SAU #76 - Lyme School District
Proposed Budget 2024

Report # 23751

Statement Code: A Working

Account Number / Description	2022 Budget 7/1/2021 - 6/30/2022	2022 Actual 7/1/2021 - 6/30/2022	Revised FY23 7/1/2022 - 6/30/2023	FY24 7/1/2023 - 6/30/2024	$ Change	% Change
1100 High School Instruction						
10-1-1100-5310-00000 Secondary 504 Services	1,050.00	10,256.25	6,000.00	6,000.00	0.00	0.00 %
10-1-1100-5561-00000 High School Tuition, In-State	1,441,272.00	1,436,554.15	1,285,403.00	1,635,112.00	349,709.00	27.21 %
10-1-1100-5562-00000 High School Tuition, Out of State	422,276.00	461,049.50	407,426.00	475,532.00	68,106.00	16.72 %
10-1-1100-5563-00000 Vocational Tuition	38,796.00	53,906.25	38,796.00	39,116.00	320.00	0.82 %
1100 High School Instruction	**$1,903,394.00**	**$1,961,766.15**	**$1,737,625.00**	**$2,155,760.00**	**$418,135.00**	**24.06 %**
1200 High School Special Ed.						
10-1-1200-5110-00000 Salaries, Sec Special Ed	47,098.49	47,833.01	51,739.73	0.00	(51,739.73)	(100.00)%
10-1-1200-5130-00000 Extended Year Services, Sec Special Ed	1,500.00	0.00	0.00	0.00	0.00	---
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	9,155.90	9,576.97	10,311.30	0.00	(10,311.30)	(100.00)%
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	491.92	491.92	477.36	0.00	(477.36)	(100.00)%
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	0.00	96.00	0.00	0.00	0.00	---
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,845.40	2,843.39	3,125.79	0.00	(3,125.79)	(100.00)%
10-1-1200-5221-00000 Medicare, Sec Special Ed	665.46	664.87	731.03	0.00	(731.03)	(100.00)%
10-1-1200-5232-00000 Retirement, Sec Special Ed	9,646.78	10,054.62	10,597.50	0.00	(10,597.50)	(100.00)%
10-1-1200-5234-00000 403B, Sec Special Ed	1,376.83	1,434.96	1,512.54	0.00	(1,512.54)	(100.00)%
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	15,000.00	18,728.05	32,740.00	20,000.00	(12,740.00)	(38.91)%
10-1-1200-5321-00000 Staff Development, Sec Special Ed	3,875.00	3,570.00	2,400.00	0.00	(2,400.00)	(100.00)%
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	1,000.00	3,056.20	2,800.00	2,500.00	(300.00)	(10.71)%
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	52,350.00	135,021.20	135,500.00	118,500.00	(17,000.00)	(12.55)%
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	45,000.00	0.00	25,000.00	0.00	(25,000.00)	(100.00)%
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	1,000.00	0.00	1,000.00	1,500.00	500.00	50.00 %
10-1-1200-5810-00000 Dues & Fees Secondary Sped	0.00	0.00	2,325.00	2,000.00	(325.00)	(13.98)%
1200 High School Special Ed.	**$191,005.78**	**$233,371.19**	**$280,260.25**	**$144,500.00**	**$(135,760.25)**	**(48.44)%**
1100 Regular Instruction						
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,435,434.85	1,467,706.46	1,494,108.95	1,577,035.60	82,926.65	5.55 %
10-2-1100-5111-00000 Staff Salaries, Instruction	98,623.37	97,171.75	128,653.98	102,011.00	(26,642.98)	(20.71)%
10-2-1100-5120-00000 Substitute Salaries, Instruction	20,000.00	29,498.42	21,530.00	26,912.00	5,382.00	25.00 %

