SAU #76 - Lyme School District
Proposed Budget 2022

Report # 21073

Statement Code: A Working

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	Initial 7/1/2021 - 6/30/2022	$ Change	% Change
1100 High School Instruction						
10-1-1100-5310-00000 Secondary 504 Services	3,000.00	2,000.00	1,000.00	1,050.00	50.00	5.00 %
10-1-1100-5561-00000 High School Tuition, In-State	1,337,262.00	1,187,168.54	1,441,272.00	1,441,272.00	0.00	0.00 %
10-1-1100-5562-00000 High School Tuition, Out of State	554,350.00	450,103.00	422,276.00	422,276.00	0.00	0.00 %
10-1-1100-5563-00000 Vocational Tuition	37,202.00	56,952.29	38,796.00	38,796.00	0.00	0.00 %
1100 High School Instruction	**$1,931,814.00**	**$1,696,223.83**	**$1,903,344.00**	**$1,903,394.00**	**$50.00**	**0.00 %**
1200 High School Special Ed.						
10-1-1200-5110-00000 Salaries, Sec Special Ed	45,287.64	45,204.90	47,098.62	47,098.49	(0.13)	0.00 %
10-1-1200-5111-00000 SPED Assistant Salaries Secondary	0.00	753.90	0.00	0.00	0.00	---
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	1,076.50	0.00	1,076.50	1,500.00	423.50	39.34 %
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	8,331.05	8,330.92	8,743.54	9,155.90	412.36	4.72 %
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	473.46	473.46	491.92	491.92	0.00	0.00 %
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	2,736.00	2,693.19	2,845.41	2,845.40	(0.01)	0.00 %
10-1-1200-5221-00000 Medicare, Sec Special Ed	639.87	629.75	665.46	665.46	0.00	0.00 %
10-1-1200-5232-00000 Retirement, Sec Special Ed	7,854.99	8,046.46	8,169.07	9,646.78	1,477.71	18.09 %
10-1-1200-5234-00000 403B, Sec Special Ed	1,323.86	1,323.85	1,376.81	1,376.83	0.02	0.00 %
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	21,800.00	7,450.95	17,800.00	15,000.00	(2,800.00)	(15.73)%
10-1-1200-5321-00000 Staff Development, Sec Special Ed	2,875.00	2,699.00	2,875.00	3,875.00	1,000.00	34.78 %
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	163.50	2,500.00	1,000.00	(1,500.00)	(60.00)%
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	101,510.00	66,437.07	61,000.00	52,350.00	(8,650.00)	(14.18)%
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	20,000.00	0.00	0.00	45,000.00	45,000.00	---
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	2,400.00	511.44	2,000.00	1,000.00	(1,000.00)	(50.00)%
1200 High School Special Ed.	**$218,808.37**	**$144,814.39**	**$156,642.33**	**$191,005.78**	**$34,363.45**	**21.94 %**
1100 Regular Instruction						
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,394,100.11	1,427,056.71	1,452,729.41	1,435,434.85	(17,294.56)	(1.19)%
10-2-1100-5111-00000 Staff Salaries, Instruction	27,249.26	40,942.59	42,015.02	98,623.37	56,608.35	134.73 %
10-2-1100-5120-00000 Substitute Salaries, Instruction	53,825.00	8,146.40	21,530.00	20,000.00	(1,530.00)	(7.11)%

