



**AGENDA**  
**TOWN COUNCIL**  
**SPECIAL MEETING**  
**MARCH 8, 2022**  
**LISBON TOWN OFFICE**  
**6:00 P.M.**

Mark Lunt 2022  
Donald Fellows 2022  
Jason Smith 2022  
Fern Larochelle, Chair 2023  
Harry Moore, Jr., Vice Chair 2024  
Raymond Robishaw 2024  
Clifford Miller 2024

1. CALL TO ORDER & PLEDGE TO FLAG

2. ROLL CALL

\_\_\_ Councilor Miller      \_\_\_ Councilor Robishaw      \_\_\_ Councilor Smith      \_\_\_ Councilor Fellows  
\_\_\_ Councilor Larochelle      \_\_\_ Councilor Lunt      \_\_\_ Councilor Moore, Jr

Town Clerk reading of meeting rules

3. GOOD NEWS & RECOGNITION

4. PUBLIC HEARINGS

5. AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS

6. CONSENT AGENDA

2022-60 ORDER –

- A. Municipal Accounts Payable Warrants – \$ 403,001.97
- B. Municipal Payroll Warrants – \$ 173,099.45
- C. School Accounts Payable Warrants– \$ 0
- D. School Payroll Warrants – \$ 362,467.83
- E. Minutes of March 1, 2022

7. COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES

2022-61 ORDER – School Budget Presentation to Council and Finance Committee

8. OTHER BUSINESS

A. Council Committee Reports:

- |   |  |
|---|--|
| 1. School Committee – Councilor Larochelle        | 5. Parks & Recreation Committee – Councilor Miller |
| 2. Planning Board – Councilor Fellows             | 6. County Budget Committee – Councilors Moore/Lunt |
| 3. Lisbon Development Committee – Councilor Smith | 7. Library Governing Board – Councilor Lunt        |
| 4. Conservation Commission – Councilor Moore      | 8. Water Commission – Councilor Fellows            |
|   | 9. Finance Committee – Councilor Robishaw          |

B. Town Manager's Report

C. Main Blues Festival – Kevin Kimball

9. APPOINTMENTS

10. COUNCIL COMMUNICATIONS

11. AUDIENCE PARTICIPATION & RESPONSE FOR NEW ITEMS

12. EXECUTIVE SESSION

2022-62 ORDER – Per 1 M.R.S.A. Section 405 (6) (C) Acquisition of Real Property or Economic Development

13. ADJOURNMENT

2022- 63 ORDER – To Adjourn

## 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: 03-08-2022**

Date	Brenda Martin	Municipal Accts Payable	
3/2/2022	03012022	\$	403,001.97
3/4/2022	3032022	\$	13,774.07
		<b>\$</b>	<b><i>416,776.04</i></b>

Date	Lynna Izumi	Municipal Payroll Warrants	
3/8/2022	220310	\$	154,591.47
3/8/2022	2203W1	\$	18,507.98
		<b>\$</b>	<b><i>173,099.45</i></b>

Date	Louise Levesque	School Accts Payable	
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Date	Eva Huston	School Payroll Warrants	
3/8/2022	1108	\$	15,928.75
3/8/2022	1109	\$	158.32
3/8/2022	1110	\$	101,858.51
3/8/2022	1111	\$	726.17
3/8/2022	1112	\$	16.50
3/8/2022	1113	\$	243,779.58
		<b>\$</b>	<b><i>362,467.83</i></b>



**TOWN COUNCIL  
MEETING MINUTES  
MARCH 1, 2022  
LISBON TOWN HALL**

Mark Lunt 2022  
Donald Fellows 2022  
Jason Smith 2022  
Fern Larochelle 2023  
Harry Moore, Jr. 2024  
Raymond Robishaw 2024  
Clifford Miller 2024

**CALL TO ORDER.** The Chairman, Fern Larochelle, called the meeting to order and led the pledge of allegiance to the flag at 6:00 PM.

**ROLL CALL.** Members present were Councilors Fellows, Lunt, Larochelle, Robishaw, Miller, and Moore, Jr. Absent was Councilor Smith. Also present were Ryan McGee, Interim Town Manager/Police Chief; Randy Cyr, Public Works & Solid Waste Director; Mark Stevens, Parks & Recreation Director; Kayla Tierney, Finance Director, Treasurer, & Tax Collector; Casey Clark, State of Maine Department of Marine Resources, and Lisa Ward, Planning Board Member & EMA Director in the audience.

**VOTE (2022-46)** Councilor Moore, seconded by Councilor Robishaw moved to excuse Councilor Smith's absence. **Order passed – Vote 6-0.**

**EXECUTIVE SESSION**

**VOTE (2022-47A)** Councilor Miller, seconded by Councilor Fellows moved to go into Executive Session per 1 MRSA Section 405 (6) (A) Personnel Matters. **Order passed – Vote 6-0.**

The Council came out of executive session and the meeting resumed at 7:11 pm by the following motion:

**VOTE (2022-47B)** Councilor Lunt, seconded by Councilor Miller moved to come out of Executive Session and resume the meeting at 7:11 p.m. **Order passed – Vote 6-0.**

**GOOD NEWS & RECOGNITION - NONE**

**PUBLIC HEARINGS**

**A. SUPPLEMENTAL APPROPRIATION ORDINANCE**

The Chairman opened the public hearing. There were no comments. The Chairman closed the public hearing.

**B. LIQUOR LICENSE & SPECIAL ENTERTAINMENT PERMIT  
FOR THE RAILROAD RESTAURANT AND PUB**

The Chairman opened the public hearing. There were no comments. The Chairman closed the public hearing.

**AUDIENCE PARTICIPATION & RESPONSE FOR AGENDA ITEMS - NONE**

**CONSENT AGENDA**

**VOTE (2022-49)** Councilor Fellows, seconded by Councilor Miller moved to approve the following consent agenda items:

- A. Municipal Accounts Payable Warrants - \$135,459.88



- B. Municipal Payroll Warrants - \$ 193,500.64
- C. School Accounts Payable Warrants - \$ 88,571.16
- D. School Payroll Warrants - \$ 361,310.23
- E. Minutes of February 15, 2022
- F. Liquor License for Flux Restaurant, LLC
- G. Liquor License & Special Entertainment Permit for the Railroad Restaurant & Pub
- H. Revised School Budget Validation Referendum Election & Municipal Timeline
- I. Annual Road Postings – which authorizes the adoption of the MDOT State Rules in Chapter 308 for local roads and authorizes the posting of temporary road closures from March 2, 2022 to May 1, 2022 for the following town roads:

Bowdoinham Road	Gould Road	Mill Street
Burrough Road	Hudon Road	Moody Road
Edgecomb Road	Keay Road	Pinewoods Road
Ferry Road	King Road	River Road
Fisher Road	Littlefield Road	Summer Street

Along with Wing Street and Webster Road, which are posted year round.

**Order passed – Vote6-0.**

## **COUNCIL ORDERS, RESOLUTIONS, & ORDINANCES**

### **LISBON COMMUNITY SCHOOL/REPLACEMENT BOILER SCHOOL CAPITAL RESERVE FUND**

**INTRODUCTION:** The Council Chairman reported the School's Capital Reserve Fund was created in 2011 to allow the School Committee to use existing money to pay for maintenance and minor remodeling. Since 2011, money from the undesignated balance and unanticipated revenues has been transferred into the Capital Reserve Fund. Using the Capital Reserve Fund has allowed the Lisbon School Committee to utilize existing money without having to increase the taxpayer's local share.

Chief McGee said the Lisbon School committee voted 5-0 on February 15, 2022 to request authorization from Council to utilize an amount not to exceed \$198,680.00 to pay for the boiler replacement at the Lisbon Community School. A copy of the proposal from Siemen's outlining the work and costs have been included in the Council packet.

**COUNCILOR COMMENTS:** Councilor Fellows said he understood that a while ago the Facilities Committee had indicated they needed to get rid of two boilers at the Lisbon Community School and that they were planning to replace those two with one boiler.

**VOTE (2022-51)** Councilor Fellows, seconded by Councilor Lunt moved to authorize the School Committee permission to utilize an amount not to exceed \$198,680.00 from the School's Capital Reserve Fund to pay for the boiler replacement at the Lisbon Community School. **Order passed - Vote 6-0.**

### **TRANSFER STATION BULKY WASTE BUILDING ROOF**

**INTRODUCTION:** Mr. Cyr reported he only received one bid to fix and modify the Transfer Station Bulky Waste Building Roof. He said they would like to replace the existing roof in accordance with Kleinfelder's building report and recommendations. The contractor was required to submit two (2) quotes for this bid, one for each recommended Modification. The full scope and report is in the Council packet and labeled Exhibit "A", along with the recommended modifications on pages 7 & 8. The roof is currently in moderate condition and is experiencing some wear and tear. The current configuration of the roof leads to snow and ice falling onto equipment, personnel, and the public. Each roof modification will address these issues.

Mr. Cyr indicated bids were solicited from eight (8) different companies, and publicly opened. However, only one bid was received from Restorations Home Remodeling as follows:



COMPANY NAME	TYPE OF MODIFICATION	COSTS
Restorations Home Remodeling	Exhibit A / 4.1	\$48,745.00
	Exhibit A / 4.2	\$63,840.00

Mr. Cyr recommended Council accept the bid from Restorations Home Remodeling, as they were the only bidder. Additionally, the modification recommended was Exhibit A, (4.1), which was the lowest quote per each modification submitted.

**COUNCILOR COMMENTS:** Councilor Fellows reported that \$55,000.00 has been budgeted for this project.

**VOTE (2022-52)** Councilor Fellows, seconded by Councilor Robishaw moved to award the Transfer Station Bulky Waste Building Roof Bid to Restorations Home remodeling in an amount not to exceed \$48,745.00 for modification labeled Exhibit A / 4.1. **Order passed - Vote 6-0.**

### SUMMER MUNICIPAL INTERN GRANT

**INTRODUCTION:** Chief McGee reported he has an opportunity to apply for a grant through the Maine Municipal Association (MMA). This grant in my opinion would be a proactive approach to increasing the Lisbon Town Office workforce and could potentially develop a recruitment opportunity down the road for Lisbon. The Intern would be involved with clerical and filing work, and be available at Town Office departments to include Human Resources, Clerks Office as well as possibly the Codes Office. The Maine Municipal Association will award four (4) \$2000 grants to its "member municipalities" that commit to hiring a summer intern through the Margaret Chase Smith Policy Center Maine Government Summer Internship Program. I respectfully request Council allow me to apply for this grant opportunity.

**VOTE (2022-53)** Councilors Lunt and Miller, seconded by Councilor Robishaw moved to grant permission to the Interim Town Manager/Police Chief to apply for the Summer Municipal Intern Grant through Maine Municipal and if awarded, to hire a Summer Intern. **Order passed - Vote 6-0.**

### USE OF WORUMBO MILL SITE FOR MOXIE FESTIVAL EVENTS & POW WOW

**INTRODUCTION:** Mr. Stevens requested permission to use the Worumbo Mill Site for this year's Moxie Festival events.

Mr. Stevens reported last summer they used this site for the Moxie Cruise Nights from Memorial Day to Labor Day, which was a tremendous success. He said they would like to do that again this summer. He indicated he had been contacted by the folks that represented the Maine and New Hampshire "Pow Wow," a Native American experience. This is the first time the Pow Wow will do an event in seven or eight years. He said they have not been to Lisbon in about 10 years. Lisbon was chosen to host their big festival kickoff return. He said the Parks & Recreation Department would be assisting them with water and electricity as well as bathroom facilities. With early direction from the Council, Mr. Stevens indicated he was confident they will be able to share this site as needed to make this event a success. This event brings a lot of visitors from all over New England.

**COUNCILOR COMMENTS:** Councilor Lunt recommended Chief McGee coordinate the use of this site with the State's Route 125 project contractor(s). Chief McGee indicated this site would be large enough for both uses, however, those contractors are responsible for finding their own site(s) and they may choose another spot along the project. Mr. Cyr said there are other possible sites, such as the field on Sparsam Lane, which may be closer and easier to use with landowner permission. Councilor Larochelle reported no decision has been made by the contractor(s) at this point and the decision for them to use that site would be up to the town. He reported the Worumbo site initially has been chosen for use as excess parking during the Main Street construction project.

Chief McGee mentioned that a meeting has been scheduled at the MTM Center for the public to attend to discuss the plan to move forward with the downtown reconstruction project. Mr. Cyr pointed out a zoom meeting will be held on March 16 with MDOT, contractor(s), and others so more information will be available after that meeting, too. Chief McGee mentioned members from MDOT will be attending the Council's March 15 meeting to update Council on this project, too.