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10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	6,459.00	900.00	6,459.00	7,500.00	1,041.00	16.12 %
10-2-1100-5210-00000 Health Buybacks, Instruction	18,640.00	20,640.00	18,640.00	12,000.00	(6,640.00)	(35.62)%
10-2-1100-5211-00000 Health Insurance, Instruction	367,447.08	340,619.78	365,556.31	474,355.81	108,799.50	29.76 %
10-2-1100-5212-00000 Dental Insurance, Instruction	25,242.04	20,035.88	26,173.57	26,203.49	29.92	0.11 %
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	7,000.00	3,998.79	7,000.00	7,000.00	0.00	0.00 %
10-2-1100-5214-00000 Short Term Disability Ins, Instruction	7,000.00	6,078.15	7,000.00	7,000.00	0.00	0.00 %
10-2-1100-5215-00000 HRA Administration, Instruction	630.00	510.00	630.00	630.00	0.00	0.00 %
10-2-1100-5220-00000 Social Security, Instruction	96,267.29	96,492.89	101,767.00	104,844.88	3,077.88	3.02 %
10-2-1100-5221-00000 Medicare, Instruction	22,514.13	22,567.38	23,800.34	24,520.18	719.84	3.02 %
10-2-1100-5232-00000 Teacher Retirement, Instruction	284,908.26	292,817.04	290,085.12	331,492.46	41,407.34	14.27 %
10-2-1100-5234-00000 403B Instruction	19,248.19	26,972.29	44,013.75	40,621.77	(3,391.98)	(7.71)%
10-2-1100-5250-00000 Unemployment Comp, Instruction	500.00	53.83	500.00	500.00	0.00	0.00 %
10-2-1100-5260-00000 Workers Comp, Instruction	10,109.00	2,767.65	10,109.00	10,000.00	(109.00)	(1.08)%
10-2-1100-5290-00000 Wellness Program	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
10-2-1100-5310-00000 504 Services, Instruction	1,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
10-2-1100-5320-00000 Contracted Service, Instruction	500.00	921.25	15,000.00	9,500.00	(5,500.00)	(36.67)%
10-2-1100-5321-00000 Assessment, Instruction	800.00	1,171.00	900.00	1,400.00	500.00	55.56 %
10-2-1100-5322-00000 Enrichment, Instruction	2,500.00	1,082.00	25,187.00	402.00	(24,785.00)	(98.40)%
10-2-1100-5330-00000 ESL Services, Instruction	16,000.00	406.00	5,000.00	200.00	(4,800.00)	(96.00)%
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	0.00	800.00	0.00	(800.00)	(100.00)%
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	2,500.00	316.83	0.00	0.00	0.00	---
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	9,600.00	4,155.00	9,600.00	5,000.00	(4,600.00)	(47.92)%
10-2-1100-5532-00000 On-Line Services, Instruction	10,200.00	5,737.95	0.00	0.00	0.00	---
10-2-1100-5580-00000 Travel, Instruction	0.00	1,473.86	0.00	0.00	0.00	---
10-2-1100-5610-00000 Supplies, Instruction	33,000.00	25,009.54	34,800.00	23,746.85	(11,053.15)	(31.76)%
10-2-1100-5611-00000 Supplies - Design Lab	2,000.00	2,487.33	2,000.00	0.00	(2,000.00)	(100.00)%
10-2-1100-5640-00000 Books, Instruction	7,500.00	8,044.73	33,355.00	21,714.18	(11,640.82)	(34.90)%
10-2-1100-5650-00000 Software, Instruction	15,268.00	6,753.82	0.00	1,338.50	1,338.50	---
10-2-1100-5651-00000 Student Information System	1,000.00	24,377.50	0.00	0.00	0.00	---
10-2-1100-5733-00000 Furniture, Instruction	3,500.00	1,167.98	3,500.00	3,117.00	(383.00)	(10.94)%

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10-2-1100-5739-00000 Equipment, Instruction	2,500.00	383.09	0.00	4,001.98	4,001.98	---
10-2-1100-5740-00000 Computer Equipment, Instruction	25,400.00	22,995.00	0.00	0.00	0.00	---
10-2-1100-5815-00000 SP1	82,396.00	0.00	0.00	0.00	0.00	---
1100 Regular Instruction	**$2,637,487.21**	**$2,535,313.19**	**$2,678,169.02**	**$2,824,047.70**	**$145,878.68**	**5.45 %**
Reg Instruction - Technology						
10-2-1120-5110-00000 Salaries Technology	0.00	0.00	0.00	21,535.50	21,535.50	---
10-2-1120-5111-00000 Staff Salaries - Technology	0.00	0.00	0.00	30,630.60	30,630.60	---
10-2-1120-5211-00000 Health - Technology	0.00	0.00	0.00	19,379.31	19,379.31	---
10-2-1120-5212-00000 Dental - Technology	0.00	0.00	0.00	942.90	942.90	---
10-2-1120-5220-00000 Social Security - Technology	0.00	0.00	0.00	3,234.30	3,234.30	---
10-2-1120-5221-00000 Medicare - Technology	0.00	0.00	0.00	756.40	756.40	---
10-2-1120-5232-00000 Retirement - Technology	0.00	0.00	0.00	4,526.73	4,526.73	---
10-2-1120-5234-00000 403b - Technology	0.00	0.00	0.00	1,565.06	1,565.06	---
10-2-1120-5320-00000 Contracted Svs - Technology	0.00	0.00	0.00	46,080.00	46,080.00	---
10-2-1120-5431-00000 Repairs - Technology	0.00	0.00	3,000.00	3,000.00	0.00	0.00 %
10-2-1120-5532-00000 On-line Svs - Technology	0.00	0.00	18,898.00	17,504.00	(1,394.00)	(7.38)%
10-2-1120-5650-00000 Software - Technology	0.00	0.00	10,970.00	8,483.00	(2,487.00)	(22.67)%
10-2-1120-5651-00000 Student Info Syst - Technology	0.00	0.00	15,251.00	2,386.00	(12,865.00)	(84.36)%
10-2-1120-5739-00000 Equipment - Technology	0.00	0.00	8,648.00	2,475.00	(6,173.00)	(71.38)%
10-2-1120-5740-00000 Computer Equip - Technology	0.00	0.00	21,500.00	23,115.00	1,615.00	7.51 %
Technology	**$0.00**	**$0.00**	**$78,267.00**	**$185,613.80**	**$107,346.80**	**137.15 %**
1200 Elementary Special Ed						
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	347,680.19	329,301.24	359,762.23	211,121.00	(148,641.23)	(41.32)%
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	241,216.40	189,597.06	254,136.40	182,050.40	(72,086.00)	(28.37)%
10-2-1200-5112-00000 Pre-School Salaries, Elem. Special Ed	0.00	889.28	0.00	0.00	0.00	---
10-2-1200-5130-00000 Extended Year Services, Elem Special Ed	21,000.00	22,406.05	15,000.00	15,000.00	0.00	0.00 %
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	10,000.00	11,640.00	12,000.00	10,000.00	(2,000.00)	(16.67)%
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	156,125.46	136,359.42	162,409.70	117,270.49	(45,139.21)	(27.79)%

