0000.2600.6240         | NATURAL GAS-O&M-PWS     | \$27,690          | \$27,690          | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126  |                         | \$224,063         | \$219,246         | (\$4,817)            |
| <b>LHS - Operations &amp; Maint.</b> |                         |                   |                   |                      |
| 100.2206.0000.0000.2600.1180         | SALARIES-SUPPORT-O&M    | \$84,956          | \$89,571          | \$4,616              |
| 100.2206.0000.0000.2600.2180         | HEALTH-SUPPORT-O&M-LH   | \$24,848          | \$27,060          | \$2,212              |
| 100.2206.0000.0000.2600.2181         | DENTAL-SUPPORT-O&M-LH   | \$946             | \$997             | \$50                 |
| 100.2206.0000.0000.2600.2182         | DISABILITY-SUPPORT-O&M  | \$404             | \$404             | \$0                  |
| 100.2206.0000.0000.2600.2280         | FICA/MED-SUPPORT-O&M-L  | \$6,499           | \$6,852           | \$353                |
| 100.2206.0000.0000.2600.2380         | MSR-SUPPORT-O&M-LHS     | \$2,766           | \$2,999           | \$233                |
| 100.2206.0000.0000.2600.2680         | UNEMPLOYMENT-SUPPORT    | \$177             | \$145             | (\$32)               |
| 100.2206.0000.0000.2600.2780         | WORKERS COMP-SUPPORT    | \$4,254           | \$4,254           | \$0                  |
| 100.2206.0000.0000.2600.4100         | UTILITIES-O&M-LHS       | \$11,611          | \$11,611          | \$0                  |
| 100.2206.0000.0000.2600.4210         | RUBBISH REMOVAL-O&M-LI  | \$3,561           | \$3,561           | \$0                  |
| 100.2206.0000.0000.2600.4310         | PURCHASED SVCS-EQUIP    | \$28,309          | \$31,178          | \$2,869              |
| 100.2206.0000.0000.2600.4311         | PURCHASED-SVCS-BUILDIN  | \$13,493          | \$13,493          | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                         | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2206.0000.0000.2600.4430                    | COPIER LEASES & MAINT-O | \$10,992          | \$10,992          | \$0                  |
| 100.2206.0000.0000.2600.5320                    | TELEPHONE-O&M-LHS       | \$5,626           | \$5,626           | \$0                  |
| 100.2206.0000.0000.2600.6000                    | SUPPLIES-O&M-LHS        | \$17,791          | \$17,791          | \$0                  |
| 100.2206.0000.0000.2600.6120                    | MATERIALS FOR REPAIR-O  | \$4,000           | \$4,000           | \$0                  |
| 100.2206.0000.0000.2600.6221                    | ELECTRICITY-O&M-LHS     | \$28,433          | \$28,433          | \$0                  |
| 100.2206.0000.0000.2600.6240                    | NATURAL GAS-O&M-LHS     | \$42,772          | \$42,772          | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206             |                         | \$291,438         | \$301,739         | \$10,301             |
| Func: OPERATION & MAINTENANCE OF PLANT - 2600   |                         | \$983,768         | \$935,735         | (\$48,033)           |
| <b>Central Office - Operations &amp; Maint.</b> |                         |                   |                   |                      |
| 100.2006.0000.0000.2620.1180                    | SALARIES-O&M-CO         | \$9,375           | \$7,734           | (\$1,642)            |
| 100.2006.0000.0000.2620.2180                    | HEALTH-O&M-CO           | \$3,319           | \$1,854           | (\$1,464)            |
| 100.2006.0000.0000.2620.2181                    | DENTAL-O&M-CO           | \$177             | \$99              | (\$78)               |
| 100.2006.0000.0000.2620.2182                    | DISABILITY-O&M-CO       | \$178             | \$178             | \$0                  |
| 100.2006.0000.0000.2620.2280                    | FICA/MED-O&M-CO         | \$717             | \$592             | (\$126)              |
| 100.2006.0000.0000.2620.2380                    | MSR-O&M-CO              | \$938             | \$781             | (\$156)              |
| 100.2006.0000.0000.2620.2680                    | UNEMPLOYMENT-O&M-CO     | \$128             | \$105             | (\$23)               |
| 100.2006.0000.0000.2620.2780                    | WORKERS COMP-O&M-CO     | \$949             | \$949             | \$0                  |
| 100.2006.0000.0000.2620.4100                    | UTILITIES-O&M-CO        | \$3,074           | \$3,074           | \$0                  |
| 100.2006.0000.0000.2620.4210                    | RUBBISH REMOVAL-O&M-C   | \$788             | \$788             | \$0                  |
| 100.2006.0000.0000.2620.4310                    | PURCHASED SVCS-EQUIP    | \$17,048          | \$19,067          | \$2,019              |
| 100.2006.0000.0000.2620.4311                    | PURCHASED SVCS-BUILDIN  | \$2,175           | \$2,175           | \$0                  |
| 100.2006.0000.0000.2620.5320                    | TELEPHONE-O&M-CO        | \$6,872           | \$6,872           | \$0                  |
| 100.2006.0000.0000.2620.6220                    | ELECTRICITY-O&M-CO      | \$7,222           | \$7,222           | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                         | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2620.6240                    | NATURAL GAS-O&M-CO      | \$35,929          | \$35,929          | \$0                  |
| 100.2006.0000.0000.2620.6900                    | SUPPLIES-NON INSTRUCTI  | \$3,600           | \$3,600           | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006     |                         | \$92,489          | \$91,019          | (\$1,470)            |
| Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620 |                         | \$92,489          | \$91,019          | (\$1,470)            |
| <i>Grounds &amp; Maint.</i>                     |                         |                   |                   |                      |
| 100.2006.0000.0000.2630.1170                    | SALARIES-DIRECTOR-GRO   | \$38,212          | \$41,247          | \$3,035              |
| 100.2006.0000.0000.2630.1180                    | SALARIES-SUPPORT-GROU   | \$71,432          | \$70,622          | (\$810)              |
| 100.2006.0000.0000.2630.1200                    | SALARIES-SUBS-GROUNDS   | \$37,605          | \$37,605          | \$0                  |
| 100.2006.0000.0000.2630.2170                    | HEALTH-DIRECTOR-GROU    | \$4,483           | \$4,636           | \$154                |
| 100.2006.0000.0000.2630.2171                    | DENTAL-DIRECTOR-GROU    | \$247             | \$260             | \$13                 |
| 100.2006.0000.0000.2630.2172                    | DISABILITY-DIRECTOR-GRC | \$218             | \$218             | \$0                  |
| 100.2006.0000.0000.2630.2180                    | HEALTH-SUPPORT-GROU     | \$24,909          | \$29,697          | \$4,788              |
| 100.2006.0000.0000.2630.2181                    | DENTAL-SUPPORT-GROU     | \$1,437           | \$1,426           | (\$11)               |
| 100.2006.0000.0000.2630.2182                    | DISABILITY-SUPPORT-GRO  | \$232             | \$232             | \$0                  |
| 100.2006.0000.0000.2630.2200                    | FICA/MED-GROUNDS&MAIN   | \$1               | \$0               | (\$1)                |
| 100.2006.0000.0000.2630.2270                    | FICA/MED-DIRECTOR-GRO   | \$2,923           | \$3,155           | \$232                |
| 100.2006.0000.0000.2630.2280                    | FICA/MED-SUPPORT-GROU   | \$5,465           | \$5,403           | (\$62)               |
| 100.2006.0000.0000.2630.2380                    | MSR-SUPPORT-GROUNDS&    | \$5,204           | \$5,095           | (\$109)              |
| 100.2006.0000.0000.2630.2600                    | UNEMPLOYMENT-GROUNDS    | \$156             | \$128             | (\$28)               |
| 100.2006.0000.0000.2630.2670                    | UNEMPLOYMENT-DIRECTO    | \$67              | \$55              | (\$12)               |
| 100.2006.0000.0000.2630.2680                    | UNEMPLOYMENT-SUPPORT    | \$189             | \$155             | (\$34)               |
| 100.2006.0000.0000.2630.2770                    | WORKERS COMP-DIRECTO    | \$696             | \$696             | \$0                  |
| 100.2006.0000.0000.2630.2780                    | WORKERS COMP-SUPPOR     | \$1,713           | \$2,811           | \$1,098              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                     | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2630.3400                | PROF SVCS-GROUNDS&MA    | \$13,655          | \$13,655          | \$0                  |
| 100.2006.0000.0000.2630.4220                | SNOW REMOVAL-GROUND     | \$25,500          | \$25,500          | \$0                  |
| 100.2006.0000.0000.2630.4310                | PURCHASED SVCS-EQUIP    | \$2,000           | \$2,000           | \$0                  |
| 100.2006.0000.0000.2630.4311                | PURCHASED SVCS-GROUN    | \$31,000          | \$31,000          | \$0                  |
| 100.2006.0000.0000.2630.4312                | ASBESTOS REMOVAL-GRO    | \$3,000           | \$3,000           | \$0                  |
| 100.2006.0000.0000.2630.5200                | INSURANCE-GROUNDS&MA    | \$37,270          | \$37,270          | \$0                  |
| 100.2006.0000.0000.2630.6220                | ELECTRICITY-GROUNDS&M   | \$3,771           | \$3,771           | \$0                  |
| 100.2006.0000.0000.2630.6900                | SUPPLIES-NON INSTRUCTI  | \$9,300           | \$9,300           | \$0                  |