**VOTE (2022-54)** Councilor Fellows, seconded by Councilor Lunt moved to grant permission to the Interim Town Manager and Parks & Recreation Department to utilize the Worumbo Mill Site for this year's Moxie Festival Events and the Pow Wow as requested. **Order passed - Vote 6-0.**

**CORONAVIRUS STATE AND LOCAL  
FISCAL RECOVERY FUNDS - STIPEND TO EMPLOYEES**  
*First Reading*

**INTRODUCTION:** Chief McGee recommended the Council consider using Coronavirus State and Local Fiscal Recovery Funds for a one-time "Qualified Disaster Relief Payment" to employees in the form of a one-time "Hazard Pay" stipend. He said the great employees of the Town of Lisbon worked through the Pandemic and faced a lot of unknowns and serious public health concerns. These employees kept the Lisbon Government operations running smoothly and we as a community should show our appreciation, and support by using a portion of the Federal funding available to support our employees. He pointed out that due to this being a "Qualified Disaster Relief payment", the employee is not required to pay tax on this by law.

**VOTE (2022-55)** Councilor Fellows, seconded by Councilor Moore moved to approve a one-time Hazard Pay Stipend to be paid on May 1, 2022 from the Coronavirus State and Local Fiscal Recovery Funds for employees that are currently employed by the Town of Lisbon as of March 1, 2022 and that and were working during 2021 as follows:

- For Full-time employees, a one-time hazard payment of \$2,000.
- Part-time regular employees that work at least 20 hours weekly (which also includes all part-time Public Safety personnel regardless of hours worked), a one-time hazard payment of \$1,000.

**Roll Call Vote: Yeas – Fellows, Larochelle, Lunt, Moore, Jr., Miller, and Robishaw. Nays - None. Order passed - Vote 6-0.**

**SUPPLEMENTAL APPROPRIATIONS ORDINANCE**  
*Second Reading*

**INTRODUCTION:** Chief McGee explained that a Supplemental Ordinance is needed for the Council to approve the following amounts for appropriation from the Town's undesignated fund balance to be expended for their intended purpose as follows:

Administrative Assistant	
Assistant Town Manager Position	
Town Manager Search	
Total	\$100,000

**VOTE (2022-56)** Councilor Fellows, seconded by Councilor Lunt moved to adopt the Supplemental Appropriations Ordinance as follows:

**ORDERED:** Be it hereby enacted and approved by the Lisbon Town Council that the following amounts be appropriated from the Town's undesignated fund balance to be expended for their intended purpose:

Administrative Assistant	
Assistant Town Manager Position	
Town Manager Search	
Total	\$100,000

Dated at Lisbon, Maine on this 1<sup>st</sup> day of March, 2022.

**Roll Call Vote: Yeas – Fellows, Larochelle, Lunt, Moore, Jr., Miller, and Robishaw. Nays - None. Order passed - Vote 6-0.**



## OTHER BUSINESS

### A. COUNCIL COMMITTEE REPORTS

1. School: Councilor Larochelle said he had nothing to report.
2. Planning: Councilor Fellows said he had nothing to report. He indicated they had not met yet for March.
3. Conservation Commission: Mr. Stevens suggested the Conservation Committee be involved with the Sabattus River Dam projects. He said they could be tasked with keeping the Council informed and help examine and evaluate the information. Councilor Larochelle agreed and asked that they see if they can arrange to meet with Casey Clark.
4. Parks & Recreation: Councilor Miller said this committee is moving forward with the festival and everyone is excited to see the progress.
5. County Budget: Councilor Lunt said he had nothing to report.
6. Library: Councilor Lunt said he had nothing to report.
7. Water Commission: Councilor Fellows said he had nothing to report.
8. Finance Committee: Councilor Robishaw said he had nothing to report since the last meeting was cancelled.

### B. TOWN MANAGER'S REPORT

Chief McGee announced the new 75" TV/ClearTouch Panel on the wall in the Council room was installed by the School Department for us to use and was paid for with school grant funds. He said it was a welcomed addition.

Chief McGee mentioned the School Superintendent and School Committee will be presenting the school budget to the Council and Finance Committee at next Tuesday's Council meeting on March 8, which starts at 6:00 PM.

Chief McGee reported Brett Richardson, the Economic and Community Development Director tendered his resignation effective March 10. We wish him well in his new position closer to his home. He indicated there were other open positions in town as well; a Sewer Billing Clerk position, along with an opening at Parks & Recreation. These will be posted soon on the town's website.

### C. SABATTUS RIVER DAM UPDATE BY CASEY CLARK, MAINE DEPARTMENT OF MARINE RESOURCES

*Item Taken Out Of Order – Just Before Council Orders, Resolutions & Ordinances above at 7:15 PM*

Mr. Clark reported on the status of the Upper Dam project off St. Ann Street. He said since his last visit with Council this project had been placed on hold last summer. He indicated the Department of Marine Resources is looking to start this project this summer. They were busy obtaining access for all the other dams all the way up the river to the Sabattus Pond. There are two dams involved in Lisbon at this point. When completed the fish should be able to go up the river through Lisbon. He said their previous dam removal project dropped the river around 3', exposed debris, and left additional materials on the riverbank; however, he estimated this project would not drop the river levels that much, although no one can actually estimate by how much, he said, he did not anticipate it would be any more than around a foot this time. He said it should look similar to what you see when you are standing on the King Road Bridge. He said the Lisbon CEO asked him to create a list of benefits completing this project would bring to the area, such as removing the fall hazard, creating more normal riverbanks, easier access to the water, and so on.

Mr. Clark indicated he would reach back out to report the debris and materials left behind at the Mill Street project to get that cleaned up when they are here moving the rocks in the river and creating the steps for fish to make their way upstream. Fish are getting stuck there. He asked Council if the town would be interested in creating a small park there and offered to look for grant funds and to assist the town with creating a park while the state is there. Councilor Larochelle said the town would need a guarantee that there were no contaminants at that site before the town would consider it acceptable for a park.

Councilor Moore asked about dams up stream and whether they were working with those owners. Mr. Clark indicated they have contacted all of them, including the one privately owned dam owner. Councilor Moore said he was concerned that even if Lisbon should agree, without full cooperation from all the owners, fish would not get to the Sabattus Pond. He said he would not want to open Lisbon up if fish still can't get to the Sabattus Pond. Mr. Clark said he is hoping to fund all the fish ways to the Sabattus Pond and that he is moving that process forward to that end.

Councilor Larochelle asked for a complete schedule, list of benefits, and a chance to let the public be involved in this decision. Mr. Clark asked what the best way was to get the public involved. Councilor Larochelle suggested holding a public hearing and sending a direct mailer to landowners along the river giving them notice of that meeting and a chance to attend.

#### D. TOWN COUNCIL GOALS

Councilor Larochelle briefly went through the following list of Council goals submitted by Councilors:

1. Hire A New Town Manager
  - A. Obtain Progress Feedback On Council's Goals Quarterly From Manager
2. Fill Open Staff Positions To 100%
  - A. Town Manager, Assistant Town Manager, Etc.
3. Add 250 Housing Units And Promote That
  - A. Create Rents That Are Affordable
  - B. Consider Condos And TIFs
  - C. Bring Closure To Worumbo Mill Site
4. Move Forward With Public Safety Building
  - A. Create Public Safety Committee
  - B. Create Proposal For Presentation
  - C. Obtain Completed Study
  - D. Research Location For Building's Site
  - E. Consider Infrastructure
  - F. Determine Design By 2026
  - G. Determine Approval Process
5. Recover From COVID Restrictions
  - A. Remove Plexiglas
  - B. Emphasize Personal Responsibility
6. Rejuvenate Lisbon Village
  - A. Determine Process To Pull Businesses Together
  - B. Revive Business Participation
7. Review Financial Policies
  - A. Determine Who Should Be Tasked With This Project
  - B. Ensure Policies Meet The Town's Needs
8. Available Town Services Promotional Material(S) For Public Awareness
  - A. Develop Comprehensive Description Of Services
  - B. Ensure Promotional Materials Are Easy To Understand
  - C. Identify The Town's Needs For New Services
  - D. Add A Senior Tax Break To Freeze Their Taxes From Going Up At A Certain Age
  - E. Develop Financial Document(S) Or Chart(S) To Show Where Tax Dollars Go
9. Develop Procedure For Applying Climate Study
  - A. Develop Job Descriptions With Salary Ranges
10. Develop More Forward Looking Projects/Programs
  - A. Empower Committees
  - B. That Should Take Care Of Issues As They Arise
11. Revive Downtown Business Communication With The Town
  - A. In Both Villages
  - B. Develop A List Of Businesses Needs To Be Met
12. Re-Look At Zoning For Adding Housing Units
  - A. Investigate School System /Needs To Add More Residents Into Housing Units
  - B. Investigate Cost Of Adding More Residents Into Housing Units
  - C. Determine How To Develop Rural And Open Space Areas Responsibly



## **APPOINTMENTS**

### **CONFIRM TOWN CLERK APPOINTMENT EFFECTIVE APRIL 1, 2022**

**VOTE (2022-57)** Councilor Fellows, seconded by Councilor Robishaw moved to confirm the appointment of Lisa Ward as Town Clerk effective April 1, 2022 with the understanding that she will start as an Assistant Town Clerk in the Clerk's office until sworn in as Town Clerk on April 1, 2022. **Order passed - Vote 6-0.**

## **COUNCIL COMMUNICATIONS**

Councilor Fellows said he was glad to see the Town Clerk, Mrs. Lycette back to work after her car accident. Mrs. Lycette said she was happy to be back.

Councilor Robishaw said the exit interview with Mr. Richardson went well and they received lots of insight.

## **AUDIENCE PARTICIPATION & RESPONSE FOR NEW ITEMS - NONE**

## **EXECUTIVE SESSIONS**

*See Item Taken Up At the Beginning of the Meeting*

## **ADJOURNMENT**

**VOTE (2022-58)** Councilor Fellows, seconded by Councilor Lunt moved to adjourn at 8:23 PM. **Order passed - Vote 6-0.**

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Twila D. Lycette, Council Secretary  
Town Clerk, Lifetime CCM/MMC  
Date Approved: March 08, 2022



## 22-23 Subsidy Comparison Report

Lisbon School Department

*(All Subsidy figures for 22/23 are Preliminary!)*

	<u>FUNDING 21/22**</u>	<u>FUNDING 22/23</u>	<u>Difference</u>
<b>General Education Budget:</b>			
<b>Budget Expenditures-Fund 100</b>			
	<b>\$ 18,086,259</b>	<b>\$ 18,876,738</b>	<b>\$790,479.00</b>
Amount from Unassigned Fund Balance:			
Balance to help defray taxes	\$0	\$236,422	\$236,422
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	\$0	\$0	\$0
ARF Funds	\$452,211	\$164,425	(\$287,786)
Special Purpose School	\$300,000	\$300,000	\$0
<b>Total Revenue</b>	<b>\$795,420</b>	<b>\$744,056</b>	<b>(\$51,364)</b>
<b>Total Budget after Revenue</b>	<b>\$17,290,839</b>	<b>\$ 18,132,682</b>	<b>\$841,843</b>
<b>Local Only Debt Service</b>	<b>\$446,833</b>	<b>\$438,820</b>	<b>(\$8,013)</b>
<b>Total Budget after Revenue and Local Only Debt Service</b>	<b>\$16,844,006</b>	<b>\$ 17,693,862</b>	<b>\$849,856</b>
100% EPS	<b>\$14,150,490</b>	<b>\$14,808,394</b>	<b>\$657,904</b>
Amount above 100% EPS	<b>\$2,693,516</b>	<b>\$ 2,885,468</b>	<b>\$ 191,952</b>
<b>Transition Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Additional Local Funds</b>	<b>\$2,693,516</b>	<b>\$ 2,885,468</b>	<b>\$ 191,952</b>
<b>State Subsidy:</b>			
State Contribution	<b>\$9,971,059</b>	<b>\$10,472,669</b>	<b>\$501,610</b>
<b>Required Local Contribution</b>	<b>\$4,252,908</b>	<b>\$4,417,383</b>	<b>\$164,475</b>
<b>Local Only Debt Service</b>	<b>\$446,833</b>	<b>\$438,820</b>	<b>(\$8,013)</b>
<b>Local Additional Funds</b>	<b>\$2,693,516</b>	<b>\$ 2,885,468</b>	<b>\$191,952</b>
<b>Total Local Funding</b>	<b>\$7,393,258</b>	<b>\$7,741,671</b>	<b>\$348,413</b>
	<b>\$17,364,317</b>	<b>\$18,214,340</b>	<b>\$850,023</b>

There is an increase in State Funding from 21/22 to 22/23 of \$501,610  
There is a increase in Local Funding from 21/22 to 22/23 of \$348,414

