



AGENDA
TOWN COUNCIL
SPECIAL COUNCIL MEETING
MARCH 12, 2019
LISBON TOWN OFFICE
7:00 P.M.

Town Council

Norm Albert, Chairman
Kris Crawford, Vice Chair
Christopher Brunelle
Kasie Kolbe
Fernand Larochelle, Jr.
Mark Lunt
Allen Ward

1. CALL TO ORDER & PLEDGE TO FLAG

2. ROLL CALL

___ Councilor Albert	___ Councilor Brunelle	___ Councilor Crawford	___ Councilor Kolbe
___ Councilor Larochelle	___ Councilor Lunt	___ Councilor Ward	

Town Clerk reading of meeting rules

3. SCHOOL BUDGET PRESENTATION

4. ADJOURNMENT

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 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").

Superintendent's Budget Presentation
Town Council
March 12, 2019

Budget Overview

The preliminary adopted 2019-20 school budget figures that you are reviewing this evening have a few remaining variables that could still impact the budget either positively and negatively. Included are the revised Subsidy Comparison and Cost Center Reports which are both dated 3/11/2019.

Two of the primary variables include new legislation that could ultimately impact our budget. These include changes to the current funding formula for Maine State Retirement (MainePers) and the removal of the Service Center Penalties. As you know, the additional cost of MainePers was shifted from the state to the local property taxes in 2013 and currently contributes to \$399,866 of our total budget. As a result of not being part of a Service Center, we currently receive a \$90,000 penalty.

The current budget increase for the 2019-2020 school year is \$492,374 (\$545,743) with an increase in taxes of \$376,761 (\$430,130).

Budget Goals/Focus

Our primary goal is to maintain our current student programs and services which are currently included in this preliminary budget including funds to increase our student capacity in our Gartley Street School Day Treatment Program and to expand our Alternative Program so that we can provide services to our grade 9 and 10 students. As always, we will continue to look at our current programs and services to make sure that we are operating in the most efficient manner and we will consider additional restructuring through attrition as needed.

Additional Areas of Potential Savings/Costs (Variables)

Anticipated/Actual Resignations	Anticipated/Actual Retirements (March 1st)
Capital Reserve	Career and Technical
LESP Negotiations	MainePers (Legislation)
Restructuring	Salaries/Benefits/Insurance 9%
Service Center Penalty (Legislation)	Special Education (Enrollment)
Unassigned Amount	Unanticipated Revenue

Notable Increases, Decreases and Transfers

Nutrition (Moved to Fund 600)	Day Treatment (1 Teacher and Ed-Tech)
Alternative Education (1 Ed-Tech)	Purchased Services & Supplies (10%)

19-20 Subsidy Comparison Report

Lisbon School Department

(All Subsidy figures for 19-20 are Preliminary!)

	FUNDING 18/19**	FUNDING 19/20	Difference
General Education Budget:		Budget Expenditures as of 06/30/2018	
Budget Expenditures-Fund 100	\$ 16,379,271	\$ 16,870,803	\$491,532.00
Amount from Unassigned Fund Balance:			
Balance to help defray taxes	\$194,270	\$194,270	\$0
State Grant/MLTI	\$33,941	\$43,198	\$9,257
Anticipated Revenue:			
Capital Reserve Fund-GPC	\$39,768	\$43,209	\$3,441
Interest Credit	\$20,508	\$20,508	\$0
Lunch	\$165,000	\$0	(\$165,000)
Special Purpose School	\$91,000	\$135,000	\$44,000
Total Revenue	\$544,487	\$436,185	(\$108,302)
Total Budget after Revenue	\$15,834,784	\$ 16,434,618	\$599,834
Local Only Debt Service	\$467,075	\$460,409	(\$6,666)
Total Budget after Revenue and Local Only Debt Service	\$15,367,709	\$ 15,974,209	\$606,500
100% EPS	\$13,358,555	\$13,543,443 *	\$184,888
Amount above 100% EPS	\$2,009,154	\$ 2,430,767	\$ 421,612
Transition Amount	\$0	\$0 *	\$0
Total Additional Local Funds	\$2,009,154	\$ 2,430,767	\$ 421,612
State Subsidy:			
State Contribution	\$8,864,185	\$9,056,649 *	\$192,464
Required Local Contribution	\$4,533,277	\$4,486,794	(\$46,483)
Local Only Debt Service	\$467,075	\$460,409	(\$6,666)
Local Additional Funds	\$2,009,154	\$ 2,430,767	\$421,612
Total Local Funding	\$7,009,506	\$7,377,969	\$368,463
	\$15,873,691	\$16,434,618	\$560,927

There is an increase in State Funding from 18/19 to 19/20 of \$192,464
 There is a increase in Local Funding from 18/19 to 19/20 of \$368,463

* Amounts based on Legislative Budget Approval FY 19/20 ED279 as of January 31, 2019

** Amounts from Town Council Meeting dated _____

Adult Education:

Anticipated Revenue	\$3,500	\$3,500	#	\$0
State Contribution	\$15,000	\$7,544	***	(\$7,456)
Total Local Funding	\$14,276	\$22,574		\$8,298
Total Expenditures	\$32,776	\$33,618		\$842

There is an decrease in State Funding from 18/19 to 19/20 of (\$7,456)
 There is a increase in Local Funding from 18/19 to 19/20 of \$8,298

Amount based on actual revenue received in 18-19

*** Amount based on actual subsidy received in 18-19

Total Increase to Taxes:	\$7,023,782	\$7,400,543	\$376,761
Total increase in Budget Including Adult Education:	\$16,412,047	\$16,904,421	\$492,374

LISBON SCHOOL DEPARTMENT
SCHOOL DEPARTMENT PROPOSED 2019-2020 BUDGET
COST CENTERS
AS OF 3/11/2019

<u>BUDGET BY ARTICLE</u>	<u>APPROVED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>	<u>\$ DIFFERENCE INCREASE (DECREASE)</u>	<u>% DIFFERENCE INCREASE (DECREASE)</u>
STUDENT & STAFF SUPPORT Includes: Guidance, Nurse, Library, Technology System Administrator, Improvement of Instruction, Technology Funds, and Curriculum Funds.	\$ 1,283,838	\$ 1,396,657	\$ 112,819	8.79%
SYSTEM ADMINISTRATION Includes: School Committee, Superintendent, Community Relations, and Business Office.	\$ 491,942	\$ 500,902	\$ 8,960	1.82%
SCHOOL ADMINISTRATION Includes: All Principals	\$ 831,943	\$ 880,383	\$ 48,440	5.82%
FACILITIES MAINTENANCE Includes: Custodial K-5, Custodial 6-8, Custodial 9-12, Custodial CO, and Grounds & Maintenance of Plant.	\$ 1,590,266	\$ 1,668,790	\$ 78,524	4.94%
TRANSPORTATION AND BUSES	\$ 896,980	\$ 951,744	\$ 54,764	6.11%
SCHOOL NUTRITION TRANSFER	\$ 413,988	\$ 203,580	\$ (210,408)	-50.82%
DEBT SERVICE	\$ 1,348,023	\$ 1,268,844	\$ (79,179)	-5.87%
REGULAR INSTRUCTION Includes: Elementary Instruction, Lisbon Community School, PWSugg Middle, Secondary Instruction, Lisbon High School, English as a Second Language, Gifted & Talented, and Gartley Street School.	\$ 6,703,048	\$ 6,901,430	\$ 198,382	2.96%
SPECIAL EDUCATION	\$ 2,366,446	\$ 2,699,682	\$ 333,236	14.08%
CAREER & TECHNICAL	\$ 33,345	\$ -	\$ (33,345)	-100.00%
OTHER INSTRUCTION Includes: Co-Curricular	\$ 419,452	\$ 398,792	\$ (20,660)	-4.93%
Total General Fund Articles	\$ 16,379,271	\$ 16,870,804	\$ 491,533	3.00%
ADULT EDUCATION	\$ 32,776	\$ 33,618	\$ 842	2.57%
Total of All Articles	\$ 16,412,047	\$ 16,904,421	\$ 492,374	3.00%

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

☐ Print accounts with zero balance
☒ Round to whole dollars
☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
<i>LCS Guidance</i>				
100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$69,161	\$71,690	\$2,529
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$8,359	\$9,112	\$752
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$451	\$506	\$55
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE-I	\$236	\$236	\$0
100.2106.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE-I	\$1,003	\$1,040	\$37
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	\$2,746	\$2,982	\$237
100.2106.0000.0000.2120.2560	TUITION REIMB-PROF-GUIC	\$1,329	\$1,329	\$0
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$84	\$84	\$0
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$674	\$674	\$0
100.2106.0000.0000.2120.5800	TRAVEL-GUIDANCE-LCS	\$50	\$0	(\$50)
100.2106.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LCS	\$250	\$550	\$300
100.2106.0000.0000.2120.6400	BOOKS-GUIDANCE-LCS	\$150	\$0	(\$150)
100.2106.0000.0000.2120.6500	TECH SUPPLIES-GUIDANCE	\$150	\$0	(\$150)
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	\$250	\$250	\$0
CostCenter: LCS EXPENDITURES - 2106		\$84,893	\$88,453	\$3,560
<i>PWS Guidance</i>				
100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE-I	\$67,862	\$70,798	\$2,936
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$19,107	\$20,827	\$1,720
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$1,117	\$1,172	\$55
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANCE-I	\$229	\$229	\$0
100.2126.0000.0000.2120.2260	FICAMED-PROF-GUIDANCE-I	\$971	\$1,027	\$55

Restructured

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PWS	\$2,659	\$2,945	\$286
100.2126.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$84	\$84	\$0
100.2126.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$654	\$654	\$0
100.2126.0000.0000.2120.3200	PROF SVCS-GUIDANCE-PW	\$350	\$350	\$0
100.2126.0000.0000.2120.5800	TRAVEL-GUIDANCE-PWS	\$50	\$0	(\$50)
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	\$250	\$300	\$50
100.2126.0000.0000.2120.6400	BOOKS-GUIDANCE-PWS	\$150	\$150	\$0
100.2126.0000.0000.2120.6500	TECH SUPPLIES-GUIDANCE	\$150	\$0	(\$150)
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PV	\$250	\$250	\$0
CostCenter: PWS EXPENDITURES - 2126				
LHS Guidance				
100.2206.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	\$101,848	\$115,682	\$14,034
100.2206.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	\$15,487	\$16,881	\$1,394
100.2206.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	\$903	\$903	\$0
100.2206.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	\$1,445	\$1,598	\$153
100.2206.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LHS	\$3,956	\$4,584	\$628
100.2206.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	\$168	\$168	\$0
100.2206.0000.0000.2120.2760	WORKERS COMP-PROF-GU	\$800	\$800	\$0
100.2206.0000.0000.2120.2780	WORKERS COMP-SUPPORT	\$400	\$400	\$0
100.2206.0000.0000.2120.3200	PROF SVCS-GUIDANCE-LHS	\$150	\$0	(\$150)
100.2206.0000.0000.2120.4300	PURCHASED SVCS-GUIDAN	\$250	\$0	(\$250)
100.2206.0000.0000.2120.5800	TRAVEL-GUIDANCE-LHS	\$100	\$0	(\$100)
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	\$1,050	\$1,500	\$450
100.2206.0000.0000.2120.6400	BOOKS-GUIDANCE-LHS	\$150	\$0	(\$150)

