

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
1100 High School Instruction						
10-1-1100-5310-00000 Secondary 504 Services	\$3,000.00	\$2,000.00	\$1,000.00	\$1,050.00	\$1,050.00	
10-1-1100-5561-00000 Tuition, In-State	\$1,337,262.00	\$1,187,168.54	\$1,441,272.00	\$1,441,272.00	\$1,441,272.00	
10-1-1100-5562-00000 Tuition, Out of State	\$554,350.00	\$450,103.00	\$422,276.00	\$422,276.00	\$422,276.00	
10-1-1100-5563-00000 Vocational Tuition	\$37,202.00	\$56,952.29	\$38,796.00	\$38,796.00	\$38,796.00	
1100 High School Instruction	\$1,931,814.00	\$1,696,223.83	\$1,903,344.00	\$1,903,394.00	\$1,903,394.00	
1200 High School Special Ed.						
10-1-1200-5110-00000 Salaries	\$45,287.64	\$45,204.90	\$47,098.62	\$47,098.49	\$47,098.49	
10-1-1200-5111-00000 Assistant Salaries	\$0.00	\$753.90	\$0.00	\$0.00	\$0.00	
10-1-1200-5130-00000 Extended Year Tutoring	\$1,076.50	\$0.00	\$1,076.50	\$1,500.00	\$1,500.00	
10-1-1200-5211-00000 Health Insurance	\$8,331.05	\$8,330.92	\$8,743.54	\$9,155.90	\$9,155.90	
10-1-1200-5212-00000 Dental Insurance	\$473.46	\$473.46	\$491.92	\$491.92	\$491.92	
10-1-1200-5213-00000 Life/LTD Insurance	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	
10-1-1200-5220-00000 Social Security	\$2,736.00	\$2,693.19	\$2,845.41	\$2,845.40	\$2,845.40	
10-1-1200-5221-00000 Medicare	\$639.87	\$629.75	\$665.46	\$665.46	\$665.46	
10-1-1200-5232-00000 Retirement	\$7,854.99	\$8,046.46	\$8,169.07	\$9,646.78	\$9,646.78	
10-1-1200-5234-00000 403B	\$1,323.86	\$1,323.85	\$1,376.81	\$1,376.83	\$1,376.83	
10-1-1200-5320-00000 Contracted Services	\$21,800.00	\$7,450.95	\$17,800.00	\$15,000.00	\$15,000.00	
10-1-1200-5321-00000 Staff Development	\$2,875.00	\$2,699.00	\$2,875.00	\$3,875.00	\$3,875.00	
10-1-1200-5360-00000 Legal Expenses	\$2,500.00	\$163.50	\$2,500.00	\$1,000.00	\$1,000.00	
10-1-1200-5561-00000 Non Residential Tuition	\$101,510.00	\$66,437.07	\$61,000.00	\$52,350.00	\$52,350.00	
10-1-1200-5562-00000 Residential Tuition	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
10-1-1200-5580-00000 Travel Reimbursement	\$2,400.00	\$511.44	\$2,000.00	\$1,000.00	\$1,000.00	
1200 High School Special Ed.	\$218,808.37	\$144,814.39	\$156,642.33	\$191,005.78	\$191,005.78	
1100 Regular Instruction						
10-2-1100-5110-00000 Teacher Salaries	\$1,394,100.11	\$1,427,056.71	\$1,452,729.41	\$1,435,434.85	\$1,435,434.85	
10-2-1100-5111-00000 Staff Salaries	\$27,249.26	\$40,942.59	\$42,015.02	\$98,623.37	\$98,623.37	
10-2-1100-5120-00000 Substitute Salaries	\$53,825.00	\$8,146.40	\$21,530.00	\$20,000.00	\$20,000.00	
10-2-1100-5130-00000 Extra Curricular Stipends	\$3,767.75	\$3,800.00	\$3,767.75	\$6,459.00	\$6,459.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
10-2-1100-5210-00000 Health Buybacks	\$2,600.00	\$4,560.00	\$18,500.00	\$18,640.00	\$18,640.00	
10-2-1100-5211-00000 Health Insurance	\$300,317.48	\$300,506.22	\$328,409.21	\$367,447.08	\$367,447.08	
10-2-1100-5212-00000 Dental Insurance	\$21,246.83	\$23,615.09	\$24,023.49	\$25,242.04	\$25,242.04	
10-2-1100-5213-00000 Life/LTD Insurance	\$6,000.00	\$3,869.28	\$6,000.00	\$7,000.00	\$7,000.00	
10-2-1100-5214-00000 Short Term Disability Ins	\$6,000.00	\$5,844.12	\$6,000.00	\$7,000.00	\$7,000.00	
10-2-1100-5215-00000 HRA Administration	\$400.00	\$562.50	\$400.00	\$630.00	\$630.00	
10-2-1100-5220-00000 Social Security	\$87,332.68	\$87,846.15	\$91,165.69	\$96,267.29	\$96,267.29	
10-2-1100-5221-00000 Medicare	\$20,424.55	\$20,545.13	\$21,321.01	\$22,514.13	\$22,514.13	
10-2-1100-5232-00000 Teacher Retirement	\$225,693.08	\$230,733.38	\$239,280.08	\$284,908.26	\$284,908.26	
10-2-1100-5234-00000 403B	\$0.00	\$0.00	\$15,357.00	\$19,248.19	\$19,248.19	
10-2-1100-5239-00000 Other Local Retirement	\$0.00	\$11,300.00	\$4,131.85	\$0.00	\$0.00	
10-2-1100-5250-00000 Unemployment Comp	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
10-2-1100-5260-00000 Workers Comp	\$10,592.00	\$0.00	\$10,109.00	\$10,109.00	\$10,109.00	
10-2-1100-5290-00000 Wellness Program	\$5,900.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-1100-5310-00000 504 Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-1100-5320-00000 Contracted Service	\$1.00	\$230.00	\$500.00	\$500.00	\$500.00	
10-2-1100-5321-00000 Assessment	\$2,000.00	\$1,628.00	\$4,300.00	\$800.00	\$800.00	
10-2-1100-5322-00000 Enrichment	\$3,500.00	\$794.53	\$3,500.00	\$2,500.00	\$2,500.00	
10-2-1100-5330-00000 ESL Services	\$4,000.00	\$521.38	\$2,000.00	\$16,000.00	\$16,000.00	
10-2-1100-5430-00000 Repairs to Equipment	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	
10-2-1100-5431-00000 Repairs/Computer Equip	\$2,000.00	\$3,803.14	\$2,000.00	\$2,500.00	\$2,500.00	
