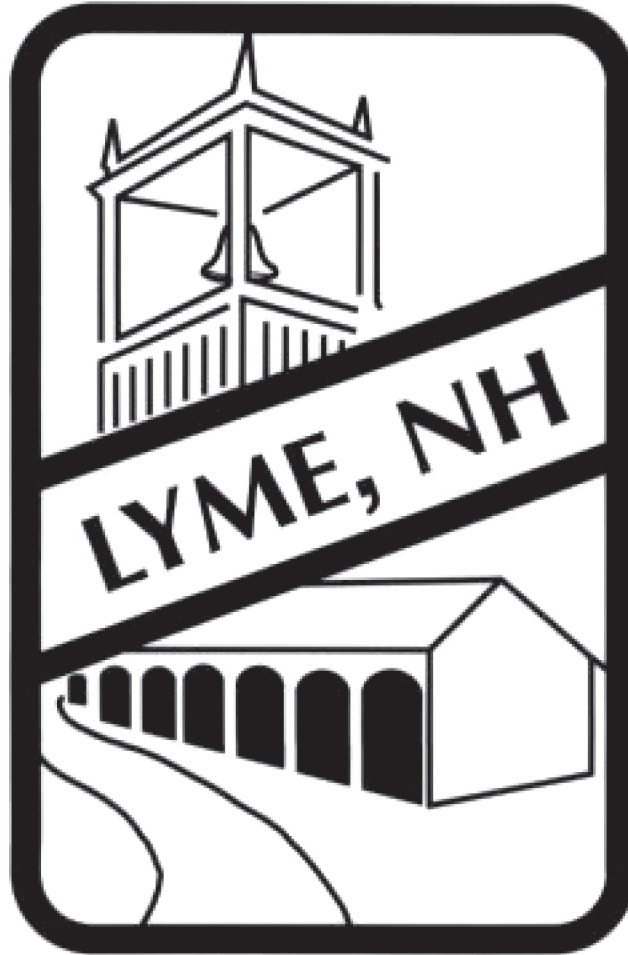


LYME SCHOOL DISTRICT



BUDGET FOR MARCH 7, 2013 SCHOOL DISTRICT MEETING

SCHOOL BUDGET FORM

**BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24**

OF: LYME, NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2013 to June 30, 2014

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Wm. D. Speer
Richard Jones
Rt. J. B.

~~Ernest~~
Charles Ragan
~~77~~
Living Love
102

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090**

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	(Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	(Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs		\$3,336,367	\$3,530,093	\$3,476,727		\$3,476,727	
1200-1299	Special Programs		\$573,981	\$642,390	\$651,103		\$651,103	
1300-1399	Vocational Programs		\$60,328	\$49,293	\$35,968		\$35,968	
1400-1499	Other Programs							
1500-1599	Non-Public Programs							
1600-1699	Adult/Continuing Ed. Programs							
1700-1799	Community/Jr. College Ed. Programs							
1800-1899	Community Service Programs							
SUPPORT SERVICES								
2000-2199	Student Support Services		\$225,441	\$214,204	\$243,682		\$243,682	
2200-2299	Instructional Staff Services		\$58,979	\$64,324	\$92,441		\$92,441	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board		\$26,356	\$26,215	\$27,111		\$27,111	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services							
2320-2399	All Other Administration		\$197,548	\$203,247	\$231,508		\$231,508	
2400-2499	School Administration Service		\$199,883	\$209,878	\$219,358		\$219,358	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant		\$241,526	\$232,511	\$249,478		\$249,478	
2700-2799	Student Transportation		\$83,457	\$85,000	\$96,305		\$96,305	
2800-2999	Support Service Central & Other							
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations		\$68,810	\$77,186	\$73,500		\$73,500	
3200	Enterprise Operations							

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	(Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	(Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION								
4100	Site Acquisition							
4200	Site Improvement							
4300	Architectural/Engineering							
4400	Educational Specification Develop.							
4500	Building Acquisition/Construction							
4600	Building Improvement Services							
4900	Other Facilities Acquisition and Construction Services			\$55,000				
OTHER OUTLAYS								
5110	Debt Service - Principal		\$75,000	\$75,000	\$75,000		\$75,000	
5120	Debt Service - Interest		\$15,673	\$11,200	\$6,722		\$6,722	
FUND TRANSFERS								
5220-5221	To Food Service		\$12,636	\$8,500				
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	Operating Budget Total	6	\$5,175,985	\$5,484,041	\$5,478,903		\$5,478,903	

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		\$500	\$500	\$500
1600-1699	Food Service Sales		\$49,860	\$49,860	\$49,860
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		\$97,135	\$50,900	\$50,900
REVENUE FROM STATE SOURCES					
3210	School Building Aid		\$22,993	\$22,993	\$22,993
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		\$28,781	\$6,200	\$6,200
3240-3249	Vocational Aid		\$32,217	\$23,418	\$23,418
3250	Adult Education				
3260	Child Nutrition		\$740	\$740	\$740
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		\$51,546	\$51,546	\$51,546
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		\$10,956	\$10,956	\$10,956
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes			\$3,650,000	\$3,650,000
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
OTHER FINANCING SOURCES (Cont.)					
5252	Transfer from Expendable Trust Funds		\$100,000		
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		\$76,506	\$80,000	\$80,000
	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Total Estimated Revenue & Credits		\$471,234	\$3,947,113	\$3,947,113