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10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	3,767.75	3,800.00	3,767.75	6,459.00	2,691.25	71.43 %
10-2-1100-5210-00000 Health Buybacks, Instruction	2,600.00	4,560.00	18,500.00	18,640.00	140.00	0.76 %
10-2-1100-5211-00000 Health Insurance, Instruction	300,317.48	300,506.22	328,409.21	367,447.08	39,037.87	11.89 %
10-2-1100-5212-00000 Dental Insurance, Instruction	21,246.83	23,615.09	24,023.49	25,242.04	1,218.55	5.07 %
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	6,000.00	3,869.28	6,000.00	7,000.00	1,000.00	16.67 %
10-2-1100-5214-00000 Short Term Disability Ins, Instruction	6,000.00	5,844.12	6,000.00	7,000.00	1,000.00	16.67 %
10-2-1100-5215-00000 HRA Administration, Instruction	400.00	562.50	400.00	630.00	230.00	57.50 %
10-2-1100-5220-00000 Social Security, Instruction	87,332.68	87,846.15	91,165.69	96,267.29	5,101.60	5.60 %
10-2-1100-5221-00000 Medicare, Instruction	20,424.55	20,545.13	21,321.01	22,514.13	1,193.12	5.60 %
10-2-1100-5232-00000 Teacher Retirement, Instruction	225,693.08	230,733.38	239,280.08	284,908.26	45,628.18	19.07 %
10-2-1100-5234-00000 403B Instruction	0.00	0.00	15,357.00	19,248.19	3,891.19	25.34 %
10-2-1100-5239-00000 Other Local Retirement	0.00	11,300.00	4,131.85	0.00	(4,131.85)	(100.00)%
10-2-1100-5250-00000 Unemployment Comp, Instruction	500.00	500.00	500.00	500.00	0.00	0.00 %
10-2-1100-5260-00000 Workers Comp, Instruction	10,592.00	0.00	10,109.00	10,109.00	0.00	0.00 %
10-2-1100-5290-00000 Wellness Program	5,900.00	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	1,000.00	0.00	0.00 %
10-2-1100-5320-00000 Contracted Service, Instruction	1.00	230.00	500.00	500.00	0.00	0.00 %
10-2-1100-5321-00000 Assessment, Instruction	2,000.00	1,628.00	4,300.00	800.00	(3,500.00)	(81.40)%
10-2-1100-5322-00000 Enrichment, Instruction	3,500.00	794.53	3,500.00	2,500.00	(1,000.00)	(28.57)%
10-2-1100-5330-00000 ESL Services, Instruction	4,000.00	521.38	2,000.00	16,000.00	14,000.00	700.00 %
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	0.00	800.00	800.00	0.00	0.00 %
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	2,000.00	3,803.14	2,000.00	2,500.00	500.00	25.00 %
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	9,600.00	5,105.00	9,600.00	9,600.00	0.00	0.00 %
10-2-1100-5532-00000 On-Line Services, Instruction	15,000.00	6,509.36	6,450.00	10,200.00	3,750.00	58.14 %
10-2-1100-5610-00000 Supplies, Instruction	33,000.00	41,793.98	33,000.00	33,000.00	0.00	0.00 %
10-2-1100-5611-00000 Supplies - Design Lab	1.00	499.00	5,000.00	2,000.00	(3,000.00)	(60.00)%
10-2-1100-5640-00000 Books, Instruction	7,500.00	12,481.39	7,500.00	7,500.00	0.00	0.00 %
10-2-1100-5650-00000 Software, Instruction	5,200.00	17,976.67	8,405.00	15,268.00	6,863.00	81.65 %
10-2-1100-5651-00000 Student Information System	2,000.00	823.75	2,000.00	1,000.00	(1,000.00)	(50.00)%
10-2-1100-5733-00000 Furniture, Instruction	3,500.00	5,341.67	3,500.00	3,500.00	0.00	0.00 %

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10-2-1100-5739-00000 Equipment, Instruction	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00 %
10-2-1100-5740-00000 Computer Equipment, Instruction	27,000.00	39,683.86	30,000.00	25,400.00	(4,600.00)	(15.33)%
1100 Regular Instruction	**$2,284,550.74**	**$2,307,019.30**	**$2,408,294.51**	**$2,555,091.21**	**$146,796.70**	**6.10 %**
1110 Foreign Language, Elem.						
10-2-1110-5110-22345 Teacher Salaries, Foreign Language, Elem	87,389.01	0.00	0.00	0.00	0.00	---
10-2-1110-5211-22345 Health Insurance, Foreign Language, Elem	22,492.86	0.00	0.00	0.00	0.00	---
10-2-1110-5212-22345 Dental Insurance, Foreign Language, Elem	1,660.88	0.00	0.00	0.00	0.00	---
10-2-1110-5220-22345 Social Security, Foreign Language, Elem.	5,418.12	0.00	0.00	0.00	0.00	---
10-2-1110-5221-22345 Medicare, Foreign Language, Elem.	1,267.14	0.00	0.00	0.00	0.00	---
10-2-1110-5232-22345 Retirement, Foreign Language, Elem.	15,555.28	0.00	0.00	0.00	0.00	---
10-2-1110-5610-22345 Supplies, Foreign Language, Elem.	500.00	0.00	0.00	0.00	0.00	---
10-2-1110-5640-22345 Books, Foreign Language, Elem.	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, Elem Special Ed	340,270.88	341,563.81	345,798.36	347,680.19	1,881.83	0.54 %
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	242,414.75	242,485.36	256,911.95	241,216.40	(15,695.55)	(6.11)%
10-2-1200-5112-00000 Pre-School Salaries, Elem. Special Ed	10,267.40	0.00	0.00	0.00	0.00	---
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	14,802.00	11,715.42	16,000.00	21,000.00	5,000.00	31.25 %
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	2,658.96	2,295.00	2,780.00	10,000.00	7,220.00	259.71 %
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	116,987.28	123,993.40	133,640.18	156,125.46	22,485.28	16.83 %
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	9,044.26	8,029.94	8,434.49	9,371.41	936.92	11.11 %
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	0.00	1,997.51	0.00	0.00	0.00	---
10-2-1200-5220-00000 Social Security, Elem Special Ed	36,844.41	36,336.25	37,363.33	37,056.86	(306.47)	(0.82)%
10-2-1200-5221-00000 Medicare, Elem Special Ed	8,616.88	8,497.99	8,738.26	8,666.50	(71.76)	(0.82)%
10-2-1200-5231-00000 Retirement, Elem. Special Ed.	10,658.34	0.00	0.00	0.00	0.00	---
10-2-1200-5232-00000 Retirement, Elem Special Ed	60,362.07	57,681.03	55,932.11	72,828.86	16,896.75	30.21 %
10-2-1200-5234-00000 403B - Special Ed	1,323.86	1,323.86	4,363.81	9,437.51	5,073.70	116.27 %
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	15,000.00	8,822.62	15,000.00	15,000.00	0.00	0.00 %