10-2-1100-5442-00000 Copier & Laminator Lease	\$9,600.00	\$5,105.00	\$9,600.00	\$9,600.00	\$9,600.00	
10-2-1100-5532-00000 On-Line Services	\$15,000.00	\$6,509.36	\$6,450.00	\$10,200.00	\$10,200.00	
10-2-1100-5610-00000 Supplies	\$33,000.00	\$41,793.98	\$33,000.00	\$33,000.00	\$33,000.00	
10-2-1100-5611-00000 Supplies - Design Lab	\$1.00	\$499.00	\$5,000.00	\$2,000.00	\$2,000.00	
10-2-1100-5640-00000 Books	\$7,500.00	\$12,481.39	\$7,500.00	\$7,500.00	\$7,500.00	
10-2-1100-5650-00000 Software	\$5,200.00	\$17,976.67	\$8,405.00	\$15,268.00	\$15,268.00	
10-2-1100-5651-00000 Student Information System	\$2,000.00	\$823.75	\$2,000.00	\$1,000.00	\$1,000.00	
10-2-1100-5733-00000 Furniture	\$3,500.00	\$5,341.67	\$3,500.00	\$3,500.00	\$3,500.00	
10-2-1100-5739-00000 Equipment	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget 7/1/2019 - 6/30/2020	2020 Actual 7/1/2019 - 6/30/2020	2021 Budget 7/1/2020 - 6/30/2021	2022 Budget Adopted 7/1/2021 - 6/30/2022	2022 Budget SP1 7/1/2021 - 6/30/2022	%
10-2-1100-5740-00000 Computer Equipment	\$27,000.00	\$39,683.86	\$30,000.00	\$25,400.00	\$25,400.00	
1100 Regular Instruction	\$2,284,550.74	\$2,307,019.30	\$2,408,294.51	\$2,555,091.21	\$2,555,091.21	
1110 Foreign Language, Elem.						
10-2-1110-5110-22345 Teacher Salaries	\$87,389.01	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5211-22345 Health Insurance	\$22,492.86	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5212-22345 Dental Insurance	\$1,660.88	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5220-22345 Social Security	\$5,418.12	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5221-22345 Medicare	\$1,267.14	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5232-22345 Retirement	\$15,555.28	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5610-22345 Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1110-5640-22345 Books	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1110 Foreign Language, Elem.	\$134,783.29	\$0.00	\$0.00	\$0.00	\$0.00	
1200 Elementary Special Ed						
10-2-1200-5110-00000 Teacher Salaries	\$340,270.88	\$341,563.81	\$345,798.36	\$347,680.19	\$347,680.19	
10-2-1200-5111-00000 Staff Salaries	\$242,414.75	\$242,485.36	\$256,911.95	\$241,216.40	\$241,216.40	
10-2-1200-5112-00000 Pre-School Salaries	\$10,267.40	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1200-5130-00000 Extended Year Tutoring	\$14,802.00	\$11,715.42	\$16,000.00	\$21,000.00	\$21,000.00	
10-2-1200-5210-00000 Health Buybacks	\$2,658.96	\$2,295.00	\$2,780.00	\$10,000.00	\$10,000.00	
10-2-1200-5211-00000 Health Insurance	\$116,987.28	\$123,993.40	\$133,640.18	\$156,125.46	\$156,125.46	
10-2-1200-5212-00000 Dental Insurance	\$9,044.26	\$8,029.94	\$8,434.49	\$9,371.41	\$9,371.41	
10-2-1200-5213-00000 Life/LTD Insurance	\$0.00	\$1,997.51	\$0.00	\$0.00	\$0.00	
10-2-1200-5220-00000 Social Security	\$36,844.41	\$36,336.25	\$37,363.33	\$37,056.86	\$37,056.86	
10-2-1200-5221-00000 Medicare	\$8,616.88	\$8,497.99	\$8,738.26	\$8,666.50	\$8,666.50	
10-2-1200-5231-00000 Retirement	\$10,658.34	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-1200-5232-00000 Retirement	\$60,362.07	\$57,681.03	\$55,932.11	\$72,828.86	\$72,828.86	
10-2-1200-5234-00000 403B	\$1,323.86	\$1,323.86	\$4,363.81	\$9,437.51	\$9,437.51	
10-2-1200-5320-00000 Contracted Services	\$15,000.00	\$8,822.62	\$15,000.00	\$15,000.00	\$15,000.00	
10-2-1200-5321-00000 Pre-School Consultant	\$6,500.00	\$8,305.73	\$5,502.42	\$8,500.00	\$8,500.00	
10-2-1200-5322-00000 Assessment	\$1,000.00	\$483.20	\$1,000.00	\$1,200.00	\$1,200.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
10-2-1200-5360-00000 Legal Expenses	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	
10-2-1200-5560-00000 Preschool Tuition	\$5,560.00	\$3,753.04	\$5,280.00	\$5,280.00	\$5,280.00	
10-2-1200-5580-00000 Travel Reimbursement	\$1,000.00	\$1,329.59	\$1,000.00	\$1,200.00	\$1,200.00	
10-2-1200-5610-00000 Supplies	\$3,500.00	\$1,849.73	\$3,000.00	\$4,200.00	\$4,200.00	
10-2-1200-5640-00000 Books	\$1,000.00	\$888.39	\$1,000.00	\$1,700.00	\$1,700.00	
10-2-1200-5650-00000 Software	\$0.00	\$332.64	\$0.00	\$225.00	\$225.00	
10-2-1200-5733-00000 Furniture	\$3,000.00	\$930.59	\$750.00	\$2,500.00	\$2,500.00	
10-2-1200-5739-00000 Equipment	\$1,200.00	\$769.99	\$1,200.00	\$1,200.00	\$1,200.00	
10-2-1200-5740-00000 Computer Equipment	\$4,600.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	
1200 Elementary Special Ed	\$897,111.09	\$863,385.09	\$905,894.91	\$957,588.19	\$957,588.19	
2120 Guidance						
10-2-2120-5110-00000 Salaries	\$54,512.37	\$54,512.37	\$54,512.37	\$58,677.00	\$58,677.00	
10-2-2120-5211-00000 Health Insurance	\$22,492.86	\$22,492.86	\$23,610.08	\$25,574.38	\$25,574.38	
