

**Lebanon Board of Education  
FY 2020-2021 Annual Budget**

| Account Object / Description          | Revised<br>Budget   | Year to Date<br>Expenses | Encumb     | Amount<br>Remaining | Percent<br>Remaining |
|---------------------------------------|---------------------|--------------------------|------------|---------------------|----------------------|
| 109 CERT. STAFF                       | \$8,456,138         | \$0                      | \$0        | \$8,456,138         | 100.00%              |
| 110 SUBSTITUTE SAL                    | 181,000             | \$0                      | \$0        | 181,000             | 100.00%              |
| 111 OTHER CERT STAFF SAL              | 155,985             | \$0                      | \$0        | 155,985             | 100.00%              |
| 112 NON-CERT. STAFF                   | 2,205,195           | \$0                      | \$0        | 2,205,195           | 100.00%              |
| 113 OTH NON CERT STAFF SAL            | 9,150               | \$0                      | \$0        | 9,150               | 100.00%              |
| <b>Total Salaries</b>                 | <b>\$11,007,468</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$11,007,468</b> | <b>100.00%</b>       |
| 200 SOCIAL SECURITY & MED.            | \$306,707           | \$0                      | \$0        | \$306,707           | 100.00%              |
| 201 RETIREMENT                        | 247,209             | \$0                      | \$0        | 247,209             | 100.00%              |
| 202 GROUP HEALTH                      | 2,902,399           | \$0                      | \$0        | 2,902,399           | 100.00%              |
| 205 DISABILITY INS                    | 0                   | \$0                      | \$0        | 0                   | 0.00%                |
| 206 UNEMPLOYMENT                      | 10,000              | \$0                      | \$0        | 10,000              | 100.00%              |
| 207 TUITION REIMB                     | 10,000              | \$0                      | \$0        | 10,000              | 100.00%              |
| 208 WORKER'S COMP                     | 108,120             | \$0                      | \$0        | 108,120             | 100.00%              |
| <b>Total Employee Benefits</b>        | <b>\$3,584,435</b>  | <b>\$0</b>               | <b>\$0</b> | <b>\$3,584,435</b>  | <b>100.00%</b>       |
| 322 IMPROVE OF INSTRUCTION            | \$46,500            | \$0                      | \$0        | \$46,500            | 100.00%              |
| 323 PUPIL SERVICES                    | 413,800             | \$0                      | \$0        | 413,800             | 100.00%              |
| 324 FIELD TRIPS                       | 9,750               | \$0                      | \$0        | 9,750               | 100.00%              |
| 330 OTHER PROF TECH SERVICES          | 145,980             | \$0                      | \$0        | 145,980             | 100.00%              |
| 340 LEGAL SERVICES                    | 49,000              | \$0                      | \$0        | 49,000              | 100.00%              |
| <b>Total Purchased Services</b>       | <b>\$665,030</b>    | <b>\$0</b>               | <b>\$0</b> | <b>\$665,030</b>    | <b>100.00%</b>       |
| 411 RUBBISH REMOVAL                   | \$29,000            | \$0                      | \$0        | \$29,000            | 100.00%              |
| 420 REPAIR & MAINTAIN EQUIP           | 43,670              | \$0                      | \$0        | 43,670              | 100.00%              |
| 430 REPAIR & MAINTAIN BLDG.           | 256,421             | \$0                      | \$0        | 256,421             | 100.00%              |
| 440 RENTALS & COPIER LEASES           | 58,200              | \$0                      | \$0        | 58,200              | 100.00%              |
| <b>Total Maint &amp; Operations</b>   | <b>\$387,291</b>    | <b>\$0</b>               | <b>\$0</b> | <b>\$387,291</b>    | <b>100.00%</b>       |
| 510 PUPIL TRANSPORTATION              | \$1,212,852         | \$0                      | \$0        | \$1,212,852         | 100.00%              |
| 511 TRANSPORTATION FUEL               | 60,442              | \$0                      | \$0        | 60,442              | 100.00%              |
| 520 PROPERTY/LIABILITY INS            | 107,929             | \$0                      | \$0        | 107,929             | 100.00%              |
| 521 STUDENT INSURANCE                 | 11,550              | \$0                      | \$0        | 11,550              | 100.00%              |
| 530 TELEPHONE                         | 44,650              | \$0                      | \$0        | 44,650              | 100.00%              |
| 531 POSTAGE                           | 12,925              | \$0                      | \$0        | 12,925              | 100.00%              |
| 540 ADVERTISING                       | 3,140               | \$0                      | \$0        | 3,140               | 100.00%              |
| 550 PRINTING & BINDING                | 11,575              | \$0                      | \$0        | 11,575              | 100.00%              |
| 560 SCHOOL TUITION                    | 1,886,487           | \$0                      | \$0        | 1,886,487           | 100.00%              |
| 561 EXCESS COST REIMBURSEMENT         | (455,577)           | \$0                      | \$0        | (455,577)           | 100.00%              |
| 571 MEDIAID REIMBURSEMENT             | (4,000)             | \$0                      | \$0        | (4,000)             | 100.00%              |
| 580 STAFF TRANSPORTATION              | 13,628              | \$0                      | \$0        | 13,628              | 100.00%              |
| 581 STUDENT TRANSPORTATION            | 96,985              | \$0                      | \$0        | 96,985              | 100.00%              |
| <b>Total Other Purchased Services</b> | <b>\$3,002,586</b>  | <b>\$0</b>               | <b>\$0</b> | <b>\$3,002,586</b>  | <b>100.00%</b>       |