Restructured

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2120.0500	TECH SUPPLIES-GUIDANCE	\$150	\$0	(\$150)
100.2206.0000.0000.2120.0100	DUES&FEES-GUIDANCE-LH	\$1,050	\$0	(\$1,050)
CostCenter: LHS EXPENDITURES - 2206		\$127,707	\$142,515	\$14,808
Func: GUIDANCE - 2120		\$306,484	\$328,754	\$23,270
<i>LCS - Health</i>				
100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	\$44,233	\$42,983	(\$1,250)
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	\$0	\$19,286	\$19,286
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	\$0	\$1,172	\$1,172
100.2106.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-L	\$135	\$135	\$0
100.2106.0000.0000.2130.2260	FICAMED-PROF-HEALTH-LI	\$612	\$623	\$11
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	\$1,677	\$1,788	\$111
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$455	\$455	\$0
100.2106.0000.0000.2130.3200	PROF SVCS-HEALTH-LCS	\$169	\$169	\$0
100.2106.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$300	\$300	\$0
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	\$1,040	\$1,040	\$0
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	\$326	\$326	\$0
CostCenter: LCS EXPENDITURES - 2106		\$49,031	\$68,362	\$19,331
<i>PNS Health</i>				
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	\$37,081	\$46,749	\$9,668
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	\$17,694	\$19,286	\$1,592
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	\$1,117	\$1,172	\$55
100.2126.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-L	\$51	\$51	\$0

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-P	\$509	\$678	\$169
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	\$1,393	\$1,945	\$552
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$532	\$532	\$0
100.2126.0000.0000.2130.3200	PROF SVCS-HEALTH-PWS	\$169	\$169	\$0
100.2126.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$125	\$125	\$0
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	\$781	\$931	\$150
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$326	\$326	\$0
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	\$59,860	\$72,048	\$12,187
CostCenter: PWS EXPENDITURES - 2126				
LHS Health				
100.2206.0000.0000.2130.1080	SALARIES-PROF-HEALTH-L	\$43,233	\$46,749	\$3,516
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LH	\$12,173	\$13,268	\$1,096
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LH	\$802	\$843	\$41
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH	\$100	\$100	\$0
100.2206.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-L	\$612	\$678	\$65
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	\$1,677	\$1,945	\$268
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	\$84	\$84	\$0
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	\$562	\$562	\$0
100.2206.0000.0000.2130.3200	PROF SVCS-HEALTH-LHS	\$169	\$169	\$0
100.2206.0000.0000.2130.4300	PURCHASED SVCS-HEALTH	\$300	\$380	\$80
100.2206.0000.0000.2130.5800	TRAVEL-NURSE-LHS	\$0	\$550	\$550
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	\$1,040	\$1,040	\$0
100.2206.0000.0000.2130.8100	DUES&FEES-HEALTH-LHS	\$326	\$326	\$0
100.2206.0000.0000.2130.8100	DUES&FEES-HEALTH-LHS	\$61,078	\$66,694	\$5,616
CostCenter: LHS EXPENDITURES - 2206				
Func: HEALTH - 2130		\$169,969	\$207,104	\$37,134

*New account.

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

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☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
<i>Improvement of Inst.</i>				
100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT	\$12,700	\$12,700	\$0
100.2006.0000.0000.2210.2200	FICA/MED-IMPROV OF INST	\$123	\$145	\$22
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	\$337	\$415	\$78
100.2006.0000.0000.2210.3300	PROF SVCS-IMPROV OF IN	\$3,561	\$3,561	\$0
100.2006.0000.0000.2210.6900	SUPPLIES-NON INSTRUCTI	\$850	\$850	\$0
100.2006.0000.0000.2210.8100	DUES&FEES-IMPROV OF IN	\$6,918	\$6,918	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$24,490	\$24,589	\$99
Func: IMPROVEMENT OF INSTRUCTION - 2210		\$24,490	\$24,589	\$99
<i>Curriculum Coord.</i>				
100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	\$42,169	\$43,017	\$848
100.2006.0000.0000.2212.2150	HEALTH-CURRIC COORD	\$7,078	\$7,715	\$637
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	\$740	\$782	\$41
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COOR	\$255	\$255	\$0
100.2006.0000.0000.2212.2250	FICA/MED-CURRIC COORD	\$1,178	\$1,208	\$31
100.2006.0000.0000.2212.2350	MSR-CURRIC COORD	\$2,212	\$2,340	\$128
100.2006.0000.0000.2212.2650	UNEMPLOYMENT-CURRIC	\$140	\$140	\$0
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC	\$406	\$406	\$0
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	\$10,000	\$10,000	\$0
100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	\$334	\$334	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$64,511	\$66,196	\$1,685
Func: CURRICULUM COORDINATOR - 2212		\$64,511	\$66,196	\$1,685

Lisbon School Department

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC	\$26,628	\$26,628	\$0
100.2016.0000.0000.2219.4000	CURRICULUM FUNDS	\$43,800	\$43,800	\$0
100.2016.0000.0000.2219.4300	PURCHASED SVCS-CURRIC	\$4,050	\$4,050	\$0
100.2016.0000.0000.2219.6000	SUPPLIES-CURRIC (MUSIC)	\$4,799	\$4,799	\$0
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	\$23,075	\$23,075	\$0
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	\$18,500	\$18,500	\$0
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	\$8,720	\$8,720	\$0
100.2016.0000.0000.2219.7300	EQUIPMENT-CURRIC (MUSI	\$8,000	\$8,000	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$137,572	\$137,572	\$0
Func: CURRICULUM MATERIALS - 2219		\$137,572	\$137,572	\$0
LCS Library				
100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR	\$0	\$32,256	\$32,256 *staff changes/restructuring
100.2106.0000.0000.2220.1060	SALARIES-PROF-LIBRARY-L	\$27,011	\$27,011	\$0
100.2106.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-LC	\$5,975	\$5,975	\$0
100.2106.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-LC	\$507	\$507	\$0
100.2106.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY	\$88	\$88	\$0
100.2106.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	\$0	\$468	\$468
100.2106.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-L	\$392	\$392	\$0
100.2106.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LC	\$0	\$1,342	\$1,342
100.2106.0000.0000.2220.2360	MSR-PROF-LIBRARY-LCS	\$1,072	\$1,072	\$0
100.2106.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIE	\$67	\$67	\$0
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$371	\$371	\$0
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$286	\$286	\$0

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$425	\$425	\$0
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	\$600	\$600	\$0
100.2106.0000.0000.2220.6400	BOOKS-LIBRARY-LCS	\$16,250	\$16,250	\$0
100.2106.0000.0000.2220.6500	TECH SUPPLIES-LIBRARY-L	\$500	\$500	\$0
100.2106.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LCS	\$489	\$489	\$0
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	\$300	\$300	\$0
CostCenter: LCS EXPENDITURES - 2106				
PWS Library				
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBRA	\$26,235	\$35,571	\$9,336
100.2126.0000.0000.2220.1060	SALARIES-PROF-LIBRARY-F	\$12,997	\$12,997	\$0
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$100	\$100	\$0
100.2126.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-PV	\$2,875	\$2,875	\$0
100.2126.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-PV	\$244	\$244	\$0
100.2126.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY:	\$42	\$42	\$0
100.2126.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	\$351	\$372	\$20
100.2126.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-F	\$188	\$188	\$0
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PW	\$962	\$1,066	\$104
100.2126.0000.0000.2220.2360	MSR-PROF-LIBRARY-PWS	\$516	\$516	\$0
100.2126.0000.0000.2220.2620	UNEMPLOYMENT-ED TECH	\$84	\$84	\$0
100.2126.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIE	\$18	\$18	\$0
100.2126.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$284	\$284	\$0
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$1,203	\$1,203	\$0
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$450	\$450	\$0
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	\$600	\$459	(\$141)

Lisbon School Department

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Fiscal Year: 2018-2019

From Date: 1/1/2019 To Date: 1/31/2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2128.0000.0000.2220.6400	BOOKS-LIBRARY-PWS	\$6,850	\$7,500	\$650
100.2126.0000.0000.2220.6500	TECH SUPPLIES-LIBRARY-F	\$700	\$700	\$0
100.2126.0000.0000.2220.7300	EQUIPMENT-LIBRARY-PWS	\$1,050	\$1,050	\$0
100.2126.0000.0000.2220.8100	DUES&FEES-LIBRARY-PWS	\$300	\$300	\$0
CosCenter: PWS EXPENDITURES - 2126				
LHS Library				
100.2206.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR	\$26,557	\$27,341	\$783
100.2206.0000.0000.2220.1080	SALARIES-PROF-LIBRARY-I	\$19,448	\$19,448	\$0
100.2206.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	\$12,934	\$14,098	\$1,164
100.2206.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	\$1,117	\$1,172	\$55
100.2206.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	\$70	\$70	\$0
100.2206.0000.0000.2220.2160	HEALTH-PROF-LIBRARY-LH	\$4,302	\$4,302	\$0
100.2206.0000.0000.2220.2161	DENTAL-PROF-LIBRARY-LH	\$365	\$365	\$0
100.2206.0000.0000.2220.2162	DISABILITY-PROF-LIBRARY	\$64	\$64	\$0
100.2206.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	\$385	\$396	\$11
100.2206.0000.0000.2220.2260	FICA/MED-PROF-LIBRARY-L	\$282	\$282	\$0
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	\$1,054	\$1,137	\$83
100.2206.0000.0000.2220.2360	MSR-PROF-LIBRARY-LHS	\$772	\$772	\$0
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY	\$84	\$84	\$0
100.2206.0000.0000.2220.2660	UNEMPLOYMENT-PROF-LIE	\$27	\$27	\$0
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	\$356	\$356	\$0
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	\$302	\$302	\$0
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	\$700	\$700	\$0
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	\$948	\$948	\$0

Lisbon School Department

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Fiscal Year: 2018-2019

☐ Print accounts with zero balance
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☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	\$9,150	\$9,150	\$0
100.2206.0000.0000.2220.6500	TECH SUPPLIES-LIBRARY-L	\$743	\$743	\$0
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	\$2,771	\$2,771	\$0
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	\$300	\$300	\$0
CostCenter: LHS EXPENDITURES - 2206		\$82,733	\$84,830	\$2,097
Func: LIBRARY - 2220		\$193,117	\$239,248	\$46,132
<i>Technology - District</i>				
100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	\$71,741	\$73,889	\$2,148
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH /	\$24,193	\$26,371	\$2,177
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH /	\$1,791	\$1,883	\$92
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	\$349	\$349	\$0
100.2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	\$5,402	\$5,653	\$250
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	\$7,062	\$7,389	\$327
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	\$134	\$134	\$0
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	\$296	\$296	\$0
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	\$7,236	\$8,969	\$1,633
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI	\$865	\$865	\$0
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	\$1,150	\$1,150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$120,219	\$126,847	\$6,628
<i>LCS - Tech. Integrator</i>				
100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$94,730	\$98,139	\$3,409
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$17,024	\$18,556	\$1,532
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$1,028	\$1,068	\$41

software, yearly increase, district wide.