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	\$5,484,041	\$5,478,903	\$5,478,903
Special Warrant Articles Recommended (from page 4)	\$76,506	\$3,939,710	\$3,939,710
Individual Warrant Articles Recommended (from page 4)		\$75,000	\$75,000
TOTAL Appropriations Recommended	\$5,560,547	\$9,493,613	\$9,493,613
Less: Amount of Estimated Revenues & Credits (from above)	\$471,234	\$3,947,113	\$3,947,113
Less: Amount of State Education Tax/Grant	\$227,916	\$240,451	\$240,451
Estimated Amount of Local Taxes to be Raised For Education	\$4,861,397	\$5,306,049	\$5,306,049

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$935,942
 (See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)

(RSA 32:18, 32:19, & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs;
or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: LYME

FISCAL YEAR END: 2014

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Committee (See Posted Budget MS-7, 27, or 37)	\$9,493,613
LESS EXCLUSIONS:	\$75,000
2. Principal: Long-Term Bonds & Notes	
3. Interest: Long-Term Bonds & Notes	\$59,191
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	<\$134,191>
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	\$9,359,422
8. Line 7 times 10%	\$935,942
9. Maximum Allowable Appropriations (lines 1 + 8)	\$10,429,555

Line 8 is the maximum allowable increase to budget committee's recommended budget.

Attach a copy of this completed supplemental schedule to the back of the budget form.

Accounting of Actual Special Education Expenses and Revenues*

Special Education Revenues

Account	Description	Actual 2011	Actual 2012
	Local Funds		
1111	**Current Appropriation	\$330,741	\$335,700
	State Funds		
3100	Adequacy	\$22,108	\$20,740
3105	State Taxes	\$72,130	\$72,414
3230	Catastrophic Aid	\$0	\$0
	Subtotal	94,238	93,154
	Federal Funds		
4500	Special Education Grants	51,419	51,803
4580	Medicaid Distribution	0	0
	Subtotal	51,419	51,803
	Other Funds		
5000	Transfers from Expendable Trusts	0	206,000
	Total	476,398	686,657

Special Education Expenditures

Account	Description	Actual 2011	Actual 2012
1200	Regular Special Education	271,147	382,942
1230	High School Special Education	92,640	191,190
2140	Psychological Services	18,994	17,252
2150	Speech Language Services	42,439	41,332
2160	OT/PT Services	21,026	23,858
2190	Other Student Services	6,016	668
2320	SAU Administration (Director's salary/benefits)	24,136	29,415
	Total	476,398	686,657

*As required by NH RSA 32:11-a.

** Approximately 6.6% of total budget

SAU #76 - Lyme School District

Anticipated Revenue 2014

Report # 7412

Statement Code: Revenue

Account Number / Description	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Anticipated 7/1/2013 - 6/30/2014	Difference
10 GENERAL FUND				
10-0-1111-4000-00000 Current Appropriations	(3,674,673.00)	(4,094,160.01)	(4,238,835.63)	(144,675.62)
10-0-1311-4000-00000 Individual Tuition	(7,379.00)	0.00	0.00	0.00
10-0-1510-4000-00000 Interest on Investments	(563.77)	(500.00)	(500.00)	0.00
10-0-1990-4000-00000 Other Local Revenue	(3,818.56)	(900.00)	(900.00)	0.00
10-0-1991-4000-00000 Scholarship Income	(1,856.67)	0.00	0.00	0.00
10-0-3105-4000-00000 *State Taxes	(795,756.00)	(767,237.00)	(782,503.00)	(15,266.00)
10-0-3110-4000-00000 Equitable Ed Aid	(227,916.00)	(227,916.00)	(240,451.00)	(12,535.00)
10-0-3210-4000-00000 School Building Aid	(22,992.75)	(22,993.00)	(22,993.00)	0.00
10-0-3230-4000-00000 Catastrophic Aid	0.00	(28,781.00)	(6,200.00)	22,581.00
10-0-3240-4000-00000 Vocational Aid	(22,592.52)	(32,217.00)	(23,418.00)	8,799.00
10-0-4581-4000-00000 Ed Jobs Grant	(21,031.95)	0.00	0.00	0.00
10-0-4810-4000-00000 Federal Forest Reserve	(490.40)	0.00	0.00	0.00
10-0-5251-4000-00000 High School Expend.Trust	(121,000.00)	(100,000.00)	0.00	100,000.00
10-0-5252-4000-00000 Special Ed. Reserve	(85,000.00)	0.00	0.00	0.00
10-0-1920-4000-12345 Hot Lunch Scholarships	(500.00)	0.00	0.00	0.00
10-0-1920-4000-22345 Early Language	(96,061.00)	(96,235.00)	(50,000.00)	46,235.00
10-0-1920-4000-42345 Inquiry Science	(1,500.00)	0.00	0.00	0.00
10-0-1920-4000-52345 Farm to School	(3,485.00)	0.00	0.00	0.00
TOTAL 10 GENERAL FUND	\$(5,086,616.62)	\$(5,370,939.01)	\$(5,365,800.63)	\$5,138.38
21 FOOD SERVICE				
21-0-1600-4000-00000 Food Service Sales	(45,947.00)	(49,860.00)	(49,860.00)	0.00
21-0-3260-4000-00000 Food Service Aid	(797.70)	(740.00)	(740.00)	0.00
21-0-4260-4000-00000 Child Nutrition Program	(9,429.42)	(10,956.00)	(10,956.00)	0.00
21-0-5221-4000-00000 Fund Transfers	(12,636.29)	0.00	0.00	0.00
TOTAL 21 FOOD SERVICE	\$(68,810.41)	\$(61,556.00)	\$(61,556.00)	\$0.00
22 SPECIAL REVENUES				
22-0-4520-4000-00000 Small Rural Schools Grant	(23,581.00)	0.00	0.00	0.00
22-0-4500-4000-02549 Idea-B Grant	(43,810.89)	(50,192.00)	(50,192.00)	0.00
22-0-4501-4000-02742 Idea Preschool Grant	(1,686.56)	(1,354.37)	(1,354.37)	0.00
22-0-4502-4000-32345 ARRA Funds	(11,722.22)	0.00	0.00	0.00
TOTAL 22 SPECIAL REVENUES	\$(80,800.67)	\$(51,546.37)	\$(51,546.37)	\$0.00
GRAND TOTAL	\$(5,236,227.70)	\$(5,484,041.38)	\$(5,478,903.00)	\$5,138.38

