

SAU #76 - Lyme School District Budget 19-20

Report # 17638

Statement Code: A Working

Account Number / Description	2018 Budget 7/1/2017 - 6/30/2018	2018 Actual 7/1/2017 - 6/30/2018	2019 Budget 7/1/2018 - 6/30/2019	FY20 Initial Budget 7/1/2019 - 6/30/2020	\$ Change	% Change
1100 High School Instruction						
10-1-1100-5310-00000 Secondary 504 Services	8,500.00	3,500.00	4,000.00	3,000.00	(1,000.00)	(25.00)%
10-1-1100-5561-00000 High School Tuition, In-State	1,249,440.00	1,066,123.30	1,374,026.00	1,381,371.00	7,345.00	0.53 %
10-1-1100-5562-00000 High School Tuition, Out of State	617,096.00	652,762.50	530,157.00	556,231.00	26,074.00	4.92 %
10-1-1100-5563-00000 Vocational Tuition	41,354.00	53,510.00	36,016.00	37,202.00	1,186.00	3.29 %
	\$1,916,390.00	\$1,775,895.80	\$1,944,199.00	\$1,977,804.00	\$33,605.00	1.73 %
1200 High School Special Ed.						
10-1-1200-5110-00000 Salaries, Sec Special Ed	43,451.50	42,431.52	44,128.50	45,287.64	1,159.14	2.63 %
10-1-1200-5111-00000 SPED Assistant Salaries Secondary	0.00	37,811.69	22,519.56	0.00	(22,519.56)	(100.00)%
10-1-1200-5130-00000 Extended Year Tutoring, Sec Special Ed	2,000.00	0.00	645.90	1,076.50	430.60	66.67 %
10-1-1200-5210-00000 Health Buybacks, Sec Special Ed	0.00	500.00	538.25	0.00	(538.25)	(100.00)%
10-1-1200-5211-00000 Health Insurance, Sec Special Ed	16,692.00	22,365.06	8,560.76	8,331.05	(229.71)	(2.68)%
10-1-1200-5212-00000 Dental Insurance, Sec Special Ed	904.80	1,227.27	462.80	473.46	10.66	2.30 %
10-1-1200-5213-00000 Life/LTD Insurance, Sec Special Ed	0.00	288.94	0.00	0.00	0.00	---
10-1-1200-5220-00000 Social Security, Sec Special Ed	2,693.99	4,962.07	4,132.18	2,736.00	(1,396.18)	(33.79)%
10-1-1200-5221-00000 Medicare, Sec Special Ed	630.05	1,160.39	966.39	639.87	(326.52)	(33.79)%
10-1-1200-5232-00000 Retirement, Sec Special Ed	7,543.12	7,366.42	8,077.44	7,854.99	(222.45)	(2.75)%
10-1-1200-5234-00000 403B, Sec Special Ed	1,254.00	1,272.94	5,397.38	1,323.86	(4,073.52)	(75.47)%
10-1-1200-5320-00000 Contracted Services, Sec Special Ed	94,120.00	35,198.22	66,000.00	21,800.00	(44,200.00)	(66.97)%
10-1-1200-5321-00000 Staff Development, Sec Special Ed	3,145.00	2,900.35	3,540.00	2,875.00	(665.00)	(18.79)%
10-1-1200-5360-00000 Legal Expenses, Sec Special Ed	2,500.00	371.00	2,500.00	2,500.00	0.00	0.00 %
10-1-1200-5561-00000 Non Residential Tuition, Sec Special Ed	132,750.00	122,545.52	131,000.00	101,510.00	(29,490.00)	(22.51)%
10-1-1200-5562-00000 Residential Tuition, Sec Special Ed	0.00	169,110.47	20,000.00	20,000.00	0.00	0.00 %
10-1-1200-5580-00000 Travel Reimbursement, Sec Special Ed	2,000.00	1,433.67	2,400.00	2,400.00	0.00	0.00 %
	\$309,684.46	\$450,945.53	\$320,869.16	\$218,808.37	\$(102,060.79)	(31.81)%
1100 Regular Instruction						
10-2-1100-5110-00000 Teacher Salaries, Instruction	1,273,463.51	1,205,056.14	1,297,587.78	1,394,100.11	96,512.33	7.44 %
10-2-1100-5111-00000 Staff Salaries, Instruction	18,194.90	11,425.65	14,546.00	27,249.26	12,703.26	87.33 %

