

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|---------------------|--------------|-----------------------|--------------|-----------------|--------------|-----------------|
| 01.1100.110.1.00.5 | REG TEACHERS SALARIES-ELEM | \$773,558.13 | \$727,005.59 | \$744,853.52 | \$718,612.37 | \$742,710.99 | (\$2,142.53) | (0.29) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: ANNUNZIATO | | \$74,573.00 | 1.0000 | | | | | |
| Description: BURTON | | \$72,501.00 | 1.0000 | | | | | |
| Description: CLARK | | \$41,400.69 | 0.5000 | | | | | |
| Description: CORRERIA | | \$47,644.00 | 1.0000 | | | | | |
| Description: ESTIMATED TITLE I GRANT MONEY (SH) | | (\$15,000.00) | | | | | | |
| Description: FERGUSON | | \$82,396.26 | 1.0000 | | | | | |
| Description: GAUDETTE | | \$76,644.00 | 1.0000 | | | | | |
| Description: HICKS | | \$78,170.86 | 1.0000 | | | | | |
| Description: KELLEY | | \$86,144.54 | 1.0000 | | | | | |
| Description: KOEHLER | | \$33,132.11 | 0.5000 | | | | | |
| Description: LYMAN | | \$63,768.74 | 0.8000 | | | | | |
| Description: SIEBERG | | \$83,935.39 | 1.0000 | | | | | |
| Description: TURNER | | \$17,400.40 | 0.4000 | | | | | |
| Column Total: | | \$742,710.99 | | | | | | |
| 01.1100.114.1.00.5 | REG TEACHER AIDE SALARIES-ELEM | \$17,188.40 | \$17,737.73 | \$17,701.99 | \$18,527.33 | \$24,431.40 | \$6,729.41 | 38.01 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: PHELPS | | \$24,431.40 | | | | | | |
| Column Total: | | \$24,431.40 | | | | | | |
| 01.1100.117.1.00.5 | Health insurance buy-out | \$3,000.00 | \$1,500.00 | \$3,000.00 | \$0.00 | \$1,500.00 | (\$1,500.00) | (50.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Health insurance buy-out | | \$1,500.00 | | | | | | |
| Column Total: | | \$1,500.00 | | | | | | |

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|--|-----------------------------|---------------------|----------------|-----------------------|--------------|-----------------|----------------|-----------------|
| 01.1100.120.1.00.5 | REG SUBSTITUTES-ELEM | \$15,000.00 | \$10,837.26 | \$15,000.00 | \$10,500.75 | \$12,000.00 | (\$3,000.00) | (20.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: REG SUBSTITUTES-ELEM | | \$12,000.00 | | | | | | |
| Column Total: | | \$12,000.00 | | | | | | |
| 01.1100.211.1.00.5 | REG/EMP BENEFITS-HEALTH INS | \$140,119.00 | \$129,556.08 | \$149,022.00 | \$140,773.54 | \$162,932.00 | \$13,910.00 | 9.33 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: REG/EMP BENEFITS-HEALTH INS | | \$162,932.00 | 18.1% | | | | | |
| Column Total: | | \$162,932.00 | | | | | | |
| 01.1100.212.1.00.5 | REG/EMP BENEFITS-DENTAL | \$5,521.00 | \$5,516.22 | \$5,438.00 | \$5,644.52 | \$6,046.00 | \$608.00 | 11.18 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$535.00 | | | | | | |
| Description: TEACHERS | | \$5,511.00 | 1.5% | | | | | |
| Column Total: | | \$6,046.00 | | | | | | |
| 01.1100.213.1.00.5 | REG/EMP BENEFITS-LIFE INS | \$1,016.00 | \$969.00 | \$1,016.00 | \$1,033.63 | \$1,016.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: REG/EMP BENEFITS-LIFE INS | | \$1,016.00 | | | | | | |
| Column Total: | | \$1,016.00 | | | | | | |
| 01.1100.220.1.00.5 | REG/EMP BENEFITS-FICA | \$61,536.00 | \$58,336.73 | \$60,781.00 | \$56,590.96 | \$60,981.00 | \$200.00 | 0.33 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUBS | | \$1,148.00 | | | | | | |
| Description: SUPPORT | | \$1,869.00 | | | | | | |
| Description: TEACHERS | | \$57,964.00 | | | | | | |
| Column Total: | | \$60,981.00 | | | | | | |

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|---|-------------------------------|---------------------|--------------|-----------------------|--------------|-----------------|--------------|-----------------|
| 01.1100.231.1.00.5 | REG/EMP BENEFITS-EMPLOYEE RET | \$2,416.00 | \$2,493.97 | \$2,489.00 | \$2,604.94 | \$3,306.00 | \$817.00 | 32.82 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: REG/EMP BENEFITS-EMPLOYEE RET | | \$3,306.00 | | | | | | |
| Column Total: | | \$3,306.00 | | | | | | |
| 01.1100.232.1.00.5 | REG/EMP BENEFITS-TEACH RET | \$152,072.00 | \$151,702.23 | \$155,158.00 | \$151,226.98 | \$145,397.00 | (\$9,761.00) | (6.29) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: REG/EMP BENEFITS-TEACH RET | | \$145,397.00 | | | | | | |
| Column Total: | | \$145,397.00 | | | | | | |
| 01.1100.250.1.00.5 | REG/EMP BENEFITS-UNEMP COMP | \$320.00 | \$241.34 | \$260.00 | \$181.38 | \$260.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUBS | | \$20.00 | | | | | | |
| Description: SUPPORT | | \$20.00 | | | | | | |
| Description: TEACHERS | | \$220.00 | | | | | | |
| Column Total: | | \$260.00 | | | | | | |
| 01.1100.260.1.00.5 | REG/EMP BENEFITS-WORKMEN COMP | \$2,559.00 | \$1,144.61 | \$2,528.00 | \$1,577.51 | \$2,537.00 | \$9.00 | 0.36 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUBS | | \$48.00 | | | | | | |
| Description: SUPPORT | | \$78.00 | | | | | | |
| Description: TEACHERS | | \$2,411.00 | | | | | | |
| Column Total: | | \$2,537.00 | | | | | | |
| 01.1100.270.1.00.5 | REG EXTENSION COURSES | \$2,095.00 | \$0.00 | \$262.00 | \$80.00 | \$200.00 | (\$62.00) | (23.66) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Extension Courses Professional Staff | | \$200.00 | | | | | | |
| Column Total: | | \$200.00 | | | | | | |

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|--|-------------------------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|
| 01.1100.390.1.00.5 | REG CONTRACTED SERVICES | \$0.00 | \$33,784.61 | \$35,744.50 | \$35,740.50 | \$37,996.50 | \$2,252.00 | 6.30 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: MIN SONG | | \$37,996.50 | | | | | | |
| Column Total: | | \$37,996.50 | | | | | | |
| 01.1100.430.1.24.5 | REG REPAIR EQUIP-MUSIC | \$200.00 | \$65.70 | \$200.00 | \$169.14 | \$200.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Ellis Music Instrument repairs | | \$200.00 | | | | | | |
| Column Total: | | \$200.00 | | | | | | |
| 01.1100.610.1.00.5 | REG TEACHING SUPP-SCHOOL WIDE | \$200.00 | \$11,366.88 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Reg Teaching Supplies School Wide | | \$200.00 | | | | | | |
| Column Total: | | \$200.00 | | | | | | |
| 01.1100.610.1.01.5 | REG TEACHING SUPP-GR 1 | \$950.00 | \$814.35 | \$950.00 | \$927.36 | \$900.00 | (\$50.00) | (5.26) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Supplies | | \$800.00 | | | | | | |
| Description: Foundations Program Materials | | \$100.00 | | | | | | |
| Column Total: | | \$900.00 | | | | | | |
| 01.1100.610.1.02.5 | REG TEACHING SUPP-GR 2 | \$800.00 | \$798.04 | \$1,000.00 | \$1,170.02 | \$1,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Supplies | | \$700.00 | | | | | | |
| Description: Math Dry Erase Boards | | \$200.00 | | | | | | |
| Description: Supplies from Staples | | \$100.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |

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|--|------------------------|-------------------|-------------|-----------------------|------------|-----------------|-------------|-----------------|
| 01.1100.610.1.03.5 | REG TEACHING SUPP-GR 3 | \$800.00 | \$764.89 | \$800.00 | \$504.98 | \$900.00 | \$100.00 | 12.50 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom supplies | | \$800.00 | | | | | | |
| Description: Math manipulatives for Eureka Squared | | \$100.00 | | | | | | |
| Column Total: | | \$900.00 | | | | | | |
| 01.1100.610.1.04.5 | REG TEACHING SUPP-GR 4 | \$1,250.00 | \$1,252.04 | \$1,000.00 | \$1,014.56 | \$1,150.00 | \$150.00 | 15.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Supplies | | \$800.00 | | | | | | |
| Description: Consumables for Mystery Science | | \$100.00 | | | | | | |
| Description: Monster Supplies | | \$100.00 | | | | | | |
| Description: VEEP Science Kit Rental | | \$150.00 | | | | | | |
| Column Total: | | \$1,150.00 | | | | | | |
| 01.1100.610.1.05.5 | REG TEACHING SUPP-GR 5 | \$895.00 | \$779.67 | \$1,000.00 | \$523.70 | \$1,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Supplies | | \$800.00 | | | | | | |
| Description: Daily Planners | | \$200.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |
| 01.1100.610.1.06.5 | REG TEACHING SUPP-GR 6 | \$890.00 | \$896.09 | \$817.00 | \$731.32 | \$945.00 | \$128.00 | 15.67 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Supplies | | \$800.00 | | | | | | |
| Description: Daily Planners | | \$145.00 | | | | | | |
| Column Total: | | \$945.00 | | | | | | |

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| 01.1100.610.1.08.5 | REG TEACHING SUPP-ART | \$2,000.00 | \$1,999.11 | \$2,075.00 | \$1,787.90 | \$2,075.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Art Materials for Specials (FOA, Peace Day, Concer | | \$200.00 | | | | | | |
| Description: Classroom Supplies | | \$1,875.00 | | | | | | |
| Column Total: | | \$2,075.00 | | | | | | |
| 01.1100.610.1.18.5 | REG TEACHING SUPP-HEALTH | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01.1100.610.1.22.5 | REG TEACHING SUPP-LIBRARY | \$300.00 | \$687.28 | \$200.00 | \$132.36 | \$200.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Library Supplies | | \$200.00 | | | | | | |
| Column Total: | | \$200.00 | | | | | | |
| 01.1100.610.1.24.5 | REG TEACHING SUPP-MUSIC | \$200.00 | \$173.99 | \$200.00 | \$196.67 | \$400.00 | \$200.00 | 100.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Digital & Music Supplies to include Trophy Central | | \$400.00 | | | | | | |
| Column Total: | | \$400.00 | | | | | | |
| 01.1100.610.1.25.5 | Regular Teaching Supplies - PE | \$75.00 | \$39.94 | \$0.00 | \$54.99 | \$0.00 | \$0.00 | 0.00 |
| 01.1100.610.1.26.5 | REG TEACHING SUPP- ENG SEC LANG | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$1.00 | (\$99.00) | (99.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: ESL Supplies | | \$1.00 | | | | | | |
| Column Total: | | \$1.00 | | | | | | |
| 01.1100.610.1.28.5 | REG TEACHING SUPP-READING REC | \$200.00 | \$74.18 | \$200.00 | \$196.05 | \$150.00 | (\$50.00) | (25.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Replacement Supplies, Writing Supplies | | \$150.00 | | | | | | |
| Column Total: | | \$150.00 | | | | | | |

