EAST LYME PUBLIC SCHOOLS FISCAL YEAR - 2024-2025

SUPERINTENDENT'S PROPOSED BUDGET



East Lyme Public Schools will inspire, engage and educate each student to become a contributing citizen and a responsible, independent, and critical thinker.

EAST LYME PUBLIC SCHOOLS BOARD OF EDUCATION MEMBERS 2024-2025 FISCAL YEAR

Eric Bauman, Chair

Jaime Barr-Shelburn

Alisa Bradley

Jill Carini

Bill Derry

Olivia Fairchild

Esteban Garcia

Leigh Gianakos

Vivek Purohit

Catherine Steel

EAST LYME PUBLIC SCHOOLS ADMINISTRATIVE STAFF 2024-2025 FISCAL YEAR

CENTRAL OFFICE

Jeffrey R. Newton Superintendent

Annaliese Spaziano

Assistant Superintendent of Curriculum, Instruction and Assessment

Kimberly Davis

Director of Student Services

Maryanna Stevens, CPA

Director of Finance, Marketing and Growth Management

Dr. Christian R. Lund, Ed.D., P.E.

Director of Facilities

PRINCIPALS

Danielle Schoman

Flanders School

Brian Kalkreuth

Lillie B. Haynes School

Jeffrey Provost

Niantic Center School

Claudine Kelly (Interim)

East Lyme Middle School

Deb Roselli-Kelly

East Lyme High School

EAST LYME PUBLIC SCHOOLS BUDGET DEVELOPMENT CALENDAR 2024-2025 FISCAL YEAR

October 2023 – November 2023 Administrative Team meets to review the budget process to begin preparing

budgets for the 2024-2025 fiscal year

November 9, 2023 2024-2025 budget data and supporting documentation is due

November 20, 2023 Board of Education Special Meeting – Committee of the Whole Budget

Workshop #1

December 2023 Superintendent conducts budget deliberations with Principals and

Administrators; finance office prepares the draft budget document for review

December 14, 2023 Board of Education Special Meeting – Committee of the Whole Budget

Workshop #2

January 8, 2024 Superintendent's Budget presentation to the Board- Regular Meeting

February 26, 2024 Board of Education Public Hearing on Budget

February 26, 2024 Board of Education Special Meeting - Budget Deliberations/ Adoption

March 2024 BOE Adopted Budget submitted to Board of Selectmen

March 2024 First Selectman presents budget to Board of Finance

(Budget must be submitted at least 60 days before the Town Meeting)

March 2024 BOE presentation of Adopted Budget to Board of Selectman

March 2024 BOE presentation of Adopted Budget to Board of Finance

April 2024 Board of Finance Public Hearing

(Must be at least 14 days before Town Meeting)

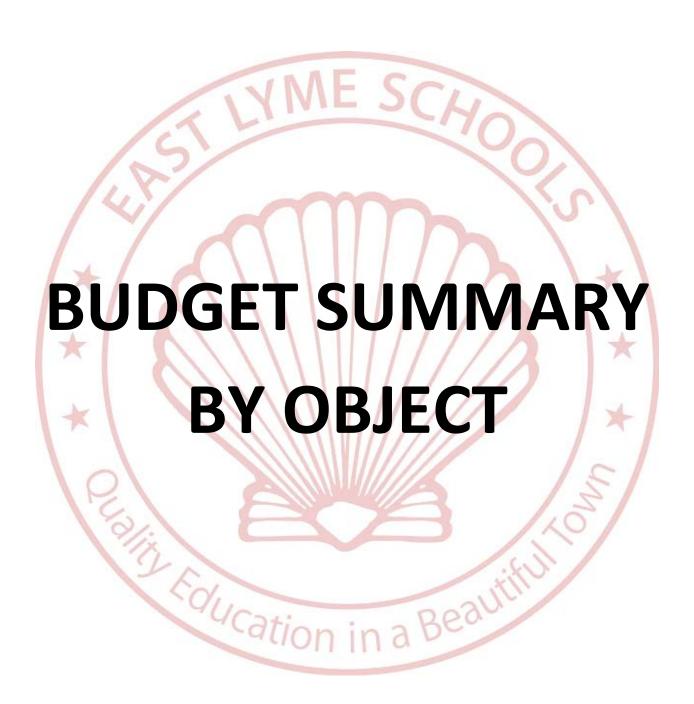
May 2024 (Date TBD) Town Meeting

May 2024 (Date TBD) Referendum

Note:

Dates Subject to Change.

Please refer to the ELPS Website for posted meeting dates.



SUMMARY BY OBJECT CODE

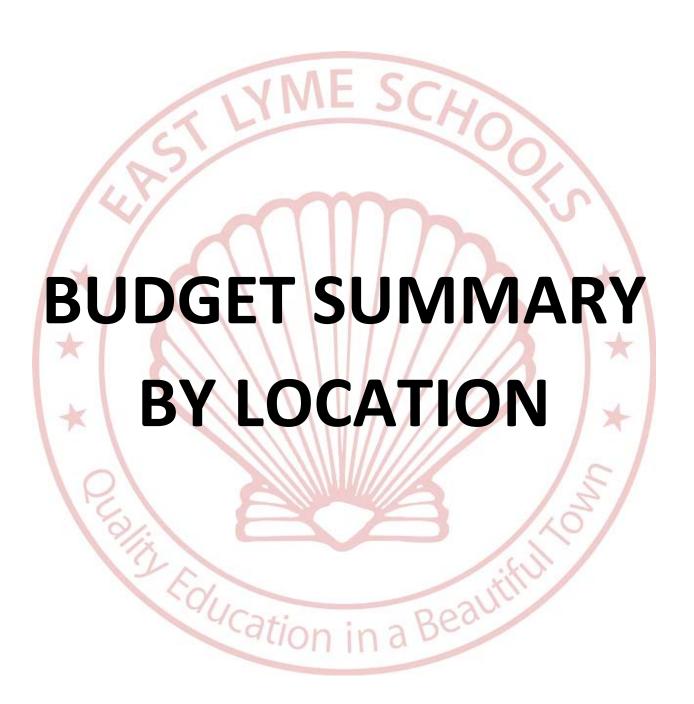
		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET 2023-	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2024	2024-2025	(DECREASE)	CHANGE
SALARIES					
101	ADMINISTRATIVE	2,738,912	2,825,966	87,054	3.18%
111	CERTIFIED	23,228,130	24,073,634	845,504	3.64%
112	NON-CERTIFIED	3,650,168	3,818,845	168,677	4.62%
116	NON-CERTIFIED - SAFETY PERSONNEL	492,472	509,340	16,868	3.43%
118	OTHER CERTIFIED SAL	801,093	864,799	63,706	7.95%
119	NON CERTIFIED- COMPUTER CONSULTANT	248,488	249,630	1,142	0.46%
121	SUBSTITUTE -CERTIFIED	200,000	225,000	25,000	12.50%
122	PART-TIME NON-CERTIFIED	137,750	140,850	3,100	2.25%
125	SUPPLEMENTAL	833,714	888,027	54,313	6.51%
126	PARAPROFESSIONAL SALARIES	2,710,432	2,864,091	153,659	5.67%
127	MONITORIAL AIDES, SUPPORT STAFF	165,886	217,045	51,159	30.84%
130	OVERTIME	111,000	111,500	500	0.45%
TOTAL SAI	ARIES	35,318,045	36,788,727	1,470,682	4.16%
BENEFITS					
201	HEALTH INSURANCE	8,036,905	8,711,895	674,990	8.40%
204	PENSION	320,000	400,000	80,000	25.00%
205	SOCIAL SECURITY	1,150,000	1,190,000	40,000	3.48%
206	UNEMPLOYMENT COMPENSATION	25,000	40,000	15,000	60.00%
207	WORKER'S COMPENSATION	261,250	274,312	13,062	5.00%
209	TUITION REIMBURSEMENT CERTIFIED	80,000	80,000	0	0.00%
210	OTHER EMPLOYEE BENEFITS	120,000	150,000	30,000	25.00%
212	RETIREMENT SEVERANCE	225,000	325,000	100,000	44.44%
213	TUITION REIMBURSEMENT PARA	10,000	10,000	0	
TOTAL BEI		10,228,155	11,181,207	953,052	9.32%
CONTRAC	TED SERVICES - INSTRUCTION				
320	PROFESSIONAL/TECHNICAL	3,000	3,000	0	0.00%
321	INSTRUCTIONAL SERVICES	80,825	72,950	(7,875)	-9.74%
			·		
322	INSTRUCTIONAL IMPROVEMENT SERVICES	35,000	35,000	0	0.00%
323	PUPIL SERVICES	611,960	550,960	(61,000)	-9.97%
327	SUBSTITUTE SERVICES	450,000	550,000	100,000	22.22%
TOTAL CO	NTRACTED SERVICES- INSTRUCTION	1,180,785	1,211,910	31,125	2.64%
OTHER PR	OFESSIONAL SERVICES				
326	DATA PROCESSING	54,850	55,550	700	1.28%
328	LEGAL COUNSELING	55,000	55,000	0	0.00%
329	AUDIT	15,000	15,000	0	0.00%
330	OTHER PROFESSIONAL/ TECH SERVICES	1,674,926	1,675,711	785	0.05%
595	FIELD TRIPS - OTHER	5,800	20,450	14,650	
TOTAL OT	HER PROFESSIONAL SERVICES	1,805,576	1,821,711	16,135	0.89%