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10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	9,371.41	7,527.14	7,877.04	5,144.41	(2,732.63)	(34.69)%
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	0.00	2,113.25	0.00	0.00	0.00	---
10-2-1200-5220-00000 Social Security, Elem Special Ed	37,056.86	35,341.87	38,723.68	24,996.64	(13,727.04)	(35.45)%
10-2-1200-5221-00000 Medicare, Elem Special Ed	8,666.50	8,059.55	9,056.36	5,846.01	(3,210.35)	(35.45)%
10-2-1200-5232-00000 Retirement, Elem Special Ed	72,828.86	74,840.62	75,343.87	44,377.84	(30,966.03)	(41.10)%
10-2-1200-5234-00000 403B - Special Ed	9,437.51	7,501.76	11,521.67	10,994.34	(527.33)	(4.58)%
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	15,000.00	18,820.97	21,240.00	0.00	(21,240.00)	(100.00)%
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	8,500.00	0.00	8,500.00	2,000.00	(6,500.00)	(76.47)%
10-2-1200-5322-00000 Assessment, Elementary Special Ed	1,200.00	1,097.29	3,200.00	2,000.00	(1,200.00)	(37.50)%
10-2-1200-5323-00000 Professional Development - SPED	0.00	326.00	0.00	1,000.00	1,000.00	---
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	1,500.00	0.00	1,500.00	2,500.00	1,000.00	66.67 %
10-2-1200-5560-00000 Preschool Tuition, Elem Special Ed	5,280.00	0.00	0.00	0.00	0.00	---
10-2-1200-5561-00000 K-8 Tuition, Elem SPED - In State	0.00	7,749.00	0.00	0.00	0.00	---
10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,200.00	2,210.33	800.00	500.00	(300.00)	(37.50)%
10-2-1200-5610-00000 Supplies, Elem Special Ed	4,200.00	1,613.56	4,550.00	1,400.00	(3,150.00)	(69.23)%
10-2-1200-5640-00000 Books, Elem Special Ed	1,700.00	979.81	1,700.00	500.00	(1,200.00)	(70.59)%
10-2-1200-5650-00000 Software, Elem Special Ed	225.00	665.28	550.00	0.00	(550.00)	(100.00)%
10-2-1200-5733-00000 Furniture, Elem Special Ed	2,500.00	177.20	2,500.00	500.00	(2,000.00)	(80.00)%
10-2-1200-5739-00000 Equipment, Elem Special Ed	1,200.00	769.99	1,200.00	1,000.00	(200.00)	(16.67)%
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	1,700.00	0.00	1,700.00	0.00	(1,700.00)	(100.00)%
1200 Elementary Special Ed	**$957,588.19**	**$859,986.67**	**$993,270.95**	**$638,201.13**	**$(355,069.82)**	**(35.75)%**
2120 Guidance						
10-2-2120-5110-00000 Salaries, Guidance	58,677.00	58,752.00	61,023.00	64,482.00	3,459.00	5.67 %
10-2-2120-5211-00000 Health Insurance, Guidance	25,574.38	25,858.56	27,842.88	31,237.70	3,394.82	12.19 %
10-2-2120-5212-00000 Dental Insurance, Guidance	983.84	1,725.62	1,674.40	1,725.62	51.22	3.06 %
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	0.00	189.84	0.00	0.00	0.00	---
10-2-2120-5220-00000 Social Security, Guidance	3,637.97	3,168.36	3,783.43	3,997.88	214.45	5.67 %
10-2-2120-5221-00000 Medicare, Guidance	850.82	741.05	884.83	934.99	50.16	5.67 %
10-2-2120-5232-00000 Retirement, Guidance	12,333.88	12,333.88	12,827.10	13,554.06	726.96	5.67 %