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10-2-1100-5115-00000 Short Term Disability	0.00	8,250.00	0.00	0.00	0.00	---
10-2-1100-5120-00000 Substitute Salaries, Instruction	25,000.00	30,784.57	53,825.00	53,825.00	0.00	0.00 %
10-2-1100-5130-00000 Extra Curricular Stipends, Instruction	3,500.00	6,600.00	3,767.75	3,767.75	0.00	0.00 %
10-2-1100-5210-00000 Health Buybacks, Instruction	3,900.00	3,800.00	1,948.47	2,600.00	651.53	33.44 %
10-2-1100-5211-00000 Health Insurance, Instruction	283,155.70	264,405.67	300,054.42	284,221.92	(15,832.50)	(5.28)%
10-2-1100-5212-00000 Dental Insurance, Instruction	19,710.78	18,410.78	19,511.25	20,250.25	739.00	3.79 %
10-2-1100-5213-00000 Life/LTD Insurance, Instruction	0.00	3,063.94	6,000.00	6,000.00	0.00	0.00 %
10-2-1100-5214-00000 Short Term Disability Ins, Instruction	0.00	3,587.44	6,000.00	6,000.00	0.00	0.00 %
10-2-1100-5215-00000 HRA Administration, Instruction	400.00	480.00	400.00	400.00	0.00	0.00 %
10-2-1100-5220-00000 Social Security, Instruction	80,826.41	76,250.81	77,833.85	87,332.68	9,498.83	12.20 %
10-2-1100-5221-00000 Medicare, Instruction	18,902.96	17,833.05	18,203.08	20,424.55	2,221.47	12.20 %
10-2-1100-5231-00000 Staff Retirement, Instruction	6,651.04	0.00	6,651.04	0.00	(6,651.04)	(100.00)%
10-2-1100-5232-00000 Teacher Retirement, Instruction	194,282.63	189,802.81	204,309.71	225,693.08	21,383.37	10.47 %
10-2-1100-5250-00000 Unemployment Comp, Instruction	500.00	0.00	500.00	500.00	0.00	0.00 %
10-2-1100-5260-00000 Workers Comp, Instruction	9,291.00	9,291.00	9,883.00	10,592.00	709.00	7.17 %
10-2-1100-5290-00000 Wellness Program	0.00	0.00	5,900.00	5,900.00	0.00	0.00 %
10-2-1100-5310-00000 504 Services, Instruction	1,000.00	0.00	500.00	1,000.00	500.00	100.00 %
10-2-1100-5320-00000 Contracted Service, Instruction	3,500.00	5,200.00	3,500.00	5,000.00	1,500.00	42.86 %
10-2-1100-5321-00000 Assessment, Instruction	4,000.00	60.00	4,000.00	2,000.00	(2,000.00)	(50.00)%
10-2-1100-5322-00000 Enrichment, Instruction	0.00	0.00	0.00	5,000.00	5,000.00	---
10-2-1100-5330-00000 ESL Services, Instruction	9,792.90	1,876.86	5,000.00	4,000.00	(1,000.00)	(20.00)%
10-2-1100-5430-00000 Repairs to Equipment, Instruction	800.00	507.96	800.00	800.00	0.00	0.00 %
10-2-1100-5431-00000 Repairs/Computer Equipment, Instruction	2,000.00	2,188.65	2,000.00	2,000.00	0.00	0.00 %
10-2-1100-5442-00000 Copier & Laminator Leases, Instruction	9,600.00	6,599.94	9,600.00	9,600.00	0.00	0.00 %
10-2-1100-5532-00000 On-Line Services, Instruction	9,800.00	13,730.65	11,500.00	15,000.00	3,500.00	30.43 %
10-2-1100-5610-00000 Supplies, Instruction	29,500.00	26,194.17	33,000.00	33,000.00	0.00	0.00 %
10-2-1100-5611-00000 Supplies - Design Lab	0.00	0.00	0.00	5,000.00	5,000.00	---
10-2-1100-5640-00000 Books, Instruction	7,500.00	7,182.58	7,500.00	7,500.00	0.00	0.00 %
10-2-1100-5650-00000 Software, Instruction	2,000.00	1,981.55	6,000.00	5,200.00	(800.00)	(13.33)%
10-2-1100-5651-00000 Student Information System	9,000.00	8,372.00	2,000.00	2,000.00	0.00	0.00 %