\* Amounts based on Legislative Budget Approval FY 22/23 ED279 as of January 31, 2022

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

### Adult Education:

Anticipated Revenue	<b>\$3,500</b>	<b>\$3,500</b>	#	\$0
State Contribution	<b>\$7,712</b>	<b>\$8,250</b>	***	\$538
Total Local Funding	<b>\$22,406</b>	<b>\$21,868</b>		(\$538)
Total Expenditures	<b>\$33,618</b>	<b>\$33,618</b>		\$0

There is an increase in State Funding from 21/22 to 22/23 of \$538  
There is a decrease in Local Funding from 21/22 to 22/23 of (\$538)

# Amount based on actual revenue received in 21-22

\*\*\* Amount based on actual subsidy received in 21-22

<b>Total Increase to Taxes:</b>	<b>\$7,415,664</b>	<b>\$7,763,539</b>	<b>\$347,875</b>
<b>Total increase in Budget Including Adult Education:</b>	<b>\$18,119,877</b>	<b>\$18,910,356</b>	<b>\$790,479</b>

# Lisbon School Department

## Budget Summary Report 22-23

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

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
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### Guidance- LCS

100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$77,243	\$124,923	\$47,680	61.73
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$8,981	\$25,227	\$16,246	180.89
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$443	\$1,168	\$725	163.65
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE	\$236	\$236	\$0	0.00
100.2106.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE	\$1,120	\$2,206	\$1,086	96.96
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	\$3,213	\$6,329	\$3,116	96.96
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GL	\$69	\$69	\$0	0.00
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GL	\$674	\$674	\$0	0.00
100.2106.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LCS	\$879	\$879	\$0	0.00
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	\$250	\$250	\$0	0.00
CostCenter: LCS EXPENDITURES - 2106		\$93,109	\$161,961	\$68,853	73.95

### Guidance- PWS

100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$75,985	\$78,617	\$2,632	3.46
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$20,533	\$22,381	\$1,848	9.00
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$1,152	\$1,217	\$65	5.62
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE	\$229	\$229	\$0	0.00
100.2126.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE	\$1,102	\$1,140	\$38	3.46
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PWS	\$3,161	\$3,270	\$109	3.46
100.2126.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GL	\$69	\$69	\$0	0.00
100.2126.0000.0000.2120.2760	WORKERS COMP-PROF-GL	\$654	\$654	\$0	0.00
100.2126.0000.0000.2120.3200	PROF SVCS-GUIDANCE-PW	\$350	\$350	\$0	0.00

# Lisbon School Department

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

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	\$450	\$450	\$0	0.00
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PV	\$250	\$250	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$103,936	\$108,628	\$4,692	4.51
Guidance- LHS					
100.2206.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	\$124,594	\$128,332	\$3,738	3.00
100.2206.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$16,634	\$18,131	\$1,497	9.00
100.2206.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$886	\$936	\$50	5.62
100.2206.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE	\$1,807	\$1,861	\$54	3.00
100.2206.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LHS	\$5,183	\$5,339	\$156	3.00
100.2206.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GL	\$35	\$35	\$0	0.00
100.2206.0000.0000.2120.2760	WORKERS COMP-PROF-GL	\$800	\$800	\$0	0.00
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	\$1,500	\$1,500	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$151,438	\$156,933	\$5,495	3.63
Func: GUIDANCE - 2120		\$348,482	\$427,522	\$79,040	22.68
Health- LCS					
100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$50,092	\$51,595	\$1,503	3.00
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	\$19,012	\$20,723	\$1,711	9.00
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	\$1,152	\$1,217	\$65	5.62
100.2106.0000.0000.2130.2260	FICAMED-PROF-HEALTH-LJ	\$726	\$748	\$22	3.00
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	\$2,084	\$2,146	\$63	3.00
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$69	\$69	\$0	0.00
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$455	\$455	\$0	0.00
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	\$1,509	\$1,704	\$195	12.92



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☐ Exclude inactive accounts with zero balance  
 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$326	\$131	(\$195)	(59.82)
CostCenter: LCS EXPENDITURES - 2106		\$75,426	\$78,789	\$3,363	4.46
<b>Health- PWS</b>					
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	\$57,894	\$61,139	\$3,245	5.61
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	\$13,901	\$15,152	\$1,251	9.00
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	\$1,152	\$1,217	\$65	5.62
100.2126.0000.0000.2130.2260	FICAMED-PROF-HEALTH-P	\$839	\$887	\$47	5.61
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	\$2,408	\$2,543	\$135	5.60
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$69	\$69	\$0	0.00
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$532	\$532	\$0	0.00
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	\$1,225	\$1,409	\$184	15.02
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$361	\$361	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$78,382	\$83,309	\$4,927	6.29
<b>Health- LHS</b>					
100.2206.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$41,933	\$50,285	\$8,352	19.92
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LH	\$19,012	\$20,723	\$1,711	9.00
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LH	\$1,152	\$1,217	\$65	5.62
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-L	\$100	\$100	\$0	0.00
100.2206.0000.0000.2130.2260	FICAMED-PROF-HEALTH-LI	\$608	\$729	\$121	19.92
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	\$1,744	\$2,092	\$347	19.92
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0	0.00
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$562	\$562	\$0	0.00
100.2206.0000.0000.2130.5800	TRAVEL-HEALTH-LHS	\$550	\$550	\$0	0.00
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	\$1,589	\$1,865	\$276	17.37

# Lisbon School Department

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.2130.8100	DUES&FEES-HEALTH-LHS	\$326	\$50	(\$276)	(84.66)
CostCenter: LHS EXPENDITURES - 2206		\$67,661	\$78,257	\$10,596	15.66
Func: HEALTH - 2130		\$221,469	\$240,356	\$18,886	8.53
<b>Improvement of Instruction- District Wide</b>					
100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT	\$9,625	\$9,625	\$0	0.00
100.2006.0000.0000.2210.2200	FICAMED-IMPROV OF INST	\$140	\$140	\$0	0.00
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	\$400	\$151	(\$250)	(62.34)
100.2006.0000.0000.2210.3300	PROF SVCS-IMPROV OF IN	\$3,561	\$3,561	\$0	0.00
100.2006.0000.0000.2210.6900	SUPPLIES-NON INSTRUCTI	\$850	\$850	\$0	0.00
100.2006.0000.0000.2210.8100	DUES&FEES-IMPROV OF IN	\$6,918	\$6,918	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$21,494	\$21,244	(\$250)	(1.16)
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$21,494	\$21,244	(\$250)	(1.16)
<b>Curriculum Coordinator- District Wide</b>					
100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	\$91,702	\$94,083	\$2,382	2.60
100.2006.0000.0000.2212.2150	HEALTH-CURRIC COORD	\$20,827	\$27,631	\$6,804	32.67
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	\$307	\$1,947	\$1,640	533.57
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COOR	\$255	\$255	\$0	0.00
100.2006.0000.0000.2212.2250	FICAMED-CURRIC COORD	\$2,089	\$2,034	(\$55)	(2.64)
100.2006.0000.0000.2212.2350	MSR-CURRIC COORD	\$4,709	\$4,566	(\$142)	(3.02)
100.2006.0000.0000.2212.2650	UNEMPLOYMENT-CURRIC	\$115	\$115	\$0	0.00
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC	\$406	\$406	\$0	0.00
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	\$10,000	\$10,000	\$0	0.00

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 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	\$334	\$334	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$130,744	\$141,372	\$10,628	8.13
Func: CURRICULUM COORDINATOR - 2212		\$130,744	\$141,372	\$10,628	8.13
<b>Curriculum Materials- District Wide</b>					
100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC	\$26,628	\$26,628	\$0	0.00
100.2016.0000.0000.2219.4000	CURRICULUM FUNDS	\$43,800	\$43,800	\$0	0.00
100.2016.0000.0000.2219.4300	PURCHASED SVCS-CURRIC	\$4,050	\$4,050	\$0	0.00
100.2016.0000.0000.2219.6000	SUPPLIES-CURRIC (MUSIC)	\$4,799	\$5,758	\$959	19.98
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	\$23,075	\$25,383	\$2,308	10.00
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	\$18,500	\$18,500	\$0	0.00
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	\$8,720	\$8,720	\$0	0.00
100.2016.0000.0000.2219.7300	EQUIPMENT-CURRIC (MUSI	\$8,000	\$8,000	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$137,572	\$140,839	\$3,267	2.37
Func: CURRICULUM MATERIALS - 2219		\$137,572	\$140,839	\$3,267	2.37
<b>Library- LCS</b>					
100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR	\$35,728	\$36,800	\$1,072	3.00
100.2106.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	\$518	\$518	\$0	0.00
100.2106.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LC	\$1,486	\$1,486	\$0	0.00
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$371	\$371	\$0	0.00
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$174	\$174	\$0	0.00
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$425	\$425	\$0	0.00
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	\$1,589	\$1,589	\$0	0.00



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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.0000.2220.6400	BOOKS-LIBRARY-LCS	\$16,250	\$16,500	\$250	1.54
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	\$300	\$50	(\$250)	(83.33)
CostCenter: LCS EXPENDITURES - 2106		\$56,842	\$57,914	\$1,072	1.89
<b>Library- PWS</b>					
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR/	\$58,321	\$28,221	(\$30,100)	(51.61)
100.2126.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	\$8,517	\$8,517	\$0	0.00
100.2126.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	\$469	\$469	\$0	0.00
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$100	\$100	\$0	0.00
100.2126.0000.0000.2220.2220	FICAMED-ED TECH-LIBRAF	\$434	\$409	(\$25)	(5.65)
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PW	\$1,244	\$1,174	(\$70)	(5.65)
100.2126.0000.0000.2220.2620	UNEMPLOYMENT-ED TECH	\$69	\$69	\$0	0.00
100.2126.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$284	\$284	\$0	0.00
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$733	\$733	\$0	0.00
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$450	\$450	\$0	0.00
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	\$2,209	\$2,459	\$250	11.32
100.2126.0000.0000.2220.6400	BOOKS-LIBRARY-PWS	\$6,850	\$6,850	\$0	0.00
100.2126.0000.0000.2220.8100	DUES&FEES-LIBRARY-PWS	\$300	\$50	(\$250)	(83.33)
CostCenter: PWS EXPENDITURES - 2126		\$79,980	\$49,785	(\$30,195)	(37.75)
<b>Library- LHS</b>					
100.2206.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR/	\$32,465	\$31,662	(\$804)	(2.48)
100.2206.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	\$13,901	\$15,152	\$1,251	9.00
100.2206.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	\$1,152	\$1,217	\$65	5.62
100.2206.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$70	\$70	\$0	0.00
100.2206.0000.0000.2220.2220	FICAMED-ED TECH-LIBRAF	\$471	\$446	(\$25)	(5.29)

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	\$1,351	\$1,279	(\$71)	(5.29)
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY-	\$84	\$84	\$0	0.00
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$356	\$356	\$0	0.00
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$302	\$302	\$0	0.00
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$1,443	\$1,443	\$0	0.00
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	\$948	\$948	\$0	0.00
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	\$9,150	\$9,150	\$0	0.00
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	\$2,771	\$3,021	\$250	9.02
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	\$300	\$50	(\$250)	(83.33)
CostCenter: LHS EXPENDITURES - 2206		\$64,765	\$65,180	\$416	0.64
Func: LIBRARY - 2220		\$201,586	\$172,879	(\$28,707)	(14.24)

## Technology Director

100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	\$81,826	\$82,052	\$226	0.28
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH /	\$26,229	\$28,589	\$2,361	9.00
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH /	\$1,851	\$1,954	\$104	5.59
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	\$349	\$349	\$0	0.00
100.2006.0000.0000.2230.2270	FICAMED-DIRECTOR-TECH	\$6,280	\$6,277	\$17	0.28
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	\$8,264	\$8,369	\$105	1.27
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	\$110	\$110	\$0	0.00
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	\$296	\$296	\$0	0.00
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	\$9,415	\$9,415	\$0	0.00
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI	\$865	\$865	\$0	0.00
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$136,614	\$139,427	\$2,813	2.06