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| 01.1100.610.1.29.5 | REG TEACHING SUPP-SCIENCE | \$200.00 | \$0.00 | \$200.00 | \$216.99 | \$200.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Science Lab Classroom Supplies | | \$200.00 | | | | | | |
| Column Total: | | \$200.00 | | | | | | |
| 01.1100.610.1.33.5 | REG TEACHING SUPP-COMP SCIENCE | \$1,400.00 | \$1,445.34 | \$1,300.00 | \$1,015.52 | \$1,350.00 | \$50.00 | 3.85 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Batteries | | \$150.00 | | | | | | |
| Description: Emerging Technologies | | \$500.00 | | | | | | |
| Description: STEM Supplies | | \$400.00 | | | | | | |
| Description: Wired Headphones | | \$300.00 | | | | | | |
| Column Total: | | \$1,350.00 | | | | | | |
| 01.1100.610.1.38.5 | REG TEACHING SUPP-GR K | \$830.00 | \$1,015.48 | \$1,100.00 | \$2,096.95 | \$1,000.00 | (\$100.00) | (9.09) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Supplies | | \$1,000.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |
| 01.1100.640.1.01.5 | REG TEXTBOOKS-GR 1 | \$700.00 | \$1,691.00 | \$750.00 | \$752.79 | \$464.00 | (\$286.00) | (38.13) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Eureka Math Learn Workbooks | | \$275.00 | | | | | | |
| Description: Heggerty Phonemic Awareness | | \$89.00 | | | | | | |
| Description: Teachers Pay Teachers | | \$100.00 | | | | | | |
| Column Total: | | \$464.00 | | | | | | |
| 01.1100.640.1.02.5 | REG TEXTBOOKS-GR 2 | \$300.00 | \$993.46 | \$100.00 | \$0.00 | \$508.00 | \$408.00 | 408.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Eureka Math Learn Workbooks | | \$408.00 | | | | | | |
| Description: Teachers Pay Teachers | | \$100.00 | | | | | | |
| Column Total: | | \$508.00 | | | | | | |

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| 01.1100.640.1.03.5 | REG TEXTBOOKS-GR 3 | \$1,000.00 | \$1,227.82 | \$1,000.00 | \$732.83 | \$1,190.00 | \$190.00 | 19.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Eureka Math Learn & Apply Workbooks | | \$590.00 | | | | | | |
| Description: Foundations Materials | | \$100.00 | | | | | | |
| Description: Teachers Pay Teachers | | \$100.00 | | | | | | |
| Description: Thematic Texts Levels K-S | | \$400.00 | | | | | | |
| Column Total: | | \$1,190.00 | | | | | | |
| 01.1100.640.1.04.5 | REG TEXTBOOKS-GR 4 | \$800.00 | \$1,437.98 | \$500.00 | \$499.64 | \$820.00 | \$320.00 | 64.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Daily Geography Workbooks | | \$110.00 | | | | | | |
| Description: Eureka Math Learn & Apply Workbooks | | \$510.00 | | | | | | |
| Description: Teachers Pay Teachers | | \$200.00 | | | | | | |
| Column Total: | | \$820.00 | | | | | | |
| 01.1100.640.1.05.5 | REG TEXTBOOKS-GR 5 | \$500.00 | \$1,433.48 | \$200.00 | \$132.94 | \$410.00 | \$210.00 | 105.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Eureka Math Learn Workbooks | | \$410.00 | | | | | | |
| Column Total: | | \$410.00 | | | | | | |
| 01.1100.640.1.06.5 | REG TEXTBOOKS-GR 6 | \$1,700.00 | \$1,331.05 | \$550.00 | \$227.86 | \$1,010.00 | \$460.00 | 83.64 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Daily Geography Workbooks | | \$140.00 | | | | | | |
| Description: Eureka Math Learn Workbooks | | \$620.00 | | | | | | |
| Description: Teachers Pay Teachers | | \$250.00 | | | | | | |
| Column Total: | | \$1,010.00 | | | | | | |

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| 01.1100.640.1.08.5 | REG TEXTBOOKS-ART | \$250.00 | \$221.96 | \$350.00 | \$391.00 | \$350.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Teaching Resources - Deep Space Sparkle Program | | \$350.00 | | | | | | |
| Column Total: | | \$350.00 | | | | | | |
| 01.1100.640.1.18.5 | REG TEXTBOOKS-HEALTH | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Annual Health Curriculum (TpT) | | \$300.00 | | | | | | |
| Column Total: | | \$300.00 | | | | | | |
| 01.1100.640.1.24.5 | REG TEXTBOOKS-MUSIC | \$150.00 | \$74.93 | \$150.00 | \$117.36 | \$150.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: MusicPlay Online | | \$150.00 | | | | | | |
| Column Total: | | \$150.00 | | | | | | |
| 01.1100.640.1.28.5 | REG TEXTBOOKS-READING REC | \$500.00 | \$616.00 | \$200.00 | \$181.77 | \$300.00 | \$100.00 | 50.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Leveled & Phonics Readers (multiple copies) | | \$300.00 | | | | | | |
| Column Total: | | \$300.00 | | | | | | |
| 01.1100.640.1.38.5 | REG TEXTBOOKS-KIND | \$1,200.00 | \$1,231.52 | \$100.00 | \$0.00 | \$680.00 | \$580.00 | 580.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Eureka Math Learn Workbooks | | \$580.00 | | | | | | |
| Description: Foundations Materials | | \$100.00 | | | | | | |
| Column Total: | | \$680.00 | | | | | | |
| 01.1100.641.1.01.5 | REG LIBRARY-GR 1 | \$150.00 | \$230.15 | \$1,750.00 | \$1,729.98 | \$300.00 | (\$1,450.00) | (82.86) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Guided Reading Library | | \$300.00 | | | | | | |
| Column Total: | | \$300.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|------------------|-----------------|-------------|-----------------------|----------|-----------------|-------------|-----------------|
| 01.1100.641.1.02.5 | REG LIBRARY-GR 2 | \$300.00 | \$427.84 | \$200.00 | \$161.94 | \$480.00 | \$280.00 | 140.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Iditarod Insider Subscription | | \$100.00 | | | | | | |
| Description: Replacement of worn leveled readers | | \$100.00 | | | | | | |
| Description: Scholastic News 2 | | \$80.00 | | | | | | |
| Description: Science topic based leveled readers | | \$200.00 | | | | | | |
| Column Total: | | \$480.00 | | | | | | |
| 01.1100.641.1.03.5 | REG LIBRARY-GR 3 | \$0.00 | \$107.49 | \$180.00 | \$130.75 | \$130.00 | (\$50.00) | (27.78) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Storyworks 3 for 15 students | | \$130.00 | | | | | | |
| Column Total: | | \$130.00 | | | | | | |
| 01.1100.641.1.04.5 | REG LIBRARY-GR 4 | \$890.00 | \$331.83 | \$890.00 | \$624.87 | \$725.00 | (\$165.00) | (18.54) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Novels for Classroom Library | | \$100.00 | | | | | | |
| Description: Scholastic Storyworks for 12 students | | \$125.00 | | | | | | |
| Description: The Week Junior Magazine Subscription | | \$500.00 | | | | | | |
| Column Total: | | \$725.00 | | | | | | |
| 01.1100.641.1.05.5 | REG LIBRARY-GR 5 | \$490.00 | \$229.38 | \$525.00 | \$329.86 | \$435.00 | (\$90.00) | (17.14) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Scholastic Storyworks 15 Student Subscriptions | | \$135.00 | | | | | | |
| Description: Thematic Classroom Novels | | \$300.00 | | | | | | |
| Column Total: | | \$435.00 | | | | | | |

Lafayette Regional School

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From Date: 3/1/2024

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|-------------------------|-----------------|-------------|-----------------------|----------|-----------------|-------------|-----------------|
| 01.1100.641.1.06.5 | REG LIBRARY-GR 6 | \$603.00 | \$533.88 | \$415.00 | \$18.33 | \$490.00 | \$75.00 | 18.07 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Classroom Novels | | \$300.00 | | | | | | |
| Description: Jr. Scholastic News Subscription for 19 | | \$190.00 | | | | | | |
| Column Total: | | \$490.00 | | | | | | |
| 01.1100.641.1.24.5 | REG LIBRARY-MUSIC | \$400.00 | \$358.98 | \$400.00 | \$375.99 | \$400.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Band & Choral Arrangements-JW Pepper | | \$400.00 | | | | | | |
| Column Total: | | \$400.00 | | | | | | |
| 01.1100.641.1.28.5 | REG LIBRARY-READING REC | \$200.00 | \$0.00 | \$500.00 | \$477.36 | \$450.00 | (\$50.00) | (10.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Multiple Copies Early Chapter Books | | \$450.00 | | | | | | |
| Column Total: | | \$450.00 | | | | | | |
| 01.1100.641.1.38.5 | REG LIBRARY-GR K | \$300.00 | \$275.00 | \$300.00 | \$247.50 | \$400.00 | \$100.00 | 33.33 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Leveled Readers | | \$300.00 | | | | | | |
| Description: Read Aloud Books | | \$100.00 | | | | | | |
| Column Total: | | \$400.00 | | | | | | |

Lafayette Regional School

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From Date: 3/1/2024

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--------------------|-------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| 01.1100.650.1.33.5 | REG SOFTWARE-COMPUTER SCIENCE | \$8,594.00 | \$15,811.19 | \$12,153.00 | \$15,280.95 | \$17,309.00 | \$5,156.00 | 42.43 |

Column: [FY24ADOPTED]

Budget

FTE

Position Desc.

| | |
|---|------------|
| Description: ABCYA | \$299.00 |
| Description: Accelerated Reader Card Catalogue (Follett) | \$180.00 |
| Description: APPs for iPads | \$75.00 |
| Description: Destiny Quest (Follett) | \$955.00 |
| Description: Eureka Squared Annual Membership | \$1,000.00 |
| Description: Explore Learning (Reflex, Frax math Bundle) | \$3,995.00 |
| Description: Fontas & Pinnell Card Catalogue (Follett) | \$199.00 |
| Description: Generation Genius | \$120.00 |
| Description: JAMF | \$297.00 |
| Description: Learning A-Z (Reading A-Z & Raz Kids) | \$912.00 |
| Description: Moby Max (15 Student Licenses) | \$179.00 |
| Description: Mystery Science | \$849.00 |
| Description: PDQ.com | \$525.00 |
| Description: Promevo (16 Licenses) | \$640.00 |
| Description: Renaissance Learning, Accel Reader, Lalilo, STAR 3 | \$4,534.00 |
| Description: SMART Learning Suite - 10 Licenses (Headlight) | \$500.00 |
| Description: Soundtrap Subscription (Music) | \$249.00 |
| Description: Spotify Subscription (PE) | \$120.00 |
| Description: SquareSpace Annual Fee | \$350.00 |
| Description: Title Peek (Follett) | \$180.00 |
| Description: UltimateSLP.com Annual Membership (Speech) | \$149.00 |
| Description: VocabClass Subscription 3 classrooms (Synergy 1 Gr | \$250.00 |