SUMMARY BY OBJECT CODE

		ADOPTED	SUPERINTENDENT'S	_	
OBJECT		BUDGET 2023-		INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2024	2024-2025	(DECREASE)	CHANGE
REPAIRS A	ND MAINTENANCE				
431	PREVENTIVE MAINTENANCE	98,970	85,668	(13,302)	-13.44%
432	CODE COMPLIANCE	16,632	25,041	8,409	50.56%
433	REPAIR/ MAINTENANCE INSTRUCTION	75,653	70,600	(5,053)	-6.68%
436	REPAIR/MAINTENANCE	224,310	295,125	70,815	31.57%
437	PROJECTS	139,377	198,702	59,325	42.56%
TOTAL REP	AIRS AND MAINTENANCE	554,942	675,136	120,194	21.66%
LEASES AN	D RENTAL				
440	RENTAL	36,500	15,500	(21,000)	-57.53%
441	COPY COSTS	183,528	183,528	0	0.00%
442	ACQUISITION PLAN PAYMENTS	639,143	725,000	85,857	13.43%
TOTAL LEA	SES AND RENTAL	859,171	924,028	64,857	7.55%
TRANSPOR	TATION				
510	PUPIL TRANSPORT PUBLIC SCHOOLS	1,935,453	2,107,665	172,212	8.90%
514	PUPIL TRANSPORTATION ATHLETICS	129,815	159,700	29,885	23.02%
627	TRANSPORTATION SUPPLIES - FUEL	172,451	158,500	(13,951)	-8.09%
TOTAL TRA	NSPORTATION	2,237,719	2,425,865	188,146	8.41%
LIABILITY,	AUTO, AND PROPERTY INSURANCE (LAP)				
521	INSURANCE COVERAGE FOR DISTRICT	233,250	250,200	16,950	7.27%
526	STUDENT ACCIDENT INSURANCE	18,000	17,000	(1,000)	-5.56%
TOTAL LIA	B., AUTO & PROPERTY INSURANCE	251,250	267,200	15,950	6.35%
COMMUN	CATIONS SERVICES				
415	INTERNET SERVICE/NETWORK	8,000	0	(8,000)	-100.00%
531	TELEPHONE	90,000	85,000	(5,000)	-5.56%
532	POSTAGE	25,050	18,911	(6,139)	-24.51%
540	ADVERTISE	3,000	6,000	3,000	100.00%
550	PRINTING	8,950	2,615	(6,335)	-70.78%
TOTAL CO	MMUNICATION SERVICES	135,000	112,526	(22,474)	-16.65%
TUITION					
560	TUITION	1,048,850	1,294,000	245,150	23.37%
TOTAL TUI	TION	1,048,850	1,294,000	245,150	23.37%
EMPLOYEE	TRAVEL				
580	MILEAGE REIMBURSEMENT	11,100	23,144	12,044	108.50%
TOTAL EM	PLOYEE TRAVEL	11,100	23,144	12,044	108.50%

SUMMARY BY OBJECT CODE

OBJECT		ADOPTED BUDGET 2023-	SUPERINTENDENT'S PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2024	2024-2025	(DECREASE)	CHANGE
SUPPLIES A	AND MATERIALS				
611	INSTRUCTIONAL SUPPLIES	293,346	298,810	5,464	1.86%
613	MAINTENANCE SUPPLIES	217,612	241,817	24,205	11.12%
615	GROUND SUPPLIES	131,802	157,714	25,912	19.66%
619	OTHER SUPPLIES	167,716	175,097	7,381	4.40%
TOTAL SUF	PLIES AND MATERIALS	810,476	873,438	62,962	7.77%
ТЕХТВООК	S AND SOFTWARE				
641	TEXTBOOKS	105,673	264,082	158,409	149.90%
642	LIBRARY BOOKS	25,136	39,215	14,079	56.01%
692	PROFESSIONAL MATERIALS	9,143	8,893	(250)	-2.73%
694	SOFTWARE	771,235	924,671	153,436	19.89%
TOTAL TEX	TBOOKS AND SOFTWARE	911,187	1,236,861	325,674	35.74%
UTILITIES					
410	ELECTRICITY	1,589,700	1,493,480	(96,220)	-6.05%
411	WATER/SEWER	77,395	77,395	0	0.00%
412	PROPANE	11,000	11,000	0	0.00%
620	HEATING OIL	53,360	49,000	(4,360)	-8.17%
621	NATURAL GAS	451,900	451,900	0	0.00%
TOTAL UTI	LITIES	2,183,355	2,082,775	(100,580)	-4.61%
EQUIPMEN	iT				
731	EQUIPMENT INSTRUCTIONAL	119,037	188,585	69,548	58.43%
732	EQUIPMENT NON-INSTRUCTIONAL	29,298	77,626	48,328	164.95%
TOTAL EQU	JIPMENT	148,335	266,211	117,876	79.47%
DUES AND	FEES				
810	DUES AND FEES	105,906	116,820	10,914	10.31%
	TOTAL DUES AND FEES	105,906	116,820	10,914	10.31%
TOTAL SUF	PERINTENDENT'S PROPOSED BUDGET	57,789,852	61,301,559	3,511,707	6.08%