| 100.2006.0000.0000.2630.8100                | DUES&FEES-GROUNDS&M     | \$905             | \$905             | \$0                  |
| 100.2006.0000.0000.2630.8310                | PRINCIPAL-GROUNDS&MAIL  | \$188,915         | \$183,352         | \$14,437             |
| 100.2006.0000.0000.2630.8320                | INTEREST-GROUNDS&MAIN   | \$70,090          | \$68,534          | (\$1,556)            |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$560,594         | \$581,728         | \$21,135             |
| Func: GROUNDS&MAINT - 2630                  |                         | \$560,594         | \$581,728         | \$21,135             |
| <b>Equipment - District</b>                 |                         |                   |                   |                      |
| 100.2006.0000.0000.2650.7300                | EQUIPMENT- DISTRICT WID |                   |                   |                      |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$26,093          | \$26,093          | \$0                  |
| Func: O&M-VEHICLE OPERATION & MAINT - 2650  |                         | \$26,093          | \$26,093          | \$0                  |
| <b>Transportation</b>                       |                         |                   |                   |                      |
| 100.2006.0000.0000.2700.1170                | SALARIES-DIRECTOR-TRAN  | \$38,212          | \$41,247          | \$3,035              |
| 100.2006.0000.0000.2700.1180                | SALARIES-SUPPORT-TRAN   | \$459,202         | \$381,848         | (\$77,355)           |
| 100.2006.0000.0000.2700.2170                | HEALTH-DIRECTOR-TRANS   | \$4,483           | \$4,636           | \$154                |
| 100.2006.0000.0000.2700.2171                | DENTAL-DIRECTOR-TRANS   | \$247             | \$260             | \$13                 |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                     | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2700.2172                | DISABILITY-DIRECTOR-TRA | \$219             | \$219             | \$0                  |
| 100.2006.0000.0000.2700.2180                | HEALTH-SUPPORT-TRANSF   | \$102,723         | \$107,718         | \$4,994              |
| 100.2006.0000.0000.2700.2181                | DENTAL-SUPPORT-TRANSF   | \$7,737           | \$7,972           | \$235                |
| 100.2006.0000.0000.2700.2182                | DISABILITY-SUPPORT-TRAN | \$644             | \$644             | \$0                  |
| 100.2006.0000.0000.2700.2270                | FICAMED-DIRECTOR-TRAN   | \$2,923           | \$3,155           | \$232                |
| 100.2006.0000.0000.2700.2280                | FICAMED-SUPPORT-TRAN    | \$25,349          | \$29,211          | \$3,862              |
| 100.2006.0000.0000.2700.2380                | MSR-SUPPORT-TRANSPOR    | \$22,585          | \$21,808          | (\$777)              |
| 100.2006.0000.0000.2700.2670                | UNEMPLOYMENT-DIRECTO    | \$67              | \$55              | (\$12)               |
| 100.2006.0000.0000.2700.2680                | UNEMPLOYMENT-SUPPORT    | \$1,052           | \$884             | (\$188)              |
| 100.2006.0000.0000.2700.2770                | WORKERS COMP-DIRECTO    | \$304             | \$304             | \$0                  |
| 100.2006.0000.0000.2700.2780                | WORKERS COMP-SUPPORT    | \$26,110          | \$28,644          | \$2,534              |
| 100.2006.0000.0000.2700.3400                | PROF SVCS-TRANSPORTA    | \$2,800           | \$2,800           | \$0                  |
| 100.2006.0000.0000.2700.4300                | PURCHASED SVCS-TRANSI   | \$100,379         | \$100,379         | \$0                  |
| 100.2006.0000.0000.2700.5200                | INSURANCE-TRANSPORTA    | \$14,550          | \$14,550          | \$0                  |
| 100.2006.0000.0000.2700.5322                | CELL PHONES-TRANSPOR    | \$420             | \$420             | \$0                  |
| 100.2006.0000.0000.2700.5400                | ADVERTISING-TRANSPORT   | \$250             | \$250             | \$0                  |
| 100.2006.0000.0000.2700.6260                | DIESEL-TRANSPORTATION   | \$90,918          | \$90,918          | \$0                  |
| 100.2006.0000.0000.2700.6900                | SUPPLIES-NON INSTRUCTI  | \$3,350           | \$3,350           | \$0                  |
| 100.2006.0000.0000.2700.8100                | DUES&FEES-TRANSPORTA    | \$1,380           | \$1,380           | \$0                  |
| 100.2006.0000.0000.2700.8310                | PRINCIPAL-DEBT SVC-TRA  | \$83,074          | \$83,238          | \$164                |
| 100.2006.0000.0000.2700.8320                | INTEREST-DEBT SVC-TRAN  | \$4,385           | \$2,222           | (\$2,164)            |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$993,364         | \$928,091         | (\$65,273)           |
| Func: TRANSPORTATION - 2700                 |                         | \$993,364         | \$928,091         | (\$65,273)           |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                     | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.0000.2750.5140                | PURCH SVCS-SPED TRANS   | \$10,732          | \$20,732          | \$10,000             |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$10,732          | \$20,732          | \$10,000             |
| Func: SPED TRANSPORTATION - 2750            |                         | \$10,732          | \$20,732          | \$10,000             |
| <i>Nutrition</i>                            |                         |                   |                   |                      |
| 100.2006.0000.0000.3100.9100                | FOOD SERVICE TRANSFER   |                   |                   |                      |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$231,000         | \$231,000         | \$0                  |
| Func: SCHOOL NUTRITION - 3100               |                         | \$231,000         | \$231,000         | \$0                  |
| <i>Debt Service</i>                         |                         |                   |                   |                      |
| 100.2006.0000.0000.5100.8310                | PRINCIPAL-DEBT SVC      | \$981,666         | \$981,666         | \$0                  |
| 100.2006.0000.0000.5100.8320                | INTEREST-DEBT SVC       | \$265,654         | \$229,764         | (\$35,890)           |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                         | \$1,247,320       | \$1,211,430       | (\$35,890)           |
| Func: DEBT SERVICE - 5100                   |                         | \$1,247,320       | \$1,211,430       | (\$35,890)           |
| Prog: GENERAL - 0000                        |                         | \$7,016,298       | \$7,055,698       | \$39,400             |
| <i>LCS -</i>                                |                         |                   |                   |                      |
| 100.2106.0000.1100.1000.1010                | SALARIES-TEACHERS-LCS   | \$2,089,911       | \$2,025,670       | (\$64,241)           |
| 100.2106.0000.1100.1000.1020                | SALARIES-ED TECHS-LCS   | \$97,050          | \$56,797          | (\$40,253)           |
| 100.2106.0000.1100.1000.1230                | SALARIES-SUBS-LCS       | \$48,500          | \$48,500          | \$0                  |
| 100.2106.0000.1100.1000.2110                | HEALTH-TEACHERS-LCS     | \$364,396         | \$414,083         | \$49,686             |
| 100.2106.0000.1100.1000.2111                | DENTAL-TEACHERS-LCS     | \$23,906          | \$24,590          | \$684                |
| 100.2106.0000.1100.1000.2112                | DISABILITY-TEACHERS-LCS | \$5,073           | \$5,073           | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2106.0000.1100.1000.2120        | HEALTH-ED TECHS-LCS     | \$16,155          | \$17,598          | \$1,443              |
| 100.2106.0000.1100.1000.2121        | DENTAL-ED TECHS-LCS     | \$1,987           | \$2,093           | \$106                |
| 100.2106.0000.1100.1000.2122        | DISABILITY-ED TECHS-LCS | \$312             | \$312             | \$0                  |
| 100.2106.0000.1100.1000.2210        | FICAMED-TEACHERS-LCS    | \$29,396          | \$29,355          | (\$41)               |
| 100.2106.0000.1100.1000.2220        | FICAMED-ED TECH-LCS     | \$2,565           | \$2,540           | (\$25)               |
| 100.2106.0000.1100.1000.2310        | MSR-TEACHERS-LCS        | \$83,602          | \$84,219          | \$617                |
| 100.2106.0000.1100.1000.2320        | MSR-ED TECH-LCS         | \$3,023           | \$2,363           | (\$661)              |
| 100.2106.0000.1100.1000.2510        | TUITION REIMB-TEACHER-L | \$14,520          | \$14,520          | \$0                  |
| 100.2106.0000.1100.1000.2610        | UNEMPLOYMENT-TEACHEF    | \$3,370           | \$2,767           | (\$603)              |
| 100.2106.0000.1100.1000.2620        | UNEMPLOYMENT-ED TECH:   | \$420             | \$345             | (\$75)               |
| 100.2106.0000.1100.1000.2710        | WORKERS COMP-TEACHEF    | \$11,755          | \$11,755          | \$0                  |
| 100.2106.0000.1100.1000.2720        | WORKERS COMP-ED TECH    | \$939             | \$939             | \$0                  |
| 100.2106.0000.1100.1000.3200        | PROF SVCS-LCS           | \$10,000          | \$10,000          | \$0                  |
| 100.2106.0000.1100.1000.4310        | NON-TECH PURCHASED SV   | \$310             | \$310             | \$0                  |