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Lafayette Regional School

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From Date: 3/1/2024

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|------------------------------|---|-----------------|-----------------------|-----------------|-------------|-----------------|--------------|-----------------|
| | Description: World Book Online | | \$752.00 | | | | | |
| | Column Total: | | \$17,309.00 | | | | | |
| 01.1100.730.1.03.5 | REG NEW EQUIPMENT-GR 3 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | (100.00) |
| 01.1100.730.1.24.5 | REG NEW EQUIPMENT-MUSIC | \$600.00 | \$592.97 | \$600.00 | \$566.75 | \$600.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| | Description: Quality Instruments (Recorders, Xylophones, Drums, | | \$600.00 | | | | | |
| | Column Total: | | \$600.00 | | | | | |
| 01.1100.730.1.25.5 | REG NEW EQUIPMENT-P.E. | \$1,100.00 | \$1,186.04 | \$1,100.00 | \$1,123.81 | \$900.00 | (\$200.00) | (18.18) |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| | Description: 2 Pop Up Tents | | \$400.00 | | | | | |
| | Description: Scooters | | \$500.00 | | | | | |
| | Column Total: | | \$900.00 | | | | | |
| 01.1100.730.1.33.5 | NEW EQUIPMENT-COMP TECH | \$0.00 | \$0.00 | \$0.00 | \$34.68 | \$0.00 | \$0.00 | 0.00 |
| 01.1100.734.1.33.5 | REG EQUIPMENT-COMPUTER SCIENCE | \$37,545.00 | \$34,973.34 | \$31,350.00 | \$17,096.81 | \$22,369.00 | (\$8,981.00) | (28.65) |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| | Description: 15-16 Student Chromebooks | | \$8,500.00 | | | | | |
| | Description: Apple Care Service Fee | | \$400.00 | | | | | |
| | Description: Digital Equipment | | \$900.00 | | | | | |
| | Description: Laminator Maintenance Contract | | \$419.00 | | | | | |
| | Description: Parts and Repairs - Tech Support | | \$1,000.00 | | | | | |
| | Description: Spectrum Cable - Internet | | \$6,300.00 | | | | | |
| | Description: Staff Laptops | | \$2,200.00 | | | | | |
| | Description: Viewsonic Board | | \$2,650.00 | | | | | |
| | Column Total: | | \$22,369.00 | | | | | |

Lafayette Regional School

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|------------------------------|--------------------|----------------|-----------------------|----------------|-----------------|-------------|-----------------|
| 01.1100.739.1.24.5 | REPLACE EQUIPMENT-MUSIC | \$200.00 | \$185.94 | \$200.00 | \$266.41 | \$200.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Replacement of Musical Instrument parts (Ellis Mus | | \$200.00 | | | | | | |
| Column Total: | | \$200.00 | | | | | | |
| 01.1100.739.1.25.5 | REG REPL OF EQUIP-P.E. | \$140.00 | \$86.65 | \$154.00 | \$0.00 | \$250.00 | \$96.00 | 62.34 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Batteries (AA & AAA) | | \$50.00 | | | | | | |
| Description: Field Paint | | \$200.00 | | | | | | |
| Column Total: | | \$250.00 | | | | | | |
| Func: REGULAR PROGRAMS - 1100 | \$1,246,602.53 | \$1,228,588.23 | \$1,259,713.01 | \$1,195,335.10 | \$1,264,604.89 | \$4,891.88 | 0.39 | |
| 01.1200.110.1.00.5 | SPECIAL ED. SALARIES-ELEM | \$67,875.69 | \$65,024.81 | \$65,618.35 | \$59,475.98 | \$68,048.31 | \$2,429.96 | 3.70 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: CLARK | | \$41,400.69 | | | | | | |
| Description: ESTIMATED GRANT(EC) | | (\$25,000.00) | | | | | | |
| Description: MARKS | | \$51,647.62 | | | | | | |
| Column Total: | | \$68,048.31 | | | | | | |
| 01.1200.110.1.30.5 | SPEC ED-SALARIES-SUMMER PROG | \$6,000.00 | \$6,125.00 | \$6,000.00 | \$5,541.25 | \$7,000.00 | \$1,000.00 | 16.67 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPEC ED-SALARIES-SUMMER PROG | | \$7,000.00 | | | | | | |
| Column Total: | | \$7,000.00 | | | | | | |

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|---------------------------------------|-------------------------------|---------------------|--------------|-----------------------|--------------|-----------------|-------------|-----------------|
| 01.1200.114.1.00.5 | SPECIAL EDUCATION AIDES | \$101,248.56 | \$109,370.80 | \$108,846.48 | \$132,351.31 | \$148,188.60 | \$39,342.12 | 36.14 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: JAMES, M | | \$24,431.40 | | | | | | |
| Description: JOHNSON | | \$19,668.60 | | | | | | |
| Description: PLANTE,P | | \$20,865.60 | | | | | | |
| Description: REEDER | | \$23,020.20 | | | | | | |
| Description: STEVENS | | \$19,278.00 | | | | | | |
| Description: WILSON, E | | \$20,059.20 | | | | | | |
| Description: WILSON, M | | \$20,865.60 | | | | | | |
| Column Total: | | \$148,188.60 | | | | | | |
| 01.1200.114.1.30.5 | SPEC ED-SALARIES SUMMER PROG. | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUMMER SPED SALARIES | | \$1,000.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |
| 01.1200.117.1.00.5 | Health insurance buy-out | \$4,500.00 | \$6,750.00 | \$3,000.00 | \$7,927.50 | \$4,500.00 | \$1,500.00 | 50.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Health insurance buy-out | | \$4,500.00 | | | | | | |
| Column Total: | | \$4,500.00 | | | | | | |
| 01.1200.211.1.00.5 | SPED/EMP BENEFITS-HEALTH INS | \$83,412.00 | \$52,432.66 | \$65,837.00 | \$73,229.43 | \$94,518.00 | \$28,681.00 | 43.56 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$66,222.00 | | | | | | |
| Description: TEACHER | | \$28,296.00 | 18.1% | | | | | |
| Column Total: | | \$94,518.00 | | | | | | |

Lafayette Regional School

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|--|----------------------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|
| 01.1200.212.1.00.5 | SPED/EMP BENEFITS-DENTAL | \$2,198.00 | \$2,246.70 | \$2,693.00 | \$2,883.18 | \$3,264.00 | \$571.00 | 21.20 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$2,675.00 | | | | | | |
| Description: TEACHERS | | \$589.00 | 1.5% | | | | | |
| Column Total: | | \$3,264.00 | | | | | | |
| 01.1200.213.1.00.5 | SPED/EMP BENEFITS-LIFE INS | \$107.00 | \$112.20 | \$107.00 | \$66.30 | \$107.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: TEACHER | | \$107.00 | | | | | | |
| Column Total: | | \$107.00 | | | | | | |
| 01.1200.220.1.00.5 | SPED/EMP BENEFITS-FICA | \$14,552.00 | \$15,363.17 | \$15,306.00 | \$16,698.37 | \$18,455.00 | \$3,149.00 | 20.57 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$11,337.00 | | | | | | |
| Description: TEACHERS | | \$7,118.00 | | | | | | |
| Column Total: | | \$18,455.00 | | | | | | |
| 01.1200.220.1.30.5 | SPEC ED-FICA SUMMER PROG | \$536.00 | \$468.58 | \$536.00 | \$423.91 | \$536.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPEC ED-FICA SUMMER PROG | | \$536.00 | | | | | | |
| Column Total: | | \$536.00 | | | | | | |
| 01.1200.231.1.00.5 | SPED/EMP BENEFITS-EMP RET | \$14,230.00 | \$15,377.49 | \$15,304.00 | \$18,719.66 | \$20,050.00 | \$4,746.00 | 31.01 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPED/EMP BENEFITS-EMP RET | | \$20,050.00 | | | | | | |
| Column Total: | | \$20,050.00 | | | | | | |

Lafayette Regional School

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|--|---------------------------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|
| 01.1200.231.1.30.5 | SPEC ED/EMP RETIRE SUMMER PROG | \$141.00 | \$0.00 | \$141.00 | \$0.00 | \$1,313.00 | \$1,172.00 | 831.21 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPEC ED/EMP RETIRE SUMMER PROG | | \$1,313.00 | | | | | | |
| Column Total: | | \$1,313.00 | | | | | | |
| 01.1200.232.1.00.5 | SPED/EMP BENEFITS-TEACH RET | \$18,704.00 | \$18,891.95 | \$19,175.00 | \$17,956.39 | \$18,275.00 | (\$900.00) | (4.69) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPED/EMP BENEFITS-TEACH RET | | \$18,275.00 | | | | | | |
| Column Total: | | \$18,275.00 | | | | | | |
| 01.1200.232.1.30.5 | SPEC ED/PROF RETIRE SUMMER PROC | \$1,261.00 | \$1,287.48 | \$459.00 | \$1,164.77 | \$0.00 | (\$459.00) | (100.00) |
| 01.1200.250.1.00.5 | SPED/EMP BENEFITS-UNEMP COMP | \$148.00 | \$111.61 | \$151.00 | \$105.34 | \$171.00 | \$20.00 | 13.25 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUMMER | | \$9.00 | | | | | | |
| Description: SUPPORT | | \$140.00 | | | | | | |
| Description: TEACHERS | | \$22.00 | | | | | | |
| Column Total: | | \$171.00 | | | | | | |
| 01.1200.260.1.00.5 | SPED/EMP BENEFITS-WORKMEN COMF | \$625.00 | \$288.26 | \$658.00 | \$385.29 | \$789.00 | \$131.00 | 19.91 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUMMER | | \$22.00 | | | | | | |
| Description: SUPPORT | | \$471.00 | | | | | | |
| Description: TEACHERS | | \$296.00 | | | | | | |
| Column Total: | | \$789.00 | | | | | | |
| 01.1200.310.1.00.5 | SPECIAL ED.- CONSULTANT | \$0.00 | \$0.00 | \$5,000.00 | \$525.00 | \$5,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Dafinrud Consulting - Kingdom Autism & Behavior H | | \$5,000.00 | | | | | | |
| Column Total: | | \$5,000.00 | | | | | | |