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10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	6,500.00	8,305.73	5,502.42	8,500.00	2,997.58	54.48 %
10-2-1200-5322-00000 Assessment, Elementary Special Ed	1,000.00	483.20	1,000.00	1,200.00	200.00	20.00 %
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	500.00	0.00	500.00	1,500.00	1,000.00	200.00 %
10-2-1200-5560-00000 Preschool Tuition, Elem Special Ed	5,560.00	3,753.04	5,280.00	5,280.00	0.00	0.00 %
10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,000.00	1,329.59	1,000.00	1,200.00	200.00	20.00 %
10-2-1200-5610-00000 Supplies, Elem Special Ed	3,500.00	1,849.73	3,000.00	4,200.00	1,200.00	40.00 %
10-2-1200-5640-00000 Books, Elem Special Ed	1,000.00	888.39	1,000.00	1,700.00	700.00	70.00 %
10-2-1200-5650-00000 Software, Elem Special Ed	0.00	332.64	0.00	225.00	225.00	---
10-2-1200-5733-00000 Furniture, Elem Special Ed	3,000.00	930.59	750.00	2,500.00	1,750.00	233.33 %
10-2-1200-5739-00000 Equipment, Elem Special Ed	1,200.00	769.99	1,200.00	1,200.00	0.00	0.00 %
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	4,600.00	0.00	1,700.00	1,700.00	0.00	0.00 %
1200 Elementary Special Ed	**$897,111.09**	**$863,385.09**	**$905,894.91**	**$957,588.19**	**$51,693.28**	**5.71 %**
2120 Guidance						
10-2-2120-5110-00000 Salaries, Guidance	54,512.37	54,512.37	54,512.37	58,677.00	4,164.63	7.64 %
10-2-2120-5211-00000 Health Insurance, Guidance	22,492.86	22,492.86	23,610.08	25,574.38	1,964.30	8.32 %
10-2-2120-5212-00000 Dental Insurance, Guidance	1,660.88	946.92	983.84	983.84	0.00	0.00 %
10-2-2120-5213-00000 Life/LTD Insurance, Guidance	0.00	183.24	0.00	0.00	0.00	---
10-2-2120-5220-00000 Social Security, Guidance	3,379.77	2,858.19	3,379.77	3,637.97	258.20	7.64 %
10-2-2120-5221-00000 Medicare, Guidance	790.43	668.46	790.43	850.82	60.39	7.64 %
10-2-2120-5232-00000 Retirement, Guidance	9,703.20	9,703.20	9,703.20	12,333.88	2,630.68	27.11 %
10-2-2120-5320-00000 Contracted Services, Guidance	0.00	3,948.20	6,445.00	6,445.00	0.00	0.00 %
10-2-2120-5590-00000 Volunteer Background Checks	0.00	167.00	0.00	0.00	0.00	---
10-2-2120-5610-00000 Supplies, Guidance	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
2120 Guidance	**$93,539.51**	**$95,480.44**	**$100,424.69**	**$109,502.89**	**$9,078.20**	**9.04 %**
2130 Health Services						
10-2-2130-5110-00000 Salaries, Health Services	63,431.00	62,828.32	63,258.07	64,855.46	1,597.39	2.53 %
10-2-2130-5120-00000 Substitutes, Health	0.00	1,165.00	0.00	0.00	0.00	---
10-2-2130-5210-00000 Health Buybacks, Health Services	0.00	0.00	0.00	2,000.00	2,000.00	---