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|-------------------------------------|---------------------|--------------------------|------------|---------------------|----------------------|
| 410 ELECTRICITY                     | \$244,000           | \$0                      | \$0        | \$244,000           | 100.00%              |
| 606 HEATING ENERGY                  | 177,045             | \$0                      | \$0        | 177,045             | 100.00%              |
| <b>Total Utilities</b>              | <b>\$421,045</b>    | <b>\$0</b>               | <b>\$0</b> | <b>\$421,045</b>    | <b>100.00%</b>       |
|                                     |                     |                          |            |                     |                      |
| 601 A.V. SUPPLIES                   | \$1,465             | \$0                      | \$0        | \$1,465             | 100.00%              |
| 602 GAS & OIL SUPPLIES              | 4,300               | 0                        | 0          | 4,300               | 100.00%              |
| 603 GRADUATION                      | 17,800              | 0                        | 0          | 17,800              | 100.00%              |
| 604 GREENHOUSE SUPPLIES             | 7,800               | 0                        | 0          | 7,800               | 100.00%              |
| 605 HEALTH SUPPLIES                 | 10,125              | 0                        | 0          | 10,125              | 100.00%              |
| 607 HOME EC. SUPPLIES               | 5,500               | 0                        | 0          | 5,500               | 100.00%              |
| 608 OFFICE SUPPLIES                 | 6,302               | 0                        | 0          | 6,302               | 100.00%              |
| 610 SCIENCE LAB SUPPLIES            | 11,700              | 0                        | 0          | 11,700              | 100.00%              |
| 611 INSTRUCTIONAL SUPPLIES          | 57,596              | 0                        | 0          | 57,596              | 100.00%              |
| 612 MUSIC-SUPPLIES                  | 6,100               | 0                        | 0          | 6,100               | 100.00%              |
| 613 CUSTODIAL SUPPLIES              | 51,200              | 0                        | 0          | 51,200              | 100.00%              |
| 614 REPAIR & MAINT. SUPPLIES        | 32,822              | 0                        | 0          | 32,822              | 100.00%              |
| 615 PHYS ED-SUPPLIES                | 14,700              | 0                        | 0          | 14,700              | 100.00%              |
| 616 ATHLETIC SUPPLIES               | 24,800              | 0                        | 0          | 24,800              | 100.00%              |
| 617 IA-SHOP SUPPLIES                | 17,970              | 0                        | 0          | 17,970              | 100.00%              |
| 618 TESTING SUPPLIES                | 9,435               | 0                        | 0          | 9,435               | 100.00%              |
| 619 ART-SUPPLIES                    | 14,549              | 0                        | 0          | 14,549              | 100.00%              |
| 620 COMPUTER S/W & SUPPLIES         | 14,100              | 0                        | 0          | 14,100              | 100.00%              |
| 640 TEXTBOOKS                       | 30,200              | 0                        | 0          | 30,200              | 100.00%              |
| 641 WORKBOOKS                       | 15,461              | 0                        | 0          | 15,461              | 100.00%              |
| 642 LIBRARY BOOKS                   | 16,000              | 0                        | 0          | 16,000              | 100.00%              |
| 643 PERIODICALS                     | 8,977               | 0                        | 0          | 8,977               | 100.00%              |
| 690 OTHER SUPPLIES & MATL           | 1,000               | 0                        | 0          | 1,000               | 100.00%              |
| <b>Total Supplies</b>               | <b>\$379,902</b>    | <b>\$0</b>               | <b>\$0</b> | <b>\$379,902</b>    | <b>100.00%</b>       |
|                                     |                     |                          |            |                     |                      |
| 710 CAPITAL OUTLAY BUILDINGS        | 20,300              | 0                        | 0          | 20,300              | 100.00%              |
| 720 CAPITAL OUTLAY GROUNDS          | 21,000              | 0                        | 0          | 21,000              | 100.00%              |
| 730 INSTRUCTIONAL EQUIP             | 6,359               | 0                        | 0          | 6,359               | 100.00%              |
| 731 REPLACE INST EQUIPMENT          | 1,425               | 0                        | 0          | 1,425               | 100.00%              |
| 732 NON-INST EQUIPMENT              | 4,055               | 0                        | 0          | 4,055               | 100.00%              |
| 733 FIXTURES AND FURNITURES         | 1,980               | 0                        | 0          | 1,980               | 100.00%              |
| 734 TECHNOLOGY LICENSES             | 100,670             | 0                        | 0          | 100,670             | 100.00%              |
| <b>Total Capital/Equipment</b>      | <b>155,789</b>      | <b>-</b>                 | <b>-</b>   | <b>155,789</b>      | <b>100.00%</b>       |
|                                     |                     |                          |            |                     |                      |
| 810 DUES & FEES                     | \$54,970            | 0                        | 0          | \$54,970            | 100.00%              |
| 890 ADMINISTRATIVE SUPPORT SERVICES | \$4,000             | 0                        | 0          | \$4,000             | 100.00%              |
| <b>001 GENERAL FUND</b>             | <b>\$19,662,516</b> | <b>\$0</b>               | <b>\$0</b> | <b>\$19,662,516</b> | <b>100.00%</b>       |