Lafayette Regional School

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|--|-------------------------------|-------------------|-------------|-----------------------|------------|-----------------|--------------|-----------------|
| 01.1200.560.1.00.5 | SPECIAL ED.-TUITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: 3 Pre-schoolers, 3x week, 4 hrs/day, 38 weeks | | \$7,500.00 | | | | | | |
| Column Total: | | \$7,500.00 | | | | | | |
| 01.1200.564.1.00.5 | OOD Tuition non-LEA | \$4,560.00 | \$672.00 | \$5,000.00 | \$0.00 | \$1,000.00 | (\$4,000.00) | (80.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: OOD Tuition | | \$1,000.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |
| 01.1200.610.1.00.5 | SPECIAL ED.-TEACHING SUPPLIES | \$1,260.00 | \$1,405.87 | \$1,010.00 | \$1,744.87 | \$1,130.00 | \$120.00 | 11.88 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPED Classroom Supplies (EC) | | \$400.00 | | | | | | |
| Description: SPED Classroom Supplies (KM) | | \$400.00 | | | | | | |
| Description: Student Specific-Consultant Tasks materials | | \$250.00 | | | | | | |
| Description: TSA GOLD Subscription - 4 Pre-schoolers | | \$80.00 | | | | | | |
| Column Total: | | \$1,130.00 | | | | | | |
| 01.1200.640.1.00.5 | SPECIAL ED.-TEXTBOOKS | \$1,148.00 | \$1,160.14 | \$500.00 | \$387.29 | \$500.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: TpT (EC) | | \$300.00 | | | | | | |
| Description: TpT (KM) | | \$200.00 | | | | | | |
| Column Total: | | \$500.00 | | | | | | |
| 01.1200.641.1.00.5 | SPECIAL ED.-LIBRARY | \$200.00 | \$100.00 | \$200.00 | \$159.95 | \$500.00 | \$300.00 | 150.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Decodable Readers (KM) | | \$400.00 | | | | | | |
| Description: Resource Library (EC) | | \$100.00 | | | | | | |
| Column Total: | | \$500.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|---------------------------|-----------------|--------------|-----------------------|--------------|-----------------|-------------|-----------------|
| 01.1200.730.1.00.5 | SPECIAL ED.-NEW EQUIPMENT | \$200.00 | \$200.00 | \$1,100.00 | \$1,159.90 | \$150.00 | (\$950.00) | (86.36) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPED Equipment | | \$150.00 | | | | | | |
| Column Total: | | \$150.00 | | | | | | |
| Func: SPECIAL PROGRAMS - 1200 | | \$323,906.25 | \$297,388.72 | \$317,641.83 | \$340,905.69 | \$401,994.91 | \$84,353.08 | 26.56 |
| 01.1270.610.1.00.5 | ENRICHMENT SUPPLIES | \$700.00 | \$779.35 | \$700.00 | \$620.85 | \$700.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: FLL Supplies | | \$200.00 | | | | | | |
| Description: Peace Group & Enrichment Project Supplies | | \$350.00 | | | | | | |
| Description: Poetry Night Supplies | | \$150.00 | | | | | | |
| Column Total: | | \$700.00 | | | | | | |
| 01.1270.640.1.00.5 | Enrichment - Textbooks | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01.1270.730.1.00.5 | ENRICHMENT NEW EQUIPMENT | \$300.00 | \$339.95 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Enrichment Project Supplies | | \$300.00 | | | | | | |
| Column Total: | | \$300.00 | | | | | | |
| Func: ENRICHMENT - 1270 | | \$1,150.00 | \$1,119.30 | \$1,000.00 | \$620.85 | \$1,000.00 | \$0.00 | 0.00 |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|----------------------------------|-------------------|-------------|-----------------------|------------|-----------------|-------------|-----------------|
| 01.1400.110.1.00.5 | CO-CURRICULUM SALARY | \$3,730.00 | \$3,560.00 | \$3,730.00 | \$6,028.74 | \$4,890.00 | \$1,160.00 | 31.10 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: After School Sports | | \$150.00 | | | | | | |
| Description: Drama Club | | \$2,240.00 | | | | | | |
| Description: LEGO Robotics | | \$500.00 | | | | | | |
| Description: Math Olympiads | | \$300.00 | | | | | | |
| Description: Outdoor Enrichment Club | | \$150.00 | | | | | | |
| Description: Team Leaders Stipends | | \$1,200.00 | | | | | | |
| Description: Track & Field | | \$350.00 | | | | | | |
| Column Total: | | \$4,890.00 | | | | | | |
| 01.1400.220.0.00.5 | CO-CURRICULUM BENEFITS-FICA | \$0.00 | \$0.00 | \$0.00 | \$34.13 | \$0.00 | \$0.00 | 0.00 |
| 01.1400.220.1.00.5 | CO-CURRICULUM/EMP BENEFITS-FICA | \$258.00 | \$271.56 | \$258.00 | \$417.14 | \$306.00 | \$48.00 | 18.60 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: CO-CURRICULUM/EMP BENEFITS-FICA | | \$306.00 | | | | | | |
| Column Total: | | \$306.00 | | | | | | |
| 01.1400.231.1.00.5 | CO-CURRICULUM/EMP BENEF-EMP RE | \$0.00 | \$374.00 | \$0.00 | \$412.92 | \$0.00 | \$0.00 | 0.00 |
| 01.1400.232.0.00.5 | CO-CURRICULUM BENEFITS - PROF RE | \$0.00 | \$0.00 | \$0.00 | \$97.76 | \$786.00 | \$786.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: CO-CURRICULUM BENEFITS - PROF RETIREMENT | | \$786.00 | | | | | | |
| Column Total: | | \$786.00 | | | | | | |
| 01.1400.232.1.00.5 | CO-CURRICULUM/EMP BENEF-TEA RET | \$708.00 | \$189.18 | \$708.00 | \$552.16 | \$0.00 | (\$708.00) | (100.00) |
| 01.1400.250.1.00.5 | CO-CURRICULUM/EMP BENEF-UNEM COM | \$5.00 | \$3.77 | \$5.00 | \$3.49 | \$6.00 | \$1.00 | 20.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: CO-CURRICULUM/EMP BENEF-UNEM COM | | \$6.00 | | | | | | |
| Column Total: | | \$6.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|---------------------------------|-------------------|-------------|-----------------------|------------|-----------------|-------------|-----------------|
| 01.1400.260.1.00.5 | CO-CURRICULUM/EMP BENEFITS-W.C. | \$11.00 | \$5.16 | \$11.00 | \$6.78 | \$13.00 | \$2.00 | 18.18 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: CO-CURRICULUM/EMP BENEFITS-W.C. | | \$13.00 | | | | | | |
| Column Total: | | \$13.00 | | | | | | |
| Func: OTHER INSTRUCTIONAL PROGRAMS - 1400 | | \$4,712.00 | \$4,403.67 | \$4,712.00 | \$7,553.12 | \$6,001.00 | \$1,289.00 | 27.36 |
| 01.1490.880.1.00.5 | STUDENT ACTIVITIES EXPENSES | \$8,540.00 | \$1,563.65 | \$3,310.00 | \$1,020.96 | \$8,240.00 | \$4,930.00 | 148.94 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: 5 Boston Chaperones over the ones that are free | | \$350.00 | | | | | | |
| Description: Festival of the Arts Supplies | | \$600.00 | | | | | | |
| Description: First LEGO --Two Teams | | \$800.00 | | | | | | |
| Description: Graduation | | \$300.00 | | | | | | |
| Description: OUTDOOR ED: AMC Map & Compass | | \$1,600.00 | | | | | | |
| Description: OUTDOOR ED: AMC Snowshoe/Winter Adaptations | | \$1,600.00 | | | | | | |
| Description: OUTDOOR ED: Squam Lake Science Center Lake Explora | | \$1,500.00 | | | | | | |
| Description: OUTDOOR ED: Tin Mtn Fall Plant ID | | \$380.00 | | | | | | |
| Description: Spelling Bee | | \$185.00 | | | | | | |
| Description: Track & Field | | \$125.00 | | | | | | |
| Description: WMSI Programs | | \$800.00 | | | | | | |
| Column Total: | | \$8,240.00 | | | | | | |
| Func: OTHER-STUDENT ACTIVITIES - 1490 | | \$8,540.00 | \$1,563.65 | \$3,310.00 | \$1,020.96 | \$8,240.00 | \$4,930.00 | 148.94 |

Lafayette Regional School

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From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| 01.2120.110.1.00.5 | GUIDANCE DEPT SALARIES | \$33,257.74 | \$33,257.74 | \$33,756.61 | \$33,756.61 | \$34,431.74 | \$675.13 | 2.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE DEPT SALARIES | | \$34,431.74 | 0.4000 | | | | | |
| Column Total: | | \$34,431.74 | | | | | | |
| 01.2120.211.1.00.5 | GUIDANCE/EMP BENEF-HEALTH INS | \$8,777.00 | \$8,157.77 | \$9,014.00 | \$8,696.40 | \$10,289.00 | \$1,275.00 | 14.14 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEF-HEALTH INS | | \$10,289.00 | 18.1% | | | | | |
| Column Total: | | \$10,289.00 | | | | | | |
| 01.2120.212.1.00.5 | GUIDANCE/EMP BENEF-DENTAL INS | \$214.00 | \$214.19 | \$211.00 | \$210.97 | \$214.00 | \$3.00 | 1.42 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEF-DENTAL INS | | \$214.00 | 1.5% | | | | | |
| Column Total: | | \$214.00 | | | | | | |
| 01.2120.213.1.00.5 | GUIDANCE/EMP BENEF-LIFE INS | \$39.00 | \$40.80 | \$39.00 | \$40.80 | \$39.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEF-LIFE INS | | \$39.00 | | | | | | |
| Column Total: | | \$39.00 | | | | | | |
| 01.2120.220.1.00.5 | GUIDANCE/EMP BENEFITS-FICA | \$2,519.00 | \$2,544.33 | \$2,582.00 | \$2,400.55 | \$2,634.00 | \$52.00 | 2.01 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEFITS-FICA | | \$2,634.00 | | | | | | |
| Column Total: | | \$2,634.00 | | | | | | |
| 01.2120.232.1.00.5 | GUIDANCE/EMP BENEF-TEACH RETIR | \$6,922.00 | \$6,990.87 | \$7,096.00 | \$7,095.86 | \$6,762.00 | (\$334.00) | (4.71) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEF-TEACH RETIR | | \$6,762.00 | | | | | | |
| Column Total: | | \$6,762.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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From Date: 3/1/2024

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|-------------------------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|
| 01.2120.250.1.00.5 | GUIDANCE/EMP BENEF-UNEMP COMP | \$8.00 | \$6.03 | \$8.00 | \$5.58 | \$8.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEF-UNEMP COMP | | \$8.00 | | | | | | |
| Column Total: | | \$8.00 | | | | | | |
| 01.2120.260.1.00.5 | GUIDANCE/EMP BENEF-WORKM COMP | \$105.00 | \$49.30 | \$107.00 | \$64.73 | \$109.00 | \$2.00 | 1.87 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GUIDANCE/EMP BENEF-WORKM COMP | | \$109.00 | | | | | | |
| Column Total: | | \$109.00 | | | | | | |
| 01.2120.610.1.00.5 | GUIDANCE-SUPPLIES | \$200.00 | \$232.28 | \$250.00 | \$295.06 | \$250.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Various Guidance Supplies | | \$250.00 | | | | | | |
| Column Total: | | \$250.00 | | | | | | |
| 01.2120.640.1.00.5 | GUIDANCE-TEXTBOOKS | \$150.00 | \$87.37 | \$100.00 | \$43.98 | \$100.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Various Guidance books for lessons | | \$100.00 | | | | | | |
| Column Total: | | \$100.00 | | | | | | |
| Func: STUDENT-GUIDANCE SERVICES - 2120 | | \$52,191.74 | \$51,580.68 | \$53,163.61 | \$52,610.54 | \$54,836.74 | \$1,673.13 | 3.15 |
| 01.2130.110.1.00.5 | HEALTH SERV SALARIES | \$42,406.48 | \$42,406.48 | \$43,678.67 | \$43,678.67 | \$44,989.03 | \$1,310.36 | 3.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV SALARIES | | \$44,989.03 | | | | | | |
| Column Total: | | \$44,989.03 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| 01.2130.211.1.00.5 | HEALTH SERV/EMP BEN-HEALTH INS | \$22,289.00 | \$20,717.66 | \$22,147.00 | \$22,126.44 | \$26,131.00 | \$3,984.00 | 17.99 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV/EMP BEN-HEALTH INS | | \$26,131.00 | 18.1% | | | | | |
| Column Total: | | \$26,131.00 | | | | | | |
| 01.2130.212.1.00.5 | HEALTH SERV/EMP BENEF-DENTAL | \$536.00 | \$535.56 | \$528.00 | \$527.52 | \$535.00 | \$7.00 | 1.33 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV/EMP BENEF-DENTAL | | \$535.00 | 1.5% | | | | | |
| Column Total: | | \$535.00 | | | | | | |
| 01.2130.220.1.00.5 | HEALTH SERV/EMP BENEFITS-FICA | \$3,244.00 | \$3,244.08 | \$3,341.00 | \$2,817.93 | \$3,442.00 | \$101.00 | 3.02 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV/EMP BENEFITS-FICA | | \$3,442.00 | | | | | | |
| Column Total: | | \$3,442.00 | | | | | | |
| 01.2130.232.1.00.5 | HEALTH SERV/EMP BENEF-TEA RET | \$8,914.00 | \$8,913.86 | \$9,181.00 | \$9,181.19 | \$8,836.00 | (\$345.00) | (3.76) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV/EMP BENEF-TEA RET | | \$8,836.00 | | | | | | |
| Column Total: | | \$8,836.00 | | | | | | |
| 01.2130.250.1.00.5 | HEALTH SERV/EMP BEN-UNEMP COMP | \$20.00 | \$15.08 | \$20.00 | \$13.95 | \$20.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV/EMP BEN-UNEMP COMP | | \$20.00 | | | | | | |
| Column Total: | | \$20.00 | | | | | | |