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10-2-2130-5211-00000 Health Insurance, Health Services	4,998.62	4,998.62	5,245.90	0.00	(5,245.90)	(100.00)%
10-2-2130-5212-00000 Dental Insurance, Health Services	295.24	295.46	306.90	0.00	(306.90)	(100.00)%
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	0.00	155.86	0.00	0.00	0.00	---
10-2-2130-5220-00000 Social Security, Health Services	3,932.73	3,593.65	3,922.00	4,145.04	223.04	5.69 %
10-2-2130-5221-00000 Medicare, Health Services	919.75	840.60	917.24	969.40	52.16	5.69 %
10-2-2130-5610-00000 Supplies, Health Services	1,300.00	3,675.40	1,300.00	1,300.00	0.00	0.00 %
10-2-2130-5651-00000 Software, Health Services	0.00	0.00	895.00	895.00	0.00	0.00 %
10-2-2130-5739-00000 Equipment, Health Services	700.00	0.00	700.00	700.00	0.00	0.00 %
10-2-2130-5810-00000 Dues & Fees - Health Services	0.00	150.00	0.00	0.00	0.00	---
2130 Health Services	**$75,577.34**	**$77,702.91**	**$76,545.11**	**$74,864.90**	**$(1,680.21)**	**(2.20)%**
2140 Psychological Services						
10-2-2140-5320-00000 Psychogical Services	23,400.00	19,012.50	25,000.00	28,600.00	3,600.00	14.40 %
2140 Psychological Services	**$23,400.00**	**$19,012.50**	**$25,000.00**	**$28,600.00**	**$3,600.00**	**14.40 %**
2150 Speech Services						
10-2-2150-5220-00000 Social Security, Speech	5,937.12	6,013.72	5,831.10	5,970.60	139.50	2.39 %
10-2-2150-5221-00000 Medicare, Speech	1,388.52	1,406.44	1,363.73	1,396.35	32.62	2.39 %
10-2-2150-5320-00000 Speech Services	95,760.00	90,770.00	95,760.00	96,300.00	540.00	0.56 %
10-2-2150-5321-00000 Extended Year Program, Speech	5,382.50	2,945.00	5,382.50	6,460.00	1,077.50	20.02 %
2150 Speech Services	**$108,468.14**	**$101,135.16**	**$108,337.33**	**$110,126.95**	**$1,789.62**	**1.65 %**
2160 OT/PT Services						
10-2-2160-5220-00000 Social Security, OT/PT	319.83	345.65	353.40	353.40	0.00	0.00 %
10-2-2160-5221-00000 Medicare, OT/PT	74.80	80.85	82.65	82.65	0.00	0.00 %
10-2-2160-5320-00000 OT/PT Services	40,798.50	31,640.34	50,769.00	56,469.00	5,700.00	11.23 %
10-2-2160-5321-00000 Extended Year Services, OT/PT	2,058.14	1,133.50	2,058.14	4,306.00	2,247.86	109.22 %
2160 OT/PT Services	**$43,251.27**	**$33,200.34**	**$53,263.19**	**$61,211.05**	**$7,947.86**	**14.92 %**
2210 Improvement/Instruction						
10-2-2210-5110-00000 Teacher Stipends, Improvement	2,000.00	0.00	2,000.00	0.00	(2,000.00)	(100.00)%

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10-2-2210-5220-00000 Social Security, Improvement	1,228.00	0.00	535.50	0.00	(535.50)	(100.00)%
10-2-2210-5221-00000 Medicare, Improvement	287.00	0.00	0.00	0.00	0.00	---
10-2-2210-5232-00000 Retirement, Improvement	3,437.00	0.00	1,246.00	0.00	(1,246.00)	(100.00)%
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	18,000.00	5,785.69	18,000.00	18,000.00	0.00	0.00 %
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	5,000.00	4,382.72	5,000.00	10,000.00	5,000.00	100.00 %
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
10-2-2210-5321-00000 Inservice Contracted Serv, Improvement	1.00	109.00	3,171.50	3,500.00	328.50	10.36 %
10-2-2210-5329-00000 Wellness Program, Improvement	1,000.00	350.00	1,000.00	1,000.00	0.00	0.00 %
10-2-2210-5580-00000 Travel Expense, Improvement	0.00	951.68	0.00	0.00	0.00	---
10-2-2210-5610-00000 Supplies, Improvement	250.00	629.28	250.00	0.00	(250.00)	(100.00)%
10-2-2210-5640-00000 Prof. Library/Publication, Improvement	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**	**$1,547.00**	**4.80 %**
2211 Supervision/Improvement						
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	8,600.00	6,730.00	8,600.00	8,600.00	0.00	0.00 %
10-2-2211-5532-00000 On-Line Serv, Supervision of Improvement	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00 %
2211 Supervision/Improvement	**$13,100.00**	**$11,230.00**	**$13,100.00**	**$13,100.00**	**$0.00**	**0.00 %**
2220 Library						
10-2-2220-5110-00000 Teacher Salaries - Library	27,256.19	40,612.37	40,612.32	40,435.00	(177.32)	(0.44)%
10-2-2220-5111-00000 Salaries, Library Aid	0.00	673.14	0.00	0.00	0.00	---
10-2-2220-5211-00000 Health Insurance, Library	11,246.43	4,166.02	4,371.77	4,735.77	364.00	8.33 %
10-2-2220-5212-00000 Dental Ins - Library	830.44	246.22	255.84	255.84	0.00	0.00 %
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	1,689.88	2,457.50	2,517.96	2,506.97	(10.99)	(0.44)%
10-2-2220-5221-00000 Medicare, Library	395.21	574.70	588.88	586.31	(2.57)	(0.44)%
10-2-2220-5232-00000 Teacher Retirement - Library	4,851.60	7,456.10	7,229.04	8,499.40	1,270.36	17.57 %
10-2-2220-5610-00000 Supplies, Library	500.00	213.82	500.00	500.00	0.00	0.00 %
10-2-2220-5640-00000 Books, Library	1,000.00	1,017.03	1,000.00	2,000.00	1,000.00	100.00 %
2220 Library	**$47,769.75**	**$57,496.90**	**$57,075.81**	**$59,519.29**	**$2,443.48**	**4.28 %**