Lisbon School Department

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- ☐ Print accounts with zero balance
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☐ Account on new page

Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$229	\$229	\$0
100.2106.0000.0000.2230.2210	FICAMED-TECH INTEGRAT	\$1,374	\$1,423	\$49
100.2106.0000.0000.2230.2310	MSR-TEACHERS-TECH INTI	\$3,761	\$4,083	\$322
100.2106.0000.0000.2230.2610	UNEMPLOYMENT-TECH INT	\$84	\$84	\$0
100.2106.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$4,065	\$4,065	\$0
100.2106.0000.0000.2230.5800	TRAVEL-TECH INTEGRATOI	\$175	\$175	\$0
CostCenter: LCS EXPENDITURES - 2106		\$122,469	\$127,822	\$5,353
<i>PWS - Tech. Integrator</i>				
100.2126.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$27,748	\$28,241	\$493
100.2126.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$3,872	\$4,220	\$348
100.2126.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$226	\$225	\$0
100.2126.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$66	\$66	\$0
100.2126.0000.0000.2230.2210	FICAMED-TECH INTEGRAT	\$402	\$409	\$7
100.2126.0000.0000.2230.2310	MSR-TEACHERS-TECH INTI	\$1,102	\$1,175	\$73
100.2126.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$105	\$105	\$0
CostCenter: PWS EXPENDITURES - 2126		\$33,521	\$34,442	\$921
<i>LHS - Tech. Integrator</i>				
100.2206.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	\$18,540	\$18,869	\$329
100.2206.0000.0000.2230.2110	HEALTH-TECH INTEGRATOI	\$4,424	\$4,822	\$398
100.2206.0000.0000.2230.2111	DENTAL-TECH INTEGRATOI	\$279	\$293	\$14
100.2206.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	\$45	\$45	\$0
100.2206.0000.0000.2230.2210	FICAMED-TECH INTEGRAT	\$269	\$274	\$5
100.2206.0000.0000.2230.2310	MSR-TEACHERS-TECH INTI	\$736	\$785	\$49
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	\$333	\$333	\$0
CostCenter: LHS EXPENDITURES - 2206		\$24,625	\$25,420	\$795

Lisbon School Department

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From Date: 1/1/2019 To Date: 1/31/2019

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

☐ Exclude inactive accounts with zero balance

Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
Func: TECHNOLOGY ADMINISTRATOR - 2230		\$300,834	\$314,531	\$13,697
<i>Technology Funds</i>				
100.2006.0000.0000.2230.4000	TECHNOLOGY FUNDS			
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES -	\$79,341	\$88,998	\$9,657
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$7,521	\$7,521	\$0
		\$86,862	\$96,519	\$9,657 --- MLTI Grant
Func: TECHNOLOGY-SYSTEM WIDE - 2290		\$86,862	\$96,519	\$9,657
<i>School Committee</i>				
100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COMI	\$10,780	\$10,780	\$0
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COMI	\$8,775	\$15,952	\$7,177 MSMA insurance
100.2006.0000.0000.2310.5800	TRAVEL-SCHOOL COMMITT	\$75	\$0	(\$75) restructured.
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCTI	\$1,000	\$1,000	\$0
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	\$3,749	\$4,366	\$617 MSBA DUES.
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$24,379	\$32,098	\$7,719
Func: SCHOOL COMMITTEE - 2310		\$24,379	\$32,098	\$7,719
<i>Superintendent/Support</i>				
100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	\$79,779	\$81,367	\$1,588
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	\$31,676	\$32,763	\$1,087
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	\$16,514	\$18,001	\$1,486
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	\$1,034	\$1,094	\$60
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	\$502	\$502	\$0
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	\$954	\$1,003	\$49

Lisbon School Department

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUPT	\$204	\$204	\$0
100.2006.0000.0000.2320.2240	FICA/MED-ADMIN-SUPT	\$1,097	\$1,180	\$83
100.2006.0000.0000.2320.2280	FICA/MED-SUPPORT-SUPT	\$2,270	\$2,506	\$236
100.2006.0000.0000.2320.2340	MSR-ADMIN-SUPT	\$3,003	\$3,385	\$382
100.2006.0000.0000.2320.2380	MSR-SUPPORT-SUPT	\$2,968	\$3,276	\$309
100.2006.0000.0000.2320.2640	UNEMPLOYMENT-ADMIN-SI	\$59	\$59	\$0
100.2006.0000.0000.2320.2680	UNEMPLOYMENT-SUPPORT	\$67	\$67	\$0
100.2006.0000.0000.2320.2740	WORKERS COMP-ADMIN-SI	\$314	\$314	\$0
100.2006.0000.0000.2320.2780	WORKERS COMP-SUPPORT	\$234	\$234	\$0
100.2006.0000.0000.2320.3400	PROF SVCS-SUPT	\$35,583	\$37,108	\$1,525
100.2006.0000.0000.2320.4400	RENTAL&LEASES-SUPT	\$2,879	\$2,879	\$0
100.2006.0000.0000.2320.5310	POSTAGE-SUPT	\$1,292	\$1,292	\$0
100.2006.0000.0000.2320.5320	TELEPHONE-SUPT	\$420	\$420	\$0
100.2006.0000.0000.2320.5500	PRINTING-SUPT	\$1,901	\$1,901	\$0
100.2006.0000.0000.2320.5800	TRAVEL-SUPT	\$2,525	\$1,000	(\$1,525)
100.2006.0000.0000.2320.5900	SUPPLIES-NON INSTRUCTII	\$4,740	\$4,740	\$0
100.2006.0000.0000.2320.7300	EQUIPMENT-SUPT	\$1,800	\$1,800	\$0
100.2006.0000.0000.2320.8100	DUES&FEES-SUPT	\$3,498	\$3,498	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$195,313	\$200,594	\$5,281
Func: SUPERINTENDENT - 2320		\$195,313	\$200,594	\$5,281
<i>Community Relations</i>				
100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	\$1,000	\$1,000	\$0
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REI	\$150	\$150	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,150	\$1,150	\$0

Restructured

Lisbon School Department

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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
Func: COMMUNITY RELATIONS - 2322				
		\$1,150	\$1,150	\$0
<i>LCS - Principal/Support</i>				
100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$161,536	\$166,731	\$5,195
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$67,921	\$67,978	\$57
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$23,292	\$25,715	\$2,423
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,974	\$3,126	\$152
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,006	\$1,006	\$0
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$0	\$19,286	\$19,286 - changes in insurance
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$802	\$2,015	\$1,213
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$96	\$96	\$0
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	\$6,396	\$7,234	\$838
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$5,152	\$5,200	\$49
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LC	\$6,135	\$6,936	\$801
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$6,734	\$6,798	\$64
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$168	\$168	\$0
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$168	\$168	\$0
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$1,387	\$1,387	\$0
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$650	\$650	\$0
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LC	\$2,500	\$4,634	\$2,134 - software increase, District wide.
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	\$1,652	\$1,652	\$0
100.2106.0000.0000.2410.5800	TRAVEL-PRINCIPAL-LCS	\$1,000	\$1,000	\$0
100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	\$2,400	\$2,400	\$0
100.2106.0000.0000.2410.6400	BOOKS-PRINCIPAL-LCS	\$500	\$500	\$0
100.2106.0000.0000.2410.6500	TECH SUPPLIES-PRINCIPAL	\$330	\$330	\$0

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Fiscal Year: 2018-2019

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☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-LC	\$700	\$700	\$0
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	\$2,900	\$2,900	\$0
CostCenter: LCS EXPENDITURES - 2106				
100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$296,399	\$328,611	\$32,213
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$111,799	\$105,868	(\$5,930)
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$68,769	\$69,749	\$980
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$30,924	\$30,404	(\$520)
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$1,887	\$1,813	\$126
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$710	\$710	\$0
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$15,504	\$16,899	\$1,395
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$802	\$843	\$41
100.2126.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	\$134	\$134	\$0
100.2126.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	\$1,621	\$1,535	(\$86)
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	\$3,252	\$5,181	\$1,929
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$4,438	\$4,404	(\$34)
100.2126.0000.0000.2410.2540	TUITION REIMB-ADMIN-PR	\$79	\$2,989	\$2,910
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$5,316	\$600	(\$4,716) - Restructured
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$126	\$126	\$0
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$168	\$168	\$0
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$1,290	\$1,290	\$0
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	\$816	\$816	\$0
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	\$3,155	\$3,655	\$500 - software, District wide
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	\$1,475	\$1,475	\$0
		\$2,825	\$2,000	(\$825)

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2410.8100	SUPPLIES-PRINCIPAL-PWS	\$1,979	\$1,979	\$0
100.2126.0000.0000.2410.8400	BOOKS-PRINCIPAL-PWS	\$250	\$250	\$0
100.2126.0000.0000.2410.8500	TECH SUPPLIES-PRINCIPAL	\$330	\$330	\$0
100.2126.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-PV	\$700	\$700	\$0
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	\$3,025	\$3,025	\$0
CostCenter: PWS EXPENDITURES - 2126		\$261,174	\$256,945	(\$4,229)
<i>LHS Principal/Support</i>				
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPAL	\$122,592	\$128,227	\$5,635
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	\$62,788	\$61,998	(\$790)
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	\$30,820	\$34,008	\$3,188
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	\$2,230	\$2,345	\$114
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	\$860	\$860	\$0
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIP	\$17,694	\$19,286	\$1,592
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIP	\$1,117	\$1,172	\$55
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	\$314	\$314	\$0
100.2206.0000.0000.2410.2240	FICAMED-ADMIN-PRINCIPA	\$1,778	\$1,859	\$82
100.2206.0000.0000.2410.2280	FICAMED-SUPPORT-PRINC	\$4,650	\$4,743	\$93
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LH	\$4,867	\$5,334	\$467
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL	\$2,703	\$2,722	\$19
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	\$126	\$126	\$0
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPORT	\$168	\$168	\$0
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	\$996	\$996	\$0
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPORT	\$818	\$818	\$0
100.2206.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LH	\$4,000	\$4,000	\$0

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LHS	\$5,787	\$5,787	\$0
100.2206.0000.0000.2410.5500	PRINTING-PRINCIPAL-LHS	\$654	\$654	\$0
100.2206.0000.0000.2410.5800	TRAVEL-PRINCIPAL-LHS	\$825	\$825	\$0
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	\$5,279	\$5,279	\$0
100.2206.0000.0000.2410.6400	BOOKS-PRINCIPAL-LHS	\$250	\$250	\$0
100.2206.0000.0000.2410.6500	TECH SUPPLIES-PRINCIPAL	\$330	\$330	\$0
100.2206.0000.0000.2410.7300	EQUIPMENT-PRINCIPAL-LH	\$700	\$700	\$0
100.2206.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LH	\$2,025	\$2,025	\$0
CosCenter: LHS EXPENDITURES - 2206		\$274,370	\$284,826	\$10,456
Func: PRINCIPALS - 2410		\$831,943	\$870,383	\$38,440
<i>Business Office</i>				
100.2006.0000.0000.2500.1040	ADMIN SALARIES-BUSINESS	\$67,221	\$68,398	\$1,177
100.2006.0000.0000.2500.1180	SALARIES-SUPPORT-BUSIN	\$89,856	\$92,463	\$2,608
100.2006.0000.0000.2500.2140	HEALTH-ADMIN-BUSINESS	\$19,380	\$21,124	\$1,744
100.2006.0000.0000.2500.2141	DENTAL-ADMIN-BUSINESS	\$943	\$943	\$0
100.2006.0000.0000.2500.2142	DISABILITY-ADMIN-BUSINE	\$449	\$449	\$0
100.2006.0000.0000.2500.2180	HEALTH-SUPPORT-BUSINE	\$27,164	\$24,886	(\$2,277)
100.2006.0000.0000.2500.2181	DENTAL-SUPPORT-BUSINE	\$1,522	\$3,164	\$1,641
100.2006.0000.0000.2500.2182	DISABILITY-SUPPORT-BUSI	\$568	\$568	\$0
100.2006.0000.0000.2500.2240	FICA/MED-ADMIN-BUSINES	\$5,142	\$5,232	\$90
100.2006.0000.0000.2500.2280	FICA/MED-SUPPORT-BUSIN	\$6,836	\$7,073	\$238
100.2006.0000.0000.2500.2340	MSR-ADMIN-BUSINESS OFF	\$6,722	\$6,840	\$118
100.2006.0000.0000.2500.2380	MSR-SUPPORT-BUSINESS	\$8,936	\$9,246	\$311

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2500.2640	UNEMPLOYMENT-ADMIN-BI	\$109	\$109	\$0
100.2006.0000.0000.2500.2680	UNEMPLOYMENT-SUPPOR	\$211	\$211	\$0
100.2006.0000.0000.2500.2740	WORKERS COMP-ADMIN-BI	\$1,043	\$1,043	\$0
100.2006.0000.0000.2500.2780	WORKERS COMP-SUPPOR	\$982	\$982	\$0
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	\$315	\$315	\$0
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	\$16,085	\$16,085	\$0
100.2006.0000.0000.2500.4400	RENTAL&LEASES-BUSINES	\$3,524	\$3,524	\$0
100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	\$1,858	\$1,858	\$0
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	\$2,095	\$2,095	\$0
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	\$789	\$789	\$0
100.2006.0000.0000.2500.5600	TRAVEL-BUSINESS OFFICE	\$910	\$910	\$0
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	\$4,860	\$4,860	\$0
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFF	\$1,750	\$1,750	\$0
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OFF	\$1,850	\$1,850	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$271,100	\$276,749	\$5,649
Func: BUSINESS OFFICE - 2500		\$271,100	\$276,749	\$5,649
<i>LCS - Operations & Maint.</i>				
100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$92,023	\$141,910	\$49,887 -Restructure
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	\$46,176	\$40,531	(\$5,645)
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	\$2,619	\$2,231	(\$388)
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$553	\$553	\$0
100.2106.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-I	\$9,447	\$8,295	(\$1,152)
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	\$3,585	\$2,781	(\$804)