10-2-2120-5212-00000 Dental Insurance	\$1,660.88	\$946.92	\$983.84	\$983.84	\$983.84	
10-2-2120-5213-00000 Life/LTD Insurance	\$0.00	\$183.24	\$0.00	\$0.00	\$0.00	
10-2-2120-5220-00000 Social Security	\$3,379.77	\$2,858.19	\$3,379.77	\$3,637.97	\$3,637.97	
10-2-2120-5221-00000 Medicare	\$790.43	\$668.46	\$790.43	\$850.82	\$850.82	
10-2-2120-5232-00000 Retirement	\$9,703.20	\$9,703.20	\$9,703.20	\$12,333.88	\$12,333.88	
10-2-2120-5234-00000 403b	\$0.00	\$0.00	\$0.00	\$1,173.64	\$1,173.64	
10-2-2120-5320-00000 Contracted Services	\$0.00	\$3,948.20	\$6,445.00	\$6,445.00	\$6,445.00	
10-2-2120-5590-00000 Volunteer Backgrd Checks	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	
10-2-2120-5610-00000 Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
2120 Guidance	\$93,539.51	\$95,480.44	\$100,424.69	\$110,676.53	\$110,676.53	
2130 Health Services						
10-2-2130-5110-00000 Salaries	\$63,431.00	\$62,828.32	\$63,258.07	\$64,855.46	\$64,855.46	
10-2-2130-5120-00000 Substitutes	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	
10-2-2130-5210-00000 Health Buybacks	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
10-2-2130-5211-00000 Health Insurance	\$4,998.62	\$4,998.62	\$5,245.90	\$0.00	\$0.00	
10-2-2130-5212-00000 Dental Insurance	\$295.24	\$295.46	\$306.90	\$0.00	\$0.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
10-2-2130-5213-00000 Life/LTD Insurance	\$0.00	\$155.86	\$0.00	\$0.00	\$0.00	
10-2-2130-5220-00000 Social Security	\$3,932.73	\$3,593.65	\$3,922.00	\$4,145.04	\$4,145.04	
10-2-2130-5221-00000 Medicare	\$919.75	\$840.60	\$917.24	\$969.40	\$969.40	
10-2-2130-5610-00000 Supplies	\$1,300.00	\$3,675.40	\$1,300.00	\$1,300.00	\$1,300.00	
10-2-2130-5651-00000 Software	\$0.00	\$0.00	\$895.00	\$895.00	\$895.00	
10-2-2130-5739-00000 Equipment	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	
10-2-2130-5810-00000 Dues & Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	
2130 Health Services	\$75,577.34	\$77,702.91	\$76,545.11	\$74,864.90	\$74,864.90	
2140 Psychological Services						
10-2-2140-5320-00000 Psychological Services	\$23,400.00	\$19,012.50	\$25,000.00	\$28,600.00	\$28,600.00	
2140 Psychological Services	\$23,400.00	\$19,012.50	\$25,000.00	\$28,600.00	\$28,600.00	
2150 Speech Services						
10-2-2150-5220-00000 Social Security	\$5,937.12	\$6,013.72	\$5,831.10	\$5,970.60	\$5,970.60	
10-2-2150-5221-00000 Medicare	\$1,388.52	\$1,406.44	\$1,363.73	\$1,396.35	\$1,396.35	
10-2-2150-5320-00000 Speech Services	\$95,760.00	\$90,770.00	\$95,760.00	\$96,300.00	\$96,300.00	
10-2-2150-5321-00000 Extended Year Program	\$5,382.50	\$2,945.00	\$5,382.50	\$6,460.00	\$6,460.00	
2150 Speech Services	\$108,468.14	\$101,135.16	\$108,337.33	\$110,126.95	\$110,126.95	
2160 OT/PT Services						
10-2-2160-5220-00000 Social Security	\$319.83	\$345.65	\$353.40	\$353.40	\$353.40	
10-2-2160-5221-00000 Medicare	\$74.80	\$80.85	\$82.65	\$82.65	\$82.65	
10-2-2160-5320-00000 OT/PT Services	\$40,798.50	\$31,640.34	\$50,769.00	\$56,469.00	\$56,469.00	
10-2-2160-5321-00000 Extended Year Services	\$2,058.14	\$1,133.50	\$2,058.14	\$4,306.00	\$4,306.00	
2160 OT/PT Services	\$43,251.27	\$33,200.34	\$53,263.19	\$61,211.05	\$61,211.05	
2210 Improvement/Instruction						
10-2-2210-5110-00000 Teacher Stipends	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
10-2-2210-5220-00000 Social Security	\$1,228.00	\$0.00	\$535.50	\$0.00	\$0.00	
10-2-2210-5221-00000 Medicare	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-2210-5232-00000 Retirement	\$3,437.00	\$0.00	\$1,246.00	\$0.00	\$0.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget 7/1/2019 - 6/30/2020	2020 Actual 7/1/2019 - 6/30/2020	2021 Budget 7/1/2020 - 6/30/2021	2022 Budget Adopted 7/1/2021 - 6/30/2022	2022 Budget SP1 7/1/2021 - 6/30/2022	%
10-2-2210-5240-00000 Teacher Reimb- Conf	\$18,000.00	\$5,785.69	\$18,000.00	\$18,000.00	\$18,000.00	
10-2-2210-5241-00000 Incent/TeacherExcellence	\$5,000.00	\$4,382.72	\$5,000.00	\$10,000.00	\$10,000.00	
10-2-2210-5242-00000 SS Reimb - Conferences	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-2210-5321-00000 Inservice Contracted Serv	\$1.00	\$109.00	\$3,171.50	\$3,500.00	\$3,500.00	
10-2-2210-5329-00000 Wellness Program	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-2210-5580-00000 Travel Expense	\$0.00	\$951.68	\$0.00	\$0.00	\$0.00	
10-2-2210-5610-00000 Supplies	\$250.00	\$629.28	\$250.00	\$0.00	\$0.00	
10-2-2210-5640-00000 Prof. Library/Publication	\$0.00	\$186.19	\$0.00	\$250.00	\$250.00	
2210 Improvement/Instruction	\$32,203.00	\$12,394.56	\$32,203.00	\$33,750.00	\$33,750.00	
2211 Supervision/Improvement						