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
<b>Technology- LCS</b>					
100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$107,106	\$112,010	\$4,905	4.58
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$13,140	\$14,322	\$1,183	9.00
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$665	\$702	\$37	5.62
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$229	\$229	\$0	0.00
100.2106.0000.0000.2230.2210	FICAMED-TECH INTEGRAT	\$1,553	\$1,624	\$71	4.58
100.2106.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	\$4,456	\$4,660	\$204	4.58
100.2106.0000.0000.2230.2610	UNEMPLOYMENT-TECH INT	\$67	\$67	\$0	0.00
100.2106.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$4,065	\$4,065	\$0	0.00
CostCenter: LCS EXPENDITURES - 2106		\$131,279	\$137,679	\$6,400	4.87
<b>Technology- PWS</b>					
100.2126.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$32,421	\$33,393	\$973	3.00
100.2126.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$4,158	\$4,533	\$374	9.00
100.2126.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$222	\$234	\$12	5.62
100.2126.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$66	\$66	\$0	0.00
100.2126.0000.0000.2230.2210	FICAMED-TECH INTEGRAT	\$470	\$484	\$14	3.00
100.2126.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	\$1,349	\$1,389	\$40	3.00
100.2126.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$105	\$105	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$38,790	\$40,204	\$1,414	3.64
<b>Technology- LHS</b>					
100.2206.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$20,672	\$21,292	\$620	3.00
100.2206.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$4,426	\$4,426	\$0	0.00
100.2206.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$207	\$207	\$0	0.00
100.2206.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$45	\$45	\$0	0.00
100.2206.0000.0000.2230.2210	FICAMED-TECH INTEGRAT	\$300	\$300	\$0	0.00



# Lisbon School Department

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☐ Exclude inactive accounts with zero balance

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.0000.2230.2310	MSR-TEACHERS-TECH INT	\$860	\$860	\$0	0.00
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$333	\$333	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$26,842	\$27,462	\$620	2.31
Func: TECHNOLOGY ADMINISTRATOR - 2230		\$333,525	\$344,771	\$11,246	3.37
<b>Technology- District Wide</b>					
100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	\$88,998	\$106,798	\$17,800	20.00
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES- L	\$7,521	\$7,521	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$96,519	\$114,319	\$17,800	18.44
Func: TECHNOLOGY-SYSTEM WIDE - 2290		\$96,519	\$114,319	\$17,800	18.44
<b>School Committee</b>					
100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COM	\$10,780	\$10,780	\$0	0.00
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COM	\$16,140	\$23,419	\$7,279	45.10
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCT	\$1,000	\$1,000	\$0	0.00
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	\$4,920	\$5,350	\$430	8.74
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$32,840	\$40,549	\$7,709	23.47
Func: SCHOOL COMMITTEE - 2310		\$32,840	\$40,549	\$7,709	23.47
<b>Superintendent</b>					
100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	\$123,220	\$126,271	\$3,051	2.48
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	\$39,797	\$39,655	(\$142)	(0.36)
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	\$24,347	\$26,775	\$2,428	9.97
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	\$1,537	\$1,623	\$86	5.62

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	\$502	\$502	\$0	0.00
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	\$986	\$1,041	\$55	5.59
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUPT	\$204	\$204	\$0	0.00
100.2006.0000.0000.2320.2240	FICAMED-ADMIN-SUPT	\$1,787	\$1,831	\$44	2.48
100.2006.0000.0000.2320.2280	FICAMED-SUPPORT-SUPT	\$3,044	\$3,034	(\$11)	(0.36)
100.2006.0000.0000.2320.2340	MSR-ADMIN-SUPT	\$5,126	\$5,253	\$127	2.48
100.2006.0000.0000.2320.2380	MSR-SUPPORT-SUPT	\$4,020	\$4,045	\$25	0.63
100.2006.0000.0000.2320.2640	UNEMPLOYMENT-ADMIN-SI	\$48	\$48	\$0	0.00
100.2006.0000.0000.2320.2680	UNEMPLOYMENT-SUPPORT	\$55	\$55	\$0	0.00
100.2006.0000.0000.2320.2740	WORKERS COMP-ADMIN-SI	\$314	\$314	\$0	0.00
100.2006.0000.0000.2320.2780	WORKERS COMP-SUPPORT	\$234	\$234	\$0	0.00
100.2006.0000.0000.2320.3400	PROF SVCS-SUPT	\$37,108	\$37,108	\$0	0.00
100.2006.0000.0000.2320.4400	RENTAL&LEASES-SUPT	\$2,879	\$2,879	\$0	0.00
100.2006.0000.0000.2320.5310	POSTAGE-SUPT	\$1,292	\$1,292	\$0	0.00
100.2006.0000.0000.2320.5320	TELEPHONE-SUPT	\$420	\$420	\$0	0.00
100.2006.0000.0000.2320.5500	PRINTING-SUPT	\$1,901	\$1,901	\$0	0.00
100.2006.0000.0000.2320.5800	TRAVEL-SUPT	\$1,000	\$1,000	\$0	0.00
100.2006.0000.0000.2320.6800	SUPPLIES-NON INSTRUCTI	\$4,740	\$4,740	\$0	0.00
100.2006.0000.0000.2320.7300	EQUIPMENT-SUPT	\$1,800	\$1,800	\$0	0.00
100.2006.0000.0000.2320.8100	DUES&FEES-SUPT	\$3,498	\$3,498	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$259,859	\$265,522	\$5,663	2.18
Func: SUPERINTENDENT - 2320		\$259,859	\$265,522	\$5,663	2.18

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Definition: 22-23 SUPT. BUDGET

Community Relations

Account Description

100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REI	\$1,000	\$1,000	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$150	\$150	\$0	0.00
Func: COMMUNITY RELATIONS - 2322		\$1,150	\$1,150	\$0	0.00

### Principal- LCS

100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$174,180	\$175,661	\$1,481	0.85
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$102,493	\$74,769	(\$27,724)	(27.05)
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$46,177	\$40,528	(\$5,649)	(12.23)
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,512	\$2,652	\$141	5.60
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,006	\$1,006	\$0	0.00
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$19,012	\$20,723	\$1,711	9.00
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$1,981	\$2,093	\$111	5.62
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$96	\$96	\$0	0.00
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	\$2,526	\$2,547	\$21	0.85
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$5,684	\$5,720	\$36	0.63
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LC	\$7,246	\$7,307	\$62	0.85
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$7,504	\$7,626	\$122	1.63
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$133	\$133	\$0	0.00
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$133	\$133	\$0	0.00
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,387	\$1,387	\$0	0.00
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$650	\$650	\$0	0.00
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LC	\$5,634	\$5,634	\$0	0.00
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	\$1,652	\$1,652	\$0	0.00



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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	\$3,930	\$3,930	\$0	0.00
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	\$2,900	\$2,900	\$0	0.00
CostCenter: LCS EXPENDITURES - 2106		\$386,837	\$357,148	(\$29,688)	(7.67)
Principal- PWS					
100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$126,289	\$130,017	\$3,729	2.95
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$72,855	\$73,778	\$923	1.27
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$38,025	\$41,447	\$3,422	9.00
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,305	\$2,434	\$129	5.59
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$710	\$710	\$0	0.00
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$13,779	\$19,569	\$5,790	42.02
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$829	\$875	\$47	5.62
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$134	\$134	\$0	0.00
100.2126.0000.0000.2410.2240	FICAMED-ADMIN-PRINCIPA	\$1,831	\$1,885	\$54	2.95
100.2126.0000.0000.2410.2280	FICAMED-SUPPORT-PRINC	\$5,956	\$6,099	\$143	2.40
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	\$5,254	\$5,409	\$155	2.95
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	\$3,579	\$3,809	\$230	6.44
100.2126.0000.0000.2410.2540	TUITION REIMB-ADMIN-PRII	\$600	\$0	(\$600)	(100.00)
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$103	\$103	\$0	0.00
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$138	\$138	\$0	0.00
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,290	\$1,290	\$0	0.00
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$816	\$816	\$0	0.00
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	\$3,655	\$3,655	\$0	0.00
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	\$1,475	\$1,475	\$0	0.00
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	\$2,000	\$2,000	\$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2126.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-PWS	\$3,259	\$3,259	\$0	0.00
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	\$3,025	\$3,025	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$287,906	\$301,928	\$14,022	4.87
<b>Principal- LHS</b>					
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$139,879	\$148,505	\$8,626	6.17
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$73,746	\$74,869	\$1,123	1.52
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$37,518	\$36,099	(\$1,419)	(3.78)
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,305	\$2,434	\$129	5.59
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$860	\$860	\$0	0.00
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$19,012	\$20,723	\$1,711	9.00
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$1,152	\$1,217	\$65	5.62
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$314	\$314	\$0	0.00
100.2206.0000.0000.2410.2240	FICAMED-ADMIN-PRINCIPA	\$2,028	\$2,139	\$111	5.45
100.2206.0000.0000.2410.2280	FICAMED-SUPPORT-PRINC	\$5,642	\$5,552	(\$89)	(1.59)
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LH	\$5,819	\$6,136	\$317	5.45
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	\$3,476	\$3,501	\$25	0.73
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$103	\$103	\$0	0.00
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	\$138	\$138	\$0	0.00
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$996	\$996	\$0	0.00
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPOR	\$818	\$818	\$0	0.00
100.2206.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LH	\$4,546	\$4,546	\$0	0.00
100.2206.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LHS	\$5,787	\$5,787	\$0	0.00
100.2206.0000.0000.2410.5500	PRINTING-PRINCIPAL-LHS	\$654	\$654	\$0	0.00
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	\$7,309	\$7,309	\$0	0.00

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LH	\$2,025	\$2,025	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$314,127	\$324,726	\$10,599	3.37
Func: PRINCIPALS - 2410		\$988,869	\$983,802	(\$5,067)	(0.51)
<b>Business Office</b>					
100.2006.0000.0000.2500.1040	ADMIN SALARIES-BUSINES	\$75,568	\$77,835	\$2,267	3.00
100.2006.0000.0000.2500.1180	SALARIES-SUPPORT-BUSIN	\$106,564	\$106,591	\$27	0.02
100.2006.0000.0000.2500.2140	HEALTH-ADMIN-BUSINESS	\$8,879	\$10,073	\$1,194	13.44
100.2006.0000.0000.2500.2141	DENTAL-ADMIN-BUSINESS	\$492	\$629	\$137	27.78
100.2006.0000.0000.2500.2142	DISABILITY-ADMIN-BUSINE	\$449	\$449	\$0	0.00
100.2006.0000.0000.2500.2180	HEALTH-SUPPORT-BUSINE	\$20,167	\$21,982	\$1,815	9.00
100.2006.0000.0000.2500.2181	DENTAL-SUPPORT-BUSINE	\$1,574	\$1,686	\$112	7.12
100.2006.0000.0000.2500.2182	DISABILITY-SUPPORT-BUSI	\$568	\$568	\$0	0.00
100.2006.0000.0000.2500.2240	FICAMED-ADMIN-BUSINES	\$5,781	\$5,954	\$173	3.00
100.2006.0000.0000.2500.2280	FICAMED-SUPPORT-BUSIN	\$8,152	\$8,154	\$2	0.03
100.2006.0000.0000.2500.2340	MSR-ADMIN-BUSINESS OFF	\$7,632	\$7,939	\$307	4.02
100.2006.0000.0000.2500.2380	MSR-SUPPORT-BUSINESS	\$10,763	\$10,872	\$109	1.02
100.2006.0000.0000.2500.2640	UNEMPLOYMENT-ADMIN-BI	\$89	\$89	\$0	0.00
100.2006.0000.0000.2500.2680	UNEMPLOYMENT-SUPPORT	\$173	\$173	\$0	0.00
100.2006.0000.0000.2500.2740	WORKERS COMP-ADMIN-BI	\$1,043	\$1,043	\$0	0.00
100.2006.0000.0000.2500.2780	WORKERS COMP-SUPPORT	\$982	\$982	\$0	0.00
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	\$315	\$315	\$0	0.00
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	\$27,091	\$30,300	\$3,209	11.85
100.2006.0000.0000.2500.4400	RENTAL&LEASES-BUSINES	\$3,524	\$3,524	\$0	0.00



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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	\$1,858	\$1,858	\$0	0.00
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	\$2,095	\$2,095	\$0	0.00
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	\$789	\$789	\$0	0.00
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	\$910	\$910	\$0	0.00
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	\$4,860	\$4,860	\$0	0.00
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFI	\$1,750	\$1,750	\$0	0.00
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OFI	\$1,850	\$1,850	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$293,919	\$303,270	\$9,351	3.18
Func: BUSINESS OFFICE - 2500		\$293,919	\$303,270	\$9,351	3.18
<b>Operations &amp; Maint.- LCS</b>					
100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$165,623	\$160,293	(\$5,330)	(3.22)
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	\$42,619	\$43,230	\$611	1.43
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	\$2,431	\$2,374	(\$57)	(2.34)
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$553	\$553	\$0	0.00
100.2106.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-L	\$7,744	\$7,336	(\$408)	(5.26)
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	\$6,466	\$6,198	(\$268)	(4.14)
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$242	\$242	\$0	0.00
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$11,382	\$11,382	\$0	0.00
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	\$4,088	\$4,088	\$0	0.00
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	\$4,112	\$4,112	\$0	0.00
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$36,623	\$40,322	\$3,699	10.10
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$13,797	\$13,797	\$0	0.00
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	\$18,218	\$18,218	\$0	0.00