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10-2-2120-5234-00000 403b Guidance	1,173.64	1,173.64	1,830.66	1,934.40	103.74	5.67 %
10-2-2120-5320-00000 Contracted Services, Guidance	6,445.00	0.00	6,445.00	0.00	(6,445.00)	(100.00)%
10-2-2120-5610-00000 Supplies, Guidance	1,000.00	826.34	1,000.00	470.00	(530.00)	(53.00)%
10-2-2120-5650-00000 Guidance - Software	0.00	0.00	195.00	197.00	2.00	1.03 %
2120 Guidance	**$110,676.53**	**$104,769.29**	**$117,506.30**	**$118,533.65**	**$1,027.35**	**0.87 %**
2130 Health Services						
10-2-2130-5110-00000 Salaries, Health Services	64,855.46	53,377.08	68,356.00	71,773.00	3,417.00	5.00 %
10-2-2130-5111-00000 Staff Salaries, Health Services	0.00	14,367.33	0.00	0.00	0.00	---
10-2-2130-5210-00000 Health Buybacks, Health Services	2,000.00	1,600.00	1,600.00	1,600.00	0.00	0.00 %
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	0.00	179.04	0.00	0.00	0.00	---
10-2-2130-5220-00000 Social Security, Health Services	4,145.04	4,299.39	4,337.27	4,549.13	211.86	4.88 %
10-2-2130-5221-00000 Medicare, Health Services	969.40	1,005.64	1,014.36	1,063.91	49.55	4.88 %
10-2-2130-5234-00000 403B Health Services	0.00	1,057.90	1,640.52	2,153.14	512.62	31.25 %
10-2-2130-5610-00000 Supplies, Health Services	1,300.00	1,495.57	1,300.00	550.00	(750.00)	(57.69)%
10-2-2130-5651-00000 Software, Health Services	895.00	887.00	895.00	895.00	0.00	0.00 %
10-2-2130-5739-00000 Equipment, Health Services	700.00	53.19	700.00	0.00	(700.00)	(100.00)%
2130 Health Services	**$74,864.90**	**$78,322.14**	**$79,843.15**	**$82,584.18**	**$2,741.03**	**3.43 %**
2140 Psychological Services						
10-2-2140-5320-00000 Psychogical Services	28,600.00	39,150.00	19,500.00	35,000.00	15,500.00	79.49 %
2140 Psychological Services	**$28,600.00**	**$39,150.00**	**$19,500.00**	**$35,000.00**	**$15,500.00**	**79.49 %**
2150 Speech Services						
10-2-2150-5220-00000 Social Security, Speech	5,970.60	7,407.45	5,981.76	6,138.00	156.24	2.61 %
10-2-2150-5221-00000 Medicare, Speech	1,396.35	1,732.41	1,398.96	1,435.50	36.54	2.61 %
10-2-2150-5320-00000 Speech Services	96,300.00	86,052.25	96,480.00	99,000.00	2,520.00	2.61 %
10-2-2150-5321-00000 Extended Year Program, Speech	6,460.00	7,175.00	6,460.00	6,500.00	40.00	0.62 %
2150 Speech Services	**$110,126.95**	**$102,367.11**	**$110,320.72**	**$113,073.50**	**$2,752.78**	**2.50 %**
2160 OT/PT Services						

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10-2-2160-5220-00000 Social Security, OT/PT	353.40	370.45	447.64	0.00	(447.64)	(100.00)%
10-2-2160-5221-00000 Medicare, OT/PT	82.65	86.64	104.69	0.00	(104.69)	(100.00)%
10-2-2160-5320-00000 OT/PT Services	56,469.00	57,345.39	60,000.00	53,000.00	(7,000.00)	(11.67)%
10-2-2160-5321-00000 Extended Year Services, OT/PT	4,306.00	2,062.98	4,306.00	0.00	(4,306.00)	(100.00)%
10-2-2160-5610-00000 OT/PT Supplies	0.00	374.95	0.00	0.00	0.00	---
2160 OT/PT Services	**$61,211.05**	**$60,240.41**	**$64,858.33**	**$53,000.00**	**$(11,858.33)**	**(18.28)%**
2210 Improvement/Instruction						
10-2-2210-5220-00000 Social Security, Improvement	0.00	103.24	0.00	0.00	0.00	---
10-2-2210-5221-00000 Medicare, Improvement	0.00	24.15	0.00	0.00	0.00	---
10-2-2210-5232-00000 Retirement, Improvement	0.00	350.03	0.00	0.00	0.00	---
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	18,000.00	17,617.00	18,000.00	25,000.00	7,000.00	38.89 %
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	10,000.00	1,665.22	10,000.00	15,000.00	5,000.00	50.00 %
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	1,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
10-2-2210-5320-00000 Contracted Svs, Improvement	0.00	600.00	0.00	0.00	0.00	---
10-2-2210-5321-00000 Inservice Contracted Serv, Improvement	3,500.00	0.00	3,500.00	0.00	(3,500.00)	(100.00)%
10-2-2210-5329-00000 Wellness Program, Improvement	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
10-2-2210-5580-00000 Travel Expense, Improvement	0.00	313.85	0.00	2,619.00	2,619.00	---
10-2-2210-5610-00000 Supplies, Improvement	0.00	2,104.90	250.00	0.00	(250.00)	(100.00)%
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	250.00	470.42	250.00	0.00	(250.00)	(100.00)%
2210 Improvement/Instruction	**$33,750.00**	**$23,248.81**	**$34,000.00**	**$43,619.00**	**$9,619.00**	**28.29 %**
2211 Supervision/Improvement						
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	8,600.00	17,218.37	8,600.00	10,000.00	1,400.00	16.28 %
10-2-2211-5532-00000 On-Line Serv, Supervision of Improvement	4,500.00	0.00	0.00	0.00	0.00	---
2211 Supervision/Improvement	**$13,100.00**	**$17,218.37**	**$8,600.00**	**$10,000.00**	**$1,400.00**	**16.28 %**
2220 Library						
10-2-2220-5110-00000 Teacher Salaries - Library	40,435.00	40,067.50	41,045.50	21,535.50	(19,510.00)	(47.53)%
10-2-2220-5111-00000 Salaries, Library Aid	0.00	407.50	0.00	0.00	0.00	---