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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	Initial 7/1/2021 - 6/30/2022	$ Change	% Change
2310 School Board						
10-2-2310-5110-00000 Salaries, School Board	950.00	1,025.00	1,025.00	1,025.00	0.00	0.00 %
10-2-2310-5220-00000 Social Security, School Board	73.00	63.55	78.41	78.41	0.00	0.00 %
10-2-2310-5221-00000 Medicare, School Board	0.00	14.86	0.00	0.00	0.00	---
10-2-2310-5232-00000 Bonus - employer retirement	608.00	0.00	0.00	0.00	0.00	---
10-2-2310-5320-00000 Contracted Services, School Board	2,000.00	2,217.50	7,000.00	2,400.00	(4,600.00)	(65.71)%
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	0.00	0.00	0.00	0.00	---
10-2-2310-5360-00000 Legal Services, School Board	18,000.00	1,980.00	5,000.00	2,000.00	(3,000.00)	(60.00)%
10-2-2310-5370-00000 Audit, School Board	9,500.00	8,400.00	9,500.00	9,500.00	0.00	0.00 %
10-2-2310-5540-00000 Advertising, School Board	5,000.00	2,643.88	4,000.00	2,000.00	(2,000.00)	(50.00)%
10-2-2310-5610-00000 Supplies, School Board	350.00	204.00	350.00	0.00	(350.00)	(100.00)%
10-2-2310-5810-00000 Dues and Fees, School Board	3,400.00	3,378.96	3,500.00	3,500.00	0.00	0.00 %
2310 School Board	**$43,381.00**	**$19,927.75**	**$30,453.41**	**$20,503.41**	**$(9,950.00)**	**(32.67)%**
2320 SAU Administration						
10-2-2320-5110-00000 Salaries, SAU	111,224.31	110,254.65	117,185.79	114,882.35	(2,303.44)	(1.97)%
10-2-2320-5210-00000 Health Buybacks, SAU	281.25	281.25	281.25	0.00	(281.25)	(100.00)%
10-2-2320-5211-00000 Health Insurance, SAU	31,111.26	31,683.66	32,655.08	34,193.44	1,538.36	4.71 %
10-2-2320-5212-00000 Dental Insurance, SAU	1,660.88	1,660.88	1,725.62	1,725.62	0.00	0.00 %
10-2-2320-5213-00000 Life/LTD, SAU	0.00	331.44	0.00	0.00	0.00	---
10-2-2320-5220-00000 Social Security, SAU	6,600.85	6,391.48	6,968.94	7,017.45	48.51	0.70 %
10-2-2320-5221-00000 Medicare, SAU	1,543.75	1,494.85	1,629.83	1,641.18	11.35	0.70 %
10-2-2320-5231-00000 Staff Retirement, SAU	8,375.64	8,935.94	9,159.28	11,529.18	2,369.90	25.87 %
10-2-2320-5234-00000 403B, SAU	2,249.52	2,400.00	2,460.00	2,460.12	0.12	0.00 %
10-2-2320-5320-00000 Contracted Services, SAU	975.00	7,828.00	700.00	700.00	0.00	0.00 %
10-2-2320-5321-00000 Professional Development, SAU	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00 %
10-2-2320-5430-00000 Repairs, SAU	570.00	55.26	200.00	200.00	0.00	0.00 %
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	13,600.00	7,331.08	14,000.00	14,500.00	500.00	3.57 %
10-2-2320-5531-00000 Telephone, SAU	1,200.00	985.26	1,200.00	1,200.00	0.00	0.00 %
10-2-2320-5534-00000 Postage, SAU	850.00	723.65	850.00	850.00	0.00	0.00 %