Lafayette Regional School

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|--------------------------------|-----------------|-------------|-----------------------|----------|-----------------|-------------|-----------------|
| 01.2130.260.1.00.5 | HEALTH SERV/EMP BEN-WORK COMP | \$135.00 | \$61.50 | \$139.00 | \$83.22 | \$143.00 | \$4.00 | 2.88 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: HEALTH SERV/EMP BEN-WORK COMP | | \$143.00 | | | | | | |
| Column Total: | | \$143.00 | | | | | | |
| 01.2130.330.1.00.5 | HEALTH SERV-PHYSICAL EXAMS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01.2130.430.1.00.5 | HEALTH SERV-REPAIRS TO EQUIP | \$325.00 | \$310.62 | \$325.00 | \$319.94 | \$325.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SNAP Technical Update | | \$325.00 | | | | | | |
| Column Total: | | \$325.00 | | | | | | |
| 01.2130.610.1.00.5 | HEALTH SERV-SUPPLIES | \$850.00 | \$956.25 | \$850.00 | \$770.56 | \$850.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Hygene Kits for all 4th Graders and new 5th & 6th | | \$250.00 | | | | | | |
| Description: Supplies including OTC Meds & Epi Pens | | \$600.00 | | | | | | |
| Column Total: | | \$850.00 | | | | | | |
| 01.2130.640.1.00.5 | HEALTH SERV-PROFESSIONAL BOOKS | \$145.00 | \$45.00 | \$145.00 | \$89.50 | \$145.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: National Assoc of School Nurses Dues | | \$100.00 | | | | | | |
| Description: NH Assoc of School Nurses Dues | | \$45.00 | | | | | | |
| Column Total: | | \$145.00 | | | | | | |
| 01.2130.739.1.00.5 | HEALTH SERV-REPLACE EQUIPMENT | \$200.00 | \$192.90 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | (100.00) |

Lafayette Regional School

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|--|--------------------------|--------------------|----------------|-----------------------|-------------|-----------------|----------------|-----------------|
| 01.2130.810.1.00.5 | HEALTH SERV-CONFERENCES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Samantha Presby Health Conference/Webinar TBD | | \$250.00 | | | | | | |
| Column Total: | | \$250.00 | | | | | | |
| Func: STUDENT-HEALTH SERVICES - 2130 | | \$79,414.48 | \$77,398.99 | \$80,804.67 | \$79,608.92 | \$85,666.03 | \$4,861.36 | 6.02 |
| 01.2140.310.1.00.5 | PSYCHOLOGIST SERVICES | \$16,918.40 | \$16,852.98 | \$19,491.41 | \$19,449.70 | \$19,923.00 | \$431.59 | 2.21 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: PSYCHOLOGIST SERVICES | | \$19,923.00 | | | | | | |
| Column Total: | | \$19,923.00 | | | | | | |
| Func: STUDENT-PSYCHOLOGICAL SERVICES - 2140 | | \$16,918.40 | \$16,852.98 | \$19,491.41 | \$19,449.70 | \$19,923.00 | \$431.59 | 2.21 |
| 01.2150.110.1.00.5 | SPEECH SALARY | \$0.00 | \$0.00 | \$80,000.00 | \$83,500.00 | \$86,004.00 | \$6,004.00 | 7.50 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPEECH SALARY | | \$86,004.00 | | | | | | |
| Column Total: | | \$86,004.00 | | | | | | |
| 01.2150.117.1.00.5 | Health insurance buy-out | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1.00 | \$1.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Health insurance buy-out | | \$1.00 | | | | | | |
| Column Total: | | \$1.00 | | | | | | |
| 01.2150.211.1.00.5 | BENEFITS-HEALTH INS | \$0.00 | \$15,346.37 | \$25,650.00 | \$0.00 | \$0.00 | (\$25,650.00) | (100.00) |
| 01.2150.212.1.00.5 | BENEFITS-DENTAL INS | \$0.00 | \$535.50 | \$528.00 | \$527.52 | \$535.00 | \$7.00 | 1.33 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: BENEFITS-DENTAL INS | | \$535.00 | | | | | | |
| Column Total: | | \$535.00 | | | | | | |

Lafayette Regional School

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|---|----------------------------|--------------------|-------------|-----------------------|-------------|-----------------|-------------|-----------------|
| 01.2150.213.1.00.5 | BENEFITS-LIFE INS | \$0.00 | \$0.00 | \$0.00 | \$102.00 | \$100.00 | \$100.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: BENEFITS-LIFE INS | | \$100.00 | | | | | | |
| Column Total: | | \$100.00 | | | | | | |
| 01.2150.220.1.00.5 | BENEFITS-FICA | \$0.00 | \$3,601.50 | \$6,120.00 | \$6,644.50 | \$6,579.00 | \$459.00 | 7.50 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: BENEFITS-FICA | | \$6,579.00 | | | | | | |
| Column Total: | | \$6,579.00 | | | | | | |
| 01.2150.231.1.00.5 | BENEFITS-EMP RETIREMENT | \$0.00 | \$4,366.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01.2150.232.1.00.5 | BENEFITS - PROF RETIREMENT | \$0.00 | \$189.18 | \$16,816.00 | \$17,895.73 | \$16,891.00 | \$75.00 | 0.45 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: BENEFITS - PROF RETIREMENT | | \$16,891.00 | | | | | | |
| Column Total: | | \$16,891.00 | | | | | | |
| 01.2150.250.1.00.5 | SPEECH - UNEMP COMP | \$0.00 | \$0.00 | \$34.00 | \$23.72 | \$20.00 | (\$14.00) | (41.18) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPEECH - UNEMP COMP | | \$20.00 | | | | | | |
| Column Total: | | \$20.00 | | | | | | |
| 01.2150.260.1.00.5 | SPEECH - WORK COMP | \$0.00 | \$0.00 | \$135.00 | \$0.00 | \$273.00 | \$138.00 | 102.22 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPEECH - WORK COMP | | \$273.00 | | | | | | |
| Column Total: | | \$273.00 | | | | | | |
| 01.2150.330.1.00.5 | CONT SERV - SPEECH | \$67,337.19 | \$51,414.88 | \$0.00 | \$1,636.25 | \$0.00 | \$0.00 | 0.00 |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------|-------------------|-------------|-----------------------|--------------|-----------------|---------------|-----------------|
| 01.2150.610.1.00.5 | SPEECH SUPPLIES | \$0.00 | \$0.00 | \$200.00 | \$199.76 | \$300.00 | \$100.00 | 50.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Speech Supplies to include test protocols & Oral M | | \$300.00 | | | | | | |
| Column Total: | | \$300.00 | | | | | | |
| 01.2150.640.1.00.5 | SPEECH- Textbooks | \$0.00 | \$0.00 | \$100.00 | \$317.61 | \$100.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Textbooks and Ipad APPs | | \$100.00 | | | | | | |
| Column Total: | | \$100.00 | | | | | | |
| 01.2150.641.1.00.5 | SPEECH LIBRARY | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$136.00 | (\$14.00) | (9.33) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Lesson Pix Annual Membership | | \$36.00 | | | | | | |
| Description: Speech Resource Library | | \$100.00 | | | | | | |
| Column Total: | | \$136.00 | | | | | | |
| 01.2150.734.1.00.5 | SPEECH - EQUIPMENT | \$0.00 | \$0.00 | \$125.00 | \$99.95 | \$125.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: New Speech Equipment | | \$125.00 | | | | | | |
| Column Total: | | \$125.00 | | | | | | |
| Func: STUDENT - SPEECH SERVICES - 2150 | | \$67,337.19 | \$75,453.47 | \$129,858.00 | \$113,947.04 | \$111,064.00 | (\$18,794.00) | (14.47) |
| 01.2160.313.1.00.5 | PHYSICAL THERAPY | \$10,000.00 | \$900.00 | \$3,000.00 | \$0.00 | \$2,000.00 | (\$1,000.00) | (33.33) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Physical Therapy Services | | \$2,000.00 | | | | | | |
| Column Total: | | \$2,000.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|-------------------|-------------|-----------------------|------------|-----------------|--------------|-----------------|
| 01.2160.314.1.00.5 | OCCUPATIONAL THERAPY | \$6,000.00 | \$9,525.97 | \$8,000.00 | \$5,670.00 | \$6,000.00 | (\$2,000.00) | (25.00) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Occupational Therapy Services | | \$6,000.00 | | | | | | |
| Column Total: | | \$6,000.00 | | | | | | |
| Func: STUDENT- PT & OT SERVICES - 2160 | | \$16,000.00 | \$10,425.97 | \$11,000.00 | \$5,670.00 | \$8,000.00 | (\$3,000.00) | (27.27) |
| 01.2210.640.1.00.5 | IMP OF INST-PROFESSIONAL BOOKS | \$500.00 | \$289.00 | \$500.00 | \$637.29 | \$500.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Books and Materials for Staff PD | | \$500.00 | | | | | | |
| Column Total: | | \$500.00 | | | | | | |

Lafayette Regional School

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--------------------|----------------------------|-----------------|-------------|-----------------|------------|-----------------|-------------|-----------------|
| 01.2210.810.1.00.5 | IMP OF INST-CONF,DUES,WKSP | \$12,880.00 | \$4,712.00 | \$10,810.00 | \$2,879.14 | \$11,130.00 | \$320.00 | 2.96 |

Column: [FY24ADOPTED]

Budget FTE Position Desc.

| | |
|--|----------|
| Description: Aaron Goldman Conference / Webinar TBD | \$600.00 |
| Description: Amy Kelley Conference/Webinar TBD | \$600.00 |
| Description: Amy Turner Conference / Webinar TBD | \$400.00 |
| Description: ASCD Membership Dues | \$130.00 |
| Description: Cathi Burton Conference/Webinar TBD | \$600.00 |
| Description: Emily Clark Conference / Webinar TBD | \$250.00 |
| Description: Erica Sieberg Conference/Webinar TBD | \$600.00 |
| Description: Garret Ferguson Conference/Webinar TBD | \$600.00 |
| Description: Gillian Correira Conference/Webinar TBD | \$600.00 |
| Description: Hallie Annunziato Conference/Webinar TBD | \$600.00 |
| Description: Jesse Lyman NHAEPERD Conference | \$550.00 |
| Description: Jesse Lyman PE Summer Summit PD | \$200.00 |
| Description: Karen Marks Guidance Conference / Webinar TBD | \$200.00 |
| Description: Karen Marks SPED Conference / Webinar TBD | \$300.00 |
| Description: Kathleen Plante Conference / Webinar TBD | \$300.00 |
| Description: Min Young Song Conference / Webinar TBD | \$400.00 |
| Description: NHASP Annual Membership Dues | \$800.00 |
| Description: Principal Conference / Webinar TBD | \$600.00 |