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	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020		
10-2-1100-5733-00000 Furniture, Instruction	3,500.00	4,644.17	3,500.00	3,500.00	0.00	0.00 %
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	24,000.00	22,481.81	24,000.00	27,000.00	3,000.00	12.50 %
1100 Regular Instruction	\$2,056,271.83	\$1,950,062.20	\$2,142,321.35	\$2,278,956.60	\$136,635.25	6.38 %
1110 Foreign Language, Elem.						
10-2-1110-5110-22345 Teacher Salaries, Foreign Language, Elem	82,072.50	82,072.50	85,612.24	87,389.01	1,776.77	2.08 %
10-2-1110-5211-22345 Health Insurance, Foreign Language, Elem	22,533.68	22,534.72	23,114.08	22,492.86	(621.22)	(2.69)%
10-2-1110-5212-22345 Dental Insurance, Foreign Language, Elem	1,587.04	1,587.04	1,623.38	1,660.88	37.50	2.31 %
10-2-1110-5213-22345 Life/LTD Insurance, Foreign Language, El	0.00	192.00	0.00	0.00	0.00	---
10-2-1110-5220-22345 Social Security, Foreign Language, Elem.	5,088.50	4,409.61	5,307.96	5,418.12	110.16	2.08 %
10-2-1110-5221-22345 Medicare, Foreign Language, Elem.	1,190.05	1,031.17	1,241.38	1,267.14	25.76	2.08 %
10-2-1110-5232-22345 Retirement, Foreign Language, Elem.	14,247.74	14,247.74	14,862.32	15,555.28	692.96	4.66 %
10-2-1110-5610-22345 Supplies, Foreign Language, Elem.	500.00	665.17	500.00	500.00	0.00	0.00 %
10-2-1110-5640-22345 Books, Foreign Language, Elem.	500.00	0.00	500.00	500.00	0.00	0.00 %
1110 Foreign Language, Elem.	\$127,719.51	\$126,739.95	\$132,761.36	\$134,783.29	\$2,021.93	1.52 %
1200 Elementary Special Ed						
10-2-1200-5110-00000 Teacher Salaries, Elem Special Ed	301,885.27	293,437.02	301,380.05	340,270.88	38,890.83	12.90 %
10-2-1200-5111-00000 Staff Salaries, Elem Special Ed	212,356.42	162,434.09	221,707.53	242,414.75	20,707.22	9.34 %
10-2-1200-5112-00000 Pre-School Salaries, Elem. Special Ed	0.00	0.00	0.00	10,267.40	10,267.40	---
10-2-1200-5130-00000 Extended Year Tutoring, Elem Special Ed	10,000.00	16,617.04	10,765.00	14,802.00	4,037.00	37.50 %
10-2-1200-5210-00000 Health Buybacks, Elem Special Ed	2,500.00	3,000.00	3,353.03	2,658.96	(694.07)	(20.70)%
10-2-1200-5211-00000 Health Insurance, Elem Special Ed	85,131.58	65,368.00	107,094.36	116,987.28	9,892.92	9.24 %
10-2-1200-5212-00000 Dental Insurance, Elem Special Ed	5,532.93	5,158.38	7,714.55	9,044.26	1,329.71	17.24 %
10-2-1200-5213-00000 Life/LTD Insurance, Elem Special Ed	0.00	1,929.57	0.00	0.00	0.00	---
10-2-1200-5220-00000 Social Security, Elem Special Ed	29,988.04	28,557.43	32,431.42	36,844.41	4,412.99	13.61 %
10-2-1200-5221-00000 Medicare, Elem Special Ed	7,013.29	6,768.55	7,584.75	8,616.88	1,032.13	13.61 %
10-2-1200-5231-00000 Retirement, Elem. Special Ed.	4,554.66	9,011.17	8,928.04	10,658.34	1,730.30	19.38 %
10-2-1200-5232-00000 Retirement, Elem Special Ed	41,083.81	43,552.64	43,223.44	60,362.07	17,138.63	39.65 %

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10-2-1200-5234-00000 403B - Special Ed	0.00	1,272.95	0.00	1,323.86	1,323.86	---
10-2-1200-5320-00000 Contracted Services, Elem Special Ed	23,000.00	14,269.90	16,000.00	15,000.00	(1,000.00)	(6.25)%
10-2-1200-5321-00000 Pre-School Consultant, Elem Special Ed	6,936.00	1,403.93	8,000.00	6,500.00	(1,500.00)	(18.75)%
10-2-1200-5322-00000 Assessment, Elementary Special Ed	1,800.00	1,826.71	1,200.00	1,000.00	(200.00)	(16.67)%
10-2-1200-5360-00000 Legal Expenses, Elem Special Ed	800.00	0.00	600.00	500.00	(100.00)	(16.67)%
10-2-1200-5560-00000 Preschool Tuition, Elem Special Ed	0.00	0.00	0.00	5,560.00	5,560.00	---
10-2-1200-5561-00000 K-8 Tuition, Elem Special Ed	50,000.00	0.00	0.00	0.00	0.00	---
10-2-1200-5580-00000 Travel Reimbursement, Elem Special Ed	1,000.00	80.25	1,000.00	1,000.00	0.00	0.00 %
10-2-1200-5610-00000 Supplies, Elem Special Ed	4,100.00	2,321.44	3,500.00	3,500.00	0.00	0.00 %
10-2-1200-5640-00000 Books, Elem Special Ed	1,200.00	241.12	800.00	1,000.00	200.00	25.00 %
10-2-1200-5650-00000 Software, Elem Special Ed	0.00	89.95	0.00	0.00	0.00	---
10-2-1200-5733-00000 Furniture, Elem Special Ed	4,000.00	1,151.32	2,500.00	3,000.00	500.00	20.00 %
10-2-1200-5739-00000 Equipment, Elem Special Ed	800.00	0.00	1,200.00	1,200.00	0.00	0.00 %
10-2-1200-5740-00000 Computer Equipment, Elem Special Ed	4,600.00	719.35	4,600.00	4,600.00	0.00	0.00 %
1200 Elementary Special Ed	\$798,282.00	\$659,210.81	\$783,582.17	\$897,111.09	\$113,528.92	14.49 %
2120 Guidance						
10-2-2120-5110-00000 Salaries, Guidance	32,779.44	32,800.44	33,410.31	54,512.37	21,102.06	63.16 %
10-2-2120-5211-00000 Health Insurance, Guidance	7,511.40	7,512.18	7,704.62	16,662.10	8,957.48	116.26 %
10-2-2120-5212-00000 Dental Insurance, Guidance	0.00	0.00	0.00	946.92	946.92	---
10-2-2120-5220-00000 Social Security, Guidance	2,032.33	1,309.63	2,071.44	3,379.77	1,308.33	63.16 %
10-2-2120-5221-00000 Medicare, Guidance	475.30	306.28	484.45	790.43	305.98	63.16 %
10-2-2120-5232-00000 Retirement, Guidance	0.00	0.00	0.00	9,703.20	9,703.20	---
10-2-2120-5610-00000 Supplies, Guidance	0.00	0.00	0.00	1,000.00	1,000.00	---
2120 Guidance	\$42,798.47	\$41,928.53	\$43,670.82	\$86,994.79	\$43,323.97	99.21 %
2130 Health Services						
10-2-2130-5110-00000 Salaries, Health Services	58,427.00	60,636.25	61,597.12	63,431.00	1,833.88	2.98 %
10-2-2130-5120-00000 Substitutes, Health	0.00	457.50	0.00	0.00	0.00	---
10-2-2130-5211-00000 Health Insurance, Health Services	6,677.22	5,008.08	5,136.34	4,998.62	(137.72)	(2.68)%