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10-2-2320-5580-00000 Travel, SAU	1,000.00	380.36	1,000.00	1,000.00	0.00	0.00 %
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	750.00	224.75	500.00	500.00	0.00	0.00 %
10-2-2320-5610-00000 Supplies, SAU	1,500.00	1,180.57	1,000.00	1,000.00	0.00	0.00 %
10-2-2320-5733-00000 Furniture, SAU	250.00	0.00	250.00	0.00	(250.00)	(100.00)%
10-2-2320-5739-00000 Equipment, SAU	0.00	4,339.25	0.00	0.00	0.00	---
10-2-2320-5740-00000 Computer Equipment, SAU	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
10-2-2320-5810-00000 Dues and Fees, SAU	1,100.00	200.00	500.00	500.00	0.00	0.00 %
2320 SAU Administration	**$188,592.46**	**$186,682.33**	**$196,015.79**	**$197,649.34**	**$1,633.55**	**0.83 %**
2400 School Administration						
10-2-2400-5110-00000 Salaries, School Administration	280,294.70	281,249.66	291,856.70	295,566.11	3,709.41	1.27 %
10-2-2400-5210-00000 Health Buybacks, School Administration	4,000.00	3,500.00	3,500.00	4,000.00	500.00	14.29 %
10-2-2400-5211-00000 Health Insurance, School Administration	22,492.86	29,435.40	32,353.28	33,877.63	1,524.35	4.71 %
10-2-2400-5212-00000 Dental Insurance, School Administration	3,321.76	3,732.06	3,962.74	3,962.80	0.06	0.00 %
10-2-2400-5213-00000 Life/LTD, School Administration	0.00	508.60	0.00	0.00	0.00	---
10-2-2400-5220-00000 Social Security, School Administration	15,728.46	15,741.20	16,621.67	16,864.67	243.00	1.46 %
10-2-2400-5221-00000 Medicare, School Administration	4,038.62	4,025.58	4,203.84	4,243.43	39.59	0.94 %
10-2-2400-5231-00000 Staff Retirement, School Administr	0.00	3,803.89	4,078.80	4,940.04	861.24	21.12 %
10-2-2400-5232-00000 Admin Retirement, School Administr	43,457.96	42,663.14	44,126.94	52,868.66	8,741.72	19.81 %
10-2-2400-5234-00000 403B, School Administration	7,324.36	7,190.43	8,787.05	8,248.12	(538.93)	(6.13)%
10-2-2400-5260-00000 Worker's Comp, School Administration	0.00	6,607.11	0.00	0.00	0.00	---
10-2-2400-5320-00000 Staff Development, School Administration	3,000.00	2,075.00	3,000.00	4,500.00	1,500.00	50.00 %
10-2-2400-5531-00000 Telephone, School Administration	3,450.00	4,673.44	4,500.00	4,500.00	0.00	0.00 %
10-2-2400-5534-00000 Postage, School Administration	1,400.00	561.70	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 %
10-2-2400-5550-00000 Printing and Binding, School Administrat	500.00	0.00	0.00	0.00	0.00	---
10-2-2400-5580-00000 Travel, School Administration	1,000.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
10-2-2400-5610-00000 Supplies, School Administration	750.00	541.90	250.00	0.00	(250.00)	(100.00)%
10-2-2400-5640-00000 Publications, School Administration	200.00	0.00	200.00	0.00	(200.00)	(100.00)%