INTEGRATED PRESCHOOL (LBH)

OBJECT CODES	OBJECT DESCRIPTION	ADOPTED BUDGET 2023-2024	SUPERINTENDENT'S PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)	PERCENT CHANGE
SALARIES					
SALAKIES					
111	CERTIFIED	568,357	607,521	39,164	6.89%
118	OTHER CERTIFIED SAL	67,295	72,654	5,359	7.96%
126	PARAPROFESSIONAL SALARIES	267,750	276,499	8,749	3.27%
	TOTAL SALARIES	903,402	956,674	53,272	5.90%
	TOTAL PRE-SCHOOL	903,402	956,674	53,272	5.90%

FLANDERS SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
SALARIES					
101	ADMINISTRATIVE	155,029	159,680	4,651	3.00%
111	CERTIFIED	2,359,968	2,437,765	77,797	3.30%
112	NON-CERTIFIED	299,099	318,418	19,319	6.46%
116	NON-CERTIFIED - SAFETY PERSONNEL	34,317	35,349	1,032	3.01%
118	OTHER CERTIFIED SAL	99,819	82,388	(17,431)	-17.46%
122	PART-TIME NON-CERTIFIED	6,000	1,250	(4,750)	-79.17%
125	SUPPLEMENTAL	44,047	44,951	904	2.05%
126	PARAPROFESSIONAL SALARIES	410,701	453,444	42,743	10.41%
127	MONITORIAL AIDES, SUPPORT STAFF	47,348	48,769	1,421	3.00%
130	OVERTIME	5,000	7,000	2,000	40.00%
	TOTAL SALARIES	3,461,328	3,589,014	127,686	3.69%
OTHER PR	OFESSIONAL SERVICES				
330	OTHER PROFESSIONAL/ TECH SERVICES	38,918	38,796	(122)	-0.31%
	TOTAL OTHER PROFESSIONAL SERVICES	38,918	38,796	(122)	-0.31%
REPAIRS A	ND MAINTENANCE				
431	PREVENTIVE MAINTENANCE	7,674	6,258	(1,416)	-18.45%
436	REPAIR/MAINTENANCE	12,368	17,632	5,264	42.56%
437	PROJECTS	0	27,500	27,500	100.00%
	TOTAL REPAIRS AND MAINTENANCE	20,042	51,390	31,348	156.41%
COMMUN	 CATIONS SERVICES				
532	POSTAGE	200	311	111	55.50%
550	PRINTING	250	515	265	106.00%
330	TOTAL COMMUNICATION SERVICES	450	826	376	83.56%
			525	3,3	00.5070
EMPLOYEE	TRAVEL				
580	MILEAGE REIMBURSEMENT	250	258	8	3.20%
	TOTAL EMPLOYEE TRAVEL	250	258	8	3.20%
	AND MATERIALS				
611	INSTRUCTIONAL SUPPLIES	23,583	25,855	2,272	9.63%
613	MAINTENANCE SUPPLIES	17,805	21,885	4,080	22.91%
615	GROUNDS SUPPLIES	5,400	7,562	2,162	40.04%
619	OTHER SUPPLIES	5,183	6,322	1,139	21.98%
	TOTAL SUPPLIES AND MATERIALS	51,971	61,624	9,653	18.57%

FLANDERS SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
TEXTBOOK	S AND SOFTWARE				
641	TEXTBOOKS	18,017	15,866	(2,151)	-11.94%
642	LIBRARY BOOKS	2,700	4,249	1,549	57.37%
692	PROFESSIONAL MATERIALS	1,400	1,672	272	19.43%
	TOTAL TEXTBOOKS AND SOFTWARE	22,117	21,787	(330)	-1.49%
UTILITIES					
410	ELECTRICITY	107,000	99,500	(7,500)	-7.01%
411	WATER/SEWER	4,700	4,700	0	0.00%
621	NATURAL GAS	60,400	60,400	0	0.00%
	TOTAL UTILITIES	172,100	164,600	(7,500)	-4.36%
EQUIPMEN	l NT				
732	EQUIPMENT NON-INSTRUCTIONAL	0	1,030	1,030	100.00%
	TOTAL EQUIPMENT	0	1,030	1,030	100.00%
DUES AND	 FEES				
810	DUES AND FEES	1,097	654	(443)	-40.38%
	TOTAL DUES AND FEES	1,097	654	(443)	-40.38%
	TOTAL FLANDERS	3,768,273	3,929,979	161,706	4.29%

LILLIE B. HAYNES SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
SALARIES					
101	ADMINISTRATIVE	155,029	159,680	4,651	3.00%
111	CERTIFIED	3,152,085	3,192,998	40,913	1.30%
112	NON-CERTIFIED	353,522	368,245	14,723	4.16%
116	NON-CERTIFIED - SAFETY PERSONNEL	33,173	34,171	998	3.01%
118	OTHER CERTIFIED SAL	157,497	190,495	32,998	20.95%
122	PART-TIME NON-CERTIFIED	5,000	0	(5,000)	-100.00%
125	SUPPLEMENTAL	46,976	43,697	(3,279)	-6.98%
126	PARAPROFESSIONAL SALARIES	580,212	590,753	10,541	1.82%
127	MONITORIAL AIDES, SUPPORT STAFF	46,127	47,509	1,382	3.00%
130	OVERTIME	10,500	16,000	5,500	52.38%
	TOTAL SALARIES	4,540,121	4,643,548	103,427	2.28%
	OFESSIONAL SERVICES				2 222/
330	OTHER PROFESSIONAL/ TECH SERVICES	33,373	34,347	974	2.92%
	TOTAL OTHER PROFESSIONAL SERVICES	33,373	34,347	974	2.92%
REPAIRS A	L ND MAINTENANCE				
431	PREVENTIVE MAINTENANCE	12,203	10,414	(1,789)	-14.66%
433	REPAIR/ MAINTENANCE INSTRUCTION	500	0	(500)	-100.00%
436	REPAIR/MAINTENANCE	13,434	19,600	6,166	45.90%
437	PROJECTS	9,650	27,500	17,850	184.97%
	TOTAL REPAIRS AND MAINTENANCE	35,787	57,514	21,727	60.71%
COMMUN	 ICATIONS SERVICES				
532	POSTAGE	400	200	(200)	-50.00%
	TOTAL COMMUNICATION SERVICES	400	200	(200)	-50.00%
CLIDELIES	AND MATERIALS				
	AND MATERIALS	22.524	20.720	5.460	24.000/
611	INSTRUCTIONAL SUPPLIES	23,621	28,789	5,168	21.88%
613	MAINTENANCE SUPPLIES	17,805	21,885	4,080	22.91%
615	GROUNDS SUPPLIES	10,200	12,863	2,663	26.11%
619	OTHER SUPPLIES	5,947	9,017	3,070	51.62%
	TOTAL SUPPLIES AND MATERIALS	57,573	72,554	14,981	26.02%