10-2-2211-5322-00000 Evaluators	\$8,600.00	\$6,730.00	\$8,600.00	\$8,600.00	\$8,600.00	
10-2-2211-5532-00000 On-Line Serv	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
2211 Supervision/Improvement	\$13,100.00	\$11,230.00	\$13,100.00	\$13,100.00	\$13,100.00	
2220 Library						
10-2-2220-5110-00000 Teacher Salaries	\$27,256.19	\$40,612.37	\$40,612.32	\$40,435.00	\$40,435.00	
10-2-2220-5111-00000 Salaries	\$0.00	\$673.14	\$0.00	\$0.00	\$0.00	
10-2-2220-5211-00000 Health Insurance	\$11,246.43	\$4,166.02	\$4,371.77	\$4,735.77	\$4,735.77	
10-2-2220-5212-00000 Dental Ins	\$830.44	\$246.22	\$255.84	\$255.84	\$255.84	
10-2-2220-5213-00000 Life/LTD	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	
10-2-2220-5220-00000 Social Security	\$1,689.88	\$2,457.50	\$2,517.96	\$2,506.97	\$2,506.97	
10-2-2220-5221-00000 Medicare	\$395.21	\$574.70	\$588.88	\$586.31	\$586.31	
10-2-2220-5232-00000 Teacher Retirement	\$4,851.60	\$7,456.10	\$7,229.04	\$8,499.40	\$8,499.40	
10-2-2220-5234-00000 403b	\$0.00	\$0.00	\$0.00	\$808.73	\$808.73	
10-2-2220-5610-00000 Supplies	\$500.00	\$213.82	\$500.00	\$500.00	\$500.00	
10-2-2220-5640-00000 Books	\$1,000.00	\$1,017.03	\$1,000.00	\$2,000.00	\$2,000.00	
2220 Library	\$47,769.75	\$57,496.90	\$57,075.81	\$60,328.02	\$60,328.02	
2310 School Board						
10-2-2310-5110-00000 Salaries	\$950.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	
10-2-2310-5220-00000 Social Security	\$73.00	\$63.55	\$78.41	\$78.41	\$78.41	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget 7/1/2019 - 6/30/2020	2020 Actual 7/1/2019 - 6/30/2020	2021 Budget 7/1/2020 - 6/30/2021	2022 Budget Adopted 7/1/2021 - 6/30/2022	2022 Budget SP1 7/1/2021 - 6/30/2022	%
10-2-2310-5221-00000 Medicare	\$0.00	\$14.86	\$0.00	\$0.00	\$0.00	
10-2-2310-5232-00000 Retirement	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-2310-5320-00000 Contracted Services	\$2,000.00	\$2,217.50	\$7,000.00	\$2,400.00	\$2,400.00	
10-2-2310-5340-00000 Performance Bonuses	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-2310-5360-00000 Legal Services	\$18,000.00	\$1,980.00	\$5,000.00	\$2,000.00	\$2,000.00	
10-2-2310-5370-00000 Audit	\$9,500.00	\$8,400.00	\$9,500.00	\$9,500.00	\$9,500.00	
10-2-2310-5540-00000 Advertising	\$5,000.00	\$2,643.88	\$4,000.00	\$2,000.00	\$2,000.00	
10-2-2310-5610-00000 Supplies	\$350.00	\$204.00	\$350.00	\$0.00	\$0.00	
10-2-2310-5810-00000 Dues and Fees	\$3,400.00	\$3,378.96	\$3,500.00	\$3,500.00	\$3,500.00	
2310 School Board	\$43,381.00	\$19,927.75	\$30,453.41	\$20,503.41	\$20,503.41	
2320 SAU Administration						
10-2-2320-5110-00000 Salaries	\$111,224.31	\$110,254.65	\$117,185.79	\$114,882.35	\$114,882.35	
10-2-2320-5210-00000 Health Buybacks	\$281.25	\$281.25	\$281.25	\$0.00	\$0.00	
10-2-2320-5211-00000 Health Insurance	\$31,111.26	\$31,683.66	\$32,655.08	\$34,193.44	\$34,193.44	
10-2-2320-5212-00000 Dental Insurance	\$1,660.88	\$1,660.88	\$1,725.62	\$1,725.62	\$1,725.62	
10-2-2320-5213-00000 Life/LTD	\$0.00	\$331.44	\$0.00	\$0.00	\$0.00	
10-2-2320-5220-00000 Social Security	\$6,600.85	\$6,391.48	\$6,968.94	\$7,017.45	\$7,017.45	
10-2-2320-5221-00000 Medicare	\$1,543.75	\$1,494.85	\$1,629.83	\$1,641.18	\$1,641.18	
10-2-2320-5231-00000 Staff Retirement	\$8,375.64	\$8,935.94	\$9,159.28	\$11,529.18	\$11,529.18	
10-2-2320-5234-00000 403B	\$2,249.52	\$2,400.00	\$2,460.00	\$2,460.12	\$2,460.12	
10-2-2320-5320-00000 Contracted Services	\$975.00	\$7,828.00	\$700.00	\$700.00	\$700.00	
10-2-2320-5321-00000 Professional Development	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	
10-2-2320-5430-00000 Repairs	\$570.00	\$55.26	\$200.00	\$200.00	\$200.00	
10-2-2320-5431-00000 Network/Computer Maint	\$13,600.00	\$7,331.08	\$14,000.00	\$14,500.00	\$14,500.00	
10-2-2320-5531-00000 Telephone	\$1,200.00	\$985.26	\$1,200.00	\$1,200.00	\$1,200.00	
10-2-2320-5534-00000 Postage	\$850.00	\$723.65	\$850.00	\$850.00	\$850.00	
10-2-2320-5580-00000 Travel	\$1,000.00	\$380.36	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-2320-5590-00000 Hiring/Pre Employment	\$750.00	\$224.75	\$500.00	\$500.00	\$500.00	
10-2-2320-5610-00000 Supplies	\$1,500.00	\$1,180.57	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-2320-5733-00000 Furniture	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
10-2-2320-5739-00000 Equipment	\$0.00	\$4,339.25	\$0.00	\$0.00	\$0.00	
10-2-2320-5740-00000 Computer Equipment	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-2-2320-5810-00000 Dues and Fees	\$1,100.00	\$200.00	\$500.00	\$500.00	\$500.00	
2320 SAU Administration	\$188,592.46	\$186,682.33	\$196,015.79	\$197,649.34	\$197,649.34	
2400 School Administration						
10-2-2400-5110-00000 Salaries	\$280,294.70	\$281,249.66	\$291,856.70	\$295,566.11	\$295,566.11	