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100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	\$306	\$306	\$0
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPOR	\$11,382	\$11,382	\$0
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	\$4,088	\$4,088	\$0
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	\$4,112	\$4,112	\$0
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$32,407	\$33,011	\$604
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$13,797	\$13,797	\$0
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	\$18,218	\$18,218	\$0
100.2106.0000.0000.2600.5320	TELEPHONE-O&M-LCS	\$8,268	\$8,268	\$0
100.2106.0000.0000.2600.6000	SUPPLIES-O&M-LCS	\$24,694	\$24,694	\$0
100.2106.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$5,004	\$5,004	\$0
100.2106.0000.0000.2600.6210	NATURAL GAS-O&M-LCS	\$52,098	\$52,098	\$0
100.2106.0000.0000.2600.6221	ELECTRICITY-O&M-LCS	\$72,653	\$72,653	\$0
CostCenter: LCS EXPENDITURES - 2106		\$401,430	\$443,931	\$42,501
<i>PWS - Operations & Maint.</i>				
100.2126.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	\$62,582	\$63,555	\$973
100.2126.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-PV	\$19,024	\$20,647	\$1,623
100.2126.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-PV	\$1,007	\$1,055	\$48
100.2126.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$341	\$341	\$0
100.2126.0000.0000.2600.2280	FICA/INMED-SUPPORT-O&M-F	\$4,743	\$4,862	\$119
100.2126.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	\$171	\$171	\$0
100.2126.0000.0000.2600.2780	WORKERS COMP-SUPPOR	\$2,996	\$2,996	\$0
100.2126.0000.0000.2600.4100	UTILITIES-O&M-PWS	\$6,107	\$6,107	\$0
100.2126.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-P	\$3,135	\$3,135	\$0
100.2126.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$33,551	\$33,551	\$0

\$804 - Siemens contract

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$11,275	\$12,855	\$1,380
100.2126.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	\$8,269	\$8,269	\$0
100.2126.0000.0000.2600.5320	TELEPHONE-O&M-PWS	\$4,268	\$4,268	\$0
100.2126.0000.0000.2600.6000	SUPPLIES-O&M-PWS	\$13,516	\$13,516	\$0
100.2126.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,000	\$4,000	\$0
100.2126.0000.0000.2600.6221	ELECTRICITY-O&M-PWS	\$14,937	\$14,937	\$0
100.2126.0000.0000.2600.6240	NATURAL GAS-O&M-PWS	\$27,690	\$27,690	\$0
CostCenter: PWS EXPENDITURES - 2126		\$217,613	\$221,755	\$4,142
<i>LHS - Operations & Maint.</i>				
100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-L	\$94,158	\$122,594	\$28,435
100.2206.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LH	\$26,095	\$25,533	(\$561)
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	\$1,037	\$1,318	\$282
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	\$404	\$404	\$0
100.2206.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	\$7,203	\$7,054	(\$149)
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	\$2,955	\$2,789	(\$166)
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPORT	\$177	\$177	\$0
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPORT	\$4,254	\$4,254	\$0
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	\$11,611	\$11,611	\$0
100.2206.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-LI	\$3,561	\$3,561	\$0
100.2206.0000.0000.2600.4310	PURCHASED SVCS-EQUIPA	\$27,605	\$28,309	\$704 - Siemens Contract
100.2206.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	\$12,266	\$13,493	\$1,227
100.2206.0000.0000.2600.4430	COPIER LEASES & MAINT-C	\$10,992	\$10,992	\$0
100.2206.0000.0000.2600.5320	TELEPHONE-O&M-LHS	\$5,626	\$5,626	\$0
100.2206.0000.0000.2600.6000	SUPPLIES-O&M-LHS	\$17,791	\$17,791	\$0

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	\$4,000	\$4,000	\$0
100.2206.0000.0000.2600.6221	ELECTRICITY-O&M-LHS	\$28,433	\$28,433	\$0
100.2206.0000.0000.2600.6240	NATURAL GAS-O&M-LHS	\$42,772	\$27,690	(\$15,082) -GPC Savings
CostCenter: LHS EXPENDITURES - 2206		\$300,940	\$315,629	\$14,689
Func: OPERATION & MAINTENANCE OF PLANT - 2600		\$919,982	\$981,315	\$61,333
<i>Central Office - Operations & Maint.</i>				
100.2006.0000.0000.2620.1180	SALARIES-O&M-CO	\$37,054	\$23,321	(\$13,733)
100.2006.0000.0000.2620.2180	HEALTH-O&M-CO	\$6,370	\$7,835	\$1,464
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO	\$341	\$406	\$65
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO	\$178	\$178	\$0
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO	\$2,835	\$1,784	(\$1,051)
100.2006.0000.0000.2620.2380	MSR-O&M-CO	\$3,705	\$2,332	(\$1,373)
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-O&M-CO	\$128	\$128	\$0
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	\$949	\$949	\$0
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO	\$3,074	\$3,074	\$0
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	\$788	\$788	\$0
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIPA	\$16,795	\$17,041	\$246 -Siemens contract
100.2006.0000.0000.2620.4311	PURCHASED SVCS-BUILDIN	\$2,175	\$2,175	\$0
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	\$6,872	\$6,872	\$0
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	\$7,222	\$7,222	\$0
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	\$35,929	\$35,929	\$0
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCTI	\$3,600	\$3,600	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$128,016	\$113,634	(\$14,381)
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		\$128,016	\$113,634	(\$14,381)

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<i>Grounds & Maint.</i>				
100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GRO	\$36,819	\$37,463	\$645
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GRO	\$73,688	\$65,851	(\$7,838)
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	\$26,875	\$26,875	\$0
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUN	\$4,302	\$4,689	\$387
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUN	\$238	\$250	\$12
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	\$218	\$218	\$0
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUN	\$17,998	\$28,528	\$10,529
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	\$854	\$1,374	\$520
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	\$232	\$232	\$0
100.2006.0000.0000.2630.2270	FICA/MED-DIRECTOR-GRO	\$2,817	\$2,866	\$49
100.2006.0000.0000.2630.2280	FICA/MED-SUPPORT-GROU	\$3,437	\$5,038	\$1,600
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS	\$4,493	\$4,690	\$197
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	\$156	\$156	\$0
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	\$67	\$67	\$0
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPORT	\$189	\$189	\$0
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	\$696	\$696	\$0
100.2006.0000.0000.2630.2780	WORKERS COMP-SUPPORT	\$2,811	\$2,811	\$0
100.2006.0000.0000.2630.3400	PROF SVCS-GROUNDS&MA	\$13,655	\$13,655	\$0
100.2006.0000.0000.2630.4220	SNOW REMOVAL-GROUND	\$25,500	\$25,500	\$0
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIPA	\$2,000	\$2,000	\$0
100.2006.0000.0000.2630.4311	PURCHASED SVCS-GROUN	\$31,000	\$31,000	\$0
100.2006.0000.0000.2630.4312	ASBESTOS REMOVAL-GRO	\$3,000	\$3,000	\$0
100.2006.0000.0000.2630.4320	TECH PURCHASED SVCS-G	\$1,355	\$0	(\$1,355)

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100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&M/	\$36,967	\$37,270	\$303 -MSMA
100.2006.0000.0000.2630.5800	TRAVEL-GROUNDS&MAINT	\$300	\$300	\$0
100.2006.0000.0000.2630.6220	ELECTRICITY-GROUNDS&M	\$3,771	\$3,771	\$0
100.2006.0000.0000.2630.6800	SUPPLIES-NON INSTRUCTI	\$9,000	\$9,000	\$0
100.2006.0000.0000.2630.8100	DUES&FEES-GROUNDS&M/	\$905	\$905	\$0
100.2006.0000.0000.2630.8310	PRINCIPAL-GROUNDS&MAI	\$166,830	\$178,886	\$12,055
100.2006.0000.0000.2630.8320	INTEREST-GROUNDS&MAI	\$64,317	\$72,262	\$7,945
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$534,491	\$559,541	\$25,050
Func: GROUNDS&MAINT - 2630		\$534,491	\$559,541	\$25,050
<i>Equipment - District</i>				
100.2006.0000.0000.2650.7300	EQUIPMENT- DISTRICT WIC	\$26,093	\$26,093	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$26,093	\$26,093	\$0
Func: O&M-VEHICLE OPERATION & MAINT - 2650		\$26,093	\$26,093	\$0
<i>Transportation</i>				
100.2006.0000.0000.2700.1170	SALARIES-DIRECTOR-TRAN	\$36,819	\$37,463	\$645
100.2006.0000.0000.2700.1180	SALARIES-SUPPORT-TRAN	\$380,513	\$450,559	\$70,046
100.2006.0000.0000.2700.2170	HEALTH-DIRECTOR-TRANS	\$4,302	\$4,689	\$387
100.2006.0000.0000.2700.2171	DENTAL-DIRECTOR-TRANS	\$238	\$250	\$12
100.2006.0000.0000.2700.2172	DISABILITY-DIRECTOR-TRA	\$219	\$219	\$0
100.2006.0000.0000.2700.2180	HEALTH-SUPPORT-TRANSF	\$78,365	\$108,622	\$30,257
100.2006.0000.0000.2700.2181	DENTAL-SUPPORT-TRANSF	\$5,414	\$7,117	\$1,703
100.2006.0000.0000.2700.2182	DISABILITY-SUPPORT-TRAN	\$644	\$644	\$0

Phase II G-PC

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2006.0000.0000.2700.2270	FICAMED-DIRECTOR-TRAN	\$2,817	\$2,866	\$49
100.2006.0000.0000.2700.2280	FICAMED-SUPPORT-TRAN	\$28,993	\$28,932	(\$60)
100.2006.0000.0000.2700.2380	MSR-SUPPORT-TRANSPOR	\$18,698	\$17,316	(\$1,383)
100.2006.0000.0000.2700.2670	UNEMPLOYMENT-DIRECTO	\$67	\$67	\$0
100.2006.0000.0000.2700.2680	UNEMPLOYMENT-SUPPOR	\$1,052	\$1,052	\$0
100.2006.0000.0000.2700.2770	WORKERS COMP-DIRECTO	\$304	\$304	\$0
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR	\$28,644	\$28,644	\$0
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTA	\$2,800	\$2,800	\$0
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRANSI	\$100,379	\$100,379	\$0
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA	\$14,550	\$14,550	\$0
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPOR	\$420	\$420	\$0
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPOR	\$250	\$250	\$0
100.2006.0000.0000.2700.5800	TRAVEL-TRANSPORTATION	\$150	\$150	\$0
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	\$90,918	\$90,918	\$0
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTI	\$3,200	\$3,200	\$0
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	\$1,380	\$1,380	\$0
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAI	\$82,740	\$82,740	\$0
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	\$2,373	\$2,373	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$886,248	\$987,904	\$101,656
Func: TRANSPORTATION - 2700		\$886,248	\$987,904	\$101,656
100.2006.0000.0000.2750.5140	PURCH SVCS-SPED TRANS	\$10,732	\$10,732	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$10,732	\$10,732	\$0
Func: SPED TRANSPORTATION - 2750		\$10,732	\$10,732	\$0