LILLIE B. HAYNES SCHOOL

OBJECT CODES	OBJECT DESCRIPTION	ADOPTED BUDGET 2023-2024	SUPERINTENDENT'S PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)	PERCENT CHANGE
TEXTBOOK	L (S AND SOFTWARE				
641	TEXTBOOKS	29,079	28,611	(468)	-1.61%
642	LIBRARY BOOKS	3,125	5,520	2,395	76.64%
692	PROFESSIONAL MATERIALS	2,335	2,500	165	7.07%
	TOTAL TEXTBOOKS AND SOFTWARE	34,539	36,631	2,092	6.06%
UTILITIES					
410	ELECTRICITY	155,000	145,200	(9,800)	-6.32%
411	WATER/SEWER	6,000	6,000	0	0.00%
621	NATURAL GAS	55,800	55,800	0	0.00%
	TOTAL UTILITIES	216,800	207,000	(9,800)	-4.52%
EQUIPMEN	I NT				
731	EQUIPMENT INSTRUCTIONAL	0	1,080	1,080	
	TOTAL EQUIPMENT	0	1,080	1,080	
DUES AND	 FEES				
810	DUES AND FEES	400	40	(360)	-90.00%
	TOTAL DUES AND FEES	400	40	(360)	-90.00%
	TOTAL LILLIE B. HAYNES	4,918,993	5,052,914	133,921	2.72%

NIANTIC CENTER

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
SALARIES					
101	ADMINISTRATIVE	157,279	162,680	5,401	3.43%
111	CERTIFIED	1,978,863	2,031,792	52,929	2.67%
112	NON-CERTIFIED	261,211	257,855	(3,356)	-1.28%
116	NON-CERTIFIED - SAFETY PERSONNEL	32,030	32,993	963	3.01%
118	OTHER CERTIFIED SAL	38,798	39,963	1,165	3.00%
122	PART-TIME NON-CERTIFIED	5,000	0	(5,000)	-100.00%
125	SUPPLEMENTAL	46,976	42,939	(4,037)	-8.59%
126	PARAPROFESSIONAL SALARIES	250,791	268,324	17,533	6.99%
127	MONITORIAL AIDES, SUPPORT STAFF	29,380	30,263	883	3.01%
130	OVERTIME	4,000	12,000	8,000	200.00%
	TOTAL SALARIES	2,804,328	2,878,809	74,481	2.66%
-	OFESSIONAL SERVICES	24.040	25.422	1.105	2.240/
330	OTHER PROFESSIONAL/ TECH SERVICES	34,013	35,139	1,126	3.31%
	TOTAL OTHER PROFESSIONAL SERVICES	34,013	35,139	1,126	3.31%
REPAIRS A	 ND MAINTENANCE				
431	PREVENTIVE MAINTENANCE	11,621	8,990	(2,631)	-22.64%
436	REPAIR/MAINTENANCE	13,434	19,100	5,666	42.18%
437	PROJECTS	6,868	1,000	(5,868)	-85.44%
	TOTAL REPAIRS AND MAINTENANCE	31,923	29,090	(2,833)	-8.87%
COMMUN	ICATIONS SERVICES				
532	POSTAGE	750	200	(550)	-73.33%
550	PRINTING	500	100	(400)	-80.00%
	TOTAL COMMUNICATION SERVICES	1,250	300	(950)	-76.00%
ENABL OVER	TRAVE				
EMPLOYEE		1 000	0	(1.000)	100.000/
580	MILEAGE REIMBURSEMENT	1,000	0		-100.00%
	TOTAL EMPLOYEE TRAVEL	1,000	0	(1,000)	-100.00%
SUPPLIES A	I AND MATERIALS				
611	INSTRUCTIONAL SUPPLIES	19,807	30,430	10,623	53.63%
613	MAINTENANCE SUPPLIES	15,536	19,616	4,080	26.26%
615	GROUNDS SUPPLIES	6,250	8,075	1,825	29.20%
619	OTHER SUPPLIES	7,500	8,300	800	10.67%
	TOTAL SUPPLIES AND MATERIALS	49,093	66,421	17,328	35.30%
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NIANTIC CENTER

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
	(S AND SOFTWARE	2023-2024	2024-2023	(DECKLASE)	CHANGE
	T	45.050	46.745	707	4.020/
641	TEXTBOOKS	15,958	16,745	787	4.93%
642	LIBRARY BOOKS	2,750	4,000	1,250	45.45%
692	PROFESSIONAL MATERIALS	435	200	(235)	-54.02%
	TOTAL TEXTBOOKS AND SOFTWARE	19,143	20,945	1,802	9.41%
UTILITIES					
410	ELECTRICITY	71,900	65,900	(6,000)	-8.34%
411	WATER/SEWER	2,080	2,080	0	0.00%
620	HEATING OIL	51,360	48,000	(3,360)	-6.54%
	TOTAL UTILITIES	125,340	115,980	(9,360)	-7.47%
DUES AND	 				
810	DUES AND FEES	1,225	1,500	275	22.45%
010	TOTAL DUES AND FEES	1,225	1,500	275	22.45%
	TOTAL DOLS AND ILLS	1,223	1,300	2/3	22.43/0
	TOTAL NIANTIC CENTER	3,067,315	3,148,184	80,869	2.64%

MIDDLE SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT	ODJECT DESCRIPTION	BUDGET 2023-2024	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
SALARIES					
101	ADMINISTRATIVE	426,283	459,299	33,016	7.75%
111	CERTIFIED	5,817,420	6,118,920	301,500	5.18%
112	NON-CERTIFIED	711,273	728,581	17,308	2.43%
116	NON-CERTIFIED - SAFETY PERSONNEL	66,347	69,520	3,173	4.78%
118	OTHER CERTIFIED SAL	196,040	230,252	34,212	17.45%
122	PART-TIME NON-CERTIFIED	7,000	4,000	(3,000)	-42.86%
125	SUPPLEMENTAL	136,229	152,240	16,011	11.75%
126	PARAPROFESSIONAL SALARIES	504,182	561,399	57,217	11.35%
127	MONITORIAL AIDES, SUPPORT STAFF	20,346	20,960	614	3.02%
130	OVERTIME	20,000	18,000	(2,000)	-10.00%
	TOTAL SALARIES	7,905,120	8,363,171	458,051	5.79%
CONTRACTE	L D SERVICES - INSTRUCTION				
321	INSTRUCTIONAL SERVICES	6,265	3,000	(3,265)	-52.11%
	TOTAL CONTRACTED SERVICES- INSTRUCTION	6,265	3,000	(3,265)	-52.11%
		0,200	5,650	(0)=00)	02.22/0
OTHER PROF	ESSIONAL SERVICES				
330	OTHER PROFESSIONAL/ TECH SERVICES	79,453	77,624	(1,829)	-2.30%
	TOTAL OTHER PROFESSIONAL SERVICES	79,453	77,624	(1,829)	-2.30%
REPAIRS AN	D MAINTENANCE				
431	PREVENTIVE MAINTENANCE	23,808	12,036	(11,772)	-49.45%
433	REPAIR/ MAINTENANCE INSTRUCTION	5,763	5,950	187	3.24%
436	REPAIR/MAINTENANCE	20,858	32,600	11,742	56.29%
437	PROJECTS	58,573	33,702	(24,871)	-42.46%
	TOTAL REPAIRS AND MAINTENANCE	109,002	84,288	(24,714)	-22.67%
LEASES AND	DENTAL				
442	ACQUISITION PLAN PAYMENTS	8,600	0	(8,600)	-100.00%
	ES AND RENTAL	8,600	0	(8,600)	
TOTAL LLASI	3 AND RENTAL	8,000	0	(8,000)	-100.00%
TRANSPORT	ATION				
514	PUPIL TRANSPORTATION ATHLETICS	7,350	7,500	150	2.04%
	TOTAL TRANSPORTATION	7,350	7,500	150	2.04%
			,		
COMMUNIC	ATIONS SERVICES				
532	POSTAGE	5,500	500	(5,000)	-90.91%
550	PRINTING	2,000	0	(2,000)	-100.00%
	TOTAL COMMUNICATION SERVICES	7,500	500	(7,000)	-93.33%
EMPLOYEE T	RAVEL				
580	MILEAGE REIMBURSEMENT	150	0	(150)	
	TOTAL EMPLOYEE TRAVEL	150	0	(150)	-100.00%