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2400 School Administration	**$392,958.72**	**$408,309.11**	**$421,141.02**	**$436,271.46**	**$15,130.44**	**3.59 %**
2600 Building & Grounds						
10-2-2600-5110-00000 Salaries, B & G	104,384.80	101,464.58	106,901.60	108,472.00	1,570.40	1.47 %
10-2-2600-5112-00000 Summer Custodian Help, B & G	3,230.00	1,553.65	3,230.00	3,230.00	0.00	0.00 %
10-2-2600-5120-00000 Custodial Substitutes, B & G	2,000.00	350.00	2,153.00	2,153.00	0.00	0.00 %
10-2-2600-5210-00000 Health Buybacks, B & G	250.00	750.00	750.00	0.00	(750.00)	(100.00)%
10-2-2600-5211-00000 Health Insurance, B & G	50,184.72	24,928.59	28,809.08	32,791.70	3,982.62	13.82 %
10-2-2600-5212-00000 Dental Insurance, B&G	984.88	943.90	1,023.36	1,023.36	0.00	0.00 %
10-2-2600-5213-00000 Life/LTD, B & G	0.00	414.18	0.00	0.00	0.00	---
10-2-2600-5220-00000 Social Security, B & G	6,487.36	5,977.39	6,674.40	6,725.26	50.86	0.76 %
10-2-2600-5221-00000 Medicare, B & G	1,517.21	1,398.04	1,560.96	1,572.85	11.89	0.76 %
10-2-2600-5231-00000 Retirement, B & G	9,707.10	9,303.29	9,939.28	12,695.28	2,756.00	27.73 %
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, B&G	0.00	2,954.00	0.00	0.00	0.00	---
10-2-2600-5421-00000 Trash Removal, B & G	7,000.00	8,289.05	8,000.00	8,200.00	200.00	2.50 %
10-2-2600-5424-00000 Snow Removal, B & G	4,000.00	1,199.03	5,300.00	5,300.00	0.00	0.00 %
10-2-2600-5430-00000 Repairs to Building, B & G	27,000.00	46,326.48	27,000.00	27,000.00	0.00	0.00 %
10-2-2600-5431-00000 Grounds Upkeep, B & G	5,000.00	1,670.79	8,000.00	8,000.00	0.00	0.00 %
10-2-2600-5432-00000 Building Renovations, B & G	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	0.00	0.00 %
10-2-2600-5435-00000 Equipment Repairs/Maintenance, B&G	2,000.00	3,182.82	5,000.00	5,000.00	0.00	0.00 %
10-2-2600-5520-00000 Building Insurance, B & G	11,191.00	10,726.44	12,198.00	12,198.00	0.00	0.00 %
10-2-2600-5580-00000 Travel, B & G	400.00	131.99	400.00	400.00	0.00	0.00 %
10-2-2600-5610-00000 Custodial Supplies, B & G	15,000.00	14,638.37	15,000.00	15,000.00	0.00	0.00 %
10-2-2600-5621-00000 LP Gas, B & G	4,000.00	3,693.30	7,000.00	5,000.00	(2,000.00)	(28.57)%
10-2-2600-5622-00000 Electricity, B & G	30,830.00	30,064.96	30,830.00	34,000.00	3,170.00	10.28 %
10-2-2600-5624-00000 Wood Pellets, B & G	24,000.00	15,845.10	24,000.00	20,000.00	(4,000.00)	(16.67)%
10-2-2600-5626-00000 Diesel Fuel, B & G	1,500.00	167.30	1,500.00	1,000.00	(500.00)	(33.33)%
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 %

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10-2-2600-5739-00000 Equipment, B & G	1,500.00	7,663.35	1,500.00	1,500.00	0.00	0.00 %
2600 Building & Grounds	**$317,267.07**	**$305,978.21**	**$311,869.68**	**$318,167.41**	**$6,297.73**	**2.02 %**
2700 Transportation						
10-2-2700-5110-00000 Salary, Transportation	5,000.00	3,058.52	5,000.00	0.00	(5,000.00)	(100.00)%
10-2-2700-5220-00000 Social Security, Transportation	310.00	176.09	310.00	0.00	(310.00)	(100.00)%
10-2-2700-5221-00000 Medicare, Transportation	72.50	41.17	72.50	0.00	(72.50)	(100.00)%
10-2-2700-5231-00000 Staff Retirement, Transportation	558.50	146.34	558.50	0.00	(558.50)	(100.00)%
10-2-2700-5260-00000 Worker's Comp, Transportation	0.00	303.00	0.00	0.00	0.00	---
10-2-2700-5440-00000 Field Trips, Transportation	5,000.00	769.85	5,000.00	5,000.00	0.00	0.00 %
10-2-2700-5443-00000 Bus Lease, Transportation	117,725.00	98,562.70	114,518.00	117,381.00	2,863.00	2.50 %
10-2-2700-5626-00000 Bus Fuel, Transportation	7,000.00	616.27	7,000.00	1,000.00	(6,000.00)	(85.71)%
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**	**$123,381.00**	**$(9,078.00)**	**(6.85)%**
5100 Debt Service						
10-2-5100-5830-00000 Bond Interest	90,726.50	98,736.31	93,252.26	87,342.01	(5,910.25)	(6.34)%
10-2-5100-5910-00000 Bond Principal	125,000.00	117,318.19	122,534.74	128,002.49	5,467.75	4.46 %
5100 Debt Service	**$215,726.50**	**$216,054.50**	**$215,787.00**	**$215,344.50**	**$(442.50)**	**(0.21)%**
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	0.00	0.00 %
5221 Transfer to Food Service	**$20,000.00**	**$24,923.99**	**$20,000.00**	**$20,000.00**	**$0.00**	**0.00 %**
Total General Fund Budget	**$7,217,968.25**	**$6,695,576.65**	**$7,167,850.78**	**$7,429,071.38**	**$261,220.60**	**3.64 %**
3100 Food Service						
21-2-3100-5110-00000 Salaries, Food Service	41,939.00	43,760.08	43,050.00	43,695.75	645.75	1.50 %
21-2-3100-5111-00000 Food Service Assistant Salaries	0.00	0.00	0.00	12,060.82	12,060.82	---
21-2-3100-5210-00000 Health Buybacks, Food Service	0.00	500.00	500.00	2,000.00	1,500.00	300.00 %
21-2-3100-5211-00000 Health Insurance, Food Service	8,330.96	0.00	0.00	0.00	0.00	---