Lafayette Regional School

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|---|--------------------|-----------------------|-----------------|-------------|-----------------|--------------|-----------------|
| | Description: Professional Development with WMSI | | \$600.00 | | | | | |
| | Description: Sara Hicks Conference / Webinar TBD | | \$600.00 | | | | | |
| | Description: Sarah Gaudette Conference/Webinar TBD | | \$600.00 | | | | | |
| | Description: Shelley Koehler Conference / Webinar TBD | | \$300.00 | | | | | |
| | Description: Support Team Conference / Webinar | | \$700.00 | | | | | |
| | Column Total: | | \$11,130.00 | | | | | |
| Func: STAFF-INSTRUCTION IMPROVEMENT - 2210 | | \$13,380.00 | \$5,001.00 | \$11,310.00 | \$3,516.43 | \$11,630.00 | \$320.00 | 2.83 |
| 01.2221.110.1.00.5 | ED MEDIA SALARIES | \$76,050.91 | \$76,050.91 | \$77,852.40 | \$90,482.46 | \$95,132.11 | \$17,279.71 | 22.20 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| | Description: ED MEDIA SALARIES | \$33,132.11 | 0.5000 | | | | | |
| | Description: GOLDMAN | \$60,000.00 | | | | | | |
| | Description: JELLISON | \$2,000.00 | | | | | | |
| | Column Total: | \$95,132.11 | | | | | | |
| 01.2221.117.1.00.5 | Health insurance buy-out | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) | (100.00) |
| 01.2221.211.1.00.5 | ED MEDIA BENEFITS-HEALTH INS | \$16,511.00 | \$15,346.32 | \$16,405.00 | \$27,198.06 | \$30,426.00 | \$14,021.00 | 85.47 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| | Description: SUPPORT | \$19,357.00 | | | | | | |
| | Description: TEACHER | \$11,069.00 | 18.1% | | | | | |
| | Column Total: | \$30,426.00 | | | | | | |

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|-------------------------------|-------------------|-------------|-----------------------|------------|-----------------|-------------|-----------------|
| 01.2221.212.1.00.5 | ED MEDIA BENEFITS-DENTAL INS | \$536.00 | \$535.56 | \$528.00 | \$791.28 | \$1,070.00 | \$542.00 | 102.65 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$535.00 | | | | | | |
| Description: TEACHER | | \$535.00 | 1.5% | | | | | |
| Column Total: | | \$1,070.00 | | | | | | |
| 01.2221.213.1.00.5 | ED MEDIA - LIFE INSURANCE | \$49.00 | \$0.00 | \$49.00 | \$0.00 | \$49.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: ED MEDIA - LIFE INSURANCE | | \$49.00 | | | | | | |
| Column Total: | | \$49.00 | | | | | | |
| 01.2221.220.1.00.5 | ED MEDIA/EMP BENEF-FICA | \$5,794.00 | \$5,952.21 | \$5,956.00 | \$6,510.54 | \$7,278.00 | \$1,322.00 | 22.20 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$4,743.00 | | | | | | |
| Description: TEACHER | | \$2,535.00 | | | | | | |
| Column Total: | | \$7,278.00 | | | | | | |
| 01.2221.231.1.00.5 | ED MEDIA/EMP BENEF-EMP RETIRE | \$6,193.00 | \$6,268.52 | \$6,379.00 | \$8,225.20 | \$8,389.00 | \$2,010.00 | 31.51 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: ED MEDIA/EMP BENEF-EMP RETIRE | | \$8,389.00 | | | | | | |
| Column Total: | | \$8,389.00 | | | | | | |
| 01.2221.232.1.00.5 | ED MEDIA/EMP BENEF-TEACH RET | \$6,660.00 | \$6,824.53 | \$6,828.00 | \$6,827.76 | \$6,507.00 | (\$321.00) | (4.70) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: ED MEDIA/EMP BENEF-TEACH RET | | \$6,507.00 | | | | | | |
| Column Total: | | \$6,507.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

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|--|-------------------------------|-------------------|--------------|-----------------------|--------------|-----------------|-------------|-----------------|
| 01.2221.250.1.00.5 | ED MEDIA/EMP BENEF-UNEMP COMP | \$30.00 | \$22.62 | \$30.00 | \$20.93 | \$33.00 | \$3.00 | 10.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$23.00 | | | | | | |
| Description: TEACHER | | \$10.00 | | | | | | |
| Column Total: | | \$33.00 | | | | | | |
| 01.2221.260.1.00.5 | ED MEDIA/EMP BENEF-WORK COMP | \$241.00 | \$111.27 | \$247.00 | \$148.57 | \$302.00 | \$55.00 | 22.27 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SUPPORT | | \$197.00 | | | | | | |
| Description: TEACHER | | \$105.00 | | | | | | |
| Column Total: | | \$302.00 | | | | | | |
| 01.2221.641.1.22.5 | LIBRARY BOOKS-LIBRARY/AV | \$3,760.00 | \$4,664.39 | \$3,760.00 | \$3,244.43 | \$3,760.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: eBooks | | \$200.00 | | | | | | |
| Description: Fiction Chapter Books | | \$1,000.00 | | | | | | |
| Description: Library Book Covers & Labels | | \$200.00 | | | | | | |
| Description: Non-Fiction Titles | | \$1,000.00 | | | | | | |
| Description: Picture Books | | \$1,000.00 | | | | | | |
| Description: Poetry Titles | | \$80.00 | | | | | | |
| Description: Professional Library | | \$80.00 | | | | | | |
| Description: School Library Journal Subscription | | \$100.00 | | | | | | |
| Description: Teachers Pay Teachers | | \$100.00 | | | | | | |
| Column Total: | | \$3,760.00 | | | | | | |
| 01.2221.730.1.22.5 | NEW EQUIPMENT- LIBRARY | \$300.00 | \$0.00 | \$300.00 | \$157.60 | \$600.00 | \$300.00 | 100.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: New Equipment - Library | | \$600.00 | | | | | | |
| Column Total: | | \$600.00 | | | | | | |
| Func: LIBRARY/MEDIA SERVICES - 2221 | | \$117,624.91 | \$117,276.33 | \$119,834.40 | \$143,606.83 | \$153,546.11 | \$33,711.71 | 28.1 |

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|--|----------------------------|-------------------|-------------|-----------------------|----------|-----------------|-------------|-----------------|
| 01.2310.870.1.00.5 | SCHOOL BD-CONTINGENCY FUND | \$1,000.00 | \$60.00 | \$1,000.00 | \$975.85 | \$1,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD-CONTINGENCY FUND | | \$1,000.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |
| Func: GEN ADM-SCHOOL BOARD SERVICES - 2310 | | \$1,000.00 | \$60.00 | \$1,000.00 | \$975.85 | \$1,000.00 | \$0.00 | 0.00 |
| 01.2312.110.1.00.5 | SCHOOL BD - CLERK SALARY | \$1,050.00 | \$1,000.00 | \$1,050.00 | \$900.00 | \$1,000.00 | (\$50.00) | (4.76) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD - CLERK SALARY | | \$1,000.00 | | | | | | |
| Column Total: | | \$1,000.00 | | | | | | |
| 01.2312.220.1.00.5 | SCHOOL BD - CLERK FICA | \$69.00 | \$76.52 | \$77.00 | \$67.12 | \$77.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD - CLERK FICA | | \$77.00 | | | | | | |
| Column Total: | | \$77.00 | | | | | | |
| Func: GEN ADM-CLERK OF THE BOARD - 2312 | | \$1,119.00 | \$1,076.52 | \$1,127.00 | \$967.12 | \$1,077.00 | (\$50.00) | (4.44) |
| 01.2313.110.1.00.5 | SCHOOL BD - TREASURER | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD - TREASURER | | \$600.00 | | | | | | |
| Column Total: | | \$600.00 | | | | | | |
| 01.2313.220.1.00.5 | SCHOOL BD - TREASURER FICA | \$46.00 | \$45.90 | \$46.00 | \$45.90 | \$46.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD - TREASURER FICA | | \$46.00 | | | | | | |
| Column Total: | | \$46.00 | | | | | | |

Lafayette Regional School

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------|-----------------|-----------------------|-----------------|------------|-----------------|-------------|-----------------|
| Func: GEN ADM-DISTRICT TREASURER - 2313 | | \$646.00 | \$645.90 | \$646.00 | \$645.90 | \$646.00 | \$0.00 | 0.00 |
| 01.2315.390.1.00.5 | SCHOOL BD-LEGAL EXPENSES | \$3,000.00 | \$1,850.00 | \$3,000.00 | \$3,874.50 | \$3,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: SCHOOL BD-LEGAL EXPENSES | \$3,000.00 | | | | | | | |
| Column Total: | \$3,000.00 | | | | | | | |
| Func: GEN ADM-LEGAL SERVICES - 2315 | | \$3,000.00 | \$1,850.00 | \$3,000.00 | \$3,874.50 | \$3,000.00 | \$0.00 | 0.00 |
| 01.2316.110.0.00.5 | SCH BOARD - MODERATOR | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: SCH BOARD - MODERATOR | \$100.00 | | | | | | | |
| Column Total: | \$100.00 | | | | | | | |
| 01.2316.220.0.00.5 | SCH BD - MODERATOR FICA | \$8.00 | \$7.65 | \$8.00 | \$7.65 | \$8.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: SCH BD - MODERATOR FICA | \$8.00 | | | | | | | |
| Column Total: | \$8.00 | | | | | | | |
| 01.2316.390.1.00.5 | SCHOOL BD-ANNUAL MEETING | \$0.00 | \$105.00 | \$300.00 | \$145.00 | \$300.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: School Board Annual Meeting Expenses | \$300.00 | | | | | | | |
| Column Total: | \$300.00 | | | | | | | |
| 01.2316.391.1.00.5 | SCHOOL BD-ANNUAL REPORTS | \$1,200.00 | \$775.00 | \$1,200.00 | \$825.00 | \$1,200.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: Printing of Annual Reports | \$1,200.00 | | | | | | | |
| Column Total: | \$1,200.00 | | | | | | | |
| Func: GEN ADM-ANNUAL MEETINGS - 2316 | | \$1,308.00 | \$987.65 | \$1,608.00 | \$1,077.65 | \$1,608.00 | \$0.00 | 0.00 |