| 100.2106.0000.1100.1000.4320        | TECH PURCHASED SVCS-L   | \$2,579           | \$2,579           | \$0                  |
| 100.2106.0000.1100.1000.5800        | TRAVEL-LCS              | \$350             | \$350             | \$0                  |
| 100.2106.0000.1100.1000.6100        | SUPPLIES-LCS            | \$26,926          | \$26,926          | \$0                  |
| 100.2106.0000.1100.1000.6400        | BOOKS-LCS               | \$3,438           | \$3,438           | \$0                  |
| 100.2106.0000.1100.1000.7300        | EQUIPMENT-LCS           | \$2,000           | \$2,000           | \$0                  |
| 100.2106.0000.1100.1000.8100        | DUES&FEES-LCS           | \$9,800           | \$9,800           | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                         | \$2,852,284       | \$2,798,920       | (\$53,364)           |
| PWS-                                |                         |                   |                   |                      |
| 100.2126.0000.1100.1000.1010        | SALARIES-TEACHERS-PWS   | \$919,810         | \$998,343         | \$78,533             |
| 100.2126.0000.1100.1000.1230        | SALARIES-SUBS-PWS       | \$38,627          | \$38,627          | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2126.0000.1100.1000.2110        | HEALTH-TEACHERS-PWS     | \$155,237         | \$237,062         | \$81,825             |
| 100.2126.0000.1100.1000.2111        | DENTAL-TEACHERS-PWS     | \$10,807          | \$14,026          | \$3,219              |
| 100.2126.0000.1100.1000.2112        | DISABILITY-TEACHERS-PW  | \$2,522           | \$2,522           | \$0                  |
| 100.2126.0000.1100.1000.2210        | FICA/MED-TEACHERS-PWS   | \$13,592          | \$14,036          | \$444                |
| 100.2126.0000.1100.1000.2310        | MSR-TEACHERS-PWS        | \$34,950          | \$40,268          | \$5,318              |
| 100.2126.0000.1100.1000.2510        | TUITION REIMB-TEACHER-F | \$14,517          | \$14,517          | \$0                  |
| 100.2126.0000.1100.1000.2610        | UNEMPLOYMENT-TEACHEF    | \$1,416           | \$1,163           | (\$254)              |
| 100.2126.0000.1100.1000.2710        | WORKERS COMP-TEACHEF    | \$7,814           | \$7,814           | \$0                  |
| 100.2126.0000.1100.1000.3200        | PROF SVCS-PWS           | \$21,342          | \$46,342          | \$25,000             |
| 100.2126.0000.1100.1000.4320        | TECH PURCHASED SVCS-P   | \$4,264           | \$4,264           | \$0                  |
| 100.2126.0000.1100.1000.5800        | TRAVEL-PWS              | \$350             | \$350             | \$0                  |
| 100.2126.0000.1100.1000.6100        | SUPPLIES-PWS            | \$20,664          | \$20,664          | \$0                  |
| 100.2126.0000.1100.1000.6400        | BOOKS-PWS               | \$2,884           | \$2,884           | \$0                  |
| 100.2126.0000.1100.1000.7300        | EQUIPMENT-PWS           | \$2,000           | \$2,000           | \$0                  |
| 100.2126.0000.1100.1000.8100        | DUES&FEES-PWS           | \$3,800           | \$3,800           | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                         | \$1,254,597       | \$1,448,682       | \$194,086            |
| Func: - 1000                        |                         | \$4,106,881       | \$4,247,603       | \$140,722            |
| <b>Transp. LCS</b>                  |                         |                   |                   |                      |
| 100.2106.0000.1100.2700.8500        | FIELD TRIP COSTS-LCS    | \$3,825           | \$3,825           | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                         | \$3,825           | \$3,825           | \$0                  |
| <b>Transp. PWS</b>                  |                         |                   |                   |                      |
| 100.2126.0000.1100.2700.8500        | FIELD TRIP COSTS-PWS    | \$1,666           | \$1,666           | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                         | \$1,666           | \$1,666           | \$0                  |
| Func: TRANSPORTATION - 2700         |                         | \$5,491           | \$5,491           | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| Progr: ELEMENTARY - 1100            |                         | \$4,112,372       | \$4,253,094       | \$140,722            |
| <b>K-2</b>                          |                         |                   |                   |                      |
| 100.2106.0000.1120.1000.1010        | SALARIES-TEACHERS-K-2   | \$58,469          | \$60,827          | \$2,358              |
| 100.2106.0000.1120.1000.2110        | HEALTH-TEACHERS-K-2     | \$18,437          | \$20,081          | \$1,644              |
| 100.2106.0000.1120.1000.2111        | DENTAL-TEACHERS-K-2     | \$1,156           | \$1,217           | \$61                 |
| 100.2106.0000.1120.1000.2112        | DISABILITY-TEACHERS-K-2 | \$186             | \$186             | \$0                  |
| 100.2106.0000.1120.1000.2210        | FICAMED-TEACHERS-K-2    | \$848             | \$882             | \$34                 |
| 100.2106.0000.1120.1000.2310        | MSR-TEACHER-K-2         | \$2,432           | \$2,530           | \$98                 |
| 100.2106.0000.1120.1000.2610        | UNEMPLOYMENT-TEACHEF    | \$84              | \$69              | (\$15)               |
| 100.2106.0000.1120.1000.2710        | WORKERS COMP-TEACHEF    | \$494             | \$494             | \$0                  |
| CostCenter: LCS EXPENDITURES - 2106 |                         |                   |                   |                      |
| Func: - 1000                        |                         |                   |                   |                      |
| Progr: K-2 - 1120                   |                         |                   |                   |                      |
| <b>LHS-</b>                         |                         |                   |                   |                      |
| 100.2206.0000.1200.1000.1010        | SALARIES-TEACHERS-LHS   | \$1,080,311       | \$1,147,736       | \$67,425             |
| 100.2206.0000.1200.1000.1020        | SALARIES-ED TECHS-LHS   | \$47,525          | \$108,752         | \$61,227             |
| 100.2206.0000.1200.1000.1230        | SALARIES-SUBS-LHS       | \$35,000          | \$35,000          | \$0                  |
| 100.2206.0000.1200.1000.2110        | HEALTH-TEACHERS-LHS     | \$250,796         | \$270,707         | \$19,912             |
| 100.2206.0000.1200.1000.2111        | DENTAL-TEACHERS-LHS     | \$14,084          | \$13,774          | (\$310)              |
| 100.2206.0000.1200.1000.2112        | DISABILITY-TEACHERS-LHS | \$3,659           | \$3,659           | \$0                  |
| 100.2206.0000.1200.1000.2120        | HEALTH-ED TECHS-LHS     | \$16,155          | \$17,598          | \$1,443              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2206.0000.1200.1000.2121        | DENTAL-ED TECHS-LHS     | \$1,987           | \$2,093           | \$106                |
| 100.2206.0000.1200.1000.2122        | DISABILITY-ED TECHS-LHS | \$131             | \$131             | \$0                  |
| 100.2206.0000.1200.1000.2210        | FICAMED-TEACHERS-LHS    | \$15,918          | \$16,621          | \$703                |
| 100.2206.0000.1200.1000.2220        | FICAMED-ED TECH-LHS     | \$3,326           | \$3,901           | \$575                |
| 100.2206.0000.1200.1000.2310        | MSR-TEACHERS-LHS        | \$44,941          | \$47,685          | \$2,744              |
| 100.2206.0000.1200.1000.2320        | MSR-ED TECH-LHS         | \$2,095           | \$2,782           | \$687                |
| 100.2206.0000.1200.1000.2510        | TUITION REIMB-TEACHER-L | \$13,200          | \$13,200          | \$0                  |
| 100.2206.0000.1200.1000.2610        | UNEMPLOYMENT-TEACHEF    | \$2,030           | \$1,667           | (\$363)              |
| 100.2206.0000.1200.1000.2620        | UNEMPLOYMENT-ED TECH:   | \$168             | \$138             | (\$30)               |
| 100.2206.0000.1200.1000.2710        | WORKERS COMP-TEACHEF    | \$10,012          | \$10,012          | \$0                  |
| 100.2206.0000.1200.1000.2720        | WORKERS COMP-ED TECH    | \$1,365           | \$1,365           | \$0                  |
| 100.2206.0000.1200.1000.3200        | PROF SVCS-LHS           | \$89,355          | \$89,355          | \$0                  |
| 100.2206.0000.1200.1000.4320        | TECH PURCHASED SVCS-L   | \$6,807           | \$6,807           | \$0                  |
| 100.2206.0000.1200.1000.5800        | TRAVEL-LHS              | \$350             | \$350             | \$0                  |
| 100.2206.0000.1200.1000.6100        | SUPPLIES-LHS            | \$27,226          | \$27,226          | \$0                  |
| 100.2206.0000.1200.1000.6400        | BOOKS-LHS               | \$1,500           | \$1,500           | \$0                  |
| 100.2206.0000.1200.1000.7300        | EQUIPMENT-LHS           | \$2,000           | \$2,000           | \$0                  |
| 100.2206.0000.1200.1000.8100        | DUES&FEES-LHS           | \$6,260           | \$6,260           | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206 |                         | \$1,676,200       | \$1,830,317       | \$154,117            |
| Func: - 1000                        |                         | \$1,676,200       | \$1,830,317       | \$154,117            |