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10-2-2220-5211-00000 Health Insurance, Library	4,735.77	4,389.40	5,155.67	7,809.36	2,653.69	51.47 %
10-2-2220-5212-00000 Dental Ins - Library	255.84	213.18	248.17	431.34	183.17	73.81 %
10-2-2220-5213-00000 Life/LTD, Library	0.00	80.00	0.00	0.00	0.00	---
10-2-2220-5220-00000 Social Security, Library	2,506.97	2,302.18	2,544.82	1,335.20	(1,209.62)	(47.53)%
10-2-2220-5221-00000 Medicare, Library	586.31	538.50	595.16	312.26	(282.90)	(47.53)%
10-2-2220-5232-00000 Teacher Retirement - Library	8,499.40	8,507.88	8,627.71	4,526.73	(4,100.98)	(47.53)%
10-2-2220-5234-00000 403b Library	808.73	803.24	1,231.36	646.10	(585.26)	(47.53)%
10-2-2220-5610-00000 Supplies, Library	500.00	582.89	1,000.00	2,300.00	1,300.00	130.00 %
10-2-2220-5640-00000 Books, Library	2,000.00	2,736.39	4,500.00	5,000.00	500.00	11.11 %
2220 Library	**$60,328.02**	**$60,628.66**	**$64,948.39**	**$43,896.49**	**$(21,051.90)**	**(32.41)%**
2310 School Board						
10-2-2310-5110-00000 Salaries, School Board	1,025.00	1,733.75	1,025.00	1,025.00	0.00	0.00 %
10-2-2310-5220-00000 Social Security, School Board	78.41	107.50	78.41	79.00	0.59	0.75 %
10-2-2310-5221-00000 Medicare, School Board	0.00	25.14	0.00	0.00	0.00	---
10-2-2310-5320-00000 Contracted Services, School Board	2,400.00	6,295.54	2,400.00	6,000.00	3,600.00	150.00 %
10-2-2310-5360-00000 Legal Services, School Board	2,000.00	16,091.50	2,000.00	5,000.00	3,000.00	150.00 %
10-2-2310-5370-00000 Audit, School Board	9,500.00	10,387.50	9,500.00	11,000.00	1,500.00	15.79 %
10-2-2310-5540-00000 Advertising, School Board	2,000.00	3,059.25	2,000.00	3,000.00	1,000.00	50.00 %
10-2-2310-5610-00000 Supplies, School Board	0.00	60.50	350.00	350.00	0.00	0.00 %
10-2-2310-5810-00000 Dues and Fees, School Board	3,500.00	3,378.96	3,500.00	3,580.00	80.00	2.29 %
2310 School Board	**$20,503.41**	**$41,139.64**	**$20,853.41**	**$30,034.00**	**$9,180.59**	**44.02 %**
2320 SAU Administration						
10-2-2320-5110-00000 Salaries, SAU	114,882.35	119,205.99	205,983.19	272,870.39	66,887.20	32.47 %
10-2-2320-5111-00000 Staff Salaries, SAU	0.00	0.00	0.00	66,260.76	66,260.76	---
10-2-2320-5210-00000 Health Buybacks, SAU	0.00	1,250.00	1,250.00	3,240.00	1,990.00	159.20 %
10-2-2320-5211-00000 Health Insurance, SAU	34,193.44	29,300.26	47,415.31	77,265.84	29,850.53	62.96 %
10-2-2320-5212-00000 Dental Insurance, SAU	1,725.62	983.84	1,959.12	3,732.86	1,773.74	90.54 %
10-2-2320-5213-00000 Life/LTD, SAU	0.00	333.84	0.00	0.00	0.00	---

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10-2-2320-5220-00000 Social Security, SAU	7,017.45	7,254.63	12,733.13	20,964.05	8,230.92	64.64 %
10-2-2320-5221-00000 Medicare, SAU	1,641.18	1,696.68	2,977.91	4,902.89	1,924.98	64.64 %
10-2-2320-5231-00000 Staff Retirement, SAU	11,529.18	11,990.42	12,637.89	13,269.62	631.73	5.00 %
10-2-2320-5232-00000 Administration Retirement, SAU	0.00	0.00	17,656.92	18,760.30	1,103.38	6.25 %
10-2-2320-5234-00000 403B, SAU	2,460.12	3,131.36	6,123.60	9,011.34	2,887.74	47.16 %
10-2-2320-5320-00000 Contracted Services, SAU	700.00	899.76	700.00	700.00	0.00	0.00 %
10-2-2320-5321-00000 Professional Development, SAU	2,750.00	0.00	2,750.00	9,000.00	6,250.00	227.27 %
10-2-2320-5430-00000 Repairs, SAU	200.00	0.00	200.00	200.00	0.00	0.00 %
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	14,500.00	14,755.31	14,500.00	15,500.00	1,000.00	6.90 %
10-2-2320-5441-00000 Office Rent, SAU	0.00	5.00	0.00	0.00	0.00	---
10-2-2320-5531-00000 Telephone, SAU	1,200.00	1,406.83	1,200.00	1,400.00	200.00	16.67 %
10-2-2320-5532-00000 Internet Connection, SAU	0.00	499.00	0.00	0.00	0.00	---
10-2-2320-5534-00000 Postage, SAU	850.00	872.09	850.00	900.00	50.00	5.88 %
10-2-2320-5580-00000 Travel, SAU	1,000.00	0.00	1,000.00	2,500.00	1,500.00	150.00 %
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	500.00	208.00	500.00	500.00	0.00	0.00 %
10-2-2320-5610-00000 Supplies, SAU	1,000.00	1,469.43	1,000.00	1,000.00	0.00	0.00 %
10-2-2320-5733-00000 Furniture, SAU	0.00	0.00	250.00	1,000.00	750.00	300.00 %
10-2-2320-5739-00000 Equipment, SAU	0.00	109.00	0.00	0.00	0.00	---
10-2-2320-5740-00000 Computer Equipment, SAU	1,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
10-2-2320-5810-00000 Dues and Fees, SAU	500.00	200.00	500.00	1,900.00	1,400.00	280.00 %
2320 SAU Administration	**$197,649.34**	**$195,571.44**	**$333,187.07**	**$524,878.05**	**$191,690.98**	**57.53 %**
2400 School Administration						
10-2-2400-5110-00000 Salaries, School Administration	295,566.11	351,062.33	227,494.32	173,167.52	(54,326.80)	(23.88)%
10-2-2400-5111-00000 Staff Salaries - Administration	0.00	0.00	35,911.20	42,094.86	6,183.66	17.22 %
10-2-2400-5210-00000 Health Buybacks, School Administration	4,000.00	0.00	0.00	0.00	0.00	---
10-2-2400-5211-00000 Health Insurance, School Administration	33,877.63	28,309.45	58,776.94	56,691.39	(2,085.55)	(3.55)%
10-2-2400-5212-00000 Dental Insurance, School Administration	3,962.80	2,214.46	3,125.31	2,827.12	(298.19)	(9.54)%
10-2-2400-5213-00000 Life/LTD, School Administration	0.00	542.68	0.00	0.00	0.00	---
10-2-2400-5220-00000 Social Security, School Administration	16,864.67	19,568.18	15,888.56	13,033.02	(2,855.54)	(17.97)%