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2018.4.14

rptGLGenBudgetRptUsingDefinition

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

☐ Print accounts with zero balance
☒ Round to whole dollars
☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
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100.2006.0000.0000.3100.9100	FOOD SERVICE TRANSFER	\$0	\$200,000	\$200,000
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$0	\$200,000	\$200,000
<i>LCS - Lunch</i>				
100.2106.0000.0000.3100.1170	SALARIES-DIRECTOR-LUNC	\$23,347	\$0	(\$23,347)
100.2106.0000.0000.3100.1180	SALARIES-SUPPORT-LUNC	\$113,031	\$0	(\$113,031)
100.2106.0000.0000.3100.2170	HEALTH-DIRECTOR-LUNCH	\$10,208	\$0	(\$10,208)
100.2106.0000.0000.3100.2171	DENTAL-DIRECTOR-LUNCH	\$643	\$0	(\$643)
100.2106.0000.0000.3100.2172	DISABILITY-DIRECTOR-LUN	\$144	\$0	(\$144)
100.2106.0000.0000.3100.2180	HEALTH-SUPPORT-LUNCH-	\$48,200	\$0	(\$48,200)
100.2106.0000.0000.3100.2181	DENTAL-SUPPORT-LUNCH-	\$3,173	\$0	(\$3,173)
100.2106.0000.0000.3100.2182	DISABILITY-SUPPORT-LUNC	\$284	\$0	(\$284)
100.2106.0000.0000.3100.2270	FICA/MED-DIRECTOR-LUNC	\$1,786	\$0	(\$1,786)
100.2106.0000.0000.3100.2280	FICA/MED-SUPPORT-LUNC	\$8,564	\$0	(\$8,564)
100.2106.0000.0000.3100.2370	MSR-DIRECTOR	\$2,335	-\$2,335	<i>(2,335)</i>
100.2106.0000.0000.3100.2380	MSR-SUPPORT-LUNCH-LCS	\$5,345	\$0	(\$5,345)
100.2106.0000.0000.3100.2670	UNEMPLOYMENT-DIRECTO	\$36	\$0	(\$36)
100.2106.0000.0000.3100.2680	UNEMPLOYMENT-SUPPOR	\$504	\$0	(\$504)
100.2106.0000.0000.3100.2770	WORKERS COMP-DIRECTO	\$266	\$0	(\$266)
100.2106.0000.0000.3100.2780	WORKERS COMP-SUPPOR	\$3,931	\$0	(\$3,931)
100.2106.0000.0000.3100.5800	TRAVEL-LUNCH-LCS	\$216	\$0	(\$216)
100.2106.0000.0000.3100.8100	DUES & FEES-LUNCH-LCS	\$498	\$0	(\$498)
CostCenter: LCS EXPENDITURES - 2106		\$222,510	\$2,335	(\$220,175)

** New account for Nutrition*
--All moved to fund 600, Per State/Auditors.

Lisbon School Department

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Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.0000.3100.1170	SALARIES-DIRECTOR-LUNC	\$12,453	\$0	(\$12,453)
100.2126.0000.0000.3100.1180	SALARIES-SUPPORT-LUNC	\$62,877	\$0	(\$62,877)
100.2126.0000.0000.3100.2170	HEALTH-DIRECTOR-LUNC	\$5,445	\$0	(\$5,445)
100.2126.0000.0000.3100.2171	DENTAL-DIRECTOR-LUNC	\$343	\$0	(\$343)
100.2126.0000.0000.3100.2172	DISABILITY-DIRECTOR-LUN	\$77	\$0	(\$77)
100.2126.0000.0000.3100.2180	HEALTH-SUPPORT-LUNCH-	\$28,438	\$0	(\$28,438)
100.2126.0000.0000.3100.2181	DENTAL-SUPPORT-LUNCH-	\$1,919	\$0	(\$1,919)
100.2126.0000.0000.3100.2182	DISABILITY-SUPPORT-LUNC	\$256	\$0	(\$256)
100.2126.0000.0000.3100.2270	FICAMED-DIRECTOR-LUNC	\$953	\$0	(\$953)
100.2126.0000.0000.3100.2280	FICAMED-SUPPORT-LUNC	\$4,811	\$0	(\$4,811)
100.2126.0000.0000.3100.2370	MSR-DIRECTOR	\$1,245	\$0	(\$1,245)
100.2126.0000.0000.3100.2380	MSR-SUPPORT-LUNCH-PW	\$1,359	\$0	(\$1,359)
100.2126.0000.0000.3100.2670	UNEMPLOYMENT-DIRECTO	\$94	\$0	(\$94)
100.2126.0000.0000.3100.2680	UNEMPLOYMENT-SUPPOR	\$252	\$0	(\$252)
100.2126.0000.0000.3100.2770	WORKERS COMP-DIRECTO	\$923	\$0	(\$923)
100.2126.0000.0000.3100.2780	WORKERS COMP-SUPPOR	\$2,756	\$0	(\$2,756)
100.2126.0000.0000.3100.5600	TRAVEL-LUNCH-PWS	\$115	\$0	(\$115)
100.2126.0000.0000.3100.8100	DUES & FEES-LUNCH-PWS	\$265	\$0	(\$265)
CostCenter: PWS EXPENDITURES - 2126		\$124,582	\$1,245	(\$123,336)
100.2206.0000.0000.3100.1180	SALARIES-SUPPORT-LUNC	\$48,015	\$0	(\$48,015)
100.2206.0000.0000.3100.2180	HEALTH-SUPPORT-LUNCH-	\$8,174	\$0	(\$8,174)
100.2206.0000.0000.3100.2181	DENTAL-SUPPORT-LUNCH-	\$451	\$0	(\$451)
100.2206.0000.0000.3100.2182	DISABILITY-SUPPORT-LUNC	\$90	\$0	(\$90)

-All moved to fund 600, per state/Auditors.

(1245)

\$1,245

LHS - Lunch

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

From Date: 1/1/2019 To Date: 1/31/2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.0000.3100.2280	FICA/MED-SUPPORT-LUNCH	\$3,520	\$0	(\$3,520)
100.2206.0000.0000.3100.2380	MSR-SUPPORT-LUNCH-LHS	\$2,115	\$0	(\$2,115)
100.2206.0000.0000.3100.2680	UNEMPLOYMENT-SUPPORT	\$84	\$0	(\$84)
100.2206.0000.0000.3100.2780	WORKERS COMP-SUPPORT	\$2,816	\$0	(\$2,816)
100.2206.0000.0000.3100.5800	TRAVEL-LUNCH-LHS	\$169	\$0	(\$169)
100.2206.0000.0000.3100.8100	DUES&FEES-LUNCH-LHS	\$1,462	\$0	(\$1,462)
CostCenter: LHS EXPENDITURES - 2206		\$66,896	\$0	(\$66,896)
Func: SCHOOL NUTRITION - 3100		\$413,988	\$203,580	(\$210,408)
<i>Debt Service</i>				
100.2006.0000.0000.5100.8310	PRINCIPAL-DEBT SVC	\$1,014,772	\$1,014,772	\$0
100.2006.0000.0000.5100.8320	INTEREST-DEBT SVC	\$333,250	\$294,883	(\$38,367)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$1,348,022	\$1,309,655	(\$38,367)
Func: DEBT SERVICE - 5100		\$1,348,022	\$1,309,655	(\$38,367)
Prog: GENERAL - 0000		\$6,875,294	\$6,988,941	\$113,647
<i>LCS</i>				
100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	\$1,850,413	\$1,900,802	\$50,389
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	\$113,264	\$94,562	(\$18,702)
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	\$49,389	\$49,389	\$0
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	\$331,885	\$349,498	\$17,613
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	\$24,241	\$23,479	(\$762)
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	\$5,073	\$5,073	\$0

Lisbon School Department

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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	\$39,182	\$26,011	(\$13,171)
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	\$2,055	\$1,686	(\$369)
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	\$312	\$312	\$0
100.2106.0000.1100.1000.2210	FICA/MED-TEACHERS-LCS	\$25,310	\$25,662	\$352
100.2106.0000.1100.1000.2220	FICA/MED-ED TECH-LCS	\$7,115	\$5,609	(\$1,507)
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	\$72,380	\$76,850	\$4,471
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	\$3,568	\$2,932	(\$636)
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-L	\$14,520	\$14,520	\$0
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	\$3,370	\$3,370	\$0
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH	\$420	\$420	\$0
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	\$11,755	\$11,755	\$0
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	\$939	\$939	\$0
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	\$10,858	\$10,000	(\$858)
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	\$310	\$310	\$0
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	\$2,579	\$2,579	\$0
100.2106.0000.1100.1000.5800	TRAVEL-LCS	\$350	\$350	\$0
100.2106.0000.1100.1000.6100	SUPPLIES-LCS	\$23,480	\$24,578	\$1,098
100.2106.0000.1100.1000.6400	BOOKS-LCS	\$3,438	\$3,438	\$0
100.2106.0000.1100.1000.6500	TECH SUPPLIES-LCS	\$1,098	\$0	(\$1,098)
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	\$2,000	\$2,000	\$0
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	\$9,800	\$9,800	\$0
CostCenter: LCS EXPENDITURES - 2106		\$2,609,105	\$2,645,925	\$36,820
Func: - 1000		\$2,609,105	\$2,645,925	\$36,820

Restructured

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

From Date: 1/1/2019 To Date: 1/31/2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2106.0000.1100.2700.8500	FIELD TRIP COSTS-LCS	\$3,825	\$3,825	\$0
CostCenter: LCS EXPENDITURES - 2106		\$3,825	\$3,825	\$0
Func: TRANSPORTATION - 2700		\$3,825	\$3,825	\$0
Prog: ELEMENTARY - 1100		\$2,612,930	\$2,649,750	\$36,820
K-2				
100.2106.0000.1120.1000.1010	SALARIES-TEACHERS-K-2	\$54,429	\$55,396	\$967
100.2106.0000.1120.1000.2110	HEALTH-TEACHERS-K-2	\$17,694	\$19,286	\$1,592
100.2106.0000.1120.1000.2111	DENTAL-TEACHERS-K-2	\$1,117	\$1,172	\$55
100.2106.0000.1120.1000.2112	DISABILITY-TEACHERS-K-2	\$186	\$186	\$0
100.2106.0000.1120.1000.2210	FICA/MED-TEACHERS-K-2	\$789	\$803	\$14
100.2106.0000.1120.1000.2310	MSR-TEACHER-K-2	\$2,161	\$2,304	\$144
100.2106.0000.1120.1000.2610	UNEMPLOYMENT-TEACHEF	\$84	\$84	\$0
100.2106.0000.1120.1000.2710	WORKERS COMP-TEACHEF	\$494	\$494	\$0
CostCenter: LCS EXPENDITURES - 2106		\$76,954	\$79,726	\$2,772
Func: - 1000		\$76,954	\$79,726	\$2,772
Prog: K-2 - 1120		\$76,954	\$79,726	\$2,772
PWS				
100.2126.0000.1150.1000.1010	SALARIES-TEACHERS-PWS	\$951,026	\$972,688	\$21,663
100.2126.0000.1150.1000.1230	SALARIES-SUBS-PWS	\$32,583	\$32,583	\$0
100.2126.0000.1150.1000.2110	HEALTH-TEACHERS-PWS	\$167,093	\$190,571	\$23,479