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|-----------------------------|-------------------|-------------|-----------------------|-------------|-----------------|--------------|-----------------|
| 01.2317.390.1.00.5 | SCHOOL BD-AUDIT | \$7,900.00 | \$4,956.25 | \$8,300.00 | \$7,103.00 | \$9,650.00 | \$1,350.00 | 16.27 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD-AUDIT | | \$9,650.00 | | | | | | |
| Column Total: | | \$9,650.00 | | | | | | |
| Func: GEN ADM-AUDIT SERVICES - 2317 | | \$7,900.00 | \$4,956.25 | \$8,300.00 | \$7,103.00 | \$9,650.00 | \$1,350.00 | 16.27 |
| 01.2319.380.1.00.5 | SCHOOL BD-SCH BD EXPENSES | \$100.00 | \$150.00 | \$100.00 | \$639.95 | \$100.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD-SCH BD EXPENSES | | \$100.00 | | | | | | |
| Column Total: | | \$100.00 | | | | | | |
| 01.2319.521.1.00.5 | SCHOOL BD-INSURANCE | \$7,100.00 | \$5,604.25 | \$7,400.00 | \$7,391.02 | \$8,710.00 | \$1,310.00 | 17.70 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: P&L INSURANCE (PRIMEX) | | \$8,710.00 | | | | | | |
| Column Total: | | \$8,710.00 | | | | | | |
| 01.2319.540.1.00.5 | SCHOOL BD-ADVERTISING | \$3,500.00 | \$4,762.45 | \$4,500.00 | \$6,309.22 | \$2,000.00 | (\$2,500.00) | (55.56) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCHOOL BD-ADVERTISING | | \$2,000.00 | | | | | | |
| Column Total: | | \$2,000.00 | | | | | | |
| 01.2319.810.1.00.5 | SCHOOL BD-PROFESSIONAL DUES | \$4,500.00 | \$5,577.07 | \$5,577.00 | \$5,517.07 | \$5,550.00 | (\$27.00) | (0.48) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: NCES FULL MEMBERSHIP | | \$2,500.00 | | | | | | |
| Description: NHSBA MEMBERSHIP AND POLICY | | \$3,050.00 | | | | | | |
| Column Total: | | \$5,550.00 | | | | | | |
| Func: GEN ADM-OTHER - 2319 | | \$15,200.00 | \$16,093.77 | \$17,577.00 | \$19,857.26 | \$16,360.00 | (\$1,217.00) | (6.92) |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
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☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|---------------------|--------------|-----------------------|--------------|-----------------|---------------|-----------------|
| 01.2320.351.1.00.5 | SCHOOL BD-SAU #35 SERVICES | \$180,739.00 | \$177,636.00 | \$180,622.00 | \$180,622.00 | \$170,382.00 | (\$10,240.00) | (5.67) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Estimated SAU District Share (18.980%) | | \$170,382.00 | | | | | | |
| Column Total: | | \$170,382.00 | | | | | | |
| Func: GEN ADM-SUPERINTENDENT SERVICE - 2320 | | \$180,739.00 | \$177,636.00 | \$180,622.00 | \$180,622.00 | \$170,382.00 | (\$10,240.00) | (5.67) |
| 01.2410.110.1.00.5 | SCH ADM-PRINCIPALS SALARY-ELEM | \$110,444.67 | \$110,444.67 | \$113,601.46 | \$122,355.52 | \$95,000.00 | (\$18,601.46) | (16.37) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: NEW PRINCIPAL | | \$95,000.00 | | | | | | |
| Column Total: | | \$95,000.00 | | | | | | |
| 01.2410.114.1.00.5 | SCH ADM-SECRETARY SALARY-ELEM | \$65,178.40 | \$64,242.79 | \$67,133.75 | \$66,260.15 | \$73,145.68 | \$6,011.93 | 8.96 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: CARON | | \$40,572.16 | | 3% +12 DAYS | | | | |
| Description: OBER | | \$32,573.52 | | | | | | |
| Column Total: | | \$73,145.68 | | | | | | |
| 01.2410.117.1.00.5 | Health insurance buy-out | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Health insurance buy-out | | \$1,500.00 | | | | | | |
| Column Total: | | \$1,500.00 | | | | | | |
| 01.2410.211.1.00.5 | SCH ADM/EMP BENEFIT-HEALTH INS | \$41,589.00 | \$38,657.18 | \$42,779.00 | \$41,285.88 | \$51,855.00 | \$9,076.00 | 21.22 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEFIT-HEALTH INS | | \$25,724.00 | | 18.1% | | | | |
| Description: SUPPORT | | \$26,131.00 | | | | | | |
| Column Total: | | \$51,855.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|-------------------------------|-----------------|-------------|-----------------|-------------|-----------------|--------------|-----------------|
| 01.2410.212.1.00.5 | SCH ADM/EMP BENEFITS-DENTAL | \$1,572.00 | \$1,570.86 | \$1,548.00 | \$1,547.40 | \$1,070.00 | (\$478.00) | (30.88) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEFITS-DENTAL | | \$535.00 | 1.5% | | | | | |
| Description: SUPPORT | | \$535.00 | | | | | | |
| Column Total: | | \$1,070.00 | | | | | | |
| 01.2410.213.1.00.5 | SCH ADM/EMP BENEFITS-LIFE INS | \$100.00 | \$204.00 | \$300.00 | \$204.00 | \$300.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEFITS-LIFE INS | | \$100.00 | | | | | | |
| Description: SUPPORT | | \$200.00 | | | | | | |
| Column Total: | | \$300.00 | | | | | | |
| 01.2410.220.1.00.5 | SCH ADM/EMP BENEFITS-FICA | \$13,436.00 | \$12,984.37 | \$13,826.00 | \$14,018.74 | \$12,864.00 | (\$962.00) | (6.96) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEFITS-FICA | | \$7,268.00 | | | | | | |
| Description: SUPPORT | | \$5,596.00 | | | | | | |
| Column Total: | | \$12,864.00 | | | | | | |
| 01.2410.231.1.00.5 | SCH ADM/EMP BENEFITS-EMP RET | \$9,164.00 | \$9,032.53 | \$9,439.00 | \$9,316.11 | \$9,896.00 | \$457.00 | 4.84 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEFITS-EMP RET | | \$9,896.00 | | | | | | |
| Column Total: | | \$9,896.00 | | | | | | |
| 01.2410.232.1.00.5 | SCH ADM/EMP BENEFITS-TEA RET | \$22,119.00 | \$22,118.73 | \$22,782.00 | \$22,782.23 | \$18,658.00 | (\$4,124.00) | (18.10) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEFITS-TEA RET | | \$18,658.00 | | | | | | |
| Column Total: | | \$18,658.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|------------------------------|--------------------|-------------|-----------------------|-------------|-----------------|--------------|-----------------|
| 01.2410.250.1.00.5 | SCH ADM/EMP BENEF-UNEMP COMP | \$67.00 | \$50.53 | \$67.00 | \$46.74 | \$60.00 | (\$7.00) | (10.45) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEF-UNEMP COMP | | \$20.00 | | | | | | |
| Description: SUPPORT | | \$40.00 | | | | | | |
| Column Total: | | \$60.00 | | | | | | |
| 01.2410.260.1.00.5 | SCH ADM/EMP BENEF-WORK COMP | \$552.00 | \$236.62 | \$576.00 | \$340.28 | \$535.00 | (\$41.00) | (7.12) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM/EMP BENEF-WORK COMP | | \$302.00 | | | | | | |
| Description: SUPPORT | | \$233.00 | | | | | | |
| Column Total: | | \$535.00 | | | | | | |
| 01.2410.440.1.00.5 | SCH ADM-CONTRACTED SERVICES | \$11,550.00 | \$10,935.29 | \$11,950.00 | \$11,064.17 | \$10,800.00 | (\$1,150.00) | (9.62) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Copier Lease | | \$4,400.00 | | | | | | |
| Description: Copier Supplies & Maintenance (OSV) | | \$3,000.00 | | | | | | |
| Description: Frontline (Time & Attendance, Profile) | | \$1,000.00 | | | | | | |
| Description: Teacher Ease | | \$2,400.00 | | | | | | |
| Column Total: | | \$10,800.00 | | | | | | |
| 01.2410.531.1.00.5 | SCH ADM-TELEPHONES | \$3,200.00 | \$3,610.40 | \$3,829.68 | \$2,012.43 | \$3,850.00 | \$20.32 | 0.53 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Annual Telephone Costs | | \$3,850.00 | | | | | | |
| Column Total: | | \$3,850.00 | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

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From Date: 3/1/2024

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|---------------------------------|-------------------|--------------|-----------------------|--------------|-----------------|-------------|-----------------|
| 01.2410.590.1.00.5 | SCH ADM-MISC PURCHASED SERVICES | \$1,500.00 | \$1,357.99 | \$1,700.00 | \$1,523.57 | \$1,700.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Professional Development Lunches | | \$1,400.00 | | | | | | |
| Description: Volunteer Lunch for Volunteers | | \$300.00 | | | | | | |
| Column Total: | | \$1,700.00 | | | | | | |
| 01.2410.610.0.00.5 | SCH ADM-OFFICE SUPPLIES | \$4,700.00 | \$3,099.66 | \$4,775.00 | \$5,075.58 | \$5,510.00 | \$735.00 | 15.39 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Copy Paper (2 Skids) | | \$4,110.00 | | | | | | |
| Description: Office Supplies | | \$1,400.00 | | | | | | |
| Column Total: | | \$5,510.00 | | | | | | |
| 01.2410.610.1.00.5 | SCH ADM-ADM SUPPLIES | \$4,100.00 | \$3,363.52 | \$4,100.00 | \$3,380.69 | \$4,600.00 | \$500.00 | 12.20 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: All School Wide Supplies | | \$1,600.00 | | | | | | |
| Description: Misc. Supplies at Principal's Discretion | | \$2,500.00 | | | | | | |
| Description: New Letterhead-Harrison Publishing | | \$500.00 | | | | | | |
| Column Total: | | \$4,600.00 | | | | | | |
| Func: SCH ADM-PRINICIPAL - 2410 | \$290,772.07 | \$283,409.14 | \$299,906.89 | \$302,713.49 | \$291,343.68 | (\$8,563.21) | (2.86) | |
| 01.2490.610.1.00.5 | SCH ADM-EVALUATIONS,TESTING | \$1.00 | \$0.00 | \$1.00 | \$328.90 | \$1.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SCH ADM-EVALUATIONS,TESTING | | \$1.00 | | | | | | |
| Column Total: | | \$1.00 | | | | | | |
| Func: SCH ADM-OTHER SERVICES - 2490 | \$1.00 | \$0.00 | \$1.00 | \$328.90 | \$1.00 | \$0.00 | 0.00 | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

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 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|----------------------------------|-----------------|----------------|-----------------|-------------|-----------------|-------------|-----------------|
| 01.2600.110.1.00.5 | OPERATION-CUSTODIAL SALARIES | \$74,155.20 | \$75,589.45 | \$72,002.92 | \$73,475.05 | \$80,010.40 | \$8,007.48 | 11.12 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: KING | \$18,210.40 | 3% | | | | | | |
| Description: SUMMER | \$2,000.00 | | | | | | | |
| Description: WARD,A | \$14,560.00 | | | | | | | |
| Description: WARD,R | \$45,240.00 | | | | | | | |
| Column Total: | \$80,010.40 | | | | | | | |
| 01.2600.117.1.00.5 | Support Staff Health Ins Buy-out | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: Support Staff Health Ins Buy-out | \$1,500.00 | | | | | | | |
| Column Total: | \$1,500.00 | | | | | | | |
| 01.2600.130.1.00.5 | OPERATION-CUSTODIAL OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: OPERATION-CUSTODIAL OVERTIME | \$3,000.00 | | | | | | | |
| Column Total: | \$3,000.00 | | | | | | | |
| 01.2600.212.1.00.5 | OPERATION/EMP BENEFITS-DENTAL | \$0.00 | \$535.56 | \$528.00 | \$527.52 | \$535.00 | \$7.00 | 1.33 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: OPERATION/EMP BENEFITS-DENTAL | \$535.00 | 1.5% | | | | | | |
| Column Total: | \$535.00 | | | | | | | |
| 01.2600.213.1.00.5 | OPERATION/EMP BENEFIT-LIFE INS | \$100.00 | \$102.00 | \$100.00 | \$102.00 | \$100.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | Budget | FTE | Position Desc. | | | | | |
| Description: OPERATION/EMP BENEFIT-LIFE INS | \$100.00 | | | | | | | |
| Column Total: | \$100.00 | | | | | | | |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|-------------------|-------------|-----------------------|------------|-----------------|-------------|-----------------|
| 01.2600.220.1.00.5 | OPERATION/EMP BENEFITS-FICA | \$5,903.00 | \$5,782.61 | \$5,738.00 | \$5,681.20 | \$6,351.00 | \$613.00 | 10.68 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: OPERATION/EMP BENEFITS-FICA | | \$6,351.00 | | | | | | |
| Column Total: | | \$6,351.00 | | | | | | |
| 01.2600.231.1.00.5 | OPERATION/EMP BENEF-EMP RETIRE | \$6,695.00 | \$7,087.55 | \$6,597.00 | \$6,695.06 | \$6,527.00 | (\$70.00) | (1.06) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: OPERATION/EMP BENEF-EMP RETIRE | | \$6,527.00 | | | | | | |
| Column Total: | | \$6,527.00 | | | | | | |
| 01.2600.250.1.00.5 | OPERATION/EMP BENEF-UNEMP COMP | \$65.00 | \$49.02 | \$62.00 | \$43.26 | \$67.00 | \$5.00 | 8.06 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: OPERATION/EMP BENEF-UNEMP COMP | | \$67.00 | | | | | | |
| Column Total: | | \$67.00 | | | | | | |
| 01.2600.260.1.00.5 | OPERATION/EMP BENEF-WORK COMP | \$2,030.00 | \$926.77 | \$1,973.00 | \$1,251.41 | \$2,184.00 | \$211.00 | 10.69 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: OPERATION/EMP BENEF-WORK COMP | | \$2,184.00 | | | | | | |
| Column Total: | | \$2,184.00 | | | | | | |