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10-2-2400-5221-00000 Medicare, School Administration	4,243.43	5,044.37	3,715.87	3,048.05	(667.82)	(17.97)%
10-2-2400-5231-00000 Staff Retirement, School Administr	4,940.04	5,365.25	5,330.42	5,745.61	415.19	7.79 %
10-2-2400-5232-00000 Admin Retirement, School Administr	52,868.66	39,725.54	45,898.38	35,596.08	(10,302.30)	(22.45)%
10-2-2400-5234-00000 403B, School Administration	8,248.12	6,302.43	7,627.81	5,857.35	(1,770.46)	(23.21)%
10-2-2400-5320-00000 Staff Development, School Administration	4,500.00	2,326.48	4,900.00	5,351.13	451.13	9.21 %
10-2-2400-5321-00000 Staff Training	0.00	650.00	0.00	0.00	0.00	---
10-2-2400-5531-00000 Telephone, School Administration	4,500.00	5,134.12	4,500.00	5,200.00	700.00	15.56 %
10-2-2400-5534-00000 Postage, School Administration	700.00	464.21	700.00	700.00	0.00	0.00 %
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
10-2-2400-5580-00000 Travel, School Administration	0.00	145.62	1,000.00	0.00	(1,000.00)	(100.00)%
10-2-2400-5610-00000 Supplies, School Administration	0.00	0.00	250.00	2,300.00	2,050.00	820.00 %
10-2-2400-5640-00000 Publications, School Administration	0.00	0.00	200.00	300.00	100.00	50.00 %
10-2-2400-5739-00000 Office Equipment, School Administration	0.00	179.98	0.00	0.00	0.00	---
10-2-2400-5810-00000 Dues and Fees, School Administration	0.00	0.00	0.00	1,500.00	1,500.00	---
2400 School Administration	**$436,271.46**	**$469,035.10**	**$417,318.81**	**$355,412.13**	**$(61,906.68)**	**(14.83)%**
2600 Building & Grounds						
10-2-2600-5110-00000 Salaries, B & G	108,472.00	92,802.32	95,160.00	107,244.80	12,084.80	12.70 %
10-2-2600-5112-00000 Summer Custodian Help, B & G	3,230.00	3,505.61	8,230.00	0.00	(8,230.00)	(100.00)%
10-2-2600-5120-00000 Custodial Substitutes, B & G	2,153.00	0.00	2,153.00	0.00	(2,153.00)	(100.00)%
10-2-2600-5211-00000 Health Insurance, B & G	32,791.70	31,510.66	36,841.94	60,968.44	24,126.50	65.49 %
10-2-2600-5212-00000 Dental Insurance, B&G	1,023.36	938.04	1,011.77	1,495.52	483.75	47.81 %
10-2-2600-5213-00000 Life/LTD, B & G	0.00	394.14	0.00	0.00	0.00	---
10-2-2600-5220-00000 Social Security, B & G	6,725.26	5,517.91	5,899.92	6,649.18	749.26	12.70 %
10-2-2600-5221-00000 Medicare, B & G	1,572.85	1,290.38	1,379.82	1,555.05	175.23	12.70 %
10-2-2600-5231-00000 Retirement, B & G	12,695.28	12,096.20	13,379.48	15,078.70	1,699.22	12.70 %
10-2-2600-5234-00000 403B	1,805.96	1,077.95	1,705.32	3,217.24	1,511.92	88.66 %
10-2-2600-5260-00000 Worker's Comp, B&G	0.00	2,311.00	0.00	0.00	0.00	---
10-2-2600-5320-00000 Contracted Services	0.00	39,602.60	0.00	107,500.00	107,500.00	---
10-2-2600-5421-00000 Trash Removal, B & G	8,200.00	10,846.88	10,000.00	10,000.00	0.00	0.00 %