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.0000.2600.5320	TELEPHONE-O&M-LCS	\$8,268	\$8,268	\$0	0.00
100.2106.0000.0000.2600.6000	SUPPLIES-O&M-LCS	\$24,694	\$27,163	\$2,469	10.00
100.2106.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$5,004	\$5,504	\$500	9.99
100.2106.0000.0000.2600.6210	NATURAL GAS-O&M-LCS	\$52,098	\$52,098	\$0	0.00
100.2106.0000.0000.2600.6221	ELECTRICITY-O&M-LCS	\$72,653	\$72,653	\$0	0.00
CostCenter: LCS EXPENDITURES - 2106		\$476,615	\$477,832	\$1,217	0.26
<b>Operations &amp; Maint.- PWS</b>					
100.2126.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-H	\$60,181	\$59,742	(\$439)	(0.73)
100.2126.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-PV	\$18,597	\$20,271	\$1,674	9.00
100.2126.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-PV	\$944	\$997	\$53	5.62
100.2126.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$341	\$341	\$0	0.00
100.2126.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-F	\$4,604	\$4,570	(\$34)	(0.73)
100.2126.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$140	\$140	\$0	0.00
100.2126.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$2,996	\$2,996	\$0	0.00
100.2126.0000.0000.2600.4100	UTILITIES-O&M-PWS	\$6,107	\$6,107	\$0	0.00
100.2126.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-P	\$3,135	\$3,135	\$0	0.00
100.2126.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$35,768	\$37,268	\$1,500	4.19
100.2126.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$12,655	\$12,655	\$0	0.00
100.2126.0000.0000.2600.4430	COPIER LEASE & MAINT-O&M	\$8,269	\$8,269	\$0	0.00
100.2126.0000.0000.2600.5320	TELEPHONE-O&M-PWS	\$4,268	\$4,268	\$0	0.00
100.2126.0000.0000.2600.6000	SUPPLIES-O&M-PWS	\$13,516	\$14,867	\$1,351	10.00
100.2126.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,000	\$4,400	\$400	10.00
100.2126.0000.0000.2600.6221	ELECTRICITY-O&M-PWS	\$14,937	\$14,937	\$0	0.00
100.2126.0000.0000.2600.6240	NATURAL GAS-O&M-PWS	\$27,690	\$27,690	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$218,148	\$222,653	\$4,505	2.07

# Lisbon School Department

## Budget Summary Report 22-23

Fiscal Year: 2021-2022

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

From Date: 2/1/2022 To Date: 2/28/2022

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
<b>Operations &amp; Maint.- LHS</b>					
100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-H	\$89,571	\$124,149	\$34,578	38.60
100.2206.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LH	\$25,620	\$34,624	\$9,004	35.14
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	\$944	\$1,490	\$547	57.96
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$404	\$404	\$0	0.00
100.2206.0000.0000.2600.2280	FICAMED-SUPPORT-O&M-H	\$6,852	\$8,122	\$1,270	18.53
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	\$2,999	\$6,081	\$3,082	102.79
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$145	\$145	\$0	0.00
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$4,254	\$4,254	\$0	0.00
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	\$11,611	\$11,611	\$0	0.00
100.2206.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-LJ	\$3,561	\$3,561	\$0	0.00
100.2206.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$31,178	\$34,549	\$3,371	10.81
100.2206.0000.0000.2600.4311	PURCHASED-SVCS-BUILDIP	\$13,493	\$13,493	\$0	0.00
100.2206.0000.0000.2600.4430	COPIER LEASES & MAINT-C	\$10,992	\$10,992	\$0	0.00
100.2206.0000.0000.2600.5320	TELEPHONE-O&M-LHS	\$5,628	\$5,628	\$0	0.00
100.2206.0000.0000.2600.6000	SUPPLIES-O&M-LHS	\$17,791	\$19,570	\$1,779	10.00
100.2206.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,000	\$4,400	\$400	10.00
100.2206.0000.0000.2600.6221	ELECTRICITY-O&M-LHS	\$28,433	\$28,433	\$0	0.00
100.2206.0000.0000.2600.6240	NATURAL GAS-O&M-LHS	\$42,772	\$42,772	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$300,246	\$354,276	\$54,030	18.00
Func: OPERATION & MAINTENANCE OF PLANT - 2600		\$995,008	\$1,054,761	\$59,753	6.01
<b>Operations &amp; Maint.- C/O</b>					
100.2006.0000.0000.2620.1180	SALARIES-O&M-CO	\$7,734	\$13,631	\$5,898	76.26
100.2006.0000.0000.2620.2180	HEALTH-O&M-CO	\$1,756	\$5,741	\$3,986	227.00



# Lisbon School Department

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Fiscal Year: 2021-2022

From Date: 2/1/2022 To Date: 2/28/2022

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

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO	\$94	\$296	\$203	216.87
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO	\$178	\$178	\$0	0.00
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO	\$592	\$1,043	\$451	76.26
100.2006.0000.0000.2620.2380	MSR-O&M-CO	\$781	\$393	(\$388)	(49.72)
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-O&M-CO	\$105	\$105	\$0	0.00
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	\$949	\$949	\$0	0.00
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO	\$3,074	\$3,074	\$0	0.00
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	\$788	\$788	\$0	0.00
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIP	\$19,087	\$21,105	\$2,038	10.69
100.2006.0000.0000.2620.4311	PURCHASED SVCS-BUILD	\$2,175	\$2,175	\$0	0.00
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	\$6,872	\$6,872	\$0	0.00
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	\$7,222	\$7,222	\$0	0.00
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	\$35,929	\$35,929	\$0	0.00
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCT	\$3,600	\$3,600	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$90,915	\$103,102	\$12,187	13.40
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		\$90,915	\$103,102	\$12,187	13.40
<b>Grounds &amp; Maint.</b>					
100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GROI	\$41,247	\$42,485	\$1,238	3.00
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GROL	\$70,622	\$71,011	\$389	0.55
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDE	\$37,605	\$37,605	\$0	0.00
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUP	\$4,440	\$5,036	\$597	13.44
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUP	\$246	\$314	\$68	27.78
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	\$218	\$218	\$0	0.00

# Lisbon School Department

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Fiscal Year: 2021-2022

From Date: 2/1/2022 To Date: 2/28/2022

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

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUN	\$28,117	\$30,647	\$2,530	9.00
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	\$1,350	\$1,475	\$125	9.23
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	\$232	\$232	\$0	0.00
100.2006.0000.0000.2630.2270	FICA/MED-DIRECTOR-GROU	\$3,155	\$3,250	\$95	3.00
100.2006.0000.0000.2630.2280	FICA/MED-SUPPORT-GROU	\$5,403	\$5,432	\$30	0.55
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS&	\$5,095	\$5,185	\$90	1.77
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	\$128	\$128	\$0	0.00
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0	0.00
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPOR	\$155	\$155	\$0	0.00
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	\$696	\$696	\$0	0.00
100.2006.0000.0000.2630.2780	WORKERS COMP-SUPPOR	\$2,811	\$2,811	\$0	0.00
100.2006.0000.0000.2630.3400	PROF SVCS-GROUNDS&MA	\$13,655	\$13,655	\$0	0.00
100.2006.0000.0000.2630.4220	SNOW REMOVAL-GROUND:	\$25,500	\$26,500	\$1,000	3.92
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIPA	\$2,000	\$2,000	\$0	0.00
100.2006.0000.0000.2630.4311	PURCHASED SVCS-GROUN	\$31,000	\$31,000	\$0	0.00
100.2006.0000.0000.2630.4312	ASBESTOS REMOVAL-GRO	\$3,000	\$3,000	\$0	0.00
100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&M	\$37,270	\$57,531	\$20,261	54.36
100.2006.0000.0000.2630.6220	ELECTRICITY-GROUNDS&M	\$3,771	\$3,771	\$0	0.00
100.2006.0000.0000.2630.6900	SUPPLIES-NON INSTRUCTI	\$9,300	\$10,230	\$930	10.00
100.2006.0000.0000.2630.8100	DUES&FEES-GROUNDS&M	\$905	\$905	\$0	0.00
100.2006.0000.0000.2630.8310	PRINCIPAL-GROUNDS&MAI	\$183,352	\$185,777	\$2,425	1.32
100.2006.0000.0000.2630.8320	INTEREST-GROUNDS&MAI	\$68,534	\$78,139	\$9,605	14.01
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$579,862	\$619,244	\$39,382	6.79
Func: GROUNDS&MAINT - 2630		\$579,862	\$619,244	\$39,382	6.79

# Lisbon School Department

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From Date: 2/1/2022 To Date: 2/28/2022

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2700.7300	EQUIPMENT- DISTRICT WIC	\$26,093	\$26,093	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$26,093	\$26,093	\$0	0.00
Func: O&M-VEHICLE OPERATION & MAINT - 2650		\$26,093	\$26,093	\$0	0.00
<b>Transportation</b>					
100.2006.0000.0000.2700.1170	SALARIES-DIRECTOR-TRAN	\$41,247	\$42,485	\$1,238	3.00
100.2006.0000.0000.2700.1180	SALARIES-SUPPORT-TRAN	\$457,347	\$469,596	\$12,249	2.68
100.2006.0000.0000.2700.2170	HEALTH-DIRECTOR-TRANS	\$4,440	\$5,036	\$597	13.44
100.2006.0000.0000.2700.2171	DENTAL-DIRECTOR-TRANS	\$246	\$314	\$68	27.78
100.2006.0000.0000.2700.2172	DISABILITY-DIRECTOR-TRA	\$219	\$219	\$0	0.00
100.2006.0000.0000.2700.2180	HEALTH-SUPPORT-TRANSF	\$105,643	\$113,432	\$7,789	7.37
100.2006.0000.0000.2700.2181	DENTAL-SUPPORT-TRANSF	\$7,654	\$7,129	(\$525)	(6.86)
100.2006.0000.0000.2700.2182	DISABILITY-SUPPORT-TRA	\$644	\$644	\$0	0.00
100.2006.0000.0000.2700.2270	FICAMED-DIRECTOR-TRAN	\$3,155	\$3,250	\$95	3.00
100.2006.0000.0000.2700.2280	FICAMED-SUPPORT-TRAN	\$29,211	\$34,549	\$5,337	18.27
100.2006.0000.0000.2700.2380	MSR-SUPPORT-TRANSPOR	\$21,808	\$26,005	\$4,197	19.24
100.2006.0000.0000.2700.2670	UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0	0.00
100.2006.0000.0000.2700.2680	UNEMPLOYMENT-SUPPOR	\$864	\$864	\$0	0.00
100.2006.0000.0000.2700.2770	WORKERS COMP-DIRECTO	\$304	\$304	\$0	0.00
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR	\$28,644	\$28,644	\$0	0.00
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTA	\$2,800	\$2,800	\$0	0.00
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRAN	\$100,379	\$115,436	\$15,057	15.00
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA	\$14,550	\$14,550	\$0	0.00
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPOR	\$420	\$420	\$0	0.00



# Lisbon School Department

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Fiscal Year: 2021-2022

From Date: 2/1/2022 To Date: 2/28/2022

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☐ Exclude inactive accounts with zero balance

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPORT	\$250	\$250	\$0	0.00
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	\$90,918	\$90,918	\$0	0.00
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTI	\$3,350	\$3,350	\$0	0.00
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	\$1,380	\$1,380	\$0	0.00
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAN	\$83,238	\$93,040	\$9,802	11.78
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	\$2,222	\$5,597	\$3,375	151.92
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,000,987	\$1,060,265	\$59,279	5.92
Func: TRANSPORTATION - 2700		\$1,000,987	\$1,060,265	\$59,279	5.92
100.2006.0000.0000.2750.5140	PURCH SVCS-SPED TRANS	\$20,732	\$20,732	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$20,732	\$20,732	\$0	0.00
Func: SPED TRANSPORTATION - 2750		\$20,732	\$20,732	\$0	0.00
Food Service					
100.2006.0000.0000.3100.9100	FOOD SERVICE TRANSFER	\$231,000	\$231,000	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$231,000	\$231,000	\$0	0.00
Func: SCHOOL NUTRITION - 3100		\$231,000	\$231,000	\$0	0.00
Debt Service					
100.2006.0000.0000.5100.8310	PRINCIPAL-DEBT SVC	\$981,666	\$979,772	(\$1,894)	(0.19)
100.2006.0000.0000.5100.8320	INTEREST-DEBT SVC	\$229,764	\$188,348	(\$41,416)	(18.03)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,211,430	\$1,168,120	(\$43,311)	(3.58)
Func: DEBT SERVICE - 5100		\$1,211,430	\$1,168,120	(\$43,311)	(3.58)
Prog: GENERAL - 0000		\$7,224,056	\$7,480,913	\$256,857	3.56