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.1150.1000.2111	DENTAL-TEACHERS-PWS	\$11,350	\$11,785	\$435
100.2126.0000.1150.1000.2112	DISABILITY-TEACHERS-PW:	\$2,522	\$2,522	\$0
100.2126.0000.1150.1000.2210	FICA/MED-TEACHERS-PWS	\$16,489	\$17,452	\$963
100.2126.0000.1150.1000.2310	MSR-TEACHERS-PWS	\$36,090	\$40,422	\$4,332
100.2126.0000.1150.1000.2510	TUITION REIMB-TEACHER-F	\$14,517	\$14,517	\$0
100.2126.0000.1150.1000.2610	UNEMPLOYMENT-TEACHEF	\$1,416	\$1,416	\$0
100.2126.0000.1150.1000.2710	WORKERS COMP-TEACHEF	\$7,814	\$7,814	\$0
100.2126.0000.1150.1000.3200	PROF SVCS-PWS	\$21,342	\$21,342	\$0
100.2126.0000.1150.1000.4310	NON TECH PURCHASED SV	\$400	\$400	\$0
100.2126.0000.1150.1000.4320	TECH PURCHASED SVCS-P	\$4,264	\$4,264	\$0
100.2126.0000.1150.1000.5500	PRINTING-PWS	\$1,250	\$1,250	\$0
100.2126.0000.1150.1000.5800	TRAVEL-PWS	\$350	\$350	\$0
100.2126.0000.1150.1000.6100	SUPPLIES-PWS	\$12,897	\$17,724	\$4,827
100.2126.0000.1150.1000.6400	BOOKS-PWS	\$1,000	\$2,884	\$1,884
100.2126.0000.1150.1000.6500	TECH SUPPLIES-PWS	\$1,088	\$0	(\$1,088)
100.2126.0000.1150.1000.7300	EQUIPMENT-PWS	\$2,000	\$2,000	\$0
100.2126.0000.1150.1000.8100	DUES&FEES-PWS	\$3,800	\$1,305	(\$2,495)
CostCenter: PWS EXPENDITURES - 2126		\$1,289,300	\$1,343,290	\$53,990
Func: - 1000		\$1,289,300	\$1,343,290	\$53,990
100.2126.0000.1150.2700.8500	FIELD TRIP COSTS-PWS	\$1,666	\$1,666	\$0
CostCenter: PWS EXPENDITURES - 2126		\$1,666	\$1,666	\$0
Func: TRANSPORTATION - 2700		\$1,666	\$1,666	\$0
Prog: MIDDLE SCHOOL - 1150		\$1,290,966	\$1,344,956	\$53,990

Restructured

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: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
LHS 100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	\$1,098,428	\$1,035,651	(\$62,776)
100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LHS	\$49,902	\$49,297	(\$605)
100.2206.0000.1200.1000.1210	SALARIES-TUTORS-LHS	\$2,549	\$2,549	\$0
100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS	\$31,945	\$31,945	\$0
100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS	\$245,336	\$244,308	(\$1,028)
100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS	\$12,737	\$12,983	\$246
100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-LHS	\$3,659	\$3,659	\$0
100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS	\$31,008	\$25,809	(\$5,199)
100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS	\$1,604	\$1,686	\$82
100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LHS	\$131	\$131	\$0
100.2206.0000.1200.1000.2210	FICAM-ED-TEACHERS-LHS	\$18,549	\$16,462	(\$2,087)
100.2206.0000.1200.1000.2220	FICAM-ED TECH-LHS	\$3,662	\$3,771	\$109
100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS	\$42,475	\$42,601	\$127
100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS	\$179	\$104	(\$75)
100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHER-L	\$13,200	\$13,200	\$0
100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACHEF	\$2,030	\$2,030	\$0
100.2206.0000.1200.1000.2620	UNEMPLOYMENT-ED TECH	\$168	\$168	\$0
100.2206.0000.1200.1000.2710	WORKERS COMP-TEACHEF	\$10,012	\$10,012	\$0
100.2206.0000.1200.1000.2720	WORKERS COMP-ED TECH	\$1,365	\$1,365	\$0
100.2206.0000.1200.1000.3200	PROF SVCS-LHS	\$88,380	\$88,380	\$0
100.2206.0000.1200.1000.4310	NON-TECH PURCHASED SV	\$975	\$975	\$0
100.2206.0000.1200.1000.4320	TECH PURCHASED SVCS-L	\$6,807	\$6,807	\$0

Lisbon School Department

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Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.1200.1000.5500	PRINTING-LHS	\$3,850	\$3,850	\$0
100.2206.0000.1200.1000.5800	TRAVEL-LHS	\$350	\$350	\$0
100.2206.0000.1200.1000.6100	SUPPLIES-LHS	\$20,253	\$23,446	\$3,193
100.2206.0000.1200.1000.6400	BOOKS-LHS	\$1,500	\$1,500	\$0
100.2206.0000.1200.1000.6500	TECH SUPPLIES-LHS	\$1,098	\$0	(\$1,098)
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	\$2,000	\$2,000	\$0
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	\$6,260	\$6,260	\$0
CostCenter: LHS EXPENDITURES - 2206		\$1,700,412	\$1,631,299	(\$69,112)
Func: - 1000		\$1,700,412	\$1,631,299	(\$69,112)

Restructured

100.2206.0000.1200.2700.8500 FIELD TRIP COSTS-LHS

CostCenter: LHS EXPENDITURES - 2206

Func: TRANSPORTATION - 2700

Prog: SECONDARY - 1200

\$10,589
 \$10,589
 \$10,589
 \$1,711,001
 \$8,189
 \$8,189
 \$8,189
 \$1,639,488
 (\$2,400)
 (\$2,400)
 (\$2,400)
 (\$71,512)

Special Ed - Elem. RR

100.2016.0000.2200.1000.1010 SALARIES-TEACHERS-ELEM
 100.2016.0000.2200.1000.1020 SALARIES-ED TECHS-ELEM
 100.2016.0000.2200.1000.1230 SALARIES-SUBS-ELEM-RR
 100.2016.0000.2200.1000.2110 HEALTH-TEACHERS-ELEM-I
 100.2016.0000.2200.1000.2111 DENTAL-TEACHERS-ELEM-I
 100.2016.0000.2200.1000.2112 DISABILITY-TEACHERS-ELE

\$318,661
 \$247,433
 \$20,000
 \$64,665
 \$3,760
 \$493
 \$261,327
 \$241,659
 \$20,000
 \$52,529
 \$3,038
 \$493
 (\$57,334)
 (\$5,774)
 \$0
 (\$12,136)
 (\$723)
 \$0

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

☐ Print accounts with zero balance
☒ Round to whole dollars
☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-F	\$66,306	\$63,834	(\$2,473)
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-F	\$4,978	\$4,761	(\$217)
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEM-F	\$182	\$182	\$0
100.2016.0000.2200.1000.2210	FICAMED-TEACHERS-ELEM-F	\$4,475	\$3,789	(\$686)
100.2016.0000.2200.1000.2220	FICAMED-ED TECH-ELEM-F	\$7,599	\$4,618	(\$2,981)
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	\$12,253	\$10,871	(\$1,382)
100.2016.0000.2200.1000.2320	MSR-ED TECH-ELEM-RR	\$8,181	\$8,280	\$99
100.2016.0000.2200.1000.2610	UNEMPLOYMENT-TEACHER	\$602	\$602	\$0
100.2016.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$1,064	\$1,064	\$0
100.2016.0000.2200.1000.2710	WORKERS COMP-TEACHER	\$3,543	\$3,543	\$0
100.2016.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$2,549	\$2,549	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$766,746	\$683,139	(\$83,607)
Special Ed - Sec, RR				
100.2026.0000.2200.1000.1010	SALARIES-TEACHERS-SEC	\$160,821	\$127,840	(\$32,981)
100.2026.0000.2200.1000.1020	SALARIES-ED TECHS-SEC-I	\$64,339	\$131,784	\$67,445
100.2026.0000.2200.1000.1020	SALARIES-TUTORS-SEC-RF	\$3,341	\$0	(\$3,341)
100.2026.0000.2200.1000.1230	SALARIES-SUBS-SEC-RR	\$4,625	\$0	(\$4,625)
100.2026.0000.2200.1000.2110	HEALTH-TEACHERS-SEC-R	\$43,747	\$28,398	(\$15,349)
100.2026.0000.2200.1000.2111	DENTAL-TEACHERS-SEC-R	\$2,371	\$1,623	(\$748)
100.2026.0000.2200.1000.2112	DISABILITY-TEACHERS-SEC	\$531	\$531	\$0
100.2026.0000.2200.1000.2120	HEALTH-ED TECHS-SEC-RF	\$41,372	\$54,005	\$12,633
100.2026.0000.2200.1000.2121	DENTAL-ED TECHS-SEC-RF	\$2,371	\$2,967	\$596
100.2026.0000.2200.1000.2122	DISABILITY-ED TECHS-SEC	\$224	\$224	\$0
100.2026.0000.2200.1000.2210	FICAMED-TEACHERS-SEC	\$2,332	\$1,854	(\$478)

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: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2200.1000.2220	FICA/MED-ED TECH-SEC-RI	\$2,383	\$4,607	\$2,224
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	\$6,385	\$5,318	(\$1,066)
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	\$1,784	\$4,544	\$2,760
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	\$322	\$322	\$0
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	\$504	\$504	\$0
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHEF	\$1,476	\$1,476	\$0
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	\$1,213	\$1,213	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$340,140	\$367,209	\$27,069
Func: - 1000		\$1,106,886	\$1,050,348	(\$56,538)
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		\$1,106,886	\$1,050,348	(\$56,538)

Special Ed - ELEM SC

100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	\$43,085	\$43,830	\$765
100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	\$267,433	\$398,721	\$131,288
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM-S	\$12,173	\$13,268	\$1,096
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM-S	\$451	\$451	\$0
100.2016.0000.2300.1000.2112	DISABILITY-TEACHERS-ELE	\$246	\$246	\$0
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM-S	\$72,843	\$153,610	\$80,766
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM-S	\$5,192	\$9,121	\$3,928
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEI	\$996	\$996	\$0
100.2016.0000.2300.1000.2210	FICA/MED-TEACHERS-ELEM	\$624	\$636	\$11
100.2016.0000.2300.1000.2220	FICA/MED-ED TECH-ELEM-S	\$11,406	\$11,105	(\$301)
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	\$1,710	\$1,823	\$114

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: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2300.1000.2320	MSR-ED TECH-ELEM-SC	\$10,617	\$13,628	\$3,009
100.2016.0000.2300.1000.2510	TUITION REIMB-TEACHER-E	\$3,987	\$3,987	\$0
100.2016.0000.2300.1000.2810	UNEMPLOYMENT-TEACHEF	\$126	\$126	\$0
100.2016.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$672	\$672	\$0
100.2016.0000.2300.1000.2710	WORKERS COMP-TEACHEF	\$955	\$955	\$0
100.2016.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$1,696	\$1,696	\$0
100.2016.0000.2300.1000.7300	EQUIPMENT-ELEM-SC	\$5,900	\$5,900	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$440,093	\$660,769	\$220,675
<i>Special Ed - SEC - SC</i>				
100.2026.0000.2300.1000.1010	SALARIES-TEACHERS-SEC-	\$63,569	\$64,599	\$1,030
100.2026.0000.2300.1000.1020	SALARIES-ED TECHS-SEC-	\$20,490	\$21,095	\$605
100.2026.0000.2300.1000.2110	HEALTH-TEACHERS-SEC-S	\$7,744	\$19,390	\$11,646
100.2026.0000.2300.1000.2111	DENTAL-TEACHERS-SEC-S	\$802	\$843	\$41
100.2026.0000.2300.1000.2120	HEALTH-ED TECHS-SEC-SC	\$17,694	\$17,694	\$0
100.2026.0000.2300.1000.2121	DENTAL-ED TECHS-SEC-SC	\$1,117	\$1,117	\$0
100.2026.0000.2300.1000.2122	DISABILITY-ED TECHS-SEC	\$30	\$30	\$0
100.2026.0000.2300.1000.2210	FICA/MED-TEACHERS-SEC-	\$893	\$893	\$0
100.2026.0000.2300.1000.2220	FICA/MED-ED TECHS-SEC-	\$297	\$306	\$9
100.2026.0000.2300.1000.2310	MSR-TEACHERS-SEC-SC	\$2,481	\$2,687	\$207
100.2026.0000.2300.1000.2320	MSR-ED TECH-SEC-SC	\$813	\$878	\$64
100.2026.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	\$84	\$84	\$0
100.2026.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	\$168	\$168	\$0
100.2026.0000.2300.1000.2710	WORKERS COMP-TEACHEF	\$673	\$673	\$0
100.2026.0000.2300.1000.2720	WORKERS COMP-ED TECH	\$390	\$390	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$117,245	\$130,847	\$13,602