10-2-2400-5210-00000 Health Buybacks	\$4,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	
10-2-2400-5211-00000 Health Insurance	\$22,492.86	\$29,435.40	\$32,353.28	\$33,877.63	\$33,877.63	
10-2-2400-5212-00000 Dental Insurance	\$3,321.76	\$3,732.06	\$3,962.74	\$3,962.80	\$3,962.80	
10-2-2400-5213-00000 Life/LTD	\$0.00	\$508.60	\$0.00	\$0.00	\$0.00	
10-2-2400-5220-00000 Social Security	\$15,728.46	\$15,741.20	\$16,621.67	\$16,864.67	\$16,864.67	
10-2-2400-5221-00000 Medicare	\$4,038.62	\$4,025.58	\$4,203.84	\$4,243.43	\$4,243.43	
10-2-2400-5231-00000 Staff Retirement	\$0.00	\$3,803.89	\$4,078.80	\$4,940.04	\$4,940.04	
10-2-2400-5232-00000 Admin Retirement	\$43,457.96	\$42,663.14	\$44,126.94	\$52,868.66	\$52,868.66	
10-2-2400-5234-00000 403B	\$7,324.36	\$7,190.43	\$8,787.05	\$8,248.12	\$8,248.12	
10-2-2400-5260-00000 Worker's Comp	\$0.00	\$6,607.11	\$0.00	\$0.00	\$0.00	
10-2-2400-5320-00000 Staff Development	\$3,000.00	\$2,075.00	\$3,000.00	\$4,500.00	\$4,500.00	
10-2-2400-5531-00000 Telephone	\$3,450.00	\$4,673.44	\$4,500.00	\$4,500.00	\$4,500.00	
10-2-2400-5534-00000 Postage	\$1,400.00	\$561.70	\$700.00	\$700.00	\$700.00	
10-2-2400-5539-00000 Substitute Serv - Salaries	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-2-2400-5550-00000 Printing and Binding	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-2-2400-5580-00000 Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
10-2-2400-5610-00000 Supplies	\$750.00	\$541.90	\$250.00	\$0.00	\$0.00	
10-2-2400-5640-00000 Publications	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
2400 School Administration	\$392,958.72	\$408,309.11	\$421,141.02	\$436,271.46	\$436,271.46	
2600 Building & Grounds						
10-2-2600-5110-00000 Salaries	\$104,384.80	\$101,464.58	\$106,901.60	\$108,472.00	\$108,472.00	
10-2-2600-5112-00000 Summer Custodian Help	\$3,230.00	\$1,553.65	\$3,230.00	\$3,230.00	\$3,230.00	
10-2-2600-5120-00000 Custodial Substitutes	\$2,000.00	\$350.00	\$2,153.00	\$2,153.00	\$2,153.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
10-2-2600-5210-00000 Health Buybacks	\$250.00	\$750.00	\$750.00	\$0.00	\$0.00	
10-2-2600-5211-00000 Health Insurance	\$50,184.72	\$24,928.59	\$28,809.08	\$32,791.70	\$32,791.70	
10-2-2600-5212-00000 Dental Insurance	\$984.88	\$943.90	\$1,023.36	\$1,023.36	\$1,023.36	
10-2-2600-5213-00000 Life/LTD	\$0.00	\$414.18	\$0.00	\$0.00	\$0.00	
10-2-2600-5220-00000 Social Security	\$6,487.36	\$5,977.39	\$6,674.40	\$6,725.26	\$6,725.26	
10-2-2600-5221-00000 Medicare	\$1,517.21	\$1,398.04	\$1,560.96	\$1,572.85	\$1,572.85	
10-2-2600-5231-00000 Retirement	\$9,707.10	\$9,303.29	\$9,939.28	\$12,695.28	\$12,695.28	
10-2-2600-5234-00000 403B	\$0.00	\$0.00	\$0.00	\$1,805.96	\$1,805.96	
10-2-2600-5260-00000 Worker's Comp	\$0.00	\$2,954.00	\$0.00	\$0.00	\$0.00	
10-2-2600-5421-00000 Trash Removal	\$7,000.00	\$8,289.05	\$8,000.00	\$8,200.00	\$8,200.00	
10-2-2600-5424-00000 Snow Removal	\$4,000.00	\$1,199.03	\$5,300.00	\$5,300.00	\$5,300.00	
10-2-2600-5430-00000 Repairs to Building	\$27,000.00	\$46,326.48	\$27,000.00	\$27,000.00	\$27,000.00	
10-2-2600-5431-00000 Grounds Upkeep	\$5,000.00	\$1,670.79	\$8,000.00	\$8,000.00	\$8,000.00	
10-2-2600-5432-00000 Building Renovations	\$0.00	\$9,460.01	\$0.00	\$0.00	\$0.00	
10-2-2600-5433-00000 LWA Water Fee	\$3,600.00	\$2,881.60	\$3,600.00	\$3,600.00	\$3,600.00	
10-2-2600-5435-00000 Equipment Repairs/Maint	\$2,000.00	\$3,182.82	\$5,000.00	\$5,000.00	\$5,000.00	
10-2-2600-5520-00000 Building Insurance	\$11,191.00	\$10,726.44	\$12,198.00	\$12,198.00	\$12,198.00	
10-2-2600-5580-00000 Travel	\$400.00	\$131.99	\$400.00	\$400.00	\$400.00	
10-2-2600-5610-00000 Custodial Supplies	\$15,000.00	\$14,638.37	\$15,000.00	\$15,000.00	\$15,000.00	
10-2-2600-5621-00000 LP Gas	\$4,000.00	\$3,693.30	\$7,000.00	\$5,000.00	\$5,000.00	
10-2-2600-5622-00000 Electricity	\$30,830.00	\$30,064.96	\$30,830.00	\$34,000.00	\$34,000.00	
10-2-2600-5624-00000 Wood Pellets	\$24,000.00	\$15,845.10	\$24,000.00	\$20,000.00	\$20,000.00	
10-2-2600-5626-00000 Diesel Fuel	\$1,500.00	\$167.30	\$1,500.00	\$1,000.00	\$1,000.00	
10-2-2600-5733-00000 Furniture/Furniture Repairs	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
10-2-2600-5739-00000 Equipment	\$1,500.00	\$7,663.35	\$1,500.00	\$1,500.00	\$1,500.00	
2600 Building & Grounds	\$317,267.07	\$305,978.21	\$311,869.68	\$318,167.41	\$318,167.41	
2700 Transportation						
10-2-2700-5110-00000 Salary	\$5,000.00	\$3,058.52	\$5,000.00	\$0.00	\$0.00	
10-2-2700-5220-00000 Social Security	\$310.00	\$176.09	\$310.00	\$0.00	\$0.00	