MIDDLE SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
CODES	OBJECT BESCHII TION	2023 2024	2024 2025	(DECKEASE)	CHANGE
SUPPLIES AN	ID MATERIALS				
611	INSTRUCTIONAL SUPPLIES	60,744	50,979	(9,765)	-16.08%
613	MAINTENANCE SUPPLIES	41,041	45,500	4,459	10.86%
615	GROUNDS SUPPLIES	4,800	3,562	(1,238)	-25.79%
619	OTHER SUPPLIES	35,050	25,000	(10,050)	-28.67%
	TOTAL SUPPLIES AND MATERIALS	141,635	125,041	(16,594)	-11.72%
-	AND SOFTWARE	2.000	0.075		450.000/
641	TEXTBOOKS	3,990	9,975	5,985	150.00%
642	LIBRARY BOOKS	5,555	8,440	2,885	51.94%
692	PROFESSIONAL MATERIALS	3,648	3,518	(130)	-3.56%
	TOTAL TEXTBOOKS AND SOFTWARE	13,193	21,933	8,740	66.25%
UTILITIES					
410	ELECTRICITY	496,300	472,575	(23,725)	-4.78%
411	WATER/SEWER	13,000	13,000	0	0.00%
620	HEATING OIL	2,000	1,000	(1,000)	-50.00%
621	NATURAL GAS	112,700	112,700	0	0.00%
	TOTAL UTILITIES	624,000	599,275	(24,725)	-3.96%
COLUDNATAL					
EQUIPMENT	EQUIPMENT INSTRUCTIONAL	12.256	20.411	10.055	146 130/
731 732	EQUIPMENT NON-INSTRUCTIONAL	12,356 3,998	30,411	18,055	146.12% -100.00%
/32	TOTAL EQUIPMENT		30,411	(3,998)	85.95%
	TOTAL EQUIPMENT	16,354	30,411	14,057	85.95%
DUES AND F	EES				
810	DUES AND FEES	4,123	5,981	1,858	45.06%
	TOTAL DUES AND FEES	4,123	5,981	1,858	45.06%
	TOTAL AUDDLE COLLOC	0.000 =	0.240 ===	205 122	4.4501
	TOTAL MIDDLE SCHOOL	8,922,745	9,318,724	396,129	4.44%

HIGH SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
SALARIES					
101	ADMINISTRATIVE	703,375	682,848	(20,527)	-2.92%
111	CERTIFIED	8,953,428	9,238,452	285,024	3.18%
112	NON-CERTIFIED	1,035,106	1,094,157	59,051	5.70%
116	NON-CERTIFIED - SAFETY PERSONNEL	124,150	156,153	32,003	25.78%
118	OTHER CERTIFIED SAL	86,646	87,663	1,017	1.17%
122	PART-TIME NON-CERTIFIED	7,075	8,600	1,525	21.55%
125	SUPPLEMENTAL	541,912	588,429	46,517	8.58%
126	PARAPROFESSIONAL SALARIES	373,173	369,091	(4,082)	-1.09%
127	MONITORIAL AIDES, SUPPORT STAFF	5,904	6,082	178	3.01%
130	OVERTIME	34,000	20,000	(14,000)	-41.18%
	TOTAL SALARIES	11,864,769	12,251,475	386,706	3.26%
CONTRACT	ED SERVICES - INSTRUCTION				
		24.560	10.050	(4.610)	10 770/
	INSTRUCTIONAL SERVICES	24,560	19,950	(4,610)	-18.77%
323	PUPIL SERVICES	68,700	78,750 98,700	10,050	14.63%
	TOTAL CONTRACTED SERVICES- INSTRUCTION	93,260	98,700	5,440	5.83%
OTHER PRO	DFESSIONAL SERVICES				
326	DATA PROCESSING	8,850	9,550	700	7.91%
330	OTHER PROFESSIONAL/ TECH SERVICES	220,178	196,678	(23,500)	-10.67%
595	FIELD TRIPS-OTHER	5,800	20,450	14,650	252.59%
	TOTAL OTHER PROFESSIONAL SERVICES	234,828	226,678	(8,150)	-3.47%
REDAIRS A	ND MAINTENANCE				
	PREVENTIVE MAINTENANCE	33,888	30,960	(2,928)	-8.64%
	REPAIR/ MAINTENANCE INSTRUCTION	47,390	42,650	(4,740)	
	REPAIR/MAINTENANCE	51,916	82,493	30,577	58.90%
	PROJECTS	37,304	54,500	17,196	46.10%
457	TOTAL REPAIRS AND MAINTENANCE	170,498	210,603	40,105	23.52%
		1, 11	.,		
LEASES AN	D RENTAL				
440	RENTAL	10,000	11,500	1,500	15.00%
	TOTAL LEASES AND RENTAL	10,000	11,500	1,500	15.00%
TRANSPOR	TATION				
514	PUPIL TRANSPORTATION ATHLETICS	122,465	152,200	29,735	24.28%
	TOTAL TRANSPORTATION	122,465	152,200	29,735	24.28%
COMMUNI	CATIONS SERVICES				
	POSTAGE	1,000	500	(500)	-50.00%
	PRINTING	5,700	2,000	(3,700)	-64.91%
330	TOTAL COMMUNICATION SERVICES	6,700	2,500	(4,200)	