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# Lisbon School Department

## Budget Summary Report 22-23

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From Date: 2/1/2022 To Date: 2/28/2022

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
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### Teachers- LCS

100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	\$2,031,424	\$2,286,126	\$254,703	12.54
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	\$56,797	\$56,675	(\$122)	(0.22)
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	\$48,500	\$48,500	\$0	0.00
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	\$400,726	\$451,885	\$51,160	12.77
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	\$23,725	\$27,257	\$3,533	14.89
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	\$5,073	\$5,073	\$0	0.00
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	\$16,862	\$18,162	\$1,500	9.00
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	\$1,981	\$2,093	\$111	5.62
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	\$312	\$312	\$0	0.00
100.2106.0000.1100.1000.2210	FICAMED-TEACHERS-LCS	\$29,355	\$35,511	\$6,156	20.97
100.2106.0000.1100.1000.2220	FICAMED-ED TECH-LCS	\$2,540	\$2,544	\$4	0.17
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	\$84,219	\$88,196	\$3,977	4.72
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	\$2,363	\$2,358	(\$5)	(0.22)
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-I	\$14,520	\$14,520	\$0	0.00
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$2,767	\$2,767	\$0	0.00
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH	\$345	\$345	\$0	0.00
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$11,755	\$11,755	\$0	0.00
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	\$939	\$939	\$0	0.00
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	\$10,000	\$10,000	\$0	0.00
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	\$310	\$310	\$0	0.00
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	\$2,579	\$2,579	\$0	0.00

# Lisbon School Department

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.1100.1000.5800	TRAVEL-LCS	\$350	\$350	\$0	0.00
100.2106.0000.1100.1000.6100	SUPPLIES-LCS	\$26,926	\$32,485	\$5,539	20.57
100.2106.0000.1100.1000.6400	BOOKS-LCS	\$3,438	\$3,438	\$0	0.00
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	\$2,000	\$500	(\$1,500)	(75.00)
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	\$9,800	\$9,800	\$0	0.00
CostCenter: LCS EXPENDITURES - 2106		\$2,789,404	\$3,114,458	\$325,054	11.65
<b>Teachers- PWS</b>					
100.2126.0000.1100.1000.1010	SALARIES-TEACHERS-PWS	\$957,913	\$1,080,105	\$122,191	12.76
100.2126.0000.1100.1000.1230	SALARIES-SUBS-PWS	\$38,627	\$38,627	\$0	0.00
100.2126.0000.1100.1000.2110	HELTH-TEACHERS-PWS	\$230,795	\$218,096	(\$12,689)	(5.50)
100.2126.0000.1100.1000.2111	DENTAL-TEACHERS-PWS	\$13,664	\$12,434	(\$1,230)	(9.00)
100.2126.0000.1100.1000.2112	DISABILITY-TEACHERS-PW:	\$2,522	\$2,522	\$0	0.00
100.2126.0000.1100.1000.2210	FICA/MED-TEACHERS-PWS	\$14,036	\$14,195	\$159	1.13
100.2126.0000.1100.1000.2310	MSR-TEACHERS-PWS	\$40,268	\$40,724	\$456	1.13
100.2126.0000.1100.1000.2510	TUITION REIMB-TEACHER-F	\$14,517	\$14,517	\$0	0.00
100.2126.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$1,163	\$1,163	\$0	0.00
100.2126.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$7,814	\$7,814	\$0	0.00
100.2126.0000.1100.1000.3200	PROF SVCS-PWS	\$46,342	\$46,342	\$0	0.00
100.2126.0000.1100.1000.4320	TECH PURCHASED SVCS-P	\$4,264	\$4,264	\$0	0.00
100.2126.0000.1100.1000.5800	TRAVEL-PWS	\$350	\$350	\$0	0.00
100.2126.0000.1100.1000.6100	SUPPLIES-PWS	\$20,664	\$25,264	\$4,600	22.26
100.2126.0000.1100.1000.6400	BOOKS-PWS	\$2,884	\$2,884	\$0	0.00
100.2126.0000.1100.1000.7300	EQUIPMENT-PWS	\$2,000	\$500	(\$1,500)	(75.00)
100.2126.0000.1100.1000.8100	DUES&FEES-PWS	\$3,800	\$3,800	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$1,401,614	\$1,513,601	\$111,987	7.99



# Lisbon School Department

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

Definition: 22-23 SUPT. BUDGET

FY21-22 BUDGET FY22-23 SUPT BUDGET DOLLAR DIFFERENCE PERCENT DIFFERENCE

### Account Description

Func: - 1000 \$4,191,017 \$4,628,059 \$437,041 10.43

### Field Trip Costs

100.2106.0000.1100.2700.8500 FIELD TRIP COSTS-LCS  
 CostCenter: LCS EXPENDITURES - 2106 \$3,825 \$3,825 \$0 0.00  
 \$3,825 \$3,825 \$0 0.00

### 100.2126.0000.1100.2700.8500 FIELD TRIP COSTS-PWS

CostCenter: PWS EXPENDITURES - 2126 \$1,666 \$1,666 \$0 0.00  
 \$1,666 \$1,666 \$0 0.00

### Func: TRANSPORTATION - 2700

\$5,491 \$5,491 \$0 0.00  
 Prog: ELEMENTARY - 1100 \$4,196,508 \$4,633,550 \$437,041 10.41

### Teachers K-2

100.2106.0000.1120.1000.1010 SALARIES-TEACHERS-K-2 \$60,827 \$62,651 \$1,824 3.00  
 100.2106.0000.1120.1000.2110 HEALTH-TEACHERS-K-2 \$19,012 \$20,723 \$1,711 9.00  
 100.2106.0000.1120.1000.2111 DENTAL-TEACHERS-K-2 \$1,152 \$1,217 \$65 5.62  
 100.2106.0000.1120.1000.2112 DISABILITY-TEACHERS-K-2 \$186 \$186 \$0 0.00  
 100.2106.0000.1120.1000.2210 FICAMED-TEACHERS-K-2 \$882 \$908 \$26 3.00  
 100.2106.0000.1120.1000.2310 MSR-TEACHER-K-2 \$2,530 \$2,606 \$76 3.00  
 100.2106.0000.1120.1000.2610 UNEMPLOYMENT-TEACHEF \$69 \$69 \$0 0.00  
 100.2106.0000.1120.1000.2710 WORKERS COMP-TEACHEF \$494 \$494 \$0 0.00  
 CostCenter: LCS EXPENDITURES - 2106 \$85,153 \$88,855 \$3,702 4.35  
 Func: - 1000 \$85,153 \$88,855 \$3,702 4.35  
 Prog: K-2 - 1120 \$85,153 \$88,855 \$3,702 4.35

# Lisbon School Department

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
<b>Teachers- LHS</b>					
100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	\$1,117,751	\$1,338,085	\$220,334	19.71
100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LHS	\$55,042	\$50,899	(\$4,143)	(7.53)
100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS	\$35,000	\$35,000	\$0	0.00
100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS	\$246,462	\$293,096	\$46,634	18.92
100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS	\$12,655	\$13,900	\$1,245	9.83
100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-LHS	\$3,659	\$3,659	\$0	0.00
100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS	\$16,662	\$18,162	\$1,500	9.00
100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS	\$1,981	\$2,093	\$111	5.62
100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LHS	\$131	\$131	\$0	0.00
100.2206.0000.1200.1000.2210	FICAMED-TEACHERS-LHS	\$16,621	\$17,404	\$783	4.71
100.2206.0000.1200.1000.2220	FICAMED-ED TECH-LHS	\$3,901	\$3,894	(\$7)	(0.18)
100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS	\$47,685	\$49,931	\$2,246	4.71
100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS	\$2,782	\$2,680	(\$101)	(3.64)
100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHER-L	\$13,200	\$13,200	\$0	0.00
100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACHEF	\$1,667	\$1,667	\$0	0.00
100.2206.0000.1200.1000.2620	UNEMPLOYMENT-ED TECH	\$138	\$138	\$0	0.00
100.2206.0000.1200.1000.2710	WORKERS COMP-TEACHEF	\$10,012	\$10,012	\$0	0.00
100.2206.0000.1200.1000.2720	WORKERS COMP-ED TECH	\$1,365	\$1,365	\$0	0.00
100.2206.0000.1200.1000.3200	PROF SVCS-LHS	\$89,355	\$89,355	\$0	0.00
100.2206.0000.1200.1000.4320	TECH PURCHASED SVCS-L	\$6,807	\$6,807	\$0	0.00
100.2206.0000.1200.1000.5800	TRAVEL-LHS	\$350	\$350	\$0	0.00
100.2206.0000.1200.1000.6100	SUPPLIES-LHS	\$27,226	\$33,394	\$6,168	22.65
100.2206.0000.1200.1000.6400	BOOKS-LHS	\$1,500	\$1,500	\$0	0.00

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From Date: 2/1/2022 To Date: 2/28/2022

Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	\$2,000	\$500	(\$1,500)	(75.00)
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	\$6,260	\$10,055	\$3,795	60.62
CostCenter: LHS EXPENDITURES - 2206		\$1,720,211	\$1,997,275	\$277,064	16.11
Func: - 1000		\$1,720,211	\$1,997,275	\$277,064	16.11
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	\$8,189	\$8,189	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$8,189	\$8,189	\$0	0.00
Func: TRANSPORTATION - 2700		\$8,189	\$8,189	\$0	0.00
Prog: SECONDARY - 1200		\$1,728,400	\$2,005,464	\$277,064	16.03
<b>Elem RR</b>					
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEM	\$297,436	\$289,121	(\$8,315)	(2.80)
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	\$390,330	\$348,787	(\$41,543)	(10.64)
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEM-H	\$64,113	\$69,883	\$5,770	9.00
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEM-H	\$3,696	\$3,904	\$208	5.62
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELE	\$493	\$493	\$0	0.00
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-F	\$120,242	\$102,859	(\$17,382)	(14.46)
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-F	\$7,236	\$6,161	(\$1,075)	(14.86)
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEI	\$182	\$182	\$0	0.00
100.2016.0000.2200.1000.2210	FICAMED-TEACHERS-ELEM	\$4,313	\$4,192	(\$121)	(2.80)
100.2016.0000.2200.1000.2220	FICAMED-ED TECH-ELEM-F	\$8,860	\$4,405	(\$4,456)	(50.29)
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	\$12,373	\$12,027	(\$346)	(2.80)



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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2200.1000.2320	MSR-ED TECH-ELEM-RR	\$15,209	\$12,637	(\$2,572)	(16.91)
100.2016.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$494	\$494	\$0	0.00
100.2016.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$874	\$874	\$0	0.00
100.2016.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$3,543	\$3,543	\$0	0.00
100.2016.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$2,549	\$2,549	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$931,943	\$862,112	(\$69,832)	(7.49)
<b>SEC RR</b>					
100.2026.0000.2200.1000.1010	SALARIES-TEACHERS-SEC	\$227,441	\$169,375	(\$58,066)	(25.53)
100.2026.0000.2200.1000.1020	SALARIES-ED TECHS-SEC-I	\$80,514	\$84,451	\$3,937	4.89
100.2026.0000.2200.1000.2110	HEALTH-TEACHERS-SEC-R	\$41,231	\$41,231	\$0	0.00
100.2026.0000.2200.1000.2111	DENTAL-TEACHERS-SEC-R	\$1,596	\$1,685	\$90	5.62
100.2026.0000.2200.1000.2112	DISABILITY-TEACHERS-SEC	\$531	\$531	\$0	0.00
100.2026.0000.2200.1000.2120	HEALTH-ED TECHS-SEC-RF	\$8,779	\$30,293	\$21,513	245.06
100.2026.0000.2200.1000.2121	DENTAL-ED TECHS-SEC-RF	\$935	\$1,711	\$776	82.96
100.2026.0000.2200.1000.2122	DISABILITY-ED TECHS-SEC	\$224	\$224	\$0	0.00
100.2026.0000.2200.1000.2210	FICA/MED-TEACHERS-SEC	\$2,395	\$1,808	(\$586)	(24.48)
100.2026.0000.2200.1000.2220	FICA/MED-ED TECH-SEC-RF	\$810	\$1,225	\$414	51.14
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	\$6,870	\$5,188	(\$1,682)	(24.48)
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	\$2,324	\$2,303	(\$21)	(0.92)
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$264	\$264	\$0	0.00
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$414	\$414	\$0	0.00
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$1,476	\$1,476	\$0	0.00
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$1,213	\$1,213	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$377,016	\$343,391	(\$33,625)	(8.92)
Func: - 1000		\$1,308,960	\$1,205,503	(\$103,457)	(7.90)