SAU #76 - Lyme School District

Budget 2014

Report # 7414

Statement Code: A Working

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
1100 High School Instruction					
10-1-1100-5310-00000 Secondary 504 Services	0.00	0.00	4,500.00	13,500.00	9,000.00
10-1-1100-5561-00000 High School Tuition, In-State	1,244,281.00	1,139,374.00	1,257,435.00	1,160,802.00	(96,633.00)
10-1-1100-5562-00000 High School Tuition, Out of State	436,012.00	443,127.00	412,615.00	436,528.00	23,913.00
10-1-1100-5563-00000 Vocational Tuition	15,386.00	60,327.50	49,293.00	35,968.00	(13,325.00)
1100 High School Instruction	\$1,695,679.00	\$1,642,828.50	\$1,723,843.00	\$1,646,798.00	\$(77,045.00)
1200 High School Special Ed.					
10-1-1200-5110-00000 Salaries, Sec Special Ed	41,146.94	44,876.18	43,504.06	38,355.00	(5,149.06)
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	500.00	0.00	500.00	500.00	0.00
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	10,814.62	10,955.08	11,275.77	9,749.61	(1,526.16)
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	864.23	875.70	909.93	793.52	(116.41)
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	0.00	104.40	105.00	0.00	(105.00)
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,551.11	2,610.62	2,697.25	2,378.01	(319.24)
10-1-1200-5221-00000 Medicare, Sec Special Ed	596.63	610.62	630.81	556.15	(74.66)
10-1-1200-5232-00000 Retirement, Sec Special Ed	4,308.05	5,261.87	4,915.93	5,431.01	515.08
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	5,000.00	4,310.44	5,000.00	2,500.00	(2,500.00)
10-1-1200-5321-00000 Staff Development, Sec Special Ed	0.00	0.00	0.00	2,650.00	2,650.00
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	5,590.49	2,500.00	2,500.00	0.00
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	24,000.00	44,167.10	25,000.00	32,200.00	7,200.00
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	0.00	65,881.33	126,834.00	0.00	(126,834.00)
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	2,000.00	5,945.88	2,000.00	2,000.00	0.00
1200 High School Special Ed.	\$94,281.58	\$191,189.71	\$225,872.75	\$99,613.30	\$(126,259.45)
1100 Regular Instruction					
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,111,676.29	1,108,764.27	1,141,367.90	1,093,336.08	(48,031.82)
10-2-1100-5111-00000 Staff Salaries, Instruction	61,251.00	56,194.83	62,871.80	54,709.00	(8,162.80)
10-2-1100-5120-00000 Substitute Salaries, Instruction	11,000.00	19,940.84	11,000.00	11,000.00	0.00
10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	1,600.00	1,600.00	2,000.00	2,000.00	0.00
10-2-1100-5210-00000 Health Buybacks, Instruction	5,055.00	5,405.00	5,755.00	4,700.00	(1,055.00)
10-2-1100-5211-00000 Health Insurance, Instruction	207,807.52	175,929.94	212,634.57	241,961.17	29,326.60
10-2-1100-5212-00000 Dental Insurance, Instruction	16,321.23	13,745.31	15,594.82	17,606.35	2,011.53
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	3,500.00	3,338.53	3,500.00	3,500.00	0.00
10-2-1100-5215-00000 HRA Administration, Instruction	400.00	291.09	400.00	400.00	0.00
10-2-1100-5220-00000 Social Security, Instruction	73,024.67	70,732.98	75,019.47	71,470.18	(3,549.29)
10-2-1100-5221-00000 Medicare, Instruction	17,078.35	16,542.49	17,544.89	16,714.79	(830.10)
10-2-1100-5232-00000 Teacher Retirement, Instruction	108,188.19	110,742.20	116,210.21	138,830.57	22,620.36
10-2-1100-5250-00000 Unemployment Comp, Instruction	1,800.00	1,912.00	1,800.00	1,800.00	0.00
10-2-1100-5260-00000 Workers Comp, Instruction	7,000.00	6,620.00	6,110.00	7,570.00	1,460.00
10-2-1100-5310-00000 504 Services, Instruction	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1100-5320-00000 Fine Arts/Enrichment, Instruction	3,500.00	818.00	3,500.00	3,500.00	0.00
10-2-1100-5321-00000 Assessment, Instruction	3,000.00	2,800.50	3,000.00	7,000.00	4,000.00
10-2-1100-5330-00000 ESL Services, Instruction	1,000.00	4,838.00	4,350.00	5,120.00	770.00
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	434.30	800.00	800.00	0.00