HIGH SCHOOL

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
EMPLOYEE	TRAVEL				
580	MILEAGE REIMBURSEMENT	1,000	3,750	2,750	275.00%
	TOTAL EMPLOYEE TRAVEL	1,000	3,750	2,750	275.00%
	IND MATERIALS				
	INSTRUCTIONAL SUPPLIES	100,591	108,257	7,666	7.62%
	MAINTENANCE SUPPLIES	45,917	50,377	4,460	9.71%
615	GROUNDS SUPPLIES	84,102	115,852	31,750	37.75%
619	OTHER SUPPLIES	13,236	28,158	14,922	112.74%
	TOTAL SUPPLIES AND MATERIALS	243,846	302,644	58,798	24.11%
	S AND SOFTWARE				
	TEXTBOOKS	20,046	20,214	168	0.84%
642	LIBRARY BOOKS	11,006	17,006	6,000	54.52%
692	PROFESSIONAL MATERIALS	1,025	703	(322)	-31.41%
694	SOFTWARE	22,073	17,091	(4,982)	-22.57%
	TOTAL TEXTBOOKS AND SOFTWARE	54,150	55,014	864	1.60%
UTILITIES					
	ELECTRICITY	759,500	710,305	(49,195)	-6.48%
	WATER/SEWER	51,615	51,615	(43,133)	0.00%
	PROPANE	11,000	11,000	0	0.00%
	NATURAL GAS	223,000	223,000	0	0.00%
021	TOTAL UTILITIES	1,045,115	995,920	(49,195)	-4.71%
			333,525	(10,200)	
EQUIPMEN	IT				
731	EQUIPMENT INSTRUCTIONAL	91,681	142,097	50,416	54.99%
	EQUIPMENT NON-INSTRUCTIONAL	7,800	60,680	52,880	677.95%
	TOTAL EQUIPMENT	99,481	202,777	103,296	103.83%
DUES AND	FEES				
810	DUES AND FEES	49,161	53,145	3,984	8.10%
	TOTAL DUES AND FEES	49,161	53,145	3,984	8.10%
	TOTAL HIGH SCHOOL	13,995,273	14,566,906	571,633	4.08%

CENTRAL OFFICE

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
SALARIE	S				
101	ADMINISTRATIVE	856,241	907,731	51,490	6.01%
112	NON-CERTIFIED	619,505	700,936	81,431	13.14%
116	SECURITY	51,168	52,707	1,539	3.01%
122	PART-TIME NON-CERTIFIED	8,000	12,000	4,000	50.00%
130	OVERTIME	6,500	6,500	0	0.00%
	TOTAL SALARIES	1,541,414	1,679,874	138,460	8.98%
OTHER P	 PROFESSIONAL SERVICES				
326	DATA PROCESSING	46,000	46,000	0	0.00%
328	LEGAL COUNSELING	55,000	55,000	0	0.00%
329	AUDIT	15,000	15,000	0	0.00%
330	OTHER PROFESSIONAL/ TECH SERVICES	38,570	27,234	(11,336)	-29.39%
	TOTAL OTHER PROFESSIONAL SERVICES	154,570	143,234	(11,336)	-7.33%
REPAIRS	AND MAINTENANCE				
436	REPAIR/MAINTENANCE	2,500	2,600	100	4.00%
437	PROJECTS	7,601	10,000	2,399	31.56%
	TOTAL REPAIRS AND MAINTENANCE	10,101	12,600	2,499	24.74%
COMMU	 JNICATIONS SERVICES				
532	POSTAGE	17,200	17,200	0	0.00%
540	ADVERTISING	3,000	6,000	3,000	100.00%
550	PRINTING	500	0	(500)	-100.00%
	TOTAL COMMUNICATION SERVICES	20,700	23,200	2,500	12.08%
EMPLOY	 'EE TRAVEL				
580	MILEAGE REIMBURSEMENT	4,200	8,136	3,936	93.71%
	TOTAL EMPLOYEE TRAVEL	4,200	8,136	3,936	93.71%
SUPPLIES	 S AND MATERIALS				
611	INSTRUCTIONAL SUPPLIES	500	0	(500)	-100.00%
619	OTHER SUPPLIES	55,800	57,300	1,500	2.69%
	TOTAL SUPPLIES AND MATERIALS	56,300	57,300	1,000	1.78%
TEXTBO	OKS AND SOFTWARE				
692	PROFESSIONAL MATERIALS	300	300	0	0.00%
	TOTAL TEXTBOOKS AND SOFTWARE	300	300	0	0.00%

CENTRAL OFFICE

OBJECT CODES	OBJECT DESCRIPTION	ADOPTED BUDGET 2023-2024	SUPERINTENDENT'S PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)	PERCENT CHANGE
EQUIPM	I ENT				
732	EQUIPMENT NON INSTRUCTIONAL	2,000	2,000	0	0.00%
	TOTAL EQUIPMENT	2,000	2,000	0	0.00%
DUES AN	l ND FEES				
810	DUES AND FEES	44,600	52,000	7,400	16.59%
	TOTAL DUES AND FEES	44,600	52,000	7,400	16.59%
	TOTAL CENTRAL OFFICE	1,834,185	1,978,644	144,459	7.88%

DISTRICT - WIDE

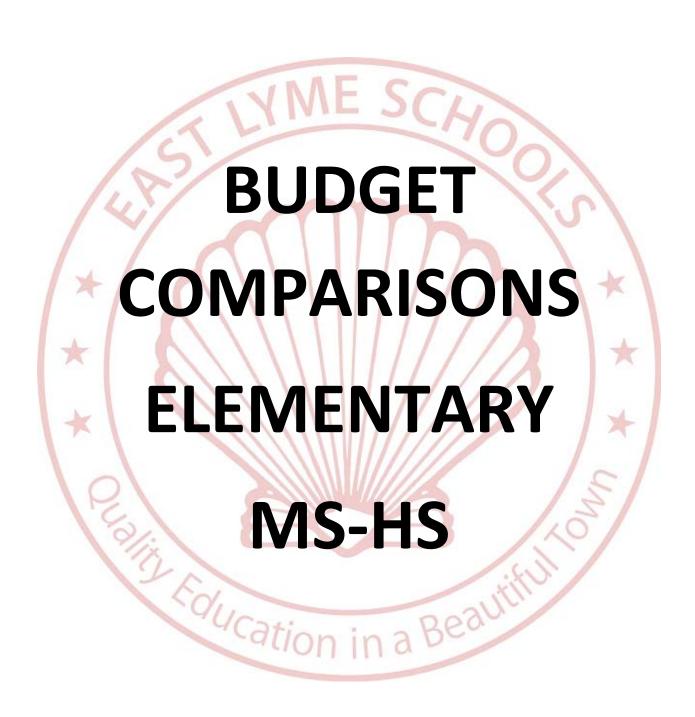
OBJECT		ADOPTED BUDGET	SUPERINTENDENT'S PROPOSED BUDGET	INCREASE/	PERCENT
CODES SALARIES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
101	ADMINISTRATIVE	285,676	294,048	8,372	2.93%
111	CERTIFIED	398,009	446,186	48,177	12.10%
112	NON-CERTIFIED	370,452	350,653	(19,799)	-5.34%
116	NON-CERTIFIED - SAFETY PERSONNEL	151,287	128,447	(22,840)	-15.10%
118	OTHER CERTIFIED SAL	154,998	161,384	6,386	4.12%
119	NON CERTIFIED- COMPUTER	248,488	249,630	1,142	0.46%
121	SUBSTITUTE -CERTIFIED	200,000	225,000	25,000	12.50%
122	PART-TIME NON-CERTIFIED	99,675	115,000	15,325	15.37%
125	SUPPLEMENTAL	17,574	15,771	(1,803)	-10.26%
126	PARAPROFESSIONAL SALARIES	323,623	344,581	20,958	6.48%
127	MONITORIAL AIDES, SUPPORT STAFF	16,781	63,462	46,681	278.18%
130	OVERTIME	31,000	32,000	1,000	3.23%
	TOTAL SALARIES	2,297,563	2,426,162	128,599	5.60%
BENEFITS					
201	HEALTH INSURANCE	8,036,905	8,711,895	674,990	8.40%
204	PENSION	320,000	400,000	80,000	25.00%
205	SOCIAL SECURITY	1,150,000	1,190,000	40,000	3.48%
206	UNEMPLOYMENT COMPENSATION	25,000	40,000	15,000	60.00%
207	WORKER'S COMPENSATION	261,250	274,312	13,062	5.00%
209	TUITION REIMBURSEMENT CERTIFIED	80,000	80,000	0	0.00%
210	OTHER EMPLOYEE BENEFITS	120,000	150,000	30,000	25.00%
212	RETIREMENT SEVERANCE	225,000	325,000	100,000	44.44%
213	TUITION REIMBURSEMENT PARA	10,000	10,000	0	0.00%
	TOTAL BENEFITS	10,228,155	11,181,207	953,052	9.32%
CONTRAC	I TED SERVICES - INSTRUCTION				
320	PROFESSIONAL/TECHNICAL SERVICES	3,000	3,000	0	0.00%
321	INSTRUCTIONAL SERVICES	50,000	50,000	0	0.00%
	INSTRUCTIONAL IMPROVEMENT SERVICES	35,000	35,000	0	0.00%
	PUPIL SERVICES	543,260	472,210	(71,050)	
327	SUBSTITUTE SERVICES	450,000	550,000	100,000	22.22%
	TOTAL CONTRACTED SERVICES- INSTRUCTION	1,081,260	1,110,210	28,950	2.68%
OTHER PR	ROFESSIONAL SERVICES				
330	OTHER PROFESSIONAL/ TECH SERVICES	1,230,421	1,265,893	35,472	2.88%
	TOTAL OTHER PROFESSIONAL SERVICES	1,230,421	1,265,893	35,472	2.88%
REDAIRS /	L AND MAINTENANCE			•	
431	PREVENTIVE MAINTENANCE	9,776	17,010	7,234	74.00%
431	CODE COMPLIANCE	16,632	25,041	8,409	50.56%
433	REPAIR/ MAINTENANCE INSTRUCTION	22,000	22,000	0,409	0.00%
436	REPAIR/MAINTENANCE	109,800	121,100	11,300	10.29%
437	PROJECTS	19,381	44,500	25,119	129.61%
75/	TOTAL REPAIRS AND MAINTENANCE	177,589	229,651	52,062	29.32%