10-2-2700-5221-00000 Medicare	\$72.50	\$41.17	\$72.50	\$0.00	\$0.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget 7/1/2019 - 6/30/2020	2020 Actual 7/1/2019 - 6/30/2020	2021 Budget 7/1/2020 - 6/30/2021	2022 Budget Adopted 7/1/2021 - 6/30/2022	2022 Budget SP1 7/1/2021 - 6/30/2022	%
10-2-2700-5231-00000 Staff Retirement	\$558.50	\$146.34	\$558.50	\$0.00	\$0.00	
10-2-2700-5260-00000 Worker's Comp	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	
10-2-2700-5440-00000 Field Trips	\$5,000.00	\$769.85	\$5,000.00	\$5,000.00	\$5,000.00	
10-2-2700-5443-00000 Bus Lease	\$117,725.00	\$98,562.70	\$114,518.00	\$117,381.00	\$117,381.00	
10-2-2700-5626-00000 Bus Fuel	\$7,000.00	\$616.27	\$7,000.00	\$1,000.00	\$1,000.00	
10-2-2700-5739-00000 Equipment	\$0.00	\$10,931.40	\$0.00	\$0.00	\$0.00	
2700 Transportation	\$135,666.00	\$114,605.34	\$132,459.00	\$123,381.00	\$123,381.00	
5100 Debt Service						
10-2-5100-5830-00000 Bond Interest	\$90,726.50	\$98,736.31	\$93,252.26	\$87,342.01	\$87,342.01	
10-2-5100-5910-00000 Bond Principal	\$125,000.00	\$117,318.19	\$122,534.74	\$128,002.49	\$128,002.49	
5100 Debt Service	\$215,726.50	\$216,054.50	\$215,787.00	\$215,344.50	\$215,344.50	
5221 Transfer to Food Service						
10-2-5221-5930-00000 Transfer to Food Service	\$20,000.00	\$24,923.99	\$20,000.00	\$20,000.00	\$20,000.00	
5221 Transfer to Food Service	\$20,000.00	\$24,923.99	\$20,000.00	\$20,000.00	\$20,000.00	
Total General Fund Budget	\$7,217,968.25	\$6,695,576.65	\$7,167,850.78	\$7,431,053.75	\$7,431,053.75	
XXXX SP1 Expenditures						
10-2-0000-0000-00000 SP1 General Fund Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$82,396.00	
XXXX SP1 Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$82,396.00	
Total General Fund Budget	\$7,217,968.25	\$6,695,576.65	\$7,167,850.78	\$7,431,053.75	\$7,513,449.75	
3100 Food Service						
21-2-3100-5110-00000 Salaries	\$41,939.00	\$43,760.08	\$43,050.00	\$43,695.75	\$43,695.75	
21-2-3100-5111-00000 Assistant Salaries	\$0.00	\$0.00	\$0.00	\$12,060.82	\$12,060.82	
21-2-3100-5210-00000 Health Buybacks	\$0.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	
21-2-3100-5211-00000 Health Insurance	\$8,330.96	\$0.00	\$0.00	\$0.00	\$0.00	
21-2-3100-5212-00000 Dental Insurance	\$492.36	\$0.00	\$0.00	\$0.00	\$0.00	
21-2-3100-5213-00000 Life/LTD	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	
21-2-3100-5220-00000 Social Security	\$2,600.22	\$2,744.06	\$2,700.10	\$3,580.91	\$3,580.91	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget 7/1/2019 - 6/30/2020	2020 Actual 7/1/2019 - 6/30/2020	2021 Budget 7/1/2020 - 6/30/2021	2022 Budget Adopted 7/1/2021 - 6/30/2022	2022 Budget SP1 7/1/2021 - 6/30/2022	%
21-2-3100-5221-00000 Medicare	\$608.12	\$641.74	\$631.48	\$837.47	\$837.47	
21-2-3100-5231-00000 Food Service	\$4,684.68	\$4,888.09	\$4,808.76	\$6,143.72	\$6,143.72	
21-2-3100-5580-00000 Travel Reimbursement	\$250.00	\$636.68	\$250.00	\$250.00	\$250.00	
21-2-3100-5610-00000 Supplies	\$3,500.00	\$943.08	\$3,500.00	\$3,500.00	\$3,500.00	
21-2-3100-5630-00000 Food Purchases	\$40,000.00	\$34,114.86	\$40,000.00	\$40,000.00	\$40,000.00	
Total Food Service	\$102,405.34	\$88,364.59	\$95,440.34	\$112,068.67	\$112,068.67	
Total Operating Budget	\$7,320,373.59	\$6,783,941.24	\$7,263,291.12	\$7,543,122.42	\$7,625,518.42	
Idea B Grant - 82609						
22-2-1200-5320-82609 Contracted Services	\$0.00	\$1,552.00	\$0.00	\$0.00	\$0.00	
Idea B Grant	\$0.00	\$1,552.00	\$0.00	\$0.00	\$0.00	
Idea Preschool Grant						
22-2-2150-5320-02742 Preschool - Speech Salaries	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
22-2-2160-5320-02742 Preschool, OT/PT Services	\$0.00	\$226.70	\$0.00	\$0.00	\$0.00	
Idea Preschool Grant	\$0.00	\$1,226.70	\$0.00	\$0.00	\$0.00	
Idea B Grant - 02549						
22-2-1200-5110-02549 Teacher Salaries	\$0.00	\$1,956.48	\$0.00	\$0.00	\$0.00	
22-2-1200-5320-02549 Contracted Services	\$0.00	\$12,179.54	\$0.00	\$0.00	\$0.00	
22-2-1200-5640-02549 Books	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	
22-2-2150-5320-02549 Speech Salaries	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	
22-2-2160-5320-02549 OT/PT	\$0.00	\$13,901.79	\$0.00	\$0.00	\$0.00	
Idea B Grant - 02549	\$0.00	\$30,407.81	\$0.00	\$0.00	\$0.00	
Sped Remote Learning Grant						
22-2-1200-5130-02750 Stipends	\$0.00	\$1,699.50	\$0.00	\$0.00	\$0.00	
22-2-1200-5220-02750 Social Security	\$0.00	\$102.30	\$0.00	\$0.00	\$0.00	
22-2-1200-5221-02750 Medicare	\$0.00	\$23.92	\$0.00	\$0.00	\$0.00	
22-2-1200-5232-02750 Retirement	\$0.00	\$302.50	\$0.00	\$0.00	\$0.00	
22-2-1200-5321-02750 Prof Dev	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	
22-2-1200-5610-02750 Supplies	\$0.00	\$1,366.50	\$0.00	\$0.00	\$0.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