SAU #76 - Lyme School District Budget 2014

Report # 7414

	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
Account Number / Description	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	1,500.00	680.54	1,500.00	1,500.00	0.00
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	8,200.00	7,270.85	8,600.00	8,600.00	0.00
10-2-1100-5532-00000 On-Line Services, Instruction	3,000.00	1,762.22	3,500.00	4,500.00	1,000.00
10-2-1100-5610-00000 Supplies, Instruction	25,000.00	20,660.41	25,000.00	25,000.00	0.00
10-2-1100-5640-00000 Books, Instruction	7,500.00	1,659.77	7,500.00	11,500.00	4,000.00
10-2-1100-5650-00000 Software, Instruction	3,000.00	2,604.00	3,000.00	3,000.00	0.00
10-2-1100-5733-00000 Furniture, Instruction	1,500.00	2,645.30	3,500.00	3,500.00	0.00
10-2-1100-5739-00000 Equipment, Instruction	500.00	0.00	500.00	500.00	0.00
10-2-1100-5740-00000 Computer Equipment, Instruction	18,000.00	17,999.81	21,750.00	25,520.00	3,770.00
1100 Regular Instruction	\$1,703,202.25	\$1,655,933.18	\$1,759,308.66	\$1,766,638.14	\$7,329.48
1110 Spanish Program					
10-2-1110-5110-22345 Teacher Salaries, Spanish	59,646.67	59,646.66	62,247.95	63,356.00	1,108.05
10-2-1110-5211-22345 Health Insurance, Spanish	18,645.90	18,645.64	19,447.48	19,496.88	49.40
10-2-1110-5212-22345 Dental Insurance, Spanish	1,490.06	1,490.58	1,568.84	1,586.78	17.94
10-2-1110-5213-22345 Life/LTD Insurance, Spanish	0.00	177.93	175.00	0.00	(175.00)
10-2-1110-5220-22345 Social Security, Spanish	3,698.09	3,117.13	3,859.37	3,928.07	68.70
10-2-1110-5221-22345 Medicare, Spanish	864.88	729.04	902.60	918.66	16.06
10-2-1110-5232-22345 Retirement, Spanish	6,244.94	6,739.99	7,034.04	8,971.30	1,937.26
10-2-1110-5610-22345 Supplies, Spanish	500.00	500.00	500.00	500.00	0.00
10-2-1110-5640-22345 Books, Spanish	500.00	74.67	500.00	500.00	0.00
1110 Spanish Program	\$91,590.54	\$91,121.64	\$96,235.28	\$99,257.69	\$3,022.41
1200 Elementary Special Ed					
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	149,272.98	149,479.05	150,766.45	151,213.00	446.55
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	46,077.01	65,281.61	78,322.27	126,050.00	47,727.73
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	6,000.00	5,960.10	7,440.00	11,000.00	3,560.00
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	534.80	0.00	34.80	805.00	770.20
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	34,525.86	46,898.92	50,414.66	54,962.62	4,547.96
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	2,307.68	3,156.22	3,224.72	4,014.66	789.94
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	400.00	689.30	400.00	0.00	(400.00)
10-2-1200-5220-00000 Social Security, Elem Special Ed	12,764.89	13,624.02	14,205.67	17,240.19	3,034.52
10-2-1200-5221-00000 Medicare, Elem Special Ed	2,985.34	3,186.08	3,322.29	4,031.97	709.68
10-2-1200-5231-00000 Retirement, Elem. Special Ed.	0.00	498.52	0.00	2,421.10	2,421.10
10-2-1200-5232-00000 Retirement, Elem Special Ed	15,628.72	17,079.27	17,036.70	21,411.80	4,375.10
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	3,000.00	12,010.85	29,489.00	39,000.00	9,511.00
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	1,000.00	250.00	1,000.00	1,000.00	0.00
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	1,000.00	1,487.96	1,760.00	2,640.00	880.00
10-2-1200-5561-00000 K-8 Tuition, Elem Special Ed	0.00	42,409.93	51,750.00	104,000.00	52,250.00
10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-2-1200-5610-00000 Supplies, Elem Special Ed	1,256.62	1,627.77	2,000.00	3,500.00	1,500.00
10-2-1200-5640-00000 Books, Elem Special Ed	500.00	390.23	700.00	800.00	100.00
10-2-1200-5733-00000 Furniture, Elem Special Ed	1,000.00	0.00	1,000.00	1,000.00	0.00
10-2-1200-5739-00000 Equipment, Elem Special Ed	0.00	0.00	1,150.00	2,400.00	1,250.00