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10-2-2130-5212-00000 Dental Insurance, Health Services	376.42	282.26	973.94	295.24	(678.70)	(69.69)%
10-2-2130-5213-00000 Life/LTD Insurance, Health Services	0.00	160.23	0.00	0.00	0.00	---
10-2-2130-5220-00000 Social Security, Health Services	3,622.48	3,417.37	3,819.02	3,932.73	113.71	2.98 %
10-2-2130-5221-00000 Medicare, Health Services	847.20	799.33	893.16	919.75	26.59	2.98 %
10-2-2130-5232-00000 Retirement, Health Services	8,469.56	0.00	0.00	0.00	0.00	---
10-2-2130-5610-00000 Supplies, Health Services	1,000.00	1,325.63	1,000.00	1,300.00	300.00	30.00 %
10-2-2130-5739-00000 Equipment, Health Services	1,000.00	0.00	1,000.00	700.00	(300.00)	(30.00)%
2130 Health Services	\$80,419.88	\$72,086.65	\$74,419.58	\$75,577.34	\$1,157.76	1.56 %
2140 Psychological Services						
10-2-2140-5320-00000 Psychological Services	29,000.00	35,840.00	19,700.00	23,400.00	3,700.00	18.78 %
2140 Psychological Services	\$29,000.00	\$35,840.00	\$19,700.00	\$23,400.00	\$3,700.00	18.78 %
2150 Speech Services						
10-2-2150-5220-00000 Social Security, Speech	0.00	4,551.60	0.00	5,937.12	5,937.12	---
10-2-2150-5221-00000 Medicare, Speech	0.00	1,064.50	0.00	1,388.52	1,388.52	---
10-2-2150-5320-00000 Speech Services	68,000.00	55,231.86	96,885.00	95,760.00	(1,125.00)	(1.16)%
10-2-2150-5321-00000 Extended Year Program, Speech	6,000.00	5,153.75	5,000.00	5,382.50	382.50	7.65 %
2150 Speech Services	\$74,000.00	\$66,001.71	\$101,885.00	\$108,468.14	\$6,583.14	6.46 %
2160 OT/PT Services						
10-2-2160-5220-00000 Social Security, OT/PT	730.00	418.21	447.64	319.83	(127.81)	(28.55)%
10-2-2160-5221-00000 Medicare, OT/PT	171.00	97.80	104.69	74.80	(29.89)	(28.55)%
10-2-2160-5320-00000 OT/PT Services	28,000.00	36,864.00	32,708.00	40,798.50	8,090.50	24.74 %
10-2-2160-5321-00000 Extended Year Services, OT/PT	3,000.00	0.00	2,000.00	2,058.14	58.14	2.91 %
2160 OT/PT Services	\$31,901.00	\$37,380.01	\$35,260.33	\$43,251.27	\$7,990.94	22.66 %
2190 Other Student Services						
10-2-2190-5320-00000 Other Services	0.00	270.81	0.00	0.00	0.00	---
2190 Other Student Services	\$0.00	\$270.81	\$0.00	\$0.00	\$0.00	---