100.2206.0000.1200.2700.8500 FIELD TRIP COSTS-LHS

CostCenter: LHS EXPENDITURES - 2206

Func: TRANSPORTATION - 2700

Printed: 02/05/2021 11:36:35 AM Report:

2020.3.20

rptGLGenBudgetRptUsingDefinition

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                               | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| Prog: SECONDARY - 1200                |                          | \$1,684,389       | \$1,838,506       | \$154,117            |
| <b>Special Elementary-RR</b>          |                          |                   |                   |                      |
| 100.2016.0000.2200.1000.1010          | SALARIES-TEACHERS-ELEM   | \$266,211         | \$297,436         | \$31,225             |
| 100.2016.0000.2200.1000.1020          | SALARIES-ED TECHS-ELEM   | \$314,925         | \$434,495         | \$119,570            |
| 100.2016.0000.2200.1000.2110          | HEALTH-TEACHERS-ELEM-I   | \$60,584          | \$67,716          | \$7,132              |
| 100.2016.0000.2200.1000.2111          | DENTAL-TEACHERS-ELEM-I   | \$3,674           | \$3,904           | \$230                |
| 100.2016.0000.2200.1000.2112          | DISABILITY-TEACHERS-ELE  | \$493             | \$493             | \$0                  |
| 100.2016.0000.2200.1000.2120          | HEALTH-ED TECHS-ELEM-R   | \$86,126          | \$126,999         | \$40,874             |
| 100.2016.0000.2200.1000.2121          | DENTAL-ED TECHS-ELEM-R   | \$6,463           | \$7,642           | \$1,179              |
| 100.2016.0000.2200.1000.2122          | DISABILITY-ED TECHS-ELEM | \$182             | \$182             | \$0                  |
| 100.2016.0000.2200.1000.2210          | FICA/MED-TEACHERS-ELEM   | \$3,860           | \$4,313           | \$453                |
| 100.2016.0000.2200.1000.2220          | FICA/MED-ED TECH-ELEM-F  | \$5,796           | \$8,860           | \$3,065              |
| 100.2016.0000.2200.1000.2310          | MSR-TEACHER-ELEM-RR      | \$11,074          | \$12,373          | \$1,299              |
| 100.2016.0000.2200.1000.2320          | MSR-ED TECH-ELEM-RR      | \$14,541          | \$15,209          | \$668                |
| 100.2016.0000.2200.1000.2610          | UNEMPLOYMENT-TEACHEF     | \$602             | \$494             | (\$108)              |
| 100.2016.0000.2200.1000.2620          | UNEMPLOYMENT-ED TECH:    | \$1,064           | \$874             | (\$190)              |
| 100.2016.0000.2200.1000.2710          | WORKERS COMP-TEACHEF     | \$2,159           | \$3,543           | \$1,384              |
| 100.2016.0000.2200.1000.2720          | WORKERS COMP-ED TECH     | \$1,553           | \$2,549           | \$996                |
| CostCenter: SPECIAL ELEMENTARY - 2016 |                          | \$779,307         | \$987,083         | \$207,777            |
| <b>Special Secondary-RR</b>           |                          |                   |                   |                      |
| 100.2026.0000.2200.1000.1010          | SALARIES-TEACHERS-SEC-   | \$214,215         | \$227,441         | \$13,226             |
| 100.2026.0000.2200.1000.1020          | SALARIES-ED TECHS-SEC-I  | \$78,877          | \$80,514          | \$1,637              |
| 100.2026.0000.2200.1000.2110          | HEALTH-TEACHERS-SEC-R    | \$39,190          | \$43,548          | \$4,358              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                      | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|----------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2026.0000.2200.1000.2111                 | DENTAL-TEACHERS-SEC-R   | \$1,584           | \$1,685           | \$102                |
| 100.2026.0000.2200.1000.2112                 | DISABILITY-TEACHERS-SEC | \$531             | \$531             | \$0                  |
| 100.2026.0000.2200.1000.2120                 | HEALTH-ED TECHS-SEC-RF  | \$13,517          | \$9,272           | (\$4,245)            |
| 100.2026.0000.2200.1000.2121                 | DENTAL-ED TECHS-SEC-RF  | \$469             | \$988             | \$519                |
| 100.2026.0000.2200.1000.2122                 | DISABILITY-ED TECHS-SEC | \$224             | \$224             | \$0                  |
| 100.2026.0000.2200.1000.2210                 | FICAMED-TEACHERS-SEC-   | \$2,238           | \$2,395           | \$157                |
| 100.2026.0000.2200.1000.2220                 | FICAMED-ED TECH-SEC-RF  | \$355             | \$810             | \$455                |
| 100.2026.0000.2200.1000.2310                 | MSR-TEACHERS-SEC-RR     | \$6,420           | \$6,870           | \$450                |
| 100.2026.0000.2200.1000.2320                 | MSR-ED TECH-SEC-RR      | \$7,359           | \$2,324           | (\$5,035)            |
| 100.2026.0000.2200.1000.2610                 | UNEMPLOYMENT-TEACHEF    | \$322             | \$264             | (\$58)               |
| 100.2026.0000.2200.1000.2620                 | UNEMPLOYMENT-ED TECH:   | \$504             | \$414             | (\$90)               |
| 100.2026.0000.2200.1000.2710                 | WORKERS COMP-TEACHEF    | \$1,476           | \$1,476           | \$0                  |
| 100.2026.0000.2200.1000.2720                 | WORKERS COMP-ED TECH    | \$1,213           | \$1,213           | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026         |                         | \$368,495         | \$379,969         | \$11,474             |
| Func: - 1000                                 |                         | \$1,147,802       | \$1,367,053       | \$219,251            |
| Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200 |                         | \$1,147,802       | \$1,367,053       | \$219,251            |
| <i>Special Elementary-SC</i>                 |                         |                   |                   |                      |
| 100.2016.0000.2300.1000.1010                 | SALARIES-TEACHERS-ELEM  | \$49,585          | \$51,584          | \$1,999              |
| 100.2016.0000.2300.1000.1020                 | SALARIES-ED TECHS-ELEM  | \$331,556         | \$360,533         | \$28,978             |
| 100.2016.0000.2300.1000.2110                 | HEALTH-TEACHERS-ELEM-:  | \$12,684          | \$14,683          | \$1,999              |
| 100.2016.0000.2300.1000.2111                 | DENTAL-TEACHERS-ELEM-:  | \$428             | \$468             | \$40                 |
| 100.2016.0000.2300.1000.2112                 | DISABILITY-TEACHERS-ELE | \$246             | \$0               | (\$246)              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                               | Description               | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------|---------------------------|-------------------|-------------------|----------------------|
| 100.2016.0000.2300.1000.2120          | HEALTH-ED TECHS-ELEM-S    | \$58,930          | \$75,727          | \$16,797             |
| 100.2016.0000.2300.1000.2121          | DENTAL-ED TECHS-ELEM-S    | \$5,706           | \$4,068           | (\$1,637)            |
| 100.2016.0000.2300.1000.2122          | DISABILITY-ED TECHS-ELEM  | \$996             | \$996             | \$0                  |
| 100.2016.0000.2300.1000.2210          | FICA/MED-TEACHERS-ELEM    | \$719             | \$748             | \$29                 |
| 100.2016.0000.2300.1000.2220          | FICA/MED-ED TECH-ELEM-S   | \$4,278           | \$11,105          | \$6,828              |
| 100.2016.0000.2300.1000.2310          | MSR-TEACHERS-ELEM-SC      | \$2,063           | \$2,146           | \$83                 |
| 100.2016.0000.2300.1000.2320          | MSR-ED TECH-ELEM-SC       | \$16,233          | \$13,612          | (\$2,621)            |
| 100.2016.0000.2300.1000.2610          | UNEMPLOYMENT-TEACHEF      | \$126             | \$103             | (\$23)               |
| 100.2016.0000.2300.1000.2620          | UNEMPLOYMENT-ED TECH:     | \$672             | \$552             | (\$120)              |
| 100.2016.0000.2300.1000.2710          | WORKERS COMP-TEACHEF      | \$955             | \$955             | \$0                  |
| 100.2016.0000.2300.1000.2720          | WORKERS COMP-ED TECH      | \$1,034           | \$1,696           | \$662                |
| 100.2016.0000.2300.1000.5610          | TUITION PAID TO OTHER S   | \$3,643           | \$0               | (\$3,643)            |
| 100.2016.0000.2300.1000.5630          | TUITION PAID TO PRIVATE : | \$58,462          | \$0               | (\$58,462)           |
| CostCenter: SPECIAL ELEMENTARY - 2016 |                           | \$548,315         | \$538,977         | (\$9,338)            |
| Special Secondary - SC                |                           |                   |                   |                      |
| 100.2026.0000.2300.1000.1010          | SALARIES-TEACHERS-SEC-    | \$76,107          | \$46,057          | (\$30,050)           |
| 100.2026.0000.2300.1000.1020          | SALARIES-ED TECHS-SEC-    | \$84,985          | \$51,695          | (\$33,289)           |
| 100.2026.0000.2300.1000.2110          | HEALTH-TEACHERS-SEC-S     | (\$2,192)         | \$8,784           | \$10,976             |
| 100.2026.0000.2300.1000.2111          | DENTAL-TEACHERS-SEC-S     | \$831             | \$468             | (\$363)              |
| 100.2026.0000.2300.1000.2120          | HEALTH-ED TECHS-SEC-SC    | \$40,872          | \$37,679          | (\$3,193)            |
| 100.2026.0000.2300.1000.2121          | DENTAL-ED TECHS-SEC-SC    | \$2,300           | \$2,093           | (\$208)              |
| 100.2026.0000.2300.1000.2122          | DISABILITY-ED TECHS-SEC-  | \$30              | \$30              | \$0                  |
| 100.2026.0000.2300.1000.2210          | FICA/MED-TEACHERS-SEC-    | \$893             | \$668             | (\$225)              |
| 100.2026.0000.2300.1000.2220          | FICA/MED-ED TECHS-SEC-    | \$2,525           | \$750             | (\$1,776)            |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                      | Description               | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|----------------------------------------------|---------------------------|-------------------|-------------------|----------------------|
| 100.2026.0000.2300.1000.2310                 | MSR-TEACHERS-SEC-SC       | \$3,607           | \$1,916           | (\$1,691)            |
| 100.2026.0000.2300.1000.2320                 | MSR-ED TECH-SEC-SC        | \$2,221           | \$2,151           | (\$71)               |
| 100.2026.0000.2300.1000.2610                 | UNEMPLOYMENT-TEACHEF      | \$84              | \$69              | (\$15)               |
| 100.2026.0000.2300.1000.2620                 | UNEMPLOYMENT-ED TECH:     | \$168             | \$138             | (\$30)               |
| 100.2026.0000.2300.1000.2710                 | WORKERS COMP-TEACHEF      | \$673             | \$673             | \$0                  |
| 100.2026.0000.2300.1000.2720                 | WORKERS COMP-ED TECH      | \$390             | \$390             | \$0                  |
| 100.2026.0000.2300.1000.5630                 | TUITION PAID TO PRIVATE : | \$344,943         | \$344,943         | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026         |                           | \$558,437         | \$498,503         | (\$59,934)           |
| Func: - 1000                                 |                           | \$1,106,752       | \$1,037,480       | (\$69,272)           |
| Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300 |                           | \$1,106,752       | \$1,037,480       | (\$69,272)           |
| <b>SPED - Admin.</b>                         |                           |                   |                   |                      |
| 100.2006.0000.2500.2330.1040                 | SALARIES-ADMIN-SPED       | \$99,171          | \$102,845         | \$3,674              |