SAU #76 - Lyme School District Budget 2014

Report # 7414

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	0.00	0.00	1,500.00	3,000.00	1,500.00
1200 Elementary Special Ed	\$279,253.90	\$365,029.83	\$416,516.56	\$551,490.34	\$134,973.78
2120 Guidance					
10-2-2120-5110-00000 Salaries, Guidance	35,617.74	35,782.87	36,140.49	37,155.44	1,014.95
10-2-2120-5211-00000 Health Insurance, Guidance	7,595.13	7,630.53	7,957.32	6,507.61	(1,449.71)
10-2-2120-5212-00000 Dental Insurance, Guidance	487.17	488.54	494.25	407.61	(86.64)
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	106.00	111.42	106.00	0.00	(106.00)
10-2-2120-5220-00000 Social Security, Guidance	2,218.54	2,029.58	2,240.71	2,303.64	62.93
10-2-2120-5221-00000 Medicare, Guidance	518.85	474.76	524.04	538.76	14.72
10-2-2120-5232-00000 Retirement, Guidance	3,729.10	4,043.54	4,083.26	5,261.25	1,177.99
2120 Guidance	\$50,272.53	\$50,561.24	\$51,546.07	\$52,174.31	\$628.24
2130 Health Services					
10-2-2130-5110-00000 Salaries, Health Services	54,060.00	54,570.00	56,016.00	57,288.00	1,272.00
10-2-2130-5210-00000 Health Buybacks, Health Services	500.00	500.00	500.00	500.00	0.00
10-2-2130-5212-00000 Dental Insurance, Health Services	474.10	474.10	465.96	470.36	4.40
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	147.00	170.73	147.00	0.00	(147.00)
10-2-2130-5220-00000 Social Security, Health Services	3,382.72	3,412.84	3,503.99	3,582.86	78.87
10-2-2130-5221-00000 Medicare, Health Services	791.12	798.15	819.48	837.93	18.45
10-2-2130-5232-00000 Retirement, Health Services	5,660.16	6,166.38	6,329.84	8,112.06	1,782.22
10-2-2130-5430-00000 Repairs, Health Services	200.00	0.00	200.00	200.00	0.00
10-2-2130-5610-00000 Supplies, Health Services	850.00	900.66	850.00	850.00	0.00
10-2-2130-5739-00000 Equipment, Health Services	800.00	0.00	800.00	800.00	0.00
2130 Health Services	\$66,865.10	\$66,992.86	\$69,632.27	\$72,641.21	\$3,008.94
2140 Psychological Services					
10-2-2140-5320-00000 Psychological Services	21,000.00	17,252.11	24,680.00	26,680.00	2,000.00
2140 Psychological Services	\$21,000.00	\$17,252.11	\$24,680.00	\$26,680.00	\$2,000.00
2150 Speech Services					
10-2-2150-5220-00000 Social Security, Speech	2,418.93	2,339.88	2,430.40	3,720.00	1,289.60
10-2-2150-5221-00000 Medicare, Speech	565.72	547.23	568.40	870.00	301.60
10-2-2150-5320-00000 Speech Services	19,015.00	18,365.00	39,200.00	60,000.00	20,800.00
10-2-2150-5321-00000 Extended Year Program, Speech	0.00	0.00	0.00	1,200.00	1,200.00
2150 Speech Services	\$21,999.65	\$21,252.11	\$42,198.80	\$65,790.00	\$23,591.20
2160 OT/PT Services					
10-2-2160-5220-00000 Social Security, OT/PT	0.00	198.10	212.10	212.04	(0.06)
10-2-2160-5221-00000 Medicare, OT/PT	0.00	46.33	49.60	49.59	(0.01)
10-2-2160-5320-00000 OT/PT Services	7,583.00	9,803.20	25,384.90	25,385.00	0.10
10-2-2160-5321-00000 Extended Year Services, OT/PT	500.00	0.00	500.00	250.00	(250.00)
2160 OT/PT Services	\$8,083.00	\$10,047.63	\$26,146.60	\$25,896.63	\$(249.97)
2190 Other Student Services					

SAU #76 - Lyme School District Budget 2014

Report # 7414

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
10-2-2190-5320-00000 Other Services	1,000.00	668.33	0.00	500.00	500.00
2190 Other Student Services	\$1,000.00	\$668.33	\$0.00	\$500.00	\$500.00
2210 Improvement/Instruction					
10-2-2210-5110-00000 Teacher Stipends, Improvement	4,800.00	0.00	4,800.00	4,800.00	0.00
10-2-2210-5112-00000 Common Core Stipends, Improvement	0.00	0.00	0.00	10,000.00	10,000.00
10-2-2210-5220-00000 Social Security, Improvement	297.00	575.35	297.00	297.00	0.00
10-2-2210-5221-00000 Medicare, Improvement	70.00	134.55	70.00	70.00	0.00
10-2-2210-5232-00000 Retirement, Improvement	425.00	835.97	425.00	2,380.00	1,955.00
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	12,000.00	10,456.61	12,000.00	12,000.00	0.00
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	5,000.00	2,400.00	5,000.00	5,000.00	0.00
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	500.00	634.90	500.00	500.00	0.00
10-2-2210-5321-00000 Inservice Training, Improvement	7,000.00	7,000.00	7,000.00	7,000.00	0.00
10-2-2210-5322-00000 LA/Writing Specialist, Improvement	0.00	157.50	0.00	0.00	0.00
10-2-2210-5329-00000 Wellness Program, Improvement	750.00	540.00	750.00	750.00	0.00
10-2-2210-5610-00000 Supplies, Improvement	250.00	0.00	250.00	250.00	0.00
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	200.00	0.00	200.00	200.00	0.00
2210 Improvement/Instruction	\$31,292.00	\$22,734.88	\$31,292.00	\$43,247.00	\$11,955.00
2211 Supervision/Improvement					
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	0.00	0.00	0.00	15,000.00	15,000.00
2211 Supervision/Improvement	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
2220 Library					
10-2-2220-5110-00000 Teacher Salaries - Library	0.00	25,301.26	26,616.80	27,743.91	1,127.11
10-2-2220-5111-00000 Salaries, Library Aid	25,301.00	0.00	0.00	0.00	0.00
10-2-2220-5211-00000 Health Insurance, Library	3,659.92	3,659.92	3,817.22	3,828.00	10.78
10-2-2220-5213-00000 Life/LTD, Library	0.00	146.64	62.00	0.00	(62.00)
10-2-2220-5220-00000 Social Security, Library	1,568.66	1,309.16	1,650.24	1,720.12	69.88
10-2-2220-5221-00000 Medicare, Library	366.86	306.06	385.94	402.29	16.35
10-2-2220-5610-00000 Supplies, Library	500.00	453.44	500.00	500.00	0.00
2220 Library	\$31,396.44	\$31,176.48	\$33,032.20	\$34,194.32	\$1,162.12
2310 School Board					
10-2-2310-5110-00000 Salaries, School Board	2,140.00	2,240.00	2,290.00	2,290.00	0.00
10-2-2310-5220-00000 Social Security, School Board	133.00	380.53	142.00	142.00	0.00
10-2-2310-5221-00000 Medicare, School Board	31.00	89.01	33.00	33.00	0.00
10-2-2310-5232-00000 Bonus - employer retirement	0.00	338.89	0.00	496.00	496.00
10-2-2310-5320-00000 Contracted Services, School Board	10,000.00	4,059.60	5,000.00	5,000.00	0.00
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	3,500.00	3,500.00	3,500.00	0.00
10-2-2310-5360-00000 Legal Services, School Board	1,200.00	2,989.00	1,200.00	1,200.00	0.00
10-2-2310-5370-00000 Audit, School Board	7,500.00	7,500.00	7,600.00	8,000.00	400.00
10-2-2310-5540-00000 Advertising, School Board	3,000.00	2,105.27	3,000.00	3,000.00	0.00
10-2-2310-5610-00000 Supplies, School Board	350.00	54.38	350.00	350.00	0.00
10-2-2310-5810-00000 Dues and Fees, School Board	3,100.00	3,098.96	3,100.00	3,100.00	0.00