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2210 Improvement/Instruction						
10-2-2210-5110-00000 Teacher Stipends, Improvement	4,800.00	0.00	4,800.00	2,000.00	(2,800.00)	(58.33)%
10-2-2210-5112-00000 Common Core Stipends, Improvement	10,000.00	0.00	5,000.00	0.00	(5,000.00)	(100.00)%
10-2-2210-5220-00000 Social Security, Improvement	1,228.00	0.00	1,228.00	1,228.00	0.00	0.00 %
10-2-2210-5221-00000 Medicare, Improvement	287.00	0.00	287.00	287.00	0.00	0.00 %
10-2-2210-5232-00000 Retirement, Improvement	3,437.00	0.00	3,437.00	3,437.00	0.00	0.00 %
10-2-2210-5240-00000 Teacher Reimb- Conferences, Improvement	18,000.00	17,163.15	18,000.00	18,000.00	0.00	0.00 %
10-2-2210-5241-00000 Incent/TeacherExcellence, Improvement	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00 %
10-2-2210-5242-00000 SS Reimb - Conferences, Improvement	500.00	0.00	500.00	1,000.00	500.00	100.00 %
10-2-2210-5321-00000 Inservice Contracted Serv, Improvement	0.00	0.00	0.00	5,000.00	5,000.00	---
10-2-2210-5329-00000 Wellness Program, Improvement	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 %
10-2-2210-5610-00000 Supplies, Improvement	250.00	360.00	250.00	250.00	0.00	0.00 %
2210 Improvement/Instruction	\$44,502.00	\$17,523.15	\$39,502.00	\$37,202.00	\$(2,300.00)	(5.82)%
2211 Supervision/Improvement						
10-2-2211-5322-00000 Evaluators, Supervision of Improvement	7,500.00	7,112.49	7,500.00	8,600.00	1,100.00	14.67 %
10-2-2211-5532-00000 On-Line Serv, Supervision of Improvement	0.00	0.00	0.00	4,500.00	4,500.00	---
2211 Supervision/Improvement	\$7,500.00	\$7,112.49	\$7,500.00	\$13,100.00	\$5,600.00	74.67 %
2220 Library						
10-2-2220-5110-00000 Teacher Salaries - Library	34,071.71	34,071.71	35,772.42	27,256.19	(8,516.23)	(23.81)%
10-2-2220-5211-00000 Health Insurance, Library	4,423.54	4,423.76	4,537.06	11,246.43	6,709.37	147.88 %
10-2-2220-5212-00000 Dental Ins - Library	0.00	0.00	0.00	830.44	830.44	---
10-2-2220-5213-00000 Life/LTD, Library	0.00	149.94	0.00	0.00	0.00	---
10-2-2220-5220-00000 Social Security, Library	2,112.45	1,791.90	2,217.89	1,689.88	(528.01)	(23.81)%
10-2-2220-5221-00000 Medicare, Library	494.04	419.10	518.70	395.21	(123.49)	(23.81)%
10-2-2220-5232-00000 Teacher Retirement - Library	0.00	0.00	0.00	4,851.60	4,851.60	---
10-2-2220-5610-00000 Supplies, Library	500.00	0.00	500.00	500.00	0.00	0.00 %
10-2-2220-5640-00000 Books, Library	0.00	0.00	0.00	1,000.00	1,000.00	---
2220 Library	\$41,601.74	\$40,856.41	\$43,546.07	\$47,769.75	\$4,223.68	9.70 %

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Budget 19-20

Account Number / Description	2018 Budget 7/1/2017 - 6/30/2018	2018 Actual 7/1/2017 - 6/30/2018	2019 Budget 7/1/2018 - 6/30/2019	FY20 Initial Budget 7/1/2019 - 6/30/2020	\$ Change	% Change
2310 School Board						
10-2-2310-5110-00000 Salaries, School Board	3,025.00	1,085.00	950.00	950.00	0.00	0.00 %
10-2-2310-5220-00000 Social Security, School Board	400.00	67.27	73.00	73.00	0.00	0.00 %
10-2-2310-5221-00000 Medicare, School Board	94.00	15.73	0.00	0.00	0.00	---
10-2-2310-5232-00000 Bonus - employer retirement	608.00	0.00	608.00	608.00	0.00	0.00 %
10-2-2310-5320-00000 Contracted Services, School Board	0.00	2,174.00	2,000.00	2,000.00	0.00	0.00 %
10-2-2310-5340-00000 Performance Bonuses, School Board	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00 %
10-2-2310-5360-00000 Legal Services, School Board	10,000.00	8,507.16	5,000.00	33,000.00	28,000.00	560.00 %
10-2-2310-5370-00000 Audit, School Board	9,500.00	8,000.00	9,500.00	9,500.00	0.00	0.00 %
10-2-2310-5540-00000 Advertising, School Board	3,500.00	4,629.99	3,500.00	5,000.00	1,500.00	42.86 %
10-2-2310-5610-00000 Supplies, School Board	350.00	225.87	350.00	350.00	0.00	0.00 %
10-2-2310-5810-00000 Dues and Fees, School Board	3,120.00	3,028.96	3,120.00	3,400.00	280.00	8.97 %
2310 School Board	\$34,097.00	\$27,733.98	\$28,601.00	\$58,381.00	\$29,780.00	104.12 %
2320 SAU Administration						
10-2-2320-5110-00000 Salaries, SAU	91,540.83	96,979.26	99,116.00	111,224.31	12,108.31	12.22 %
10-2-2320-5210-00000 Health Buybacks, SAU	310.00	287.50	333.72	281.25	(52.47)	(15.72)%
10-2-2320-5211-00000 Health Insurance, SAU	8,346.78	30,431.85	31,970.00	31,111.26	(858.74)	(2.69)%
10-2-2320-5212-00000 Dental Insurance, SAU	470.86	1,587.04	1,623.44	1,660.88	37.44	2.31 %
10-2-2320-5213-00000 Life/LTD, SAU	0.00	314.67	0.00	0.00	0.00	---
10-2-2320-5220-00000 Social Security, SAU	5,694.75	6,044.59	6,145.19	6,600.85	455.66	7.41 %
10-2-2320-5221-00000 Medicare, SAU	1,331.84	1,323.99	1,437.18	1,543.75	106.57	7.42 %
10-2-2320-5231-00000 Staff Retirement, SAU	0.00	7,965.88	8,125.26	8,375.64	250.38	3.08 %
10-2-2320-5234-00000 403B, SAU	4,531.00	2,100.00	4,027.71	2,249.52	(1,778.19)	(44.15)%
10-2-2320-5320-00000 Contracted Services, SAU	8,100.00	11,110.95	8,100.00	975.00	(7,125.00)	(87.96)%
10-2-2320-5321-00000 Professional Development, SAU	0.00	0.00	0.00	2,750.00	2,750.00	---
10-2-2320-5430-00000 Repairs, SAU	500.00	535.82	530.00	570.00	40.00	7.55 %
10-2-2320-5431-00000 Network/Computer Maintenance, SAU	6,096.00	6,139.20	6,096.00	13,600.00	7,504.00	123.10 %
10-2-2320-5531-00000 Telephone, SAU	2,000.00	1,934.81	2,000.00	1,200.00	(800.00)	(40.00)%
10-2-2320-5534-00000 Postage, SAU	850.00	645.32	850.00	850.00	0.00	0.00 %