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: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
Func: - 1000		\$557,338	\$791,616	\$234,277
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		\$557,338	\$791,616	\$234,277
<i>Special Ed - Admin.</i>				
100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	\$82,932	\$84,383	\$1,451
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	\$19,937	\$20,332	\$395
100.2006.0000.2500.2330.2140	HEALTH-ADMIN-SPED	\$19,380	\$21,124	\$1,744
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	\$943	\$992	\$49
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	\$547	\$547	\$0
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	\$4,644	\$5,062	\$418
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	\$238	\$250	\$12
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPED	\$132	\$132	\$0
100.2006.0000.2500.2330.2240	FICA/MED-ADMIN-SPED	\$1,203	\$1,224	\$21
100.2006.0000.2500.2330.2280	FICA/MED-SUPPORT-SPED	\$1,525	\$1,555	\$30
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	\$3,292	\$3,510	\$218
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	\$1,994	\$2,033	\$40
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	\$84	\$84	\$0
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPORT	\$42	\$42	\$0
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	\$520	\$520	\$0
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPORT	\$209	\$209	\$0
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	\$10,554	\$10,554	\$0
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	\$1,500	\$1,000	(\$500)Contract
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	\$1,650	\$1,650	\$0
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	\$23,744	\$23,744	\$0
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		\$175,070	\$178,948	\$3,878

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From Date: 1/1/2019 To Date: 1/31/2019

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

☐ Exclude inactive accounts with zero balance

Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2500.2330.5610	TUITION PAID TO OTHER S/	\$3,643	\$3,643	\$0
100.2016.0000.2500.2330.5630	TUITION PAID TO PRIVATE:	\$27,062	\$27,062	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$30,705	\$30,705	\$0
100.2026.0000.2500.2330.5630	TUITION PAID TO PRIVATE:	\$69,943	\$69,943	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$69,943	\$69,943	\$0
Func: SPECIAL ADMIN - 2330		\$275,718	\$279,596	\$3,878
Prog: SPECIAL PROGRAMS-ADMIN - 2500		\$275,718	\$279,596	\$3,878
<i>Social Work - Elem.</i>				
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	\$14,216	\$19,979	\$5,763
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WOI	\$5,443	\$5,932	\$490
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WOI	\$350	\$368	\$18
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL V	\$118	\$118	\$0
100.2016.0000.2800.2110.2210	FICAMED-ELEM-SOCIAL W	\$206	\$290	\$84
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	\$564	\$831	\$267
100.2016.0000.2800.2110.2610	UNEMPLOYMENT-ELEM-SO	\$56	\$56	\$0
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	\$392	\$392	\$0
100.2016.0000.2800.2110.5800	TRAVEL-ELEM-SOCIAL WOI	\$100	\$100	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$21,445	\$28,066	\$6,621
<i>Social Work - Sec.</i>				
100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	\$50,419	\$52,766	\$2,347

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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORI	\$14,155	\$15,429	\$1,274
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORI	\$894	\$938	\$44
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL WK	\$58	\$58	\$0
100.2026.0000.2800.2110.2210	FICAMED-SEC-SOCIAL WO	\$731	\$765	\$34
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	\$2,002	\$2,195	\$193
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	\$28	\$28	\$0
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	\$165	\$165	\$0
100.2026.0000.2800.2110.5800	TRAVEL-SEC-SOCIAL WORI	\$100	\$100	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$68,552	\$72,445	\$3,893
Func: SOCIAL WORK - 2110		\$89,997	\$100,511	\$10,513

100.2016.0000.2800.2130.3440 PROF SVCS-ELEM-HEALTH

CostCenter: SPECIAL ELEMENTARY - 2016

Func: HEALTH - 2130

\$34,999
 \$34,999
 \$34,999

\$34,999
 \$34,999
 \$34,999

\$0
 \$0
 \$0

Psych. - Elen.

100.2016.0000.2800.2140.1010 SALARIES-ELEM-PSYCH SV

100.2016.0000.2800.2140.2110 HEALTH-ELEM-PSYCH SVC

100.2016.0000.2800.2140.2111 DENTAL-ELEM-PSYCH SVC

100.2016.0000.2800.2140.2112 DISABILITY-ELEM-PSYCH S

100.2016.0000.2800.2140.2210 FICAMED-ELEM-PSYCH SV

100.2016.0000.2800.2140.2310 MSR-ELEM-PSYCH SVCS

100.2016.0000.2800.2140.2610 UNEMPLOYMENT-ELEM-PS

\$32,486
 \$6,007
 \$396
 \$110
 \$471
 \$1,290
 \$56

\$26,762
 \$9,157
 \$430
 \$110
 \$388
 \$1,113
 \$56

(\$5,724)
 \$3,150
 \$34
 \$0
 (\$83)
 (\$176)
 \$0

Lisbon School Department

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Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS	\$395	\$395	\$0
100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH S	\$799	\$799	\$0
100.2016.0000.2800.2140.5800	TRAVEL-ELEM-PSYCH SVC	\$438	\$438	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$42,447	\$39,648	(\$2,799)
<i>Psych. - Sec.</i>				
100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	\$10,960	\$10,495	(\$465)
100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	\$2,027	\$3,591	\$1,564
100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	\$134	\$169	\$35
100.2026.0000.2800.2140.2112	DISABILITY-SEC-PSYCH SV	\$20	\$20	\$0
100.2026.0000.2800.2140.2210	FICA/MED-SEC-PSYCH SVC	\$159	\$152	(\$7)
100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	\$435	\$435	\$0
100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	\$28	\$28	\$0
100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	\$211	\$211	\$0
100.2026.0000.2800.2140.5800	TRAVEL-SEC-PSYCH SVCS	\$387	\$387	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$14,361	\$15,488	\$1,127
Func: PSYCH SVCS - 2140		\$56,808	\$55,136	(\$1,672)
<i>Speech - Elem</i>				
100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	\$49,442	\$108,802	\$59,360
100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	\$9,373	\$13,029	\$3,656
100.2016.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	\$407	\$414	\$6
100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	\$344	\$344	\$0
100.2016.0000.2800.2150.2210	FICA/MED-ELEM-SPEECH	\$717	\$1,578	\$861
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	\$1,963	\$4,526	\$2,563

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP	\$126	\$126	\$0
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP	\$445	\$445	\$0
100.2016.0000.2800.2150.5800	TRAVEL-ELEM-SPEECH	\$50	\$50	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$62,867	\$129,313	\$66,446
<i>Speech - Sec.</i>				
100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	\$43,543	\$44,317	\$774
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	\$9,738	\$10,615	\$876
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	\$642	\$675	\$33
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	\$115	\$115	\$0
100.2026.0000.2800.2150.2210	FICA/MED-SEC-SPEECH	\$631	\$643	\$11
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	\$1,729	\$1,844	\$115
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE	\$42	\$42	\$0
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	\$329	\$329	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$56,769	\$58,578	\$1,809
Func: SPEECH - 2150		\$119,636	\$187,892	\$68,256
<i>Occupational Therapy - elem.</i>				
100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	\$84,640	\$66,173	(\$18,467)
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	\$11,686	\$21,311	\$9,625
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	\$1,072	\$1,588	\$515
100.2016.0000.2800.2160.2112	DISABILITY-ELEM-OT	\$265	\$265	\$0
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	\$1,111	\$616	(\$495)
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	\$3,043	\$2,753	(\$290)
100.2016.0000.2800.2160.2610	UNEMPLOYMENT-ELEM-OT	\$168	\$168	\$0

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.2800.2180.2710	WORKERS COMP-ELEM-OT	\$735	\$735	\$0
100.2016.0000.2800.2180.3440	PROF SVCS-ELEM-OT	\$499	\$499	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$103,219	\$94,108	(\$9,111)
Func: OT - 2180		\$103,219	\$94,108	(\$9,111)
<i>Physical Therapy - elem</i>				
100.2016.0000.2800.2180.1020	SALARIES-PT-ELEM	\$16,774	\$29,750	\$12,976
100.2016.0000.2800.2180.2220	FICA-MED-ED TECHS	\$7	\$431	\$424
100.2016.0000.2800.2180.2320	MSR-ED TECH-PT-ELEM	\$20	\$1,238	\$1,218
100.2016.0000.2800.2180.3440	PROF SVCS-PT-ELEM	\$499	\$499	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$17,300	\$31,918	\$14,618
<i>PT - Sec.</i>				
100.2026.0000.2800.2180.1020	SALARIES-PT-SEC	\$4,018	\$22,730	\$18,712
100.2026.0000.2800.2180.2220	FICA-MED-ED TECHS	\$7	\$330	\$322
100.2026.0000.2800.2180.2320	MSR-ED TECH	\$20	\$946	\$926
100.2026.0000.2800.2180.3440	PROF SVCS-PT-SEC	\$499	\$499	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$4,544	\$24,504	\$19,960
Func: PT - 2180		\$21,844	\$56,422	\$34,578
Prog: SPECIAL PROGRAMS-OTHER - 2800		\$426,504	\$529,067	\$102,564
100.2206.0000.3000.1000.5640	ASSESSMENT PAID TO CTE	\$33,345	\$33,345	\$0
CostCenter: LHS EXPENDITURES - 2206		\$33,345	\$33,345	\$0
Func: - 1000		\$33,345	\$33,345	\$0

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

From Date: 1/1/2019 To Date: 1/31/2019

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

☐ Exclude inactive accounts with zero balance

Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
Prog: CTE Programs - 3000		\$33,345	\$33,345	\$0
<i>English Second Language</i>				
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	\$1,779	\$1,779	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$1,779	\$1,779	\$0
100.2026.0000.4100.1000.1210	SALARIES-TUTORS-ESL-SE	\$3,360	\$3,360	\$0
100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	\$2,220	\$2,220	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$5,580	\$5,580	\$0
Func: - 1000		\$7,359	\$7,359	\$0
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		\$7,359	\$7,359	\$0
<i>Gartley Street School</i>				
100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	\$339,727	\$425,115	\$85,388
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	\$197,230	\$284,799	\$87,569
100.2026.0000.4200.1000.1040	SALARIES-DIRECTOR-GAR	\$70,643	\$64,926	(\$5,717)
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	\$0	\$5,000	\$5,000
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	\$68,684	\$71,432	\$2,748
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	\$4,797	\$4,610	(\$187)
100.2026.0000.4200.1000.2112	DISABILITY-TEACHERS-GSS	\$680	\$680	\$0
100.2026.0000.4200.1000.2120	HEALTH-ED TECHS-GSS	\$66,306	\$68,192	\$1,886
100.2026.0000.4200.1000.2121	DENTAL-ED TECHS-GSS	\$4,176	\$4,761	\$585
100.2026.0000.4200.1000.2122	DISABILITY-ED TECHS-GSS	\$1,000	\$1,000	\$0

Lisbon School Department

Budget Summary Report 19-20

Fiscal Year: 2018-2019

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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.2140	HEALTH-DIRECTOR-GSS	\$19,380	\$9,378	(\$10,002)
100.2026.0000.4200.1000.2141	DENTAL-DIRECTOR-GSP	\$943	\$501	(\$443)
100.2026.0000.4200.1000.2142	DISABILITY-DIRECTOR-GSF	\$550	\$550	\$0
100.2026.0000.4200.1000.2181	DENTAL-SUPPORT-GSS	\$782	\$782	\$0
100.2026.0000.4200.1000.2182	DISABILITY-SUPPORT-GSS	\$24	\$24	\$0
100.2026.0000.4200.1000.2210	FICA-MED-TEACHERS-GSS	\$4,848	\$5,081	\$233
100.2026.0000.4200.1000.2220	FICA-MED-ED TECHS-GSS	\$5,503	\$6,517	\$1,014
100.2026.0000.4200.1000.2240	FICA-MED-DIRECTOR-GSS	\$1,024	\$941	(\$83)
100.2026.0000.4200.1000.2280	FICA-MED-SUPPORT-GSS	\$1,967	\$1,967	\$0
100.2026.0000.4200.1000.2310	MSR-TEACHERS-GSS	\$13,273	\$14,576	\$1,303
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS	\$6,138	\$8,833	\$2,696
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS	\$2,805	\$2,701	(\$104)
100.2026.0000.4200.1000.2380	MSR-SUPPORT-GSS	\$2,468	\$2,468	\$0
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-C	\$5,016	\$5,016	\$0
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	\$84	\$84	\$0
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH	\$84	\$84	\$0
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTO	\$67	\$67	\$0
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHEF	\$663	\$663	\$0
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	\$231	\$231	\$0
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	\$111	\$111	\$0
100.2026.0000.4200.1000.3000	PROF SVCS- GSS	\$5,040	\$5,040	\$0
100.2026.0000.4200.1000.5810	TRAVEL FOR PROF DEV-GS	\$50	\$100	\$50
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	\$6,591	\$6,591	\$0
100.2026.0000.4200.1000.6800	SUPPLIES- NON INSTRUCTI	\$2,495	\$2,495	\$0