DISTRICT - WIDE

		ADOPTED	SUPERINTENDENT'S		
OBJECT		BUDGET	PROPOSED BUDGET	INCREASE/	PERCENT
CODES	OBJECT DESCRIPTION	2023-2024	2024-2025	(DECREASE)	CHANGE
LEΔSES ΔΙ	 ND RENTAL				
440	RENTAL	26,500	4,000	(22,500)	-84.91%
441	COPY COSTS	183,528	183,528	0	0.00%
442	LEASE	630,543	725,000	94,457	14.98%
	TOTAL LEASES AND RENTAL	840,571	912,528	71,957	8.56%
TRANSPO	RTATION				
510	PUPIL TRANSPORT PUBLIC SCHOOLS	1,935,453	2,107,665	172,212	8.90%
627	TRANSPORTATION SUPPLIES - FUEL	172,451	158,500	(13,951)	-8.09%
027	TOTAL TRANSPORTATION	2,107,904	2,266,165	158,261	7.51%
ΠΑΒΙΙΙΤΥ	AUTO, PROPERTY INSURANCE (LAP)				
521	INSURANCE COVERAGE FOR DISTRICT	233,250	250,200	16,950	7.27%
526	INSURANCE COVERAGE FOR DISTRICT	18,000	17,000	(1,000)	-5.56%
320	TOTAL LAP INSURANCE	251,250	267,200	15,950	6.35%
CONANALIA	NICATIONS SERVICES				
415	VICATIONS SERVICES	9,000	0	(0.000)	-100.00%
531	INTERNET SERVICE TELEPHONE	8,000 90,000	85,000	(8,000)	-5.56%
551	TOTAL COMMUNICATION SERVICES	98,000	85,000 85,000	(5,000) (13,000)	-3.36% - 13.27%
				(-//	
TUITION					
560	TUITION	1,048,850	1,294,000	245,150	23.37%
	TOTAL TUITION	1,048,850	1,294,000	245,150	23.37%
EMPLOYE	E TRAVEL				
580	MILEAGE REIMBURSEMENT	4,500	11,000	6,500	144.44%
	TOTAL EMPLOYEE TRAVEL	4,500	11,000	6,500	144.44%
SUPPLIES	AND MATERIALS				
611	INSTRUCTIONAL SUPPLIES	64,500	54,500	(10,000)	-15.50%
613	MAINTENANCE SUPPLIES	79,508	82,554	3,046	3.83%
615	GROUND SUPPLIES	21,050	9,800	(11,250)	-53.44%
619	OTHER SUPPLIES	45,000	41,000	(4,000)	-8.89%
	TOTAL SUPPLIES AND MATERIALS	210,058	187,854	(22,204)	-10.57%
TEXTROO	KS AND SOFTWARE				
641	TEXTBOOKS	18,583	172,671	154,088	829.19%
694	SOFTWARE	749,162	907,580	158,418	21.15%
	TOTAL TEXTBOOKS AND SOFTWARE	767,745	1,080,251	312,506	40.70%
FOLUSTIC					
EQUIPME		45.000	44.007	(2)	0.033/
731	EQUIPMENT INSTRUCTIONAL	15,000	14,997	(3)	-0.02%
732	EQUIPMENT NON-INSTRUCTIONAL	15,500	13,916	(1,584)	-10.22%
	TOTAL EQUIPMENT	30,500	28,913	(1,587)	-5.20%

DISTRICT - WIDE

OBJECT CODES	OBJECT DESCRIPTION	ADOPTED BUDGET 2023-2024	SUPERINTENDENT'S PROPOSED BUDGET 2024-2025	INCREASE/ (DECREASE)	PERCENT CHANGE
DUES ANI	D FEES				
810	DUES AND FEES	5,300	3,500	(1,800)	-33.96%
	TOTAL DUES AND FEES	5,300	3,500	(1,800)	-33.96%
	TOTAL DISTRICT-WIDE	20,379,666	22,349,534	1,969,868	9.67%