Account Number / Description	2020 Budget 7/1/2019 - 6/30/2020	2020 Actual 7/1/2019 - 6/30/2020	2021 Budget 7/1/2020 - 6/30/2021	2022 Budget Adopted 7/1/2021 - 6/30/2022	2022 Budget SP1 7/1/2021 - 6/30/2022	%
Sped Remote Learning Grant	\$0.00	\$3,654.72	\$0.00	\$0.00	\$0.00	
Title I Grant 02800						
22-2-1100-5110-02800 Salaries	\$0.00	\$182.10	\$0.00	\$0.00	\$0.00	
22-2-1100-5610-02800 Supplies	\$0.00	\$57.75	\$0.00	\$0.00	\$0.00	
Title I Grant	\$0.00	\$239.85	\$0.00	\$0.00	\$0.00	
Title I Grant						
Title I Grant						
22-2-1100-5110-70159 Salaries	\$0.00	\$2,628.50	\$0.00	\$0.00	\$0.00	
Title I Grant #70159	\$0.00	\$2,628.50	\$0.00	\$0.00	\$0.00	
Title II Grant #						
22-2-2210-5320-58837 Staff Training	\$0.00	\$878.70	\$0.00	\$0.00	\$0.00	
Title II Grant	\$0.00	\$878.70	\$0.00	\$0.00	\$0.00	
Title II Grant #68848						
22-2-2210-5320-68848 Prof. Dev.	\$0.00	\$6,150.30	\$0.00	\$0.00	\$0.00	
22-2-2210-5580-68848 Travel	\$0.00	\$234.88	\$0.00	\$0.00	\$0.00	
Title II Grant #68848	\$0.00	\$6,385.18	\$0.00	\$0.00	\$0.00	
Title IV Grant						
22-2-2210-5320-88848 Prof Dev	\$0.00	\$2,898.00	\$0.00	\$0.00	\$0.00	
Title IV Grant	\$0.00	\$2,898.00	\$0.00	\$0.00	\$0.00	
Small Rural Schools Grant						
22-2-2190-5130-00000 Stipends	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	
22-2-2190-5220-00000 Social Security	\$0.00	\$136.40	\$0.00	\$0.00	\$0.00	
22-2-2190-5221-00000 Medicare	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00	
22-2-2190-5232-00000 Retirement	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	
22-2-2190-5320-00000 Contracted Service	\$0.00	\$7,055.00	\$0.00	\$0.00	\$0.00	
22-2-2190-5430-00000 Repairs	\$0.00	\$1,927.80	\$0.00	\$0.00	\$0.00	
22-2-2190-5610-00000 Supplies	\$0.00	\$3,505.85	\$0.00	\$0.00	\$0.00	
22-2-2190-5740-00000 Equipment	\$0.00	\$17,856.99	\$0.00	\$0.00	\$0.00	