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 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
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Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		\$1,308,960	\$1,205,503	(\$103,457)	(7.90)
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### Elem SC

100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	\$51,584	\$53,132	\$1,548	3.00
100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	\$339,567	\$280,103	(\$59,464)	(17.51)
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM-	\$13,901	\$15,152	\$1,251	9.00
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM-	\$443	\$468	\$25	5.62
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM-S	\$71,698	\$43,860	(\$27,838)	(38.83)
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM-S	\$3,852	\$3,304	(\$548)	(14.23)
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEI	\$996	\$996	\$0	0.00
100.2016.0000.2300.1000.2210	FICAMED-TEACHERS-ELEM	\$748	\$770	\$22	3.00
100.2016.0000.2300.1000.2220	FICAMED-ED TECH-ELEM-S	\$11,105	\$8,192	(\$2,914)	(26.24)
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	\$2,146	\$2,210	\$64	3.00
100.2016.0000.2300.1000.2320	MSR-ED TECH-ELEM-SC	\$13,612	\$9,362	(\$4,250)	(31.22)
100.2016.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	\$103	\$103	\$0	0.00
100.2016.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$552	\$552	\$0	0.00
100.2016.0000.2300.1000.2710	WORKERS COMP-TEACHEF	\$955	\$955	\$0	0.00
100.2016.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$1,696	\$1,696	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$512,958	\$420,854	(\$92,103)	(17.96)

### SEC SC

100.2026.0000.2300.1000.1010	SALARIES-TEACHERS-SEC-	\$46,057	\$46,000	(\$57)	(0.12)
100.2026.0000.2300.1000.1020	SALARIES-ED TECHS-SEC-	\$51,695	\$51,530	(\$166)	(0.32)
100.2026.0000.2300.1000.2110	HEALTH-TEACHERS-SEC-S	\$8,317	\$8,317	\$0	0.00
100.2026.0000.2300.1000.2111	DENTAL-TEACHERS-SEC-S	\$443	\$443	\$0	0.00

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2026.0000.2300.1000.2120	HEALTH-ED TECHS-SEC-SC	\$35,874	\$27,731	(\$7,944)	(22.27)
100.2026.0000.2300.1000.2121	DENTAL-ED TECHS-SEC-SC	\$1,981	\$1,751	(\$231)	(11.64)
100.2026.0000.2300.1000.2122	DISABILITY-ED TECHS-SEC	\$30	\$30	\$0	0.00
100.2026.0000.2300.1000.2210	FICAMED-TEACHERS-SEC-	\$668	\$667	(\$1)	(0.12)
100.2026.0000.2300.1000.2220	FICAMED-ED TECHS-SEC-4	\$750	\$747	(\$2)	(0.32)
100.2026.0000.2300.1000.2310	MSR-TEACHERS-SEC-SC	\$1,916	\$1,916	\$0	0.00
100.2026.0000.2300.1000.2320	MSR-ED TECH-SEC-SC	\$2,151	\$2,144	(\$7)	(0.32)
100.2026.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	\$69	\$69	\$0	0.00
100.2026.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$138	\$138	\$0	0.00
100.2026.0000.2300.1000.2710	WORKERS COMP-TEACHEF	\$673	\$673	\$0	0.00
100.2026.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$390	\$390	\$0	0.00
100.2026.0000.2300.1000.5630	TUITION PAID TO PRIVATE :	\$344,943	\$235,943	(\$109,000)	(31.60)
CostCenter: SPECIAL SECONDARY - 2026		\$495,895	\$378,487	(\$117,408)	(23.68)
Func: - 1000		\$1,008,853	\$799,342	(\$209,511)	(20.77)
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		\$1,008,853	\$799,342	(\$209,511)	(20.77)
Admin. SPED					
100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	\$102,845	\$105,690	\$2,845	2.77
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	\$22,053	\$22,641	\$588	2.67
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	\$975	\$1,030	\$55	5.62
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	\$547	\$547	\$0	0.00
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	\$4,620	\$5,439	\$818	17.71
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	\$246	\$314	\$68	27.78



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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPEI	\$132	\$132	\$0	0.00
100.2006.0000.2500.2330.2240	FICA/MED-ADMIN-SPED	\$1,491	\$1,533	\$41	2.77
100.2006.0000.2500.2330.2280	FICA/MED-SUPPORT-SPED	\$1,687	\$1,680	(\$7)	(0.40)
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	\$4,278	\$4,397	\$118	2.77
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	\$2,227	\$2,240	\$13	0.59
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	\$69	\$69	\$0	0.00
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPORT	\$34	\$34	\$0	0.00
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	\$520	\$520	\$0	0.00
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPORT	\$209	\$209	\$0	0.00
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	\$11,552	\$11,552	\$0	0.00
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	\$2,075	\$2,075	\$0	0.00
100.2006.0000.2500.2330.6900	SUPPLIES-NON INST. - ADM	\$6,400	\$6,400	\$0	0.00
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	\$2,180	\$2,180	\$0	0.00
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	\$23,744	\$23,744	\$0	0.00
100.2006.0000.2500.2330.9100	SPED-SEED MONEY	\$186,000	\$186,000	\$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$373,886	\$378,426	\$4,540	1.21
100.2016.0000.2500.2330.5610	TUITION PAID TO OTHER S/	\$3,643	\$3,643	\$0	0.00
100.2016.0000.2500.2330.5630	TUITION PAID TO PRIVATE :	\$58,462	\$58,462	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$62,105	\$62,105	\$0	0.00
Func: SPECIAL ADMIN - 2330		\$435,991	\$440,531	\$4,540	1.04
Prog: SPECIAL PROGRAMS-ADMIN - 2500		\$435,991	\$440,531	\$4,540	1.04

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Definition: 22-23 SUPT. BUDGET

Elem. Social Work

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	\$89,879	\$86,573	(\$3,306)	(3.68)
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WO	\$20,484	\$24,868	\$4,384	21.40
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WO	\$1,290	\$1,256	(\$34)	(2.65)
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL V	\$118	\$118	\$0	0.00
100.2016.0000.2800.2110.2210	FICA/MED-ELEM-SOCIAL W	\$1,303	\$1,255	(\$48)	(3.68)
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	\$3,739	\$3,601	(\$138)	(3.68)
100.2016.0000.2800.2110.2510	UNEMPLOYMENT-ELEM-SO	\$46	\$46	\$0	0.00
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	\$392	\$392	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$117,251	\$118,109	\$858	0.73
<b>SEC. Social Work</b>					
100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	\$58,884	\$57,715	(\$1,169)	(1.98)
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WOR	\$15,210	\$16,579	\$1,369	9.00
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WOR	\$922	\$837	(\$85)	(9.22)
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL W	\$58	\$58	\$0	0.00
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WO	\$854	\$837	(\$17)	(1.99)
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	\$2,450	\$2,401	(\$49)	(1.98)
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	\$23	\$23	\$0	0.00
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	\$165	\$165	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$78,565	\$78,615	\$49	0.06
Func: SOCIAL WORK - 2110		\$195,816	\$196,724	\$908	0.46
<b>Psych Svcs- Elem</b>					
100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	\$33,634	\$34,643	\$1,009	3.00
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC	\$9,737	\$10,613	\$876	9.00

# Lisbon School Department

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC:	\$456	\$481	\$26	5.62
100.2016.0000.2800.2140.2112	DISABILITY-ELEM-PSYCH S	\$110	\$110	\$0	0.00
100.2016.0000.2800.2140.2210	FICAMED-ELEM-PSYCH SV	\$488	\$502	\$15	3.00
100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	\$1,399	\$1,441	\$42	3.00
100.2016.0000.2800.2140.2610	UNEMPLOYMENT-ELEM-PS	\$46	\$46	\$0	0.00
100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS	\$395	\$395	\$0	0.00
100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH S	\$799	\$799	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$47,063	\$49,031	\$1,968	4.18
<b>Psych Svcs- SEC</b>					
100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	\$15,288	\$15,747	\$459	3.00
100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	\$4,426	\$4,824	\$398	9.00
100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	\$207	\$219	\$12	5.62
100.2026.0000.2800.2140.2112	DISABILITY-SEC-PSYCH SV	\$20	\$20	\$0	0.00
100.2026.0000.2800.2140.2210	FICAMED-SEC-PSYCH SVC	\$222	\$228	\$7	3.00
100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	\$636	\$655	\$19	3.00
100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	\$23	\$23	\$0	0.00
100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	\$211	\$211	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$21,033	\$21,927	\$894	4.25
Func: PSYCH SVCS - 2140		\$68,096	\$70,958	\$2,862	4.20
<b>Elem. Speech</b>					
100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	\$91,212	\$119,261	\$28,049	30.75
100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	\$5,988	\$9,972	\$3,984	66.53
100.2016.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	\$396	\$576	\$180	45.37



# Lisbon School Department

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Definition: 22-23 SUPT. BUDGET

FY21-22 BUDGET FY22-23 SUPT BUDGET DOLLAR DIFFERENCE PERCENT DIFFERENCE

Account Description

100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	\$344	\$344	\$0	0.00
100.2016.0000.2800.2150.2210	FICA/MED-ELEM-SPEECH	\$1,323	\$1,835	\$512	38.71
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	\$3,794	\$5,263	\$1,469	38.71
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP	\$103	\$103	\$0	0.00
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP	\$445	\$445	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$103,606	\$137,799	\$34,193	33.00

### SEC. Speech

100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	\$34,024	\$41,118	\$7,094	20.85
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	\$6,663	\$7,706	\$1,052	15.81
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	\$863	\$744	\$81	12.22
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	\$115	\$115	\$0	0.00
100.2026.0000.2800.2150.2210	FICA/MED-SEC-SPEECH	\$493	\$596	\$103	20.85
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	\$1,415	\$1,711	\$295	20.85
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE	\$34	\$34	\$0	0.00
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	\$329	\$329	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$43,727	\$52,353	\$8,626	19.73
Func: SPEECH - 2150		\$147,333	\$190,152	\$42,819	29.06

### Elem. OT

100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	\$89,156	\$95,638	\$6,482	7.27
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	\$22,218	\$24,218	\$2,000	9.00
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	\$1,596	\$1,685	\$90	5.62
100.2016.0000.2800.2160.2112	DISABILITY-ELEM-OT	\$265	\$265	\$0	0.00
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	\$1,293	\$1,387	\$94	7.27

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	\$3,709	\$3,979	\$270	7.27
100.2016.0000.2800.2160.2610	UNEMPLOYMENT-ELEM-OT	\$137	\$137	\$0	0.00
100.2016.0000.2800.2160.2710	WORKERS COMP-ELEM-OT	\$735	\$735	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$119,109	\$128,043	\$8,935	7.50
Func: OT - 2160		\$119,109	\$128,043	\$8,935	7.50
Elem. PT					
100.2016.0000.2800.2180.1020	SALARIES-PT-ELEM	\$20,967	\$20,967	\$0	0.00
100.2016.0000.2800.2180.2220	FICAMED-ED TECHS	\$7	\$7	\$0	0.00
100.2016.0000.2800.2180.2320	MSR-ED TECH-PT-ELEM	\$21	\$21	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$20,995	\$20,995	\$0	0.00
FICAMED-ED TECHS					
100.2026.0000.2800.2180.2220	FICAMED-ED TECHS	\$7	\$0	(\$7)	(100.00)
100.2028.0000.2800.2180.2320	MSR-ED TECH	\$21	\$0	(\$21)	(100.00)
CostCenter: SPECIAL SECONDARY - 2026		\$28	\$0	(\$28)	(100.00)
Func: PT - 2180		\$21,023	\$20,995	(\$28)	(0.13)
Prog: SPECIAL PROGRAMS-OTHER - 2800		\$551,376	\$606,872	\$55,496	10.06
English as a Second Language					
100.2016.0000.4100.1000.1210	SALARIES-TUTORS-ESL-ELI	\$21,500	\$21,500	\$0	0.00
100.2016.0000.4100.1000.2210	FICAMED-TUTOR-ESL-ELEI	\$312	\$312	\$0	0.00
100.2016.0000.4100.1000.2310	MSR-ESL-ELEM	\$894	\$894	\$0	0.00
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	\$1,779	\$1,779	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$24,485	\$24,485	\$0	0.00

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
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100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	\$2,220	\$2,220	\$0	0.00
Cost(Center: SPECIAL SECONDARY - 2026		\$2,220	\$2,220	\$0	0.00
Func: - 1000		\$26,705	\$26,705	\$0	0.00
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		\$26,705	\$26,705	\$0	0.00