Lisbon School Department

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Fiscal Year: 2018-2019

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	\$975	\$1,015	\$40
CostCenter: SPECIAL SECONDARY - 2026		\$834,355	\$1,006,331	\$171,976
Func: - 1000		\$834,355	\$1,006,331	\$171,976
<i>GSS - Secretary</i>				
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	\$73,743	\$37,211	(\$36,532)
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECRET	\$0	\$17,956	\$17,956
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRET	\$1,117	\$992	(\$125)
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECR	\$2,675	\$2,847	\$172
100.2026.0000.4200.2330.2380	MSR-SUPPORT-SECRETAR	\$3,496	\$3,567	\$71
CostCenter: SPECIAL SECONDARY - 2026		\$81,032	\$62,573	(\$18,459)
Func: SPECIAL ADMIN - 2330		\$81,032	\$62,573	(\$18,459)

100.2026.0000.4200.2700.8500 FIELD TRIP COSTS-GSS

CostCenter: SPECIAL SECONDARY - 2026

Func: TRANSPORTATION - 2700

Prog: ALTERNATIVE ED - 4200

\$0 \$2,400
 \$0 \$2,400
 \$0 \$2,400
 \$915,386 \$1,071,304 \$155,918

Gifted & Talented - Elem.

100.2016.0000.4900.1000.1010 SALARIES-TEACHERS-G&T

100.2016.0000.4900.1000.2110 HEALTH-TEACHERS-G&T-E

100.2016.0000.4900.1000.2111 DENTAL-TEACHERS-G&T-E

\$24,775 \$25,215 \$440
 \$3,872 \$4,220 \$348
 \$401 \$422 \$21

Lisbon School Department

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Fiscal Year: 2018-2019

From Date: 1/1/2019 To Date: 1/31/2019

- ☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$254	\$254	\$0
100.2016.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T	\$359	\$366	\$6
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEM	\$984	\$1,049	\$65
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	\$1,298	\$1,298	\$0
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHER	\$126	\$126	\$0
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHER	\$490	\$490	\$0
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	\$533	\$533	\$0
100.2016.0000.4900.1000.6400	BOOKS-G&T-ELEM	\$97	\$97	\$0
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	\$174	\$174	\$0
CostCenter: SPECIAL ELEMENTARY - 2016		\$33,362	\$34,243	\$881
<i>Gifted & Talented - Sec.</i>				
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T	\$24,775	\$25,215	\$440
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	\$3,872	\$4,220	\$348
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	\$401	\$422	\$21
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	\$74	\$74	\$0
100.2026.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T	\$359	\$366	\$6
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	\$984	\$1,049	\$65
100.2026.0000.4900.1000.2510	UNEMPLOYMENT-TEACHER	\$42	\$42	\$0
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHER	\$345	\$345	\$0
100.2026.0000.4900.1000.5600	TUITION-G&T-SEC	\$0	\$1,298	\$1,298
100.2026.0000.4900.1000.5610	TUITION- G&T-SEC	\$1,298	\$0	(\$1,298)
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	\$964	\$964	\$0
100.2026.0000.4900.1000.6400	BOOKS-G&T-SEC	\$1,087	\$1,087	\$0
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	\$174	\$174	\$0
CostCenter: SPECIAL SECONDARY - 2026		\$34,374	\$35,255	\$881

Lisbon School Department

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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account Description

FY1819 BUDGET FY1920 DEPT BUDGET DOLLAR DIFFERENCE

Func: - 1000 \$67,737 \$69,498 \$1,762

100.2026.0000.4900.2700.8500 TRIP TRANSPORTATION CC

\$2,400 \$2,400 \$0

CostCenter: SPECIAL SECONDARY - 2026

\$2,400 \$2,400 \$0

Func: TRANSPORTATION - 2700

\$2,400 \$2,400 \$0

Prog: GIFTED & TALENTED - 4900

\$70,137 \$71,898 \$1,762

PWS-CO CURR.

100.2126.0000.9100.1200.1040 SALARIES-ADMIN-CO CURR

\$31,411 \$28,027 (\$3,384)

100.2126.0000.9100.1200.1500 STIPENDS-CO CURR-PWS

\$45,695 \$40,083 (\$5,612)

100.2126.0000.9100.1200.2140 HEALTH-ADMIN-CO CURR-F

\$11,796 \$4,689 (\$7,107)

100.2126.0000.9100.1200.2141 DENTAL-ADMIN-CO CURR-F

\$743 \$250 (\$493)

100.2126.0000.9100.1200.2142 DISABILITY-ADMIN-CO CUR

\$193 \$193 \$0

100.2126.0000.9100.1200.2200 FICA/MED-CO CURR-PWS

\$1,665 \$1,891 \$226

100.2126.0000.9100.1200.2240 FICA/MED-ADMIN-CO CURR

\$455 \$406 (\$49)

100.2126.0000.9100.1200.2300 MSR-CO CURR-PWS

\$663 \$1,007 \$344

100.2126.0000.9100.1200.2340 MSR-ADMIN-CO CURR-PWS

\$1,247 \$1,166 (\$81)

100.2126.0000.9100.1200.2540 TUITION REIMB-ADMIN-CO

\$0 \$650 \$650

100.2126.0000.9100.1200.2800 UNEMPLOYMENT-CO CURR

\$294 \$294 \$0

100.2126.0000.9100.1200.2640 UNEMPLOYMENT-ADMIN-CI

\$42 \$42 \$0

100.2126.0000.9100.1200.2700 WORKERS COMP-CO CURR

\$3,759 \$3,759 \$0

100.2126.0000.9100.1200.2740 WORKERS COMP-ADMIN-CI

\$679 \$679 \$0

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Fiscal Year: 2018-2019

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2126.0000.9100.1200.3000	PROF SVCS-CO CURR-PWS	\$5,560	\$5,560	\$0
100.2126.0000.9100.1200.5800	TRAVEL-CO CURR-PWS	\$250	\$250	\$0
100.2126.0000.9100.1200.6100	SUPPLIES-CO CURR-PWS	\$4,378	\$4,378	\$0
100.2126.0000.9100.1200.8100	DUES&FEES-CO CURR-PW!	\$1,575	\$1,575	\$0
CostCenter: PWS EXPENDITURES - 2126		\$110,405	\$94,900	(\$15,506)
Func: - 1200		\$110,405	\$94,900	(\$15,506)
100.2126.0000.9100.2700.8500	CO-CURRICULAR TRIP COS	\$5,313	\$5,313	\$0
CostCenter: PWS EXPENDITURES - 2126		\$5,313	\$5,313	\$0
Func: TRANSPORTATION - 2700		\$5,313	\$5,313	\$0
Prog: CO CURRICULAR-ELEM - 9100		\$115,718	\$100,213	(\$15,506)
<i>LHS - CO CURR.</i>				
100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURF	\$34,920	\$35,531	\$611
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	\$153,742	\$153,742	\$0
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	\$7,228	\$8,293	\$1,065
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	\$743	\$782	\$38
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	\$219	\$219	\$0
100.2206.0000.9500.1200.2200	FICA/MED-CO CURR-LHS	\$5,325	\$6,137	\$811
100.2206.0000.9500.1200.2240	FICA/MED-ADMIN-CO CURR	\$506	\$515	\$9
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	\$3,118	\$2,980	(\$138)
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	\$1,386	\$1,478	\$92

Lisbon School Department

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Fiscal Year: 2018-2019

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 Definition: 1920 DEPARTMENT BUDGET

From Date: 1/1/2019 To Date: 1/31/2019

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURF	\$1,051	\$1,051	\$0
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-CI	\$42	\$42	\$0
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	\$6,079	\$6,079	\$0
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-CI	\$1,639	\$1,639	\$0
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	\$37,188	\$37,188	\$0
100.2206.0000.9500.1200.5800	TRAVEL-CO CURR-LHS	\$1,100	\$1,100	\$0
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	\$18,620	\$18,620	\$0
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	\$3,360	\$3,360	\$0
CostCenter: LHS EXPENDITURES - 2206		\$276,266	\$278,754	\$2,489
Func: - 1200		\$276,266	\$278,754	\$2,489
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COS	\$27,468	\$27,468	\$0
CostCenter: LHS EXPENDITURES - 2206		\$27,468	\$27,468	\$0
Func: TRANSPORTATION - 2700		\$27,468	\$27,468	\$0
Prog: CO CURRICULAR-SEC - 9500		\$303,734	\$306,222	\$2,489
Fund: GENERAL FUND - 100		\$16,379,271	\$16,943,829	\$564,559

Adult Ed

150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	\$15,000	\$15,000	\$0
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE	\$0	\$218	\$218
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE	\$0	\$624	\$624

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
150.2046.0000.6000.2300.5310	POSTAGE-AE	\$1,660	\$1,660	\$0
150.2046.0000.6000.2300.5400	ADVERTISING-AE	\$3,500	\$3,500	\$0
150.2046.0000.6000.2300.5800	TRAVEL-AE	\$50	\$50	\$0
150.2046.0000.6000.2300.6100	SUPPLIES-AE	\$600	\$600	\$0
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE	\$300	\$300	\$0
150.2046.0000.6000.2300.8100	DUES&FEES-AE	\$975	\$975	\$0
150.2046.0000.6000.2300.8130	AE HSET FEES-AE	\$175	\$175	\$0
CostCenter: ADULT ED - 2046		\$22,260	\$23,102	\$842
Func: GEN ADMIN - 2300		\$22,260	\$23,102	\$842
Prog: ADMIN-AE - 6000		\$22,260	\$23,102	\$842
150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE	\$500	\$500	\$0
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE	\$500	\$500	\$0
CostCenter: ADULT ED - 2046		\$1,000	\$1,000	\$0
Func: - 1000		\$1,000	\$1,000	\$0
Prog: HIGH SCHOOL DIPLOMA - 6500		\$1,000	\$1,000	\$0
Fund: ADULT EDUCATION - 150		\$23,260	\$24,102	\$842
815.2046.0000.6200.1000.1010	SALARIES-TEACHERS-ENRI	\$4,965	\$4,965	\$0
CostCenter: ADULT ED - 2046		\$4,965	\$4,965	\$0

Lisbon School Department

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 Definition: 1920 DEPARTMENT BUDGET

Account	Description	FY1819 BUDGET	FY1920 DEPT BUDGET	DOLLAR DIFFERENCE
Func: - 1000		\$4,965	\$4,965	\$0
<i>Adult Ed - enrichment</i>				
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT	\$400	\$400	\$0
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICH	\$736	\$736	\$0
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AE	\$2,475	\$2,475	\$0
615.2046.0000.6200.2300.8400	BOOKS-ENRICHMENT-AE	\$350	\$350	\$0
615.2046.0000.6200.2300.8500	TECH SUPPLIES-ENRICHME	\$590	\$590	\$0
CostCenter: ADULT ED - 2046		\$4,551	\$4,551	\$0
Func: GEN ADMIN - 2300		\$4,551	\$4,551	\$0
Prog: ENRICHMENT-AE (GENERAL) - 6200		\$9,516	\$9,516	\$0
Fund: ADULT ED ENRICHMENT - 615		\$9,516	\$9,516	\$0
Grand Total:		\$16,412,047	\$16,977,447	\$565,400

End of Report