SAU #76 - Lyme School District Budget 19-20

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10-2-2320-5580-00000 Travel, SAU	1,400.00	809.24	1,000.00	1,000.00	0.00	0.00 %
10-2-2320-5590-00000 Hiring/Pre Employment, SAU	750.00	253.00	750.00	750.00	0.00	0.00 %
10-2-2320-5610-00000 Supplies, SAU	1,500.00	1,134.65	1,500.00	1,500.00	0.00	0.00 %
10-2-2320-5733-00000 Furniture, SAU	250.00	0.00	250.00	250.00	0.00	0.00 %
10-2-2320-5740-00000 Computer Equipment, SAU	1,000.00	1,268.00	1,000.00	1,000.00	0.00	0.00 %
10-2-2320-5810-00000 Dues and Fees, SAU	1,100.00	300.00	1,100.00	1,100.00	0.00	0.00 %
2320 SAU Administration	\$135,772.06	\$171,165.77	\$175,954.50	\$188,592.46	\$12,637.96	7.18 %
2400 School Administration						
10-2-2400-5110-00000 Salaries, School Administration	275,235.32	272,986.67	263,270.56	280,294.70	17,024.14	6.47 %
10-2-2400-5210-00000 Health Buybacks, School Administration	0.00	3,800.00	4,306.00	4,000.00	(306.00)	(7.11)%
10-2-2400-5211-00000 Health Insurance, School Administration	30,209.90	22,534.72	23,114.00	22,492.86	(621.14)	(2.69)%
10-2-2400-5212-00000 Dental Insurance, School Administration	3,550.58	3,456.34	3,246.88	3,321.76	74.88	2.31 %
10-2-2400-5213-00000 Life/LTD, School Administration	0.00	630.59	0.00	0.00	0.00	---
10-2-2400-5220-00000 Social Security, School Administration	15,884.36	15,891.33	15,289.85	15,728.46	438.61	2.87 %
10-2-2400-5221-00000 Medicare, School Administration	3,990.91	3,944.46	3,846.42	4,038.62	192.20	5.00 %
10-2-2400-5231-00000 Staff Retirement, School Administr	0.00	0.00	3,510.76	0.00	(3,510.76)	(100.00)%
10-2-2400-5232-00000 Admin Retirement, School Administr	40,118.78	39,556.96	40,348.10	43,457.96	3,109.86	7.71 %
10-2-2400-5234-00000 403B, School Administration	3,761.00	6,835.89	15,612.02	7,324.36	(8,287.66)	(53.09)%
10-2-2400-5320-00000 Staff Development, School Administration	1,500.00	2,840.13	1,500.00	3,000.00	1,500.00	100.00 %
10-2-2400-5531-00000 Telephone, School Administration	3,450.00	4,300.43	3,450.00	3,450.00	0.00	0.00 %
10-2-2400-5534-00000 Postage, School Administration	1,400.00	906.68	1,400.00	1,400.00	0.00	0.00 %
10-2-2400-5539-00000 Substitute Serv - Salaries, School Admin	2,050.00	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	500.00	500.00	0.00	0.00 %
10-2-2400-5580-00000 Travel, School Administration	1,000.00	625.84	1,000.00	1,000.00	0.00	0.00 %
10-2-2400-5610-00000 Supplies, School Administration	750.00	1,382.76	750.00	750.00	0.00	0.00 %
10-2-2400-5640-00000 Publications, School Administration	0.00	132.53	200.00	200.00	0.00	0.00 %
10-2-2400-5650-00000 Software, School Administration	0.00	149.00	0.00	0.00	0.00	---
10-2-2400-5739-00000 Office Equipment, School Administration	0.00	3,672.00	0.00	0.00	0.00	---
10-2-2400-5810-00000 Dues and Fees, School Administration	0.00	10.11	0.00	0.00	0.00	---