SAU #76 - Lyme School District

Budget 2014

Report # 7414

Account Number / Description	2012 Budget	2012 Actual	2013 Budget	2014 Proposed	Difference
	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
2310 School Board	\$30,954.00	\$26,355.64	\$26,215.00	\$27,111.00	\$896.00
2320 SAU Administration					
10-2-2320-5110-00000 Salaries, SAU	131,428.72	138,910.80	146,290.70	164,943.20	18,652.50
10-2-2320-5210-00000 Health Buybacks, SAU	247.95	187.50	247.95	250.00	2.05
10-2-2320-5211-00000 Health Insurance, SAU	24,239.67	19,534.89	13,034.29	16,972.15	3,937.86
10-2-2320-5212-00000 Dental Insurance, SAU	1,937.08	1,390.79	936.57	1,264.12	327.55
10-2-2320-5213-00000 Life/LTD, SAU	0.00	333.76	220.00	0.00	(220.00)
10-2-2320-5220-00000 Social Security, SAU	8,163.96	8,372.50	9,085.39	10,241.98	1,156.59
10-2-2320-5221-00000 Medicare, SAU	1,909.32	1,958.05	2,124.81	2,395.31	270.50
10-2-2320-5231-00000 Staff Retirement, SAU	6,194.50	5,161.08	5,149.04	6,444.62	1,295.58
10-2-2320-5232-00000 Special Ed Director Retirement, SAU	2,228.30	2,575.35	2,542.72	5,431.01	2,888.29
10-2-2320-5320-00000 Contracted Services, SAU	4,000.00	1,522.95	4,000.00	4,000.00	0.00
10-2-2320-5430-00000 Repairs, SAU	2,800.00	420.00	420.00	420.00	0.00
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	0.00	6,096.00	6,096.00	6,096.00	0.00
10-2-2320-5531-00000 Telephone, SAU	1,750.00	1,340.09	1,750.00	1,500.00	(250.00)
10-2-2320-5532-00000 Internet Connection, SAU	1,800.00	1,799.88	1,800.00	1,800.00	0.00
10-2-2320-5534-00000 Postage, SAU	650.00	836.15	650.00	850.00	200.00
10-2-2320-5580-00000 Travel, SAU	1,400.00	819.00	1,400.00	1,400.00	0.00
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	150.00	110.50	150.00	150.00	0.00
10-2-2320-5610-00000 Supplies, SAU	1,500.00	1,340.01	1,500.00	1,500.00	0.00
10-2-2320-5650-00000 Software, SAU	5,000.00	3,990.00	4,500.00	4,500.00	0.00
10-2-2320-5733-00000 Furniture, SAU	500.00	0.00	500.00	500.00	0.00
10-2-2320-5740-00000 Computer Equipment, SAU	1,200.00	0.00	0.00	0.00	0.00
10-2-2320-5810-00000 Dues and Fees, SAU	850.00	849.00	850.00	850.00	0.00
2320 SAU Administration	\$197,949.50	\$197,548.30	\$203,247.47	\$231,508.39	\$28,260.92
2400 School Administration					
10-2-2400-5110-00000 Salaries, School Administration	138,859.40	135,769.65	142,720.00	147,061.00	4,341.00
10-2-2400-5211-00000 Health Insurance, School Administration	27,741.80	27,741.58	28,928.04	29,013.56	85.52
10-2-2400-5212-00000 Dental Insurance, School Administration	1,964.38	1,964.71	2,034.80	2,057.40	22.60
10-2-2400-5213-00000 Life/LTD, School Administration	295.00	296.13	295.00	0.00	(295.00)
10-2-2400-5220-00000 Social Security, School Administration	8,609.28	8,214.64	8,935.45	9,204.58	269.13
10-2-2400-5221-00000 Medicare, School Administration	2,013.46	1,921.31	2,089.74	2,152.69	62.95
10-2-2400-5231-00000 Secretary's Retirement, School Administr	4,427.35	3,190.53	3,734.10	4,775.53	1,041.43
10-2-2400-5232-00000 Principal's Retirement, School Administr	10,358.92	11,799.54	11,490.70	14,743.30	3,252.60
10-2-2400-5320-00000 Staff Development, School Administration	1,500.00	1,499.78	1,500.00	1,500.00	0.00
10-2-2400-5531-00000 Telephone, School Administration	2,750.00	3,160.63	2,750.00	3,350.00	600.00
10-2-2400-5534-00000 Postage, School Administration	1,300.00	1,289.83	1,300.00	1,400.00	100.00
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	1,400.00	1,326.00	1,400.00	1,400.00	0.00
10-2-2400-5550-00000 Printing and Binding, School Administrat	500.00	0.00	500.00	500.00	0.00
10-2-2400-5580-00000 Principal's Travel, School Administratio	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-2-2400-5610-00000 Supplies, School Administration	750.00	208.25	750.00	750.00	0.00
10-2-2400-5810-00000 Dues and Fees, School Administration	450.00	0.00	450.00	450.00	0.00