SAU #76 - Lyme School District

Proposed Budget 2022 with SP1

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2022 Budget	%
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	Adopted 7/1/2021 - 6/30/2022	SP1 7/1/2021 - 6/30/2022	
Small Rural Schools Grant	\$0.00	\$32,891.94	\$0.00	\$0.00	\$0.00	
Total Grants	\$0.00	\$82,763.40	\$0.00	\$0.00	\$0.00	
Total Budget with Grants	\$7,320,373.59	\$6,866,704.64	\$7,263,291.12	\$7,543,122.42	\$7,625,518.42	
5251 TR to Capital Reserves						
10-2-5251-5930-00000 Transfer from Surplus	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
5251 TR to Capital Reserves	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
5252 TR to Expendable T Funds						
10-2-5252-5930-00000 Transfer from Surplus	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
5252 TR to Expendable T Funds	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
Total Fund Transfers	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	
Total Operations	\$7,320,373.59	\$6,911,704.64	\$7,263,291.12	\$7,543,122.42	\$7,625,518.42	

SAU #76 - Lyme School District

Revenue Report Budget Revenue Report with SP1

Statement Code: 1 Revenue

Account Number / Description	Adopted Budget	Amended	SP1 - Special Vote
	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
10 GENERAL FUND			
10-0-1111-4000-00000 Current Appropriations	(\$6,175,832.00)	(\$6,043,466.00)	(\$6,125,862.00)
10-0-1311-4000-00000 Individual Tuition	\$0.00	\$0.00	\$0.00
10-0-1510-4000-00000 Interest on Investments	(\$300.00)	(\$300.00)	(\$300.00)
10-0-1920-4000-00000 Contributions & Donations	\$0.00	\$0.00	\$0.00
10-0-1990-4000-00000 Other Local Revenue	(\$900.00)	(\$900.00)	(\$900.00)
10-0-1991-4000-00000 Scholarship Income	\$0.00	\$0.00	\$0.00
10-0-3105-4000-00000 *State Taxes	(\$677,074.00)	(\$677,074.00)	(\$677,074.00)
10-0-3110-4000-00000 Equitable Ed Aid	(\$524,287.00)	(\$606,683.00)	(\$606,683.00)
10-0-3190-4000-00000 Other State Aid	\$0.00	\$0.00	\$0.00
10-0-3220-4000-00000 State Kindergarten Aid	\$0.00	\$0.00	\$0.00
10-0-3230-4000-00000 Special Education Aid	\$0.00	\$0.00	\$0.00
10-0-3240-4000-00000 Vocational Aid	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
10-0-3290-4000-00000 Other State Income	\$0.00	\$0.00	\$0.00
10-0-4580-4000-00000 Medicaid Reimbursement	\$0.00	\$0.00	\$0.00
10-0-4810-4000-00000 Federal Forest Reserve	(\$410.00)	(\$410.00)	(\$410.00)
10-0-5240-4000-00000 Use of PY Unassigned Fund Balance	\$0.00	(\$49,970.00)	(\$49,970.00)
10-0-5251-4000-00000 High School Expend.Trust	\$0.00	\$0.00	\$0.00
10-0-5251-4000-00001 Maintenance Capital Reserve Fund	\$0.00	\$0.00	\$0.00
10-0-5251-4000-00002 Enrollment Response Capital Reserve Fund	\$0.00	\$0.00	\$0.00
10-0-5252-4000-00000 Special Ed. Reserve	\$0.00	\$0.00	\$0.00
10-0-5252-4000-00003 Transfer from Capital Project Fund	\$0.00	\$0.00	\$0.00
10-0-5252-4000-00004 Post Retirement Benefit Reserve Fund	\$0.00	\$0.00	\$0.00
TOTAL 10 GENERAL FUND	(\$7,394,803.00)	(\$7,394,803.00)	(\$7,477,199.00)
21 FOOD SERVICE			
21-0-1600-4000-00000 Food Service Sales	(\$78,069.00)	(\$78,069.00)	(\$78,069.00)
21-0-1920-4000-00000 Contributions & Donations Food Service	\$0.00	\$0.00	\$0.00
21-0-3260-4000-00000 Food Service Aid	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
21-0-4260-4000-00000 Child Nutrition Program	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)
21-0-4261-4000-00000 USDA Commodities	\$0.00	\$0.00	\$0.00
21-0-5221-4000-00000 Fund Transfers	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
TOTAL 21 FOOD SERVICE	(\$112,069.00)	(\$112,069.00)	(\$112,069.00)
22 SPECIAL REVENUES			
22-0-4500-4000-02549 Idea-B Grant	\$0.00	\$0.00	\$0.00
22-0-4500-4000-02749 Comp Ed Grant Revenue	\$0.00	\$0.00	\$0.00
22-0-4500-4000-02753 Esser III Revenue	\$0.00	\$0.00	\$0.00
22-0-4500-4000-44449 Ideab Grant - 44440	\$0.00	\$0.00	\$0.00
22-0-4500-4000-44450 Ideab - PK 44450	\$0.00	\$0.00	\$0.00
22-0-4500-4000-82609 Idea-B Grant #82609	(\$35,500.00)	(\$35,500.00)	(\$35,500.00)
22-0-4500-4000-82640 Idea-P Grant #82640	(\$750.00)	(\$750.00)	(\$750.00)
22-0-4520-4000-00000 Small Rural Schools Grant	\$0.00	\$0.00	\$0.00
22-0-4521-4000-02800 Title I Grant	\$0.00	\$0.00	\$0.00
22-0-4521-4000-70159 Title I Revenue	\$0.00	\$0.00	\$0.00
22-0-4522-4000-02900 Title II Grant	\$0.00	\$0.00	\$0.00
22-0-4522-4000-58837 Title II Grant	\$0.00	\$0.00	\$0.00
22-0-4522-4000-68848 Title II Grant	\$0.00	\$0.00	\$0.00
22-0-4524-4000-88848 Title IV Revenue	\$0.00	\$0.00	\$0.00
22-0-4524-4000-98848 Title IV Revenue	\$0.00	\$0.00	\$0.00
TOTAL 22 SPECIAL REVENUES	(\$36,250.00)	(\$36,250.00)	(\$36,250.00)
GRAND TOTAL	(\$7,543,122.00)	(\$7,543,122.00)	(\$7,625,518.00)



Lyme School District

The inhabitants of the School District of Lyme School District in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the Annual School District Meeting will be held as follows:

Date: October 8, 2021
Time: 9:00 am
Location: Lyme Elementary School
Details: Gymnasium

GOVERNING BODY CERTIFICATION

Given under our hands, 21st day of September 2021

We certify and attest that on or before September 29th, a true and attested copy of this document was posted at the place of meeting and at Lyme Town Office and Lyme Post Office and that an original was delivered to the School District Clerk.

Name	Position	Signature
Yolanda Bujarski	Chair	
Elizabeth Glenshaw	Vice Chair	
Jennifer Boylston	Secretary	
Hayes Greenway		
Vincent Berk		
Phil Barta		
Sarah K. Glass		



Article 01 Operating Budget

Shall the Lyme School District vote to raise and appropriate the sum of up to \$82,396.63 to the operating budget? This sum to be off-set by a one-time grant in the amount up to \$82,396.63 as part of the State of New Hampshire's adequacy aid to the District. No amount to be raised by additional taxation. (*Majority vote required*)