SAU #76 - Lyme School District

Budget 19-20

Account Number / Description	2018 Budget 7/1/2017 - 6/30/2018	2018 Actual 7/1/2017 - 6/30/2018	2019 Budget 7/1/2018 - 6/30/2019	FY20 Initial Budget 7/1/2019 - 6/30/2020	\$ Change	% Change
2400 School Administration	\$383,400.85	\$385,656.44	\$383,344.59	\$392,958.72	\$9,614.13	2.51 %
2600 Building & Grounds						
10-2-2600-5110-00000 Salaries, B & G	97,146.40	90,478.59	99,632.00	104,384.80	4,752.80	4.77 %
10-2-2600-5112-00000 Summer Custodian Help, B & G	0.00	2,074.50	3,229.50	3,230.00	0.50	0.02 %
10-2-2600-5120-00000 Custodial Substitutes, B & G	2,000.00	1,148.75	2,000.00	2,000.00	0.00	0.00 %
10-2-2600-5210-00000 Health Buybacks, B & G	0.00	250.00	269.00	250.00	(19.00)	(7.06)%
10-2-2600-5211-00000 Health Insurance, B & G	61,326.20	50,352.99	51,294.88	50,184.72	(1,110.16)	(2.16)%
10-2-2600-5212-00000 Dental Insurance, B&G	1,177.28	953.94	962.52	984.88	22.36	2.32 %
10-2-2600-5213-00000 Life/LTD, B & G	0.00	395.48	0.00	0.00	0.00	---
10-2-2600-5220-00000 Social Security, B & G	6,023.08	5,143.62	6,177.18	6,487.36	310.18	5.02 %
10-2-2600-5221-00000 Medicare, B & G	1,408.62	1,203.00	1,444.67	1,517.21	72.54	5.02 %
10-2-2600-5231-00000 Retirement, B & G	9,063.34	9,169.16	9,406.54	9,707.10	300.56	3.20 %
10-2-2600-5321-00000 Staff Development - B&G	0.00	100.00	0.00	0.00	0.00	---
10-2-2600-5421-00000 Trash Removal, B & G	5,500.00	6,586.07	6,500.00	7,000.00	500.00	7.69 %
10-2-2600-5424-00000 Snow Removal, B & G	4,000.00	6,445.00	4,000.00	4,000.00	0.00	0.00 %
10-2-2600-5430-00000 Repairs to Building, B & G	26,000.00	44,117.54	27,000.00	29,000.00	2,000.00	7.41 %
10-2-2600-5431-00000 Grounds Upkeep, B & G	5,000.00	3,434.58	5,000.00	5,000.00	0.00	0.00 %
10-2-2600-5432-00000 Building Renovations, B & G	0.00	0.00	0.00	31,500.00	31,500.00	---
10-2-2600-5433-00000 LWA Water Fee	3,600.00	3,546.05	3,600.00	3,600.00	0.00	0.00 %
10-2-2600-5435-00000 Equipment Repairs/Maintenance, B&G	0.00	4,505.20	0.00	2,000.00	2,000.00	---
10-2-2600-5520-00000 Building Insurance, B & G	12,474.00	12,474.00	11,339.00	11,191.00	(148.00)	(1.31)%
10-2-2600-5580-00000 Travel, B & G	400.00	103.00	400.00	400.00	0.00	0.00 %
10-2-2600-5610-00000 Custodial Supplies, B & G	12,500.00	15,368.33	12,500.00	15,000.00	2,500.00	20.00 %
10-2-2600-5621-00000 LP Gas, B & G	4,000.00	7,177.08	4,000.00	4,000.00	0.00	0.00 %
10-2-2600-5622-00000 Electricity, B & G	30,830.00	27,781.88	30,830.00	30,830.00	0.00	0.00 %
10-2-2600-5624-00000 Wood Pellets, B & G	27,000.00	24,048.64	27,000.00	24,000.00	(3,000.00)	(11.11)%
10-2-2600-5626-00000 Diesel Fuel, B & G	800.00	104.59	800.00	1,500.00	700.00	87.50 %
10-2-2600-5733-00000 Furniture/Furniture Repairs, B & G	1,500.00	144.13	1,500.00	1,500.00	0.00	0.00 %
10-2-2600-5739-00000 Equipment, B & G	1,500.00	12,196.80	1,500.00	1,500.00	0.00	0.00 %