SAU #76 - Lyme School District Budget 2014

Report # 7414

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
2400 School Administration	\$203,919.59	\$199,382.58	\$209,877.83	\$219,358.06	\$9,480.23
2600 Building & Grounds					
10-2-2600-5110-00000 Salaries, B & G	67,184.00	69,609.79	68,972.80	70,491.20	1,518.40
10-2-2600-5112-00000 Summer Custodian Help, B & G	800.00	966.25	1,500.00	2,690.74	1,190.74
10-2-2600-5120-00000 Custodial Substitutes, B & G	1,500.00	1,734.82	1,500.00	2,000.00	500.00
10-2-2600-5211-00000 Health Insurance, B & G	32,002.88	32,002.56	33,373.86	33,477.08	103.22
10-2-2600-5212-00000 Dental Insurance, B&G	473.98	474.10	894.92	0.00	(894.92)
10-2-2600-5213-00000 Life/LTD, B & G	0.00	241.51	250.00	0.00	(250.00)
10-2-2600-5220-00000 Social Security, B & G	4,165.41	4,263.53	4,276.31	4,370.46	94.15
10-2-2600-5221-00000 Medicare, B & G	974.17	997.18	1,000.10	1,022.13	22.03
10-2-2600-5231-00000 Retirement, B & G	4,145.18	3,501.11	3,377.14	4,225.00	847.86
10-2-2600-5421-00000 Trash Removal, B & G	4,500.00	4,689.90	5,000.00	5,500.00	500.00
10-2-2600-5424-00000 Snow Removal, B & G	1,600.00	2,385.00	2,100.00	4,000.00	1,900.00
10-2-2600-5430-00000 Repairs to Building, B & G	25,000.00	32,146.36	21,400.00	23,000.00	1,600.00
10-2-2600-5431-00000 Grounds Upkeep, B & G	1,500.00	12,324.22	1,500.00	1,500.00	0.00
10-2-2600-5432-00000 Building Renovations, B & G	0.00	792.38	0.00	0.00	0.00
10-2-2600-5433-00000 LWA Water Fee	0.00	2,013.31	3,600.00	3,600.00	0.00
10-2-2600-5520-00000 Building Insurance, B & G	7,700.00	8,365.00	9,256.00	10,071.00	815.00
10-2-2600-5580-00000 Travel, B & G	400.00	204.52	400.00	400.00	0.00
10-2-2600-5610-00000 Custodial Supplies, B & G	10,500.00	8,021.35	10,500.00	10,500.00	0.00
10-2-2600-5621-00000 LP Gas, B & G	1,000.00	1,444.57	1,000.00	3,000.00	2,000.00
10-2-2600-5622-00000 Electricity, B & G	27,810.00	26,107.17	27,810.00	28,830.00	1,020.00
10-2-2600-5624-00000 Fuel Oil, B & G	26,000.00	26,296.45	31,000.00	37,000.00	6,000.00
10-2-2600-5626-00000 Diesel Fuel, B & G	250.00	11.99	800.00	800.00	0.00
10-2-2600-5733-00000 Furniture/Furniture Repairs, B & G	1,500.00	752.02	1,500.00	1,500.00	0.00
10-2-2600-5739-00000 Equipment, B & G	1,500.00	2,181.24	1,500.00	1,500.00	0.00
2600 Building & Grounds	\$220,505.62	\$241,526.33	\$232,511.13	\$249,477.61	\$16,966.48
2700 Transportation					
10-2-2700-5440-00000 Field Trips, Transportation	3,500.00	3,686.75	3,500.00	3,500.00	0.00
10-2-2700-5443-00000 Bus Lease, Transportation	73,946.00	73,946.00	76,000.00	87,305.00	11,305.00
10-2-2700-5626-00000 Bus Fuel, Transportation	800.00	5,824.04	5,500.00	5,500.00	0.00
2700 Transportation	\$78,246.00	\$83,456.79	\$85,000.00	\$96,305.00	\$11,305.00
FARM TO SCHOOL					
10-2-3100-5610-52345 Farm to School, Supplies	0.00	4,311.37	0.00	0.00	0.00
FARM TO SCHOOL	\$0.00	\$4,311.37	\$0.00	\$0.00	\$0.00
4900 Facilities Acquisitions					
10-2-4900-5720-00000 Facilities Acquisitions & Construction	0.00	0.00	55,000.00	0.00	(55,000.00)
4900 Facilities Acquisitions	\$0.00	\$0.00	\$55,000.00	\$0.00	\$(55,000.00)
5100 Debt Service					
10-2-5100-5830-00000 Bond Interest	15,672.00	15,673.13	11,200.00	6,722.00	(4,478.00)