| 100.2006.0000.2500.2330.1180                 | SALARIES-SUPPORT-SPED     | \$20,966          | \$22,053          | \$1,087              |
| 100.2006.0000.2500.2330.2140                 | HEALTH-ADMIN-SPED         | \$21,124          | \$0               | (\$21,124)           |
| 100.2006.0000.2500.2330.2141                 | DENTAL-ADMIN-SPED         | \$978             | \$1,030           | \$52                 |
| 100.2006.0000.2500.2330.2142                 | DISABILITY-ADMIN-SPED     | \$547             | \$547             | \$0                  |
| 100.2006.0000.2500.2330.2180                 | HEALTH-SUPPORT-SPED       | \$4,839           | \$5,270           | \$431                |
| 100.2006.0000.2500.2330.2181                 | DENTAL-SUPPORT-SPED       | \$247             | \$260             | \$13                 |
| 100.2006.0000.2500.2330.2182                 | DISABILITY-SUPPORT-SPEI   | \$132             | \$132             | \$0                  |
| 100.2006.0000.2500.2330.2240                 | FICA-MED-ADMIN-SPED       | \$1,438           | \$1,491           | \$53                 |
| 100.2006.0000.2500.2330.2280                 | FICA-MED-SUPPORT-SPED     | \$1,604           | \$1,687           | \$83                 |
| 100.2006.0000.2500.2330.2340                 | MSR-ADMIN-SPED            | \$3,877           | \$4,278           | \$402                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                                     | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2006.0000.2500.2330.2360                | MSR-SUPPORT-SPED         | \$2,097           | \$2,227           | \$131                |
| 100.2006.0000.2500.2330.2640                | UNEMPLOYMENT-ADMIN-SF    | \$84              | \$69              | (\$15)               |
| 100.2006.0000.2500.2330.2680                | UNEMPLOYMENT-SUPPORT     | \$42              | \$34              | (\$8)                |
| 100.2006.0000.2500.2330.2740                | WORKERS COMP-ADMIN-SF    | \$520             | \$520             | \$0                  |
| 100.2006.0000.2500.2330.2780                | WORKERS COMP-SUPPORT     | \$209             | \$209             | \$0                  |
| 100.2006.0000.2500.2330.3440                | PROF SVCS-ADMIN-SPED     | \$11,552          | \$11,552          | \$0                  |
| 100.2006.0000.2500.2330.5800                | TRAVEL-ADMIN-SPED        | \$2,075           | \$2,075           | \$0                  |
| 100.2006.0000.2500.2330.6900                | SUPPLIES-NON INST.-ADMI  | \$6,400           | \$6,400           | \$0                  |
| 100.2006.0000.2500.2330.8100                | DUES & FEES-ADMIN-SPED   | \$2,180           | \$2,180           | \$0                  |
| 100.2006.0000.2500.2330.8800                | MISC-ADMIN-SPED          | \$23,744          | \$23,744          | \$0                  |
| 100.2006.0000.2500.2330.9100                | SPED-SEED MONEY          | \$186,000         | \$186,000         | \$0                  |
| CostCenter: SYSTEM WIDE EXPENDITURES - 2006 |                          | \$389,825         | \$374,604         | (\$15,221)           |
| <b>Tuition -</b>                            |                          |                   |                   |                      |
| 100.2016.0000.2500.2330.5610                | TUITION PAID TO OTHER S/ | \$0               | \$3,643           | \$3,643              |
| 100.2016.0000.2500.2330.5630                | TUITION PAID TO PRIVATE  | \$0               | \$58,462          | \$58,462             |
| CostCenter: SPECIAL ELEMENTARY - 2016       |                          | \$0               | \$62,105          | \$62,105             |
| Func: SPECIAL ADMIN - 2330                  |                          | \$389,825         | \$436,709         | \$46,884             |
| Prog: SPECIAL PROGRAMS-ADMIN - 2500         |                          | \$389,825         | \$436,709         | \$46,884             |
| <b>Social Work - Elementary</b>             |                          |                   |                   |                      |
| 100.2016.0000.2800.2110.1010                | SALARIES-SOCIAL WORK     | \$76,478          | \$89,879          | \$13,400             |
| 100.2016.0000.2800.2110.2110                | HEALTH-ELEM-SOCIAL WO    | \$14,293          | \$21,635          | \$7,342              |
| 100.2016.0000.2800.2110.2111                | DENTAL-ELEM-SOCIAL WO    | \$1,229           | \$1,362           | \$134                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                               | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2016.0000.2800.2110.2112          | DISABILITY-ELEM-SOCIAL W | \$118             | \$118             | \$0                  |
| 100.2016.0000.2800.2110.2210          | FICAMED-ELEM-SOCIAL W    | \$1,253           | \$1,303           | \$50                 |
| 100.2016.0000.2800.2110.2310          | MSR-ELEM-SOCIAL WORK     | \$3,594           | \$3,739           | \$145                |
| 100.2016.0000.2800.2110.2610          | UNEMPLOYMENT-ELEM-SO     | \$56              | \$46              | (\$10)               |
| 100.2016.0000.2800.2110.2710          | WORKERS COMP-ELEM-SO     | \$392             | \$392             | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016 |                          | \$97,413          | \$118,474         | \$21,062             |
| <b>Social Work - Secondary</b>        |                          |                   |                   |                      |
| 100.2026.0000.2800.2110.1010          | SALARIES-SEC-SOCIAL WO   | \$56,602          | \$58,884          | \$2,282              |
| 100.2026.0000.2800.2110.2110          | HEALTH-SEC-SOCIAL WOI    | \$14,750          | \$16,065          | \$1,315              |
| 100.2026.0000.2800.2110.2111          | DENTAL-SEC-SOCIAL WOI    | \$925             | \$974             | \$49                 |
| 100.2026.0000.2800.2110.2112          | DISABILITY-SEC-SOCIAL W  | \$58              | \$58              | \$0                  |
| 100.2026.0000.2800.2110.2210          | FICAMED-SEC-SOCIAL WOI   | \$821             | \$854             | \$33                 |
| 100.2026.0000.2800.2110.2310          | MSR-SEC-SOCIAL WORK      | \$2,355           | \$2,450           | \$95                 |
| 100.2026.0000.2800.2110.2610          | UNEMPLOYMENT-SEC-SOC     | \$28              | \$23              | (\$5)                |
| 100.2026.0000.2800.2110.2710          | WORKERS COMP-SEC-SOC     | \$165             | \$165             | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026  |                          | \$75,702          | \$79,472          | \$3,770              |
| Func: SOCIAL WORK - 2110              |                          | \$173,115         | \$197,946         | \$24,831             |
| <b>Psych Services - Elementary</b>    |                          |                   |                   |                      |
| 100.2016.0000.2800.2140.1010          | SALARIES-ELEM-PSYCH SV   | \$29,979          | \$33,634          | \$3,654              |
| 100.2016.0000.2800.2140.2110          | HEALTH-ELEM-PSYCH SVC    | \$9,403           | \$10,284          | \$881                |
| 100.2016.0000.2800.2140.2111          | DENTAL-ELEM-PSYCH SVC    | \$569             | \$481             | (\$108)              |
| 100.2016.0000.2800.2140.2112          | DISABILITY-ELEM-PSYCH S  | \$110             | \$110             | \$0                  |
| 100.2016.0000.2800.2140.2210          | FICAMED-ELEM-PSYCH SV    | \$435             | \$488             | \$53                 |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                               | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2016.0000.2800.2140.2310          | MSR-ELEM-PSYCH SVCS      | \$1,247           | \$1,399           | \$152                |
| 100.2016.0000.2800.2140.2610          | UNEMPLOYMENT-ELEM-PS     | \$56              | \$46              | (\$10)               |
| 100.2016.0000.2800.2140.2710          | WORKERS COMP-ELEM-PS     | \$395             | \$395             | \$0                  |
| 100.2016.0000.2800.2140.3440          | PROF SVCS-ELEM-PSYCH S   | \$799             | \$799             | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016 |                          | \$43,014          | \$47,636          | \$4,622              |
| <b>Psych Services - Secondary</b>     |                          |                   |                   |                      |
| 100.2026.0000.2800.2140.1010          | SALARIES-SEC-PSYCH SVC   | \$12,344          | \$15,288          | \$2,944              |
| 100.2026.0000.2800.2140.2110          | HEALTH-SEC-PSYCH SVCS    | \$3,872           | \$4,675           | \$803                |
| 100.2026.0000.2800.2140.2111          | DENTAL-SEC-PSYCH SVCS    | \$243             | \$219             | (\$24)               |
| 100.2026.0000.2800.2140.2112          | DISABILITY-SEC-PSYCH SVI | \$20              | \$20              | \$0                  |
| 100.2026.0000.2800.2140.2210          | FICAMED-SEC-PSYCH SVC    | \$179             | \$222             | \$43                 |
| 100.2026.0000.2800.2140.2310          | MSR-SEC-PSYCH SVCS       | \$514             | \$636             | \$122                |
| 100.2026.0000.2800.2140.2610          | UNEMPLOYMENT-SEC-PSY     | \$28              | \$23              | (\$5)                |
| 100.2026.0000.2800.2140.2710          | WORKERS COMP-SEC-PSY     | \$211             | \$211             | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026  |                          | \$17,410          | \$21,293          | \$3,883              |
| Func: PSYCH SVCS - 2140               |                          | \$60,424          | \$68,929          | \$8,505              |
| <b>Speech - Elementary</b>            |                          |                   |                   |                      |
| 100.2016.0000.2800.2150.1010          | SALARIES-ELEM-SPEECH     | \$111,808         | \$91,212          | (\$20,596)           |
| 100.2016.0000.2800.2150.2110          | HEALTH-ELEM-SPEECH       | \$6,744           | \$6,325           | (\$419)              |
| 100.2016.0000.2800.2150.2111          | DENTAL-ELEM-SPEECH       | \$381             | \$418             | \$37                 |
| 100.2016.0000.2800.2150.2112          | DISABILITY-ELEM-SPEECH   | \$344             | \$344             | \$0                  |
| 100.2016.0000.2800.2150.2210          | FICAMED-ELEM-SPEECH      | \$1,621           | \$1,323           | (\$299)              |
| 100.2016.0000.2800.2150.2310          | MSR-ELEM-SPEECH          | \$2,507           | \$3,794           | \$1,287              |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                               | Description           | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------------------------------------|-----------------------|-------------------|-------------------|----------------------|
| 100.2016.0000.2800.2150.2610          | UNEMPLOYMENT-ELEM-SPI | \$126             | \$103             | (\$23)               |
| 100.2016.0000.2800.2150.2710          | WORKERS COMP-ELEM-SP  | \$445             | \$445             | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016 |                       | \$123,977         | \$103,965         | (\$20,012)           |
| <b>Speech - Secondary</b>             |                       |                   |                   |                      |
| 100.2026.0000.2800.2150.1010          | SALARIES-SEC-SPEECH   | \$45,646          | \$34,024          | (\$11,623)           |
| 100.2026.0000.2800.2150.2110          | HEALTH-SEC-SPEECH     | \$10,147          | \$7,027           | (\$3,120)            |