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21-2-3100-5212-00000 Dental Insurance, Food Service	492.36	0.00	0.00	0.00	0.00	---
21-2-3100-5213-00000 Life/LTD, Food Service	0.00	136.00	0.00	0.00	0.00	---
21-2-3100-5220-00000 Social Security, Food Service	2,600.22	2,744.06	2,700.10	3,580.91	880.81	32.62 %
21-2-3100-5221-00000 Medicare, Food Service	608.12	641.74	631.48	837.47	205.99	32.62 %
21-2-3100-5231-00000 Food Service, Retirement	4,684.68	4,888.09	4,808.76	6,143.72	1,334.96	27.76 %
21-2-3100-5580-00000 Food Service, Travel Reimbursement	250.00	636.68	250.00	250.00	0.00	0.00 %
21-2-3100-5610-00000 Supplies, Food Service	3,500.00	943.08	3,500.00	3,500.00	0.00	0.00 %
21-2-3100-5630-00000 Food Purchases, Food Service	40,000.00	34,114.86	40,000.00	40,000.00	0.00	0.00 %
Total Food Service	**$102,405.34**	**$88,364.59**	**$95,440.34**	**$112,068.67**	**$16,628.33**	**17.42 %**
Total Operating Budget	**$7,320,373.59**	**$6,783,941.24**	**$7,263,291.12**	**$7,541,140.05**	**$277,848.93**	**3.83 %**
Idea B Grant - 82609						
22-2-1200-5320-82609 IDEAB #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 Idea Preschool - Speech Salaries	0.00	1,000.00	0.00	0.00	0.00	---
22-2-2160-5320-02742 Idea 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 Idea B, Teacher Salaries	0.00	1,956.48	0.00	0.00	0.00	---
22-2-1200-5320-02549 Idea B - Contracted Services	0.00	12,179.54	0.00	0.00	0.00	---
22-2-1200-5640-02549 Idea B - Books	0.00	90.00	0.00	0.00	0.00	---
22-2-2150-5320-02549 Idea B - Speech Salaries	0.00	2,280.00	0.00	0.00	0.00	---
22-2-2160-5320-02549 Idea B - 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**	---
Title I Grant 02800						
22-2-1100-5110-02800 Title I, Salaries	0.00	182.10	0.00	0.00	0.00	---

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22-2-1100-5610-02800 Title I - 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 II Grant #						
22-2-2210-5320-58837 Title II - 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**	---
Small Rural Schools Grant						
22-2-2190-5130-00000 Small Rural Schools Grant - Stipends	0.00	2,200.00	0.00	0.00	0.00	---
22-2-2190-5220-00000 SRSG - Social Security	0.00	136.40	0.00	0.00	0.00	---
22-2-2190-5221-00000 SRSG - Medicare	0.00	31.90	0.00	0.00	0.00	---
22-2-2190-5232-00000 SRSG - NHRS	0.00	178.00	0.00	0.00	0.00	---
22-2-2190-5320-00000 Small Rural Schools Grant	0.00	7,055.00	0.00	0.00	0.00	---
22-2-2190-5430-00000 Small Rural Schools Grant - Repairs	0.00	1,927.80	0.00	0.00	0.00	---
22-2-2190-5610-00000 Small Rural Schools Grant, Supplies	0.00	3,505.85	0.00	0.00	0.00	---
22-2-2190-5740-00000 Small Rural Schools Grant, Equipment	0.00	17,856.99	0.00	0.00	0.00	---
Small Rural Schools Grant	**$0.00**	**$32,891.94**	**$0.00**	**$0.00**	**$0.00**	---
Total Grants	**$0.00**	**$67,197.00**	**$0.00**	**$0.00**	**$0.00**	---
Total Budget with Grants	**$7,320,373.59**	**$6,851,138.24**	**$7,263,291.12**	**$7,541,140.05**	**$277,848.93**	**3.83 %**
5251 TR to Capital Reserves						
10-2-5251-5930-00000 Transfer to C.R.F. 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 to E.T.F. 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**	---

SAU #76 - Lyme School District
Proposed Budget 2022

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	Initial 7/1/2021 - 6/30/2022	$ Change	% Change
Total Operations	**$7,320,373.59**	**$6,896,138.24**	**$7,263,291.12**	**$7,541,140.05**	**$277,848.93**	**3.83 %**