SAU #76 - Lyme School District

Budget 2014

Report # 7414

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
10-2-5100-5910-00000 Bond Principal	75,000.00	75,000.00	75,000.00	75,000.00	0.00
5100 Debt Service	\$90,672.00	\$90,673.13	\$86,200.00	\$81,722.00	\$(4,478.00)
5221 Transfer to Food Service					
10-2-5221-5930-00000 Transfer to Food Service	8,500.00	12,636.29	8,500.00	0.00	(8,500.00)
5221 Transfer to Food Service	\$8,500.00	\$12,636.29	\$8,500.00	\$0.00	\$(8,500.00)
3100 Food Service					
21-2-3100-5110-00000 Salaries, Food Service	26,444.61	24,889.52	27,114.30	0.00	(27,114.30)
21-2-3100-5210-00000 Health Buybacks, Food Service	152.25	107.70	152.25	0.00	(152.25)
21-2-3100-5211-00000 Health Insurance, Food Service	6,904.92	6,905.36	7,202.36	0.00	(7,202.36)
21-2-3100-5212-00000 Dental Insurance, Food Service	474.10	474.10	465.96	0.00	(465.96)
21-2-3100-5213-00000 Life/LTD, Food Service	115.00	117.06	115.00	0.00	(115.00)
21-2-3100-5220-00000 Social Security, Food Service	1,649.01	1,473.11	1,690.53	0.00	(1,690.53)
21-2-3100-5221-00000 Medicare, Food Service	385.66	344.58	395.36	0.00	(395.36)
21-2-3100-5430-00000 Kitchen Repairs, Food Service	250.00	0.00	250.00	0.00	(250.00)
21-2-3100-5610-00000 Supplies, Food Service	3,600.00	3,708.22	3,600.00	0.00	(3,600.00)
21-2-3100-5630-00000 Food Purchases, Food Service	36,000.00	30,247.51	36,000.00	0.00	(36,000.00)
21-2-3100-5739-00000 Equipment, Food Service	200.00	543.25	200.00	0.00	(200.00)
3100 Food Service	\$76,175.55	\$68,810.41	\$77,185.76	\$0.00	\$(77,185.76)
3120 Food Service Operations					
21-2-3120-5320-00000 Cont. Services, Food Service Operations	0.00	0.00	0.00	73,500.00	73,500.00
3120 Food Service Operations	\$0.00	\$0.00	\$0.00	\$73,500.00	\$73,500.00
HOT LUNCH SCHOLARSHIP					
10-2-2130-5321-12345 Lunch Payments	0.00	1,195.10	0.00	0.00	0.00
HOT LUNCH SCHOLARSHIP	\$0.00	\$1,195.10	\$0.00	\$0.00	\$0.00
Idea B Grant					
22-2-1200-5111-02549 Idea B - Para Salaries	10,000.64	10,000.64	0.00	0.00	0.00
22-2-2150-5320-02549 Idea B - Speech Salaries	20,000.00	20,000.00	0.00	0.00	0.00
22-2-2160-5320-02549 Idea B - OT/PT	13,417.00	13,810.25	0.00	0.00	0.00
Idea B Grant	\$43,417.64	\$43,810.89	\$0.00	\$0.00	\$0.00
Idea Preschool Grant					
22-2-1200-5320-02742 Idea Preschool - Contracted Services	0.00	800.00	0.00	0.00	0.00
22-2-1200-5610-02742 Idea Preschool - Sped Supplies	993.38	656.56	0.00	0.00	0.00
22-2-2150-5320-02742 Idea Preschool - Speech Salaries	0.00	80.00	0.00	0.00	0.00
22-2-2210-5322-02742 Idea Preschool - PD Activities	0.00	150.00	0.00	0.00	0.00
Idea Preschool Grant	\$993.38	\$1,686.56	\$0.00	\$0.00	\$0.00
ARRA Grant					
22-2-1200-5111-32345 ARRA - Special Ed. Salaries	0.00	1,396.30	0.00	0.00	0.00
22-2-1200-5610-32345 ARRA - Sped Supplies	0.00	4,908.42	0.00	0.00	0.00
22-2-2210-5320-32345 ARRA - School Improvement	0.00	4,917.50	0.00	0.00	0.00

SAU #76 - Lyme School District Budget 2014

Report # 7414

Account Number / Description	2012 Budget 7/1/2011 - 6/30/2012	2012 Actual 7/1/2011 - 6/30/2012	2013 Budget 7/1/2012 - 6/30/2013	2014 Proposed 7/1/2013 - 6/30/2014	Difference
22-2-2400-5320-32345 ARRA - Tech Services	0.00	500.00	0.00	0.00	0.00
ARRA Grant	\$0.00	\$11,722.22	\$0.00	\$0.00	\$0.00
TOTAL WITHOUT TRANSFER FUNDS	\$5,047,249.27	\$5,149,904.11	\$5,484,041.38	\$5,478,903.00	\$(5,138.38)
5251 TR to Capital Reserves					
10-2-5251-5930-00000 Transfer to Capital Reserves	50,000.00	50,000.00	50,000.00	40,000.00	(10,000.00)
5251 TR to Capital Reserves	\$50,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$(10,000.00)
5252 TR to Expendable T Funds					
10-2-5252-5930-00000 Transfer to Expendable Trust Funds	50,000.00	50,000.00	26,505.97	40,000.00	13,494.03
5252 TR to Expendable T Funds	\$50,000.00	\$50,000.00	\$26,505.97	\$40,000.00	\$13,494.03
TOTAL TRANSFER FUNDS	\$100,000.00	\$100,000.00	\$76,505.97	\$80,000.00	\$3,494.03
TOTAL BUDGET	\$5,147,249.27	\$5,249,904.11	\$5,560,547.35	\$5,558,903.00	\$(1,644.35)