| 100.2026.0000.2800.2150.2111          | DENTAL-SEC-SPEECH     | \$665             | \$700             | \$35                 |
| 100.2026.0000.2800.2150.2112          | DISABILITY-SEC-SPEECH | \$115             | \$115             | \$0                  |
| 100.2026.0000.2800.2150.2210          | FICAMED-SEC-SPEECH    | \$662             | \$493             | (\$169)              |
| 100.2026.0000.2800.2150.2310          | MSR-SEC-SPEECH        | \$1,899           | \$1,415           | (\$484)              |
| 100.2026.0000.2800.2150.2610          | UNEMPLOYMENT-SEC-SPEI | \$42              | \$34              | (\$8)                |
| 100.2026.0000.2800.2150.2710          | WORKERS COMP-SEC-SPE  | \$329             | \$329             | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026  |                       | \$59,505          | \$44,138          | (\$15,367)           |
| Func: SPEECH - 2150                   |                       | \$183,482         | \$148,103         | (\$35,379)           |
| <b>OT - Elementary</b>                |                       |                   |                   |                      |
| 100.2016.0000.2800.2160.1010          | SALARIES-ELEM-OT      | \$82,075          | \$89,156          | \$7,081              |
| 100.2016.0000.2800.2160.2110          | HEALTH-ELEM-OT        | \$20,753          | \$23,467          | \$2,714              |
| 100.2016.0000.2800.2160.2111          | DENTAL-ELEM-OT        | \$1,584           | \$1,685           | \$102                |
| 100.2016.0000.2800.2160.2112          | DISABILITY-ELEM-OT    | \$265             | \$265             | \$0                  |
| 100.2016.0000.2800.2160.2210          | FICAMED-ELEM-OT       | \$1,190           | \$1,293           | \$103                |
| 100.2016.0000.2800.2160.2310          | MSR-ELEM-OT           | \$3,414           | \$3,709           | \$295                |
| 100.2016.0000.2800.2160.2610          | UNEMPLOYMENT-ELEM-OT  | \$168             | \$137             | (\$31)               |
| 100.2016.0000.2800.2160.2710          | WORKERS COMP-ELEM-OT  | \$735             | \$735             | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016 |                       | \$110,183         | \$120,447         | \$10,263             |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                      | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|----------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| Func: OT - 2160                              |                         | \$110,183         | \$120,447         | \$10,263             |
| <b>PT - Elementary</b>                       |                         |                   |                   |                      |
| 100.2016.0000.2800.2180.1020                 | SALARIES-PT-ELEM        | \$29,750          | \$29,750          | \$0                  |
| 100.2016.0000.2800.2180.2220                 | FICAMED-ED TECHS        | \$7               | \$7               | \$0                  |
| 100.2016.0000.2800.2180.2320                 | MSR-ED TECH-PT-ELEM     | \$21              | \$21              | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016        |                         | \$29,778          | \$29,778          | \$0                  |
| <b>PT - Secondary</b>                        |                         |                   |                   |                      |
| 100.2026.0000.2800.2180.1020                 | SALARIES-PT-SEC         | \$22,730          | \$22,730          | \$0                  |
| 100.2026.0000.2800.2180.2220                 | FICAMED-ED TECHS        | \$7               | \$7               | \$0                  |
| 100.2026.0000.2800.2180.2320                 | MSR-ED TECH             | \$21              | \$21              | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026         |                         | \$22,758          | \$22,758          | \$0                  |
| Func: PT - 2180                              |                         | \$52,536          | \$52,536          | \$0                  |
| Prog: SPECIAL PROGRAMS-OTHER - 2800          |                         | \$579,741         | \$587,962         | \$8,221              |
| <b>English Second. Language - Elementary</b> |                         |                   |                   |                      |
| 100.2016.0000.4100.1000.1210                 | SALARIES-TUTORS-ESL-ELI | \$21,500          | \$21,500          | \$0                  |
| 100.2016.0000.4100.1000.2210                 | FICAMED-TUTOR-ESL-ELE   | \$312             | \$312             | \$0                  |
| 100.2016.0000.4100.1000.2310                 | MSR-ESL-ELEM            | \$894             | \$894             | \$0                  |
| 100.2016.0000.4100.1000.3000                 | PROF SVCS-ESL-ELEM      | \$1,779           | \$1,779           | \$0                  |
| CostCenter: SPECIAL ELEMENTARY - 2016        |                         | \$24,485          | \$24,485          | \$0                  |
| 100.2026.0000.4100.1000.3000                 | PROF SVCS-ESL-SEC       | \$2,220           | \$2,220           | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026         |                         | \$2,220           | \$2,220           | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                                   | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| Func: - 1000                              |                         | \$26,705          | \$26,705          | \$0                  |
| Prog: ENGLISH AS A SECOND LANGUAGE - 4100 |                         | \$26,705          | \$26,705          | \$0                  |
| <i>Gantley Street School -</i>            |                         |                   |                   |                      |
| 100.2026.0000.4200.1000.1010              | SALARIES-TEACHERS-GSS   | \$372,625         | \$391,014         | \$18,389             |
| 100.2026.0000.4200.1000.1020              | SALARIES-ED TECHS-GSS   | \$279,087         | \$319,098         | \$40,012             |
| 100.2026.0000.4200.1000.1040              | SALARIES-DIRECTOR-GAR   | \$83,496          | \$89,885          | \$6,389              |
| 100.2026.0000.4200.1000.1230              | SALARIES-SUBS-GSS       | \$13,000          | \$13,000          | \$0                  |
| 100.2026.0000.4200.1000.2110              | HEALTH-TEACHERS-GSS     | \$64,729          | \$75,854          | \$11,125             |
| 100.2026.0000.4200.1000.2111              | DENTAL-TEACHERS-GSS     | \$4,185           | \$5,284           | \$1,099              |
| 100.2026.0000.4200.1000.2112              | DISABILITY-TEACHERS-GSS | \$680             | \$680             | \$0                  |
| 100.2026.0000.4200.1000.2120              | HEALTH-ED TECHS-GSS     | \$62,024          | \$81,137          | \$19,113             |
| 100.2026.0000.4200.1000.2121              | DENTAL-ED TECHS-GSS     | \$5,591           | \$4,943           | (\$647)              |
| 100.2026.0000.4200.1000.2122              | DISABILITY-ED TECHS-GSS | \$1,000           | \$1,000           | \$0                  |
| 100.2026.0000.4200.1000.2140              | HEALTH-DIRECTOR-GSS     | \$8,965           | \$9,272           | \$307                |
| 100.2026.0000.4200.1000.2141              | DENTAL-DIRECTOR-GSP     | \$493             | \$520             | \$26                 |
| 100.2026.0000.4200.1000.2142              | DISABILITY-DIRECTOR-GSP | \$550             | \$550             | \$0                  |
| 100.2026.0000.4200.1000.2181              | DENTAL-SUPPORT-GSS      | \$782             | \$0               | (\$782)              |
| 100.2026.0000.4200.1000.2182              | DISABILITY-SUPPORT-GSS  | \$24              | \$0               | (\$24)               |
| 100.2026.0000.4200.1000.2210              | FICAMED-TEACHERS-GSS    | \$5,346           | \$5,670           | \$324                |
| 100.2026.0000.4200.1000.2220              | FICAMED-ED TECHS-GSS    | \$7,464           | \$6,673           | (\$792)              |
| 100.2026.0000.4200.1000.2240              | FICAMED-DIRECTOR-GSS    | \$1,188           | \$1,303           | \$115                |
| 100.2026.0000.4200.1000.2280              | FICAMED-SUPPORT-GSS     | \$1,967           | \$0               | (\$1,967)            |
| 100.2026.0000.4200.1000.2310              | MSR-TEACHERS-GSS        | \$15,338          | \$16,266          | \$928                |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                              | Description             | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|--------------------------------------|-------------------------|-------------------|-------------------|----------------------|
| 100.2026.0000.4200.1000.2320         | MSR-ED TECH-GSS         | \$11,587          | \$8,921           | (\$2,666)            |
| 100.2026.0000.4200.1000.2340         | MSR-DIRECTOR-GSS        | \$3,409           | \$3,739           | \$331                |
| 100.2026.0000.4200.1000.2510         | TUITION REIMB-TEACHER-C | \$5,016           | \$5,016           | \$0                  |
| 100.2026.0000.4200.1000.2610         | UNEMPLOYMENT-TEACHER    | \$84              | \$69              | (\$15)               |
| 100.2026.0000.4200.1000.2620         | UNEMPLOYMENT-ED TECH    | \$84              | \$69              | (\$15)               |
| 100.2026.0000.4200.1000.2840         | UNEMPLOYMENT-DIRECTO    | \$67              | \$55              | (\$12)               |
| 100.2026.0000.4200.1000.2710         | WORKERS COMP-TEACHER    | \$663             | \$663             | \$0                  |
| 100.2026.0000.4200.1000.2720         | WORKERS COMP-ED TECH    | \$231             | \$231             | \$0                  |
| 100.2026.0000.4200.1000.2780         | WC-SUPPORT-GSS          | \$111             | \$111             | \$0                  |
| 100.2026.0000.4200.1000.3000         | PROF SVCS- GSS          | \$5,040           | \$5,040           | \$0                  |
| 100.2026.0000.4200.1000.6100         | SUPPLIES-GSS            | \$7,250           | \$7,250           | \$0                  |
| 100.2026.0000.4200.1000.6900         | SUPPLIES- NON INSTRUCTI | \$2,495           | \$2,495           | \$0                  |
| 100.2026.0000.4200.1000.8100         | DUES&FEES-GSS           | \$3,415           | \$3,415           | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026 |                         | \$967,985         | \$1,059,224       | \$91,239             |
| Func: - 1000                         |                         | \$967,985         | \$1,059,224       | \$91,239             |
| 100.2026.0000.4200.2330.1180         | SALARIES-SUPPORT-SECR   | \$38,002          | \$41,301          | \$3,299              |
| 100.2026.0000.4200.2330.2180         | HEALTH-SUPPORT-SECRET   | \$17,165          | \$18,698          | \$1,533              |
| 100.2026.0000.4200.2330.2181         | DENTAL-SUPPORT-SECRET   | \$978             | \$1,030           | \$52                 |
| 100.2026.0000.4200.2330.2280         | FICAMED-SUPPORT-SECR    | \$2,907           | \$3,160           | \$252                |
| CostCenter: SPECIAL SECONDARY - 2026 |                         | \$59,052          | \$64,189          | \$5,137              |
| Func: SPECIAL ADMIN - 2330           |                         | \$59,052          | \$64,189          | \$5,137              |
| Prog: ALTERNATIVE ED - 4200          |                         | \$1,027,037       | \$1,123,413       | \$96,376             |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account | Description | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|---------|-------------|-------------------|-------------------|----------------------|
|---------|-------------|-------------------|-------------------|----------------------|