ELEMENTARY COMPARISON

OBJECT CODES	OBJECT DESCRIPTION	FLANDERS PROPOSED BUDGET 2024-2025	LILLIE B. HAYNES PROPOSED BUDGET 2024-2025	NIANTIC CENTER PROPOSED BUDGET 2024-2025
	OBJECT DESCRIPTION	2024-2023	2024-2023	2024-2023
SALARIES 101	ADMINISTRATIVE	150 690	159,680	162.690
111	CERTIFIED	159,680 2,437,765	3,192,998	162,680
112	NON-CERTIFIED	318,418	368,245	2,031,792 257,855
116	NON-CERTIFIED - SAFETY PERSONNEL	35,349	34,171	32,993
118	OTHER CERTIFIED SAL	82,388	190,495	39,963
122	PART-TIME NON-CERTIFIED	1,250	190,493	39,963
125	SUPPLEMENTAL	44,951	43,697	42,939
126	PARAPROFESSIONAL SALARIES	453,444	590,753	268,324
127	MONITORIAL AIDES, SUPPORT STAFF	48,769	47,509	30,263
130	OVERTIME	7,000	16,000	12,000
130	TOTAL SALARIES	3,589,014	4,643,548	2,878,809
	TOTAL SALARIES	5,363,014	4,043,346	2,878,809
OTHER PR	I OFESSIONAL SERVICES			
330	OTHER PROFESSIONAL/ TECH SERVICES	38,796	34,347	35,139
330	TOTAL OTHER PROFESSIONAL SERVICES	38,796	34,347	35,139
	101/12 0111211 1101 2001011/12 021111020	30,730	0.,0.7	33,133
REPAIRS A	AND MAINTENANCE			
431	PREVENTIVE MAINTENANCE	6,258	10,414	8,990
433	REPAIR/ MAINTENANCE INSTRUCTION	3,233	0	0
436	REPAIR/MAINTENANCE	17,632	19,600	19,100
437	PROJECTS	27,500	27,500	1,000
	TOTAL REPAIRS AND MAINTENANCE	51,390	57,514	29,090
		5=,555		
COMMUN	IICATIONS SERVICES			
532	POSTAGE	311	200	200
550	PRINTING	515	0	100
	TOTAL COMMUNICATION SERVICES	826	200	300
EMPLOYE	E TRAVEL			
580	MILEAGE REIMBURSEMENT	258	0	0
	TOTAL EMPLOYEE TRAVEL	258	0	0
SUPPLIES	AND MATERIALS			
611	INSTRUCTIONAL SUPPLIES	25,855	28,789	30,430
613	MAINTENANCE SUPPLIES	21,885	21,885	19,616
615	GROUNDS SUPPLIES	7,562	12,863	8,075
619	OTHER SUPPLIES	6,322	9,017	8,300
	TOTAL SUPPLIES AND MATERIALS	61,624	72,554	66,421

ELEMENTARY COMPARISON

OBJECT CODES	OBJECT DESCRIPTION	FLANDERS PROPOSED BUDGET 2024-2025	LILLIE B. HAYNES PROPOSED BUDGET 2024-2025	NIANTIC CENTER PROPOSED BUDGET 2024-2025
ТЕХТВОО	KS AND SOFTWARE			
641	TEXTBOOKS	15,866	28,611	16,745
642	LIBRARY BOOKS	4,249	5,520	4,000
692	PROFESSIONAL MATERIALS	1,672	2,500	200
	TOTAL TEXTBOOKS AND SOFTWARE	21,787	36,631	20,945
UTILITIES				
410	ELECTRICITY	99,500	145,200	65,900
411	WATER/SEWER	4,700	6,000	2,080
620	HEATING OIL	·	0	48,000
621	NATURAL GAS	60,400	55,800	0
	TOTAL UTILITIES	164,600	207,000	115,980
EQUIPME	 NT			
731	EQUIPMENT INSTRUCTIONAL		1,080	
732	EQUIPMENT NON-INSTRUCTIONAL	1,030	0	0
	TOTAL EQUIPMENT	1,030	1,080	0
DUES ANI	D FEES			
810	DUES AND FEES	654	40	1,500
	TOTAL DUES AND FEES	654	40	1,500
	TOTALS	3,929,979	5,052,914	3,148,184

MIDDLE SCHOOL - HIGH SCHOOL COMPARISON

		MIDDLE SCHOOL	HIGH SCHOOL
OBJECT		PROPOSED BUDGET	PROPOSED BUDGET
CODES	OBJECT DESCRIPTION	2024-2025	2024-2025
SALARIES	5		
101	ADMINISTRATIVE	459,299	682,848
111	CERTIFIED	6,118,920	9,238,452
112	NON-CERTIFIED	728,581	1,094,157
116	NON-CERTIFIED - SAFETY PERSONNEL	69,520	156,153
118	OTHER CERTIFIED SAL	230,252	87,663
122	PART-TIME NON-CERTIFIED	4,000	8,600
125	SUPPLEMENTAL	152,240	588,429
126	PARAPROFESSIONAL SALARIES	561,399	369,091
127	MONITORIAL AIDES, SUPPORT STAFF	20,960	6,082
130	OVERTIME	18,000	20,000
	TOTAL SALARIES	8,363,171	12,251,475
	CTED SERVICES - INSTRUCTION		
321	INSTRUCTIONAL SERVICES	3,000	19,950
323	PUPIL SERVICES	0	78,750
	TOTAL CONTRACTED SERVICES- INSTRUCTION	3,000	98,700
OTHER P	L ROFESSIONAL SERVICES		
326	DATA PROCESSING	0	9,550
330	OTHER PROFESSIONAL/ TECH SERVICES	77,624	196,678
595	FIELD TRIPS-OTHER	0	20,450
	TOTAL OTHER PROFESSIONAL SERVICES	77,624	226,678
REPAIRS	AND MAINTENANCE		
431	PREVENTIVE MAINTENANCE	12,036	30,960
433	REPAIR/ MAINTENANCE INSTRUCTION	5,950	42,650
436	REPAIR/MAINTENANCE	32,600	82,493
437	PROJECTS	33,702	54,500
	TOTAL REPAIRS AND MAINTENANCE	84,288	210,603
LFΔSFS Δ	 ND RENTAL		
440	RENTAL	0	11,500
442	ACQUISITION PAYMENTS	0	0
- ' ' -	TOTAL RENTAL	0	11,500
TRANSPO	DRTATION		
514	PUPIL TRANSPORTATION ATHLETICS	7,500	152,200
	TOTAL TRANSPORTATION	7,500	152,200

MIDDLE SCHOOL - HIGH SCHOOL COMPARISON

		MIDDLE SCHOOL	HIGH SCHOOL
OBJECT		PROPOSED BUDGET	PROPOSED BUDGET
CODES	OBJECT DESCRIPTION	2024-2025	2024-2025
COMMUN	NICATIONS SERVICES		
532	POSTAGE	500	500
550	PRINTING	0	2,000
	TOTAL COMMUNICATION SERVICES	500	2,500
EMPLOYE	l E TRAVEL		
580	MILEAGE REIMBURSEMENT	0	3,750
	TOTAL EMPLOYEE TRAVEL	0	3,750
SUPPLIES	AND MATERIALS		
611	INSTRUCTIONAL SUPPLIES	50,979	108,257
613	MAINTENANCE SUPPLIES	45,500	50,377
615	GROUND SUPPLIES	3,562	115,852
619	OTHER SUPPLIES	25,000	28,158
	TOTAL SUPPLIES AND MATERIALS	125,041	302,644
TEXTBOO	KS AND SOFTWARE		
641	TEXTBOOKS	9,975	20,214
642	LIBRARY BOOKS	8,440	17,006
692	PROFESSIONAL MATERIALS	3,518	703
694	SOFTWARE		17,091
	TOTAL TEXTBOOKS AND SOFTWARE	21,933	55,014
UTILITIES			
410	ELECTRICITY	472