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10-2-2600-5424-00000 Snow Removal, B & G	5,300.00	0.00	5,300.00	5,000.00	(300.00)	(5.66)%
10-2-2600-5430-00000 Repairs to Building, B & G	27,000.00	75,000.30	30,000.00	65,000.00	35,000.00	116.67 %
10-2-2600-5431-00000 Grounds Upkeep, B & G	8,000.00	8,362.27	8,000.00	10,000.00	2,000.00	25.00 %
10-2-2600-5432-00000 Building Renovations, B & G	0.00	0.00	70,000.00	0.00	(70,000.00)	(100.00)%
10-2-2600-5433-00000 LWA Water Fee	3,600.00	3,950.93	3,600.00	4,000.00	400.00	11.11 %
10-2-2600-5434-00000 Generator Repairs/Maintenance, B&G	0.00	1,194.70	0.00	1,500.00	1,500.00	---
10-2-2600-5435-00000 Equipment Repairs/Maintenance, B&G	5,000.00	8,439.82	10,000.00	8,000.00	(2,000.00)	(20.00)%
10-2-2600-5520-00000 Building Insurance, B & G	12,198.00	9,917.74	12,198.00	16,560.00	4,362.00	35.76 %
10-2-2600-5580-00000 Travel, B & G	400.00	0.00	400.00	0.00	(400.00)	(100.00)%
10-2-2600-5610-00000 Custodial Supplies, B & G	15,000.00	22,020.42	18,000.00	20,000.00	2,000.00	11.11 %
10-2-2600-5621-00000 LP Gas, B & G	5,000.00	4,614.92	7,000.00	10,000.00	3,000.00	42.86 %
10-2-2600-5622-00000 Electricity, B & G	34,000.00	34,496.09	34,000.00	68,000.00	34,000.00	100.00 %
10-2-2600-5624-00000 Wood Pellets, B & G	20,000.00	17,161.38	23,000.00	23,000.00	0.00	0.00 %
10-2-2600-5626-00000 Diesel Fuel, B & G	1,000.00	484.26	1,500.00	1,500.00	0.00	0.00 %
10-2-2600-5733-00000 Furniture/Furniture Repairs, B & G	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00 %
10-2-2600-5739-00000 Equipment, B & G	1,500.00	16,048.66	2,000.00	0.00	(2,000.00)	(100.00)%
2600 Building & Grounds	**$318,167.41**	**$403,585.18**	**$402,259.25**	**$547,768.93**	**$145,509.68**	**36.17 %**
2700 Transportation						
10-2-2700-5260-00000 Worker's Comp, Transportation	0.00	264.00	0.00	0.00	0.00	---
10-2-2700-5320-00000 Contracted Services, Transportation	0.00	104,469.66	0.00	0.00	0.00	---
10-2-2700-5440-00000 Field Trips, Transportation	5,000.00	1,566.60	5,000.00	5,000.00	0.00	0.00 %
10-2-2700-5443-00000 Bus Lease, Transportation	117,381.00	0.00	120,315.00	124,315.00	4,000.00	3.32 %
10-2-2700-5626-00000 Bus Fuel, Transportation	1,000.00	0.00	2,000.00	10,000.00	8,000.00	400.00 %
2700 Transportation	**$123,381.00**	**$106,300.26**	**$127,315.00**	**$139,315.00**	**$12,000.00**	**9.43 %**
5100 Debt Service						
10-2-5100-5830-00000 Bond Interest	87,342.01	87,397.70	81,124.28	74,515.40	(6,608.88)	(8.15)%
10-2-5100-5910-00000 Bond Principal	128,002.49	127,946.80	133,482.72	143,971.60	10,488.88	7.86 %
5100 Debt Service	**$215,344.50**	**$215,344.50**	**$214,607.00**	**$218,487.00**	**$3,880.00**	**1.81 %**

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5221 Transfer to Food Service						
10-2-5221-5930-00000 Transfer to Food Service	20,000.00	41,494.94	26,435.45	25,000.00	(1,435.45)	(5.43)%
5221 Transfer to Food Service	**$20,000.00**	**$41,494.94**	**$26,435.45**	**$25,000.00**	**$(1,435.45)**	**(5.43)%**
Total General Fund Budget	**$7,513,449.75**	**$7,548,853.05**	**$7,809,145.10**	**$8,288,724.56**	**$479,579.46**	**6.14 %**
3100 Food Service						
21-2-3100-5110-00000 Salaries, Food Service	43,695.75	94.14	0.00	0.00	0.00	---
21-2-3100-5111-00000 Food Service Assistant Salaries	12,060.82	12,004.84	0.00	0.00	0.00	---
21-2-3100-5210-00000 Health Buybacks, Food Service	2,000.00	0.00	0.00	0.00	0.00	---
21-2-3100-5213-00000 Life/LTD, Food Service	0.00	53.76	0.00	0.00	0.00	---
21-2-3100-5220-00000 Social Security, Food Service	3,580.91	750.18	0.00	0.00	0.00	---
21-2-3100-5221-00000 Medicare, Food Service	837.47	175.42	0.00	0.00	0.00	---
21-2-3100-5231-00000 Food Service, Retirement	6,143.72	0.00	0.00	0.00	0.00	---
21-2-3100-5320-00000 Food Service, Contracted Services	0.00	129,175.00	135,000.00	115,000.00	(20,000.00)	(14.81)%
21-2-3100-5580-00000 Food Service, Travel Reimbursement	250.00	0.00	0.00	0.00	0.00	---
21-2-3100-5610-00000 Supplies, Food Service	3,500.00	0.00	0.00	550.00	550.00	---
21-2-3100-5630-00000 Food Purchases, Food Service	40,000.00	3,127.18	0.00	0.00	0.00	---
Total Food Service	**$112,068.67**	**$145,380.52**	**$135,000.00**	**$115,550.00**	**$(19,450.00)**	**(14.41)%**
Total Operating Budget	**$7,625,518.42**	**$7,694,233.57**	**$7,944,145.10**	**$8,404,274.56**	**$460,129.46**	**5.79 %**
Ideab Grant - 44449						
22-2-1200-5110-44449 Teacher Salaries	0.00	11,500.00	0.00	0.00	0.00	---
22-2-1200-5220-44449 Social Security	0.00	543.00	0.00	0.00	0.00	---
22-2-1200-5221-44449 Medicare	0.00	333.00	0.00	0.00	0.00	---
22-2-1200-5232-44449 Ideab - Teacher Retirement	0.00	2,416.00	0.00	0.00	0.00	---
22-2-2150-5320-44449 Speech Services	0.00	25,498.44	0.00	0.00	0.00	---
Ideab Grant - 44449	**$0.00**	**$40,290.44**	**$0.00**	**$0.00**	**$0.00**	---
Ideab PK - 44450						