### Gifted & Talented - Elementary

|                                          |                         |          |          |           |
|------------------------------------------|-------------------------|----------|----------|-----------|
| 100.2016.0000.4900.1000.1010             | SALARIES-TEACHERS-G&T-  | \$25,972 | \$28,947 | \$2,976   |
| 100.2016.0000.4900.1000.2110             | HEALTH-TEACHERS-G&T-EI  | \$4,034  | \$4,392  | \$358     |
| 100.2016.0000.4900.1000.2111             | DENTAL-TEACHERS-G&T-EI  | \$416    | \$438    | \$22      |
| 100.2016.0000.4900.1000.2112             | DISABILITY-TEACHERS-G&T | \$254    | \$254    | \$0       |
| 100.2016.0000.4900.1000.2210             | FICA/MED-TEACHERS-G&T-  | \$377    | \$420    | \$43      |
| 100.2016.0000.4900.1000.2310             | MSR-TEACHERS-G&T-ELEM   | \$1,080  | \$1,204  | \$124     |
| 100.2016.0000.4900.1000.2510             | TUITION REIMB-G&T-ELEM  | \$1,298  | \$1,298  | \$0       |
| 100.2016.0000.4900.1000.2610             | UNEMPLOYMENT-TEACHEF    | \$126    | \$103    | (\$23)    |
| 100.2016.0000.4900.1000.2710             | WORKERS COMP-TEACHEF    | \$490    | \$490    | \$0       |
| 100.2016.0000.4900.1000.6100             | SUPPLIES-G&T-ELEM       | \$533    | \$630    | \$97      |
| 100.2016.0000.4900.1000.6400             | BOOKS-G&T-ELEM          | \$97     | \$0      | (\$97)    |
| 100.2016.0000.4900.1000.8100             | DUES&FEES-G&T-ELEM      | \$174    | \$174    | \$0       |
| CostCenter: SPECIAL ELEMENTARY - 2016    |                         | \$34,850 | \$38,350 | \$3,500   |
| <b>Gifted &amp; Talented - Secondary</b> |                         |          |          |           |
| 100.2026.0000.4900.1000.1010             | SALARIES-TEACHERS-G&T-  | \$25,972 | \$28,947 | \$2,976   |
| 100.2026.0000.4900.1000.2110             | HEALTH-TEACHERS-G&T-SI  | \$4,034  | \$4,392  | \$358     |
| 100.2026.0000.4900.1000.2111             | DENTAL-TEACHERS-G&T-SI  | \$416    | \$438    | \$22      |
| 100.2026.0000.4900.1000.2112             | DISABILITY-TEACHERS-G&T | \$74     | \$74     | \$0       |
| 100.2026.0000.4900.1000.2210             | FICA/MED-TEACHERS-G&T-  | \$377    | \$420    | \$43      |
| 100.2026.0000.4900.1000.2310             | MSR-TEACHERS-G&T-SEC    | \$1,080  | \$1,204  | \$124     |
| 100.2026.0000.4900.1000.2610             | UNEMPLOYMENT-TEACHEF    | \$42     | \$34     | (\$8)     |
| 100.2026.0000.4900.1000.2710             | WORKERS COMP-TEACHEF    | \$345    | \$345    | \$0       |
| 100.2026.0000.4900.1000.5690             | TUITION-OTHER-G&T-SEC   | \$1,298  | \$0      | (\$1,298) |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                              | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|--------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2026.0000.4900.1000.6100         | SUPPLIESG&T-SEC          | \$964             | \$2,051           | \$1,087              |
| 100.2026.0000.4900.1000.6400         | BOOKS-G&T-SEC            | \$1,087           | \$0               | (\$1,087)            |
| 100.2026.0000.4900.1000.8100         | DUES&FEES-G&T-SEC        | \$174             | \$174             | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026 |                          | \$35,862          | \$38,079          | \$2,217              |
| Func: - 1000                         |                          | \$70,713          | \$76,429          | \$5,716              |
| 100.2026.0000.4900.2700.8500         | TRIP TRANSPORTATION CC   | \$2,400           | \$2,400           | \$0                  |
| CostCenter: SPECIAL SECONDARY - 2026 |                          | \$2,400           | \$2,400           | \$0                  |
| Func: TRANSPORTATION - 2700          |                          | \$2,400           | \$2,400           | \$0                  |
| Prog: GIFTED & TALENTED - 4900       |                          | \$73,113          | \$78,829          | \$5,716              |
| <b>CO-Curricular - PWS</b>           |                          |                   |                   |                      |
| 100.2126.0000.9100.1200.1040         | SALARIES-ADMIN-CO CURR   | \$33,726          | \$35,085          | \$1,359              |
| 100.2126.0000.9100.1200.1500         | STIPENDS-CO CURR-PWS     | \$50,698          | \$50,698          | \$0                  |
| 100.2126.0000.9100.1200.2101         | DENTAL INSURANCE         | \$1,156           | \$0               | (\$1,156)            |
| 100.2126.0000.9100.1200.2140         | HEALTH-ADMIN-CO CURR-F   | \$3,000           | \$13,387          | \$10,387             |
| 100.2126.0000.9100.1200.2141         | DENTAL-ADMIN-CO CURR-F   | \$260             | \$811             | \$552                |
| 100.2126.0000.9100.1200.2142         | DISABILITY-ADMIN-CO CURR | \$193             | \$193             | \$0                  |
| 100.2126.0000.9100.1200.2200         | FICA/MED-CO CURR-PWS     | \$1,787           | \$1,787           | \$0                  |
| 100.2126.0000.9100.1200.2240         | FICA/MED-ADMIN-CO CURR   | \$499             | \$509             | \$10                 |
| 100.2126.0000.9100.1200.2300         | MSR-CO CURR-PWS          | \$1,229           | \$1,229           | \$0                  |
| 100.2126.0000.9100.1200.2340         | MSR-ADMIN-CO CURR-PWS    | \$1,430           | \$1,460           | \$29                 |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                             | Description              | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|--------------------------|-------------------|-------------------|----------------------|
| 100.2126.0000.9100.1200.2540        | TUITION REIMB-ADMIN-CO ( | \$650             | \$650             | \$0                  |
| 100.2126.0000.9100.1200.2600        | UNEMPLOYMENT-CO CURR     | \$294             | \$241             | (\$53)               |
| 100.2126.0000.9100.1200.2640        | UNEMPLOYMENT-ADMIN-CO    | \$42              | \$34              | (\$8)                |
| 100.2126.0000.9100.1200.2700        | WORKERS COMP-CO CURR     | \$2,291           | \$3,759           | \$1,468              |
| 100.2126.0000.9100.1200.2740        | WORKERS COMP-ADMIN-CO    | \$679             | \$679             | \$0                  |
| 100.2126.0000.9100.1200.3000        | PROF SVCS-CO CURR-PWS    | \$5,810           | \$5,810           | \$0                  |
| 100.2126.0000.9100.1200.8100        | SUPPLIES-CO CURR-PWS     | \$4,378           | \$4,378           | \$0                  |
| 100.2126.0000.9100.1200.8100        | DUES&FEES-CO CURR-PW:    | \$1,575           | \$1,575           | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                          | \$109,695         | \$122,284         | \$12,590             |
| Func: - 1200                        |                          | \$109,695         | \$122,284         | \$12,590             |
| 100.2126.0000.9100.2700.8500        | CO-CURRICULAR TRIP COS   | \$5,313           | \$5,313           | \$0                  |
| CostCenter: PWS EXPENDITURES - 2126 |                          | \$5,313           | \$5,313           | \$0                  |
| Func: TRANSPORTATION - 2700         |                          | \$5,313           | \$5,313           | \$0                  |
| Prog: CO CURRICULAR-ELEM - 9100     |                          | \$115,008         | \$127,597         | \$12,590             |
| <b>CO-Curricular-LHS</b>            |                          |                   |                   |                      |
| 100.2206.0000.9500.1200.1040        | SALARIES-ADMIN-CO CURR   | \$37,987          | \$39,519          | \$1,532              |
| 100.2206.0000.9500.1200.1500        | STIPENDS-CO CURR-LHS     | \$125,947         | \$125,947         | \$0                  |
| 100.2206.0000.9500.1200.2140        | HEALTH-ADMIN-CO CURR-L   | \$7,928           | \$12,852          | \$4,924              |
| 100.2206.0000.9500.1200.2141        | DENTAL-ADMIN-CO CURR-L   | \$771             | \$811             | \$41                 |
| 100.2206.0000.9500.1200.2142        | DISABILITY-ADMIN-CO CURI | \$219             | \$219             | \$0                  |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