### Gartley Street School

100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	\$360,666	\$356,563	(\$4,103)	(1.14)
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	\$266,700	\$288,167	\$21,467	8.05
100.2026.0000.4200.1000.1040	SALARIES- DIRECTOR-GAR	\$89,885	\$92,868	\$2,983	3.32
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	\$13,000	\$13,000	\$0	0.00
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	\$71,818	\$78,949	\$7,131	9.93
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	\$5,003	\$5,003	\$0	0.00
100.2026.0000.4200.1000.2112	DISABILITY-TEACHERS-GSS	\$680	\$680	\$0	0.00
100.2026.0000.4200.1000.2120	HEALTH-ED TECHS-GSS	\$76,820	\$76,820	\$0	0.00
100.2026.0000.4200.1000.2121	DENTAL-ED TECHS-GSS	\$4,680	\$2,331	(\$2,349)	(50.19)
100.2026.0000.4200.1000.2122	DISABILITY-ED TECHS-GSS	\$1,000	\$1,000	\$0	0.00
100.2026.0000.4200.1000.2140	HEALTH-DIRECTOR-GSS	\$8,879	\$10,073	\$1,194	13.44
100.2026.0000.4200.1000.2141	DENTAL-DIRECTOR-GSP	\$492	\$629	\$137	27.78
100.2026.0000.4200.1000.2142	DISABILITY-DIRECTOR-GSF	\$550	\$550	\$0	0.00
100.2026.0000.4200.1000.2210	FICA/MED-TEACHERS-GSS	\$5,670	\$5,170	(\$500)	(8.81)
100.2026.0000.4200.1000.2220	FICA/MED-ED TECHS-GSS	\$6,673	\$6,939	\$267	4.00
100.2026.0000.4200.1000.2240	FICA/MED-DIRECTOR-GSS	\$1,303	\$1,315	\$11	0.87
100.2026.0000.4200.1000.2310	MSR-TEACHERS-GSS	\$16,266	\$14,833	(\$1,433)	(8.81)



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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS	\$8,921	\$9,819	\$898	10.06
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS	\$3,739	\$3,772	\$33	0.87
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-C	\$5,016	\$5,016	\$0	0.00
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	\$69	\$69	\$0	0.00
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH	\$69	\$69	\$0	0.00
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTO	\$55	\$55	\$0	0.00
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHEF	\$663	\$663	\$0	0.00
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	\$231	\$231	\$0	0.00
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	\$111	\$111	\$0	0.00
100.2026.0000.4200.1000.3000	PROF SVCS- GSS	\$5,040	\$5,040	\$0	0.00
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	\$7,250	\$8,338	\$1,088	15.01
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	\$2,495	\$2,495	\$0	0.00
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	\$3,415	\$3,415	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$967,159	\$993,981	\$26,823	2.77
Func: - 1000		\$967,159	\$993,981	\$26,823	2.77
<b>Secretary- GSS</b>					
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	\$41,301	\$42,390	\$1,090	2.64
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECRET	\$17,703	\$19,297	\$1,593	9.00
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRET	\$975	\$1,030	\$55	5.62
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECR	\$3,160	\$3,160	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$63,139	\$65,876	\$2,738	4.34
Func: SPECIAL ADMIN - 2330		\$63,139	\$65,876	\$2,738	4.34
Prog: ALTERNATIVE ED - 4200		\$1,030,298	\$1,059,858	\$29,560	2.87

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 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
<b>Elem. G&amp;T</b>					
100.2016.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	\$28,947	\$29,815	\$868	3.00
100.2016.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-EI	\$4,158	\$4,533	\$374	9.00
100.2016.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-EI	\$414	\$438	\$23	5.62
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$254	\$254	\$0	0.00
100.2016.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$420	\$432	\$13	3.00
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEV	\$1,204	\$1,240	\$36	3.00
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	\$1,298	\$1,298	\$0	0.00
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	\$103	\$103	\$0	0.00
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHEF	\$490	\$490	\$0	0.00
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	\$630	\$630	\$0	0.00
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	\$174	\$174	\$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		\$38,093	\$39,407	\$1,314	3.45
<b>Sec. G&amp;T</b>					
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	\$28,947	\$29,815	\$868	3.00
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	\$4,158	\$4,533	\$374	9.00
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	\$414	\$438	\$23	5.62
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$74	\$74	\$0	0.00
100.2026.0000.4900.1000.2210	FICAMED-TEACHERS-G&T-	\$420	\$432	\$13	3.00
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	\$1,204	\$1,240	\$36	3.00
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	\$34	\$34	\$0	0.00
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHEF	\$345	\$345	\$0	0.00
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	\$2,051	\$2,051	\$0	0.00
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	\$174	\$174	\$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		\$37,822	\$39,136	\$1,314	3.47

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 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Func: - 1000		\$75,915	\$78,544	\$2,629	3.46
100.2026.0000.4900.2700.8500	TRIP TRANSPORTATION CC				
CostCenter: SPECIAL SECONDARY - 2026		\$2,400	\$2,400	\$0	0.00
Func: TRANSPORTATION - 2700		\$2,400	\$2,400	\$0	0.00
Prog: GIFTED & TALENTED - 4900		\$78,315	\$80,944	\$2,629	3.36
<b>Co-Curricular- PWS</b>					
100.2126.0000.9100.1200.1040	SALARIES-ADMIN-CO CURF	\$35,085	\$36,137	\$1,053	3.00
100.2126.0000.9100.1200.1500	STIPENDS-CO CURR-PWS	\$50,698	\$50,698	\$0	0.00
100.2126.0000.9100.1200.2140	HEALTH-ADMIN-CO CURR-F	\$12,675	\$13,816	\$1,141	9.00
100.2126.0000.9100.1200.2141	DENTAL-ADMIN-CO CURR-F	\$768	\$811	\$43	5.59
100.2126.0000.9100.1200.2142	DISABILITY-ADMIN-CO CUR	\$193	\$193	\$0	0.00
100.2126.0000.9100.1200.2200	FICA/MED-CO CURR-PWS	\$1,787	\$1,787	\$0	0.00
100.2126.0000.9100.1200.2240	FICA/MED-ADMIN-CO CURR	\$509	\$524	\$15	3.00
100.2126.0000.9100.1200.2300	MSR-CO CURR-PWS	\$1,229	\$1,229	\$0	0.00
100.2126.0000.9100.1200.2340	MSR-ADMIN-CO CURR-PWE	\$1,460	\$1,503	\$44	3.00
100.2126.0000.9100.1200.2540	TUITION REIMB-ADMIN-CO	\$650	\$0	(\$650)	(100.00)
100.2126.0000.9100.1200.2600	UNEMPLOYMENT-CO CURF	\$241	\$241	\$0	0.00
100.2126.0000.9100.1200.2640	UNEMPLOYMENT-ADMIN-CO	\$34	\$34	\$0	0.00
100.2126.0000.9100.1200.2700	WORKERS COMP-CO CURF	\$3,759	\$3,759	\$0	0.00
100.2126.0000.9100.1200.2740	WORKERS COMP-ADMIN-CO	\$679	\$679	\$0	0.00



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 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2126.0000.9100.1200.3000	PROF SVCS-CO CURR-PWS	\$5,810	\$5,810	\$0	0.00
100.2126.0000.9100.1200.6100	SUPPLIES-CO CURR-PWS	\$4,378	\$4,378	\$0	0.00
100.2126.0000.9100.1200.8100	DUES&FEES-CO CURR-PW	\$1,575	\$1,575	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$121,529	\$123,174	\$1,645	1.35
Func: - 1200		\$121,529	\$123,174	\$1,645	1.35
100.2126.0000.9100.2700.8500	CO-CURRICULAR TRIP COS	\$5,313	\$5,313	\$0	0.00
CostCenter: PWS EXPENDITURES - 2126		\$5,313	\$5,313	\$0	0.00
Func: TRANSPORTATION - 2700		\$5,313	\$5,313	\$0	0.00
Prog: CO CURRICULAR-ELEM - 9100		\$126,842	\$128,487	\$1,645	1.30
<b>Co-Curricular- LHS</b>					
100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURF	\$39,519	\$40,705	\$1,186	3.00
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	\$125,947	\$125,947	\$0	0.00
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	\$12,168	\$12,168	\$0	0.00
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	\$768	\$811	\$43	5.59
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	\$219	\$219	\$0	0.00
100.2206.0000.9500.1200.2200	FICA/MED-CO CURR-LHS	\$5,060	\$5,060	\$0	0.00
100.2206.0000.9500.1200.2240	FICA/MED-ADMIN-CO CURR	\$573	\$590	\$17	3.00
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	\$2,552	\$2,552	\$0	0.00
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	\$1,644	\$1,693	\$49	3.00
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURF	\$863	\$863	\$0	0.00

# Lisbon School Department

## Budget Summary Report 22-23

Fiscal Year: 2021-2022

From Date: 2/1/2022 To Date: 2/28/2022

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.9500.1200.2840	UNEMPLOYMENT-ADMIN-CI	\$34	\$34	\$0	0.00
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	\$6,079	\$6,079	\$0	0.00
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CI	\$1,639	\$1,639	\$0	0.00
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	\$38,288	\$38,288	\$0	0.00
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	\$18,620	\$18,620	\$0	0.00
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	\$3,360	\$3,360	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$257,334	\$258,629	\$1,296	0.50
Func: - 1200		\$257,334	\$258,629	\$1,296	0.50

100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COE	\$27,468	\$27,468	\$0	0.00
CostCenter: LHS EXPENDITURES - 2206		\$27,468	\$27,468	\$0	0.00
Func: TRANSPORTATION - 2700		\$27,468	\$27,468	\$0	0.00
Prog: CO CURRICULAR-SEC - 9500		\$284,802	\$286,097	\$1,296	0.45
Fund: GENERAL FUND - 100		\$18,086,259	\$18,843,121	\$756,862	4.18

### Adult Ed

150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	\$15,000	\$15,000	\$0	0.00
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE	\$218	\$218	\$0	0.00
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE	\$624	\$624	\$0	0.00
150.2046.0000.6000.2300.5310	POSTAGE-AE	\$1,660	\$1,660	\$0	0.00
150.2046.0000.6000.2300.5400	ADVERTISING-AE	\$3,500	\$3,500	\$0	0.00

# Lisbon School Department

## Budget Summary Report 22-23

Fiscal Year: 2021-2022

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 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
150.2046.0000.6000.2300.5800	TRAVEL-AE	\$50	\$50	\$0	0.00
150.2046.0000.6000.2300.6100	SUPPLIES-AE	\$600	\$600	\$0	0.00
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE	\$300	\$300	\$0	0.00
150.2046.0000.6000.2300.8100	DUES&FEES-AE	\$975	\$975	\$0	0.00
150.2046.0000.6000.2300.8130	AE HISET FEES-AE	\$175	\$175	\$0	0.00
CostCenter: ADULT ED - 2046		\$23,102	\$23,102	\$0	0.00
Func: GEN ADMIN - 2300		\$23,102	\$23,102	\$0	0.00
Prog: ADMIN-AE - 6000		\$23,102	\$23,102	\$0	0.00
150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE	\$500	\$500	\$0	0.00
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE	\$500	\$500	\$0	0.00
CostCenter: ADULT ED - 2046		\$1,000	\$1,000	\$0	0.00
Func: - 1000		\$1,000	\$1,000	\$0	0.00
Prog: HIGH SCHOOL DIPLOMA - 6500		\$1,000	\$1,000	\$0	0.00
Fund: ADULT EDUCATION - 150		\$24,102	\$24,102	\$0	0.00
615.2046.0000.6200.1000.1010	SALARIES-TEACHERS-ENR	\$4,965	\$4,965	\$0	0.00
CostCenter: ADULT ED - 2046		\$4,965	\$4,965	\$0	0.00
Func: - 1000		\$4,965	\$4,965	\$0	0.00



# Lisbon School Department

## Budget Summary Report 22-23

Fiscal Year: 2021-2022

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Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT~	\$400	\$400	\$0	0.00
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICHM	\$736	\$736	\$0	0.00
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AE	\$2,475	\$2,475	\$0	0.00
615.2046.0000.6200.2300.6400	BOOKS-ENRICHMENT-AE	\$350	\$350	\$0	0.00
615.2046.0000.6200.2300.6500	TECH SUPPLIES-ENRICHME	\$590	\$590	\$0	0.00
CostCenter: ADULT ED - 2046		\$4,551	\$4,551	\$0	0.00
Func: GEN ADMIN - 2300		\$4,551	\$4,551	\$0	0.00
Prog: ENRICHMENT-AE (GENERAL) - 6200		\$9,516	\$9,516	\$0	0.00
Fund: ADULT ED ENRICHMENT - 615		\$9,516	\$9,516	\$0	0.00
<b>Grand Total:</b>		\$18,119,877	\$18,876,738	\$756,862	4.18

End of Report