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Budget 19-20

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2600 Building & Grounds	\$313,248.92	\$329,302.92	\$310,385.29	\$350,767.07	\$40,381.78	13.01 %
2700 Transportation						
10-2-2700-5110-00000 Salary, Transportation	4,999.50	7,730.18	5,000.00	5,000.00	0.00	0.00 %
10-2-2700-5111-00000 Crossing Guard Salaries	0.00	1,649.19	0.00	0.00	0.00	---
10-2-2700-5220-00000 Social Security, Transportation	309.97	504.37	310.00	310.00	0.00	0.00 %
10-2-2700-5221-00000 Medicare, Transportation	72.49	117.96	71.57	72.50	0.93	1.30 %
10-2-2700-5231-00000 Staff Retirement, Transportation	568.92	1,005.41	569.00	558.50	(10.50)	(1.85)%
10-2-2700-5440-00000 Field Trips, Transportation	4,000.00	5,732.52	4,000.00	5,000.00	1,000.00	25.00 %
10-2-2700-5443-00000 Bus Lease, Transportation	104,248.00	104,147.60	116,880.00	117,725.00	845.00	0.72 %
10-2-2700-5580-00000 Travel Reimbursement, Transportation	0.00	109.00	0.00	0.00	0.00	---
10-2-2700-5626-00000 Bus Fuel, Transportation	7,000.00	1,396.62	7,000.00	7,000.00	0.00	0.00 %
2700 Transportation	\$121,198.88	\$122,392.85	\$133,830.57	\$135,666.00	\$1,835.43	1.37 %
5100 Debt Service						
10-2-5100-5830-00000 Bond Interest	105,130.00	105,130.00	100,926.50	90,726.50	(10,200.00)	(10.11)%
10-2-5100-5910-00000 Bond Principal	90,000.00	90,000.00	115,000.00	125,000.00	10,000.00	8.70 %
5100 Debt Service	\$195,130.00	\$195,130.00	\$215,926.50	\$215,726.50	\$(200.00)	(0.09)%
5221 Transfer to Food Service						
10-2-5221-5930-00000 Transfer to Food Service	18,000.00	27,208.34	20,000.00	20,000.00	0.00	0.00 %
5221 Transfer to Food Service	\$18,000.00	\$27,208.34	\$20,000.00	\$20,000.00	\$0.00	0.00 %
3100 Food Service						
21-2-3100-5110-00000 Salaries, Food Service	37,325.00	37,760.20	39,564.50	41,939.00	2,374.50	6.00 %
21-2-3100-5211-00000 Health Insurance, Food Service	8,345.92	8,130.13	8,560.64	8,330.96	(229.68)	(2.68)%
21-2-3100-5212-00000 Dental Insurance, Food Service	470.58	458.36	481.36	492.36	11.00	2.29 %
21-2-3100-5213-00000 Life/LTD, Food Service	0.00	155.46	0.00	0.00	0.00	---
21-2-3100-5220-00000 Social Security, Food Service	2,314.15	2,268.50	2,453.00	2,600.22	147.22	6.00 %
21-2-3100-5221-00000 Medicare, Food Service	541.21	530.48	573.69	608.12	34.43	6.00 %
21-2-3100-5231-00000 Food Service, Retirement	4,247.54	4,318.39	4,502.52	4,684.68	182.16	4.05 %

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Budget 19-20

Account Number / Description	2018 Budget 7/1/2017 - 6/30/2018	2018 Actual 7/1/2017 - 6/30/2018	2019 Budget 7/1/2018 - 6/30/2019	FY20 Initial Budget 7/1/2019 - 6/30/2020	\$ Change	% Change
21-2-3100-5580-00000 Food Service, Travel Reimbursement	250.00	0.00	250.00	250.00	0.00	0.00 %
21-2-3100-5610-00000 Supplies, Food Service	3,500.00	6,601.12	3,500.00	3,500.00	0.00	0.00 %
21-2-3100-5630-00000 Food Purchases, Food Service	40,000.00	53,383.73	40,000.00	40,000.00	0.00	0.00 %
3100 Food Service	\$96,994.40	\$113,606.37	\$99,885.71	\$102,405.34	\$2,519.63	2.52 %
Idea B Grant - 82609						
22-2-1200-5111-82609 Idea B #82609, Salaries	0.00	8,200.00	0.00	0.00	0.00	---
22-2-1200-5320-82609 IDEAB #82609 - Contracted Services	0.00	650.00	0.00	0.00	0.00	---
22-2-1200-5640-82609 IdeaB - Books	0.00	146.51	0.00	0.00	0.00	---
22-2-2150-5320-82609 Idea B #82609, Speech Services	0.00	39,867.25	0.00	0.00	0.00	---
Idea B Grant	\$0.00	\$48,863.76	\$0.00	\$0.00	\$0.00	---
Idea Preschool Grant						
22-2-2150-5320-82640 IDEAB-P Speech 82640	0.00	969.64	0.00	0.00	0.00	---
Idea Preschool Grant	\$0.00	\$969.64	\$0.00	\$0.00	\$0.00	---
Small Rural Schools Grant						
22-2-2190-5240-00000 Small Rural Schools Grant, Conferences	0.00	1,725.00	0.00	0.00	0.00	---
22-2-2190-5320-00000 Small Rural Schools Grant	0.00	22,257.10	0.00	0.00	0.00	---
22-2-2190-5640-00000 Small Rural Schools Grant, Books	0.00	143.01	0.00	0.00	0.00	---
22-2-2190-5740-00000 Small Rural Schools Grant, Equipment	0.00	3,122.00	0.00	0.00	0.00	---
Small Rural Schools Grant	\$0.00	\$27,247.11	\$0.00	\$0.00	\$0.00	---
Roof Project						
30-2-4500-5450-70002 Construction Services	0.00	0.00	180,000.00	0.00	(180,000.00)	(100.00)%
Total Roof Project	\$0.00	\$0.00	\$180,000.00	\$0.00	\$(180,000.00)	(100.00)%
Total Operating Budget	\$6,857,913.00	\$6,731,131.23	\$7,237,145.00	\$7,407,723.73	\$170,578.73	2.36 %