From Date: 2/1/2021 To Date: 2/28/2021

| Account                             | Description            | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|-------------------------------------|------------------------|-------------------|-------------------|----------------------|
| 100.2206.0000.9500.1200.2200        | FICAMED-CO CURR-LHS    | \$5,060           | \$5,060           | \$0                  |
| 100.2206.0000.9500.1200.2240        | FICAMED-ADMIN-CO CURR  | \$551             | \$573             | \$22                 |
| 100.2206.0000.9500.1200.2300        | MSR-CO CURR-LHS        | \$2,552           | \$2,552           | \$0                  |
| 100.2206.0000.9500.1200.2340        | MSR-ADMIN-CO CURR-LHS  | \$1,580           | \$1,644           | \$64                 |
| 100.2206.0000.9500.1200.2600        | UNEMPLOYMENT-CO CURR   | \$1,051           | \$863             | (\$188)              |
| 100.2206.0000.9500.1200.2640        | UNEMPLOYMENT-ADMIN-CO  | \$42              | \$34              | (\$8)                |
| 100.2206.0000.9500.1200.2700        | WORKERS COMP-CO CURF   | \$3,704           | \$6,079           | \$2,375              |
| 100.2206.0000.9500.1200.2740        | WORKERS COMP-ADMIN-CO  | \$1,639           | \$1,639           | \$0                  |
| 100.2206.0000.9500.1200.3000        | PROF SVCS-CO CURR-LHS  | \$38,288          | \$38,288          | \$0                  |
| 100.2206.0000.9500.1200.8100        | SUPPLIES-CO CURR-LHS   | \$18,620          | \$18,620          | \$0                  |
| 100.2206.0000.9500.1200.8100        | DUES&FEES-CO CURR-LHS  | \$3,360           | \$3,360           | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206 |                        | \$249,298         | \$258,061         | \$8,762              |
| Func: - 1200                        |                        | \$249,298         | \$258,061         | \$8,762              |
| 100.2206.0000.9500.2700.8500        | CO-CURRICULAR TRIP COS | \$27,468          | \$27,468          | \$0                  |
| CostCenter: LHS EXPENDITURES - 2206 |                        | \$27,468          | \$27,468          | \$0                  |
| Func: TRANSPORTATION - 2700         |                        | \$27,468          | \$27,468          | \$0                  |
| Prog: CO CURRICULAR-SEC - 9500      |                        | \$276,766         | \$285,529         | \$8,762              |
| Func: GENERAL FUND - 100            |                        | \$17,637,914      | \$18,304,861      | \$666,947            |

## Budget Summary Report 21-22

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page

**Definition:** 21-22 DEPARTMENT BUDGET

מסמך מס' 17-27  
מסמך מס' 17-27

[illegible]

|                                  |                  |          |          |     |
|----------------------------------|------------------|----------|----------|-----|
| 150 2046 0000 6500 1000 3430     | PROF SVCS-HSD-AE | \$500    | \$500    | \$0 |
| 150 2046 0000 6500 1000 8400     | BOOKS-HSD-AE     | \$500    | \$500    | \$0 |
| CostCenter: ADULT ED - 2046      |                  | \$1,000  | \$1,000  | \$0 |
| Func: - 1000                     |                  | \$1,000  | \$1,000  | \$0 |
| Prog: HIGH SCHOOL DIPLOMA - 6500 |                  | \$1,000  | \$1,000  | \$0 |
| Fund: ADULT EDUCATION - 150      |                  | \$24,102 | \$24,102 | \$0 |

# Lisbon School Department

## Budget Summary Report 21-22

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 21-22 DEPARTMENT BUDGET

| Account                              | Description            | FY20-21<br>BUDGET | FY21-22<br>BUDGET | DOLLAR<br>DIFFERENCE |
|--------------------------------------|------------------------|-------------------|-------------------|----------------------|
| 615.2046.0000.6200.1000.1010         | SALARIES-TEACHERS-ENRI | \$4,965           | \$4,965           | \$0                  |
| CostCenter: ADULT ED - 2046          |                        | \$4,965           | \$4,965           | \$0                  |
| Func: - 1000                         |                        | \$4,965           | \$4,965           | \$0                  |
| <b>Adult Ed - Enrichment</b>         |                        |                   |                   |                      |
| 615.2046.0000.6200.2300.3000         | PROF SVCS-ENRICHMENT-7 | \$400             | \$400             | \$0                  |
| 615.2046.0000.6200.2300.4310         | REPAIRS & MAINT-ENRICH | \$736             | \$736             | \$0                  |
| 615.2046.0000.6200.2300.6110         | SUPPLIES-ENRICHMENT-AE | \$2,475           | \$2,475           | \$0                  |
| 615.2046.0000.6200.2300.6400         | BOOKS-ENRICHMENT-AE    | \$350             | \$350             | \$0                  |
| 615.2046.0000.6200.2300.6500         | TECH SUPPLIES-ENRICHME | \$590             | \$590             | \$0                  |
| CostCenter: ADULT ED - 2046          |                        | \$4,551           | \$4,551           | \$0                  |
| Func: GEN ADMIN - 2300               |                        | \$4,551           | \$4,551           | \$0                  |
| Prog: ENRICHMENT-AE (GENERAL) - 6200 |                        | \$9,516           | \$9,516           | \$0                  |
| Fund: ADULT ED ENRICHMENT - 615      |                        | \$9,516           | \$9,516           | \$0                  |
| <b>Grand Total:</b>                  |                        | \$17,671,531      | \$18,338,478      | \$666,947            |

End of Report