Lafayette Regional School

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|---|-------------------------------|--------------------|-------------|-----------------------|-------------|-----------------|--------------|-----------------|
| 01.2600.340.1.00.5 | OPERATION-CONTRACTED SERVICES | \$37,000.00 | \$27,251.12 | \$37,300.00 | \$26,645.09 | \$36,124.00 | (\$1,176.00) | (3.15) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: A+ Automation Annual Electrical Service & Repairs | | \$2,500.00 | | | | | | |
| Description: Annual Pumping of Septic & Kitchen Drains | | \$2,250.00 | | | | | | |
| Description: Annual Siemen's Contract | | \$9,554.00 | | | | | | |
| Description: Backflow Valve Inspection | | \$150.00 | | | | | | |
| Description: Cintas Fire Inspections & Potential Repairs | | \$1,500.00 | | | | | | |
| Description: Froling Wood Pellet Boiler Maintenance Agreement | | \$1,650.00 | | | | | | |
| Description: Guilford Well Testing | | \$500.00 | | | | | | |
| Description: JP Pest Monthly Service & Annual Property Treatmen | | \$2,000.00 | | | | | | |
| Description: Landscape Maintenance (Dorothy Corey) | | \$2,500.00 | | | | | | |
| Description: Meadow Leasing Storage Unit | | \$1,020.00 | | | | | | |
| Description: Plowing, Sanding & Spring Clean-Up (Mac Enterprise | | \$7,500.00 | | | | | | |
| Description: Siemen's Repair Work | | \$5,000.00 | | | | | | |
| Column Total: | | \$36,124.00 | | | | | | |
| 01.2600.411.1.00.5 | OPERATION-UTILITIES/WATER | \$6,500.00 | \$4,704.63 | \$6,100.00 | \$4,444.19 | \$5,000.00 | (\$1,100.00) | (18.03) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Annual Water Bills | | \$5,000.00 | | | | | | |
| Column Total: | | \$5,000.00 | | | | | | |

Lafayette Regional School

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|---|--------------------------------|--------------------|-------------|-----------------------|-------------|-----------------|--------------|-----------------|
| 01.2600.421.1.00.5 | OPERATION-DISPOSAL | \$7,250.00 | \$7,139.88 | \$7,250.00 | \$7,957.85 | \$7,600.00 | \$350.00 | 4.83 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Bulk Disposal (TOF) | | \$250.00 | | | | | | |
| Description: Trash & Recyling Service (Casella) | | \$7,350.00 | | | | | | |
| Column Total: | | \$7,600.00 | | | | | | |
| 01.2600.430.1.00.5 | OPERATION-REPAIRS TO EQUIPMENT | \$3,500.00 | \$1,779.75 | \$3,500.00 | \$3,885.34 | \$3,500.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Cintas-Repairs to bring Fire Equipment to Code | | \$800.00 | | | | | | |
| Description: Refrigerator & Freezer Repairs (North Country Mech | | \$2,500.00 | | | | | | |
| Description: Window & Screen Repairs | | \$200.00 | | | | | | |
| Column Total: | | \$3,500.00 | | | | | | |
| 01.2600.490.1.00.5 | OPERATION-REPAIRS TO BUILDINGS | \$15,000.00 | \$8,065.38 | \$16,500.00 | \$12,925.79 | \$13,500.00 | (\$3,000.00) | (18.18) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Maintenance of Outdoor Classroom | | \$1,000.00 | | | | | | |
| Description: Playground Woodchips | | \$1,500.00 | | | | | | |
| Description: Rubber Roof Repairs | | \$3,000.00 | | | | | | |
| Description: Unanticipated Repairs | | \$8,000.00 | | | | | | |
| Column Total: | | \$13,500.00 | | | | | | |
| 01.2600.491.1.00.5 | OPERATION-HEATING SYSTEM | \$0.00 | \$243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

Lafayette Regional School

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| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|--------------------------------|--------------------|--------------|-----------------------|--------------|-----------------|--------------|-----------------|
| 01.2600.610.1.00.5 | OPERATION-CUSTODIAL SUPPLIES | \$18,850.00 | \$13,531.99 | \$18,100.00 | \$15,369.22 | \$17,400.00 | (\$700.00) | (3.87) |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Air Filters (Airex) | | \$1,500.00 | | | | | | |
| Description: Franconia Hardware | | \$3,000.00 | | | | | | |
| Description: Fuel for Mowers & Snowblowers (Presby) | | \$1,000.00 | | | | | | |
| Description: Hillyard | | \$7,000.00 | | | | | | |
| Description: Home Depot Pro | | \$1,500.00 | | | | | | |
| Description: Lowe's | | \$3,000.00 | | | | | | |
| Description: NAPA Parts | | \$100.00 | | | | | | |
| Description: Paint & Supplies | | \$300.00 | | | | | | |
| Column Total: | | \$17,400.00 | | | | | | |
| 01.2600.610.1.60.5 | Operations ESSER II - supplies | \$0.00 | \$0.00 | \$0.00 | \$59.95 | \$0.00 | \$0.00 | 0.00 |
| 01.2600.610.1.66.5 | Operations COVID19 Supplies | \$0.00 | \$85.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01.2600.622.1.00.5 | OPERATION-UTILITIES/LIGHTS | \$33,700.00 | \$26,620.55 | \$33,700.00 | \$20,587.93 | \$33,700.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: OPERATION-UTILITIES/LIGHTS | | \$33,700.00 | | | | | | |
| Column Total: | | \$33,700.00 | | | | | | |
| 01.2600.624.1.00.5 | OPERATION-FUEL | \$35,000.00 | \$32,859.31 | \$40,000.00 | \$30,146.96 | \$40,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Propane for Heat (Dead River) | | \$12,000.00 | | | | | | |
| Description: Propane for Kitchen (Amerigas) | | \$900.00 | | | | | | |
| Description: Unanticipated Overages for Heat | | \$5,000.00 | | | | | | |
| Description: Wood Pellets | | \$22,100.00 | | | | | | |
| Column Total: | | \$40,000.00 | | | | | | |
| 01.2600.733.1.00.5 | OPERATION-NEW EQUIPMENT | \$0.00 | \$0.00 | \$1,525.00 | \$19,136.62 | \$0.00 | (\$1,525.00) | (100.00) |
| Func: OPERATIONS - 2600 | | \$250,248.20 | \$212,353.57 | \$255,475.92 | \$228,934.44 | \$257,098.40 | \$1,622.48 | 0.64 |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|---|----------------------------|---------------------|--------------|-----------------------|--------------|-----------------|-------------|-----------------|
| 01.2721.515.1.00.5 | TRANSPORTATION-CONTRACTED | \$153,084.71 | \$138,771.60 | \$156,096.41 | \$160,380.26 | \$156,096.00 | (\$0.41) | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: GAS OVERAGE | | \$2,500.00 | | | | | | |
| Description: TRANSPORTATION-CONTRACTED | | \$153,596.00 | | | | | | |
| Column Total: | | \$156,096.00 | | | | | | |
| Func: TRANSPORTATION - REGULAR - 2721 | | \$153,084.71 | \$138,771.60 | \$156,096.41 | \$160,380.26 | \$156,096.00 | (\$0.41) | 0.00 |
| 01.2722.515.1.00.5 | SPECIAL ED.-TRANSPORTATION | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: SPED-Possible Transportation Needs | | \$2,000.00 | | | | | | |
| Column Total: | | \$2,000.00 | | | | | | |
| Func: TRANSPORTATION SPEC EDUC - 2722 | | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0.00 |
| 01.2725.519.1.00.5 | TRANSPORTATION-OTHER | \$8,450.00 | \$3,713.00 | \$10,300.00 | \$6,742.40 | \$10,300.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Bus to Boston (5th & 6th Grades) | | \$3,000.00 | | | | | | |
| Description: Early Release Buses | | \$1,500.00 | | | | | | |
| Description: Field Trip for Each Class @ \$400 per trip | | \$2,800.00 | | | | | | |
| Description: Winter Program Buses (6 weeks) | | \$3,000.00 | | | | | | |
| Column Total: | | \$10,300.00 | | | | | | |
| Func: TRANSPORTATION - FIELD TRIP/COCURRICULAR - 2725 | | \$8,450.00 | \$3,713.00 | \$10,300.00 | \$6,742.40 | \$10,300.00 | \$0.00 | 0.00 |

Lafayette Regional School

BUDGET REPORT WITH DETAIL

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 ADOPTED BUDGET

From Date: 3/1/2024

To Date: 3/31/2024

| Account | Description | FY22 ADOPTED | FY22 ACTUAL | FY23 ADOPTED | FY23 YTD | FY24 ADOPTED | AMOUNT DIFF | PERCENT DIFF |
|--|--------------------------------|--------------------|----------------|-----------------------|----------------|-----------------|--------------|-----------------|
| 01.5221.880.1.00.5 | FUND TRANSFERS-SCHOOL LUNCH | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Fund Transfer School Lunch | | \$18,000.00 | | | | | | |
| Column Total: | | \$18,000.00 | | | | | | |
| Func: FUND TRANSFER - SCHOOL LUNCH - 5221 | | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | 0.00 |
| 01.5250.880.1.00.5 | FUND TRANSFER-EXPENDABLE TRUST | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$70,000.00 | \$70,000.00 | 0.00 |
| Column: [FY24ADOPTED] | | Budget | FTE | Position Desc. | | | | |
| Description: Move to Building & Grounds Fund | | \$70,000.00 | | | | | | |
| Column Total: | | \$70,000.00 | | | | | | |
| Func: FUND TRANSFER BUILDING TRUST FUND - 5250 | | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$70,000.00 | \$70,000.00 | 0.00 |
| Grand Total: | | \$2,881,245.48 | \$2,773,606.39 | \$2,967,499.15 | \$2,923,067.95 | \$3,135,068.76 | \$167,569.61 | 5.65 |

End of Report