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22-2-2150-5320-44450 Ideab PK Speech	0.00	749.31	0.00	0.00	0.00	---
Ideab PK - 44450	**$0.00**	**$749.31**	**$0.00**	**$0.00**	**$0.00**	---
Esser III						
22-2-1100-5111-02753 Esser III - Staff Salaries	0.00	6,000.00	0.00	0.00	0.00	---
22-2-1100-5320-02753 Esser III Contracted Services	0.00	32,150.00	0.00	0.00	0.00	---
22-2-1200-5110-02753 Esser III Teacher Salaries	0.00	11,266.00	0.00	0.00	0.00	---
22-2-1200-5111-02753 Esser III - Staff Sped Salaries	0.00	23,122.00	0.00	0.00	0.00	---
22-2-2600-5320-02753 Esser III Contracted Service	0.00	28,518.00	0.00	0.00	0.00	---
Esser III Grant	**$0.00**	**$101,056.00**	**$0.00**	**$0.00**	**$0.00**	---
Title II Grant #						
22-2-2210-5320-58837 Title II - Staff Training	0.00	2,835.00	0.00	0.00	0.00	---
Title II Grant	**$0.00**	**$2,835.00**	**$0.00**	**$0.00**	**$0.00**	---
Title II Grant #68848						
22-2-2210-5320-68848 Title II, Prof. Dev.	0.00	4,676.00	0.00	0.00	0.00	---
Title II Grant #68848	**$0.00**	**$4,676.00**	**$0.00**	**$0.00**	**$0.00**	---
Title IV Grant						
22-2-1100-5532-88848 Title IV Data Communications	0.00	445.94	0.00	0.00	0.00	---
Title IV Grant	**$0.00**	**$445.94**	**$0.00**	**$0.00**	**$0.00**	---
Title IV 98848						
22-2-1100-5640-98848 Title IV Books	0.00	759.75	0.00	0.00	0.00	---
22-2-1100-5733-98848 Title IV - Furniture	0.00	1,120.00	0.00	0.00	0.00	---
Title IV 98848	**$0.00**	**$1,879.75**	**$0.00**	**$0.00**	**$0.00**	---
Title IV 77747						
22-2-1100-5320-77747 Title IV Contracted Service	0.00	5,100.00	0.00	0.00	0.00	---
22-2-2210-5320-77747 Title IV - Professional Development	0.00	3,500.00	0.00	0.00	0.00	---

SAU #76 - Lyme School District
Proposed Budget 2024

Account Number / Description	2022 Budget 7/1/2021 - 6/30/2022	2022 Actual 7/1/2021 - 6/30/2022	Revised FY23 7/1/2022 - 6/30/2023	FY24 7/1/2023 - 6/30/2024	$ Change	% Change
Title IV 77747	**$0.00**	**$8,600.00**	**$0.00**	**$0.00**	**$0.00**	---
Small Rural Schools Grant						
22-2-2190-5320-00000 Small Rural Schools Grant	0.00	4,562.00	0.00	0.00	0.00	---
22-2-2190-5610-00000 Small Rural Schools Grant, Supplies	0.00	1,486.00	0.00	0.00	0.00	---
Small Rural Schools Grant	**$0.00**	**$6,048.00**	**$0.00**	**$0.00**	**$0.00**	---
Total Grants	**$0.00**	**$166,580.44**	**$0.00**	**$0.00**	**$0.00**	---
Total Budget with Grants	**$7,625,518.42**	**$7,860,814.01**	**$7,944,145.10**	**$8,404,274.56**	**$460,129.46**	**5.79 %**
5251 TR to Capital Reserves						
10-2-5251-5930-00000 Transfer to C.R.F. from Surplus	0.00	133,000.00	0.00	0.00	0.00	---
5251 TR to Capital Reserves	**$0.00**	**$133,000.00**	**$0.00**	**$0.00**	**$0.00**	---
Total Fund Transfers	**$0.00**	**$133,000.00**	**$0.00**	**$0.00**	**$0.00**	---
Total Operations	**$7,625,518.42**	**$7,993,814.01**	**$7,944,145.10**	**$8,404,274.56**	**$460,129.46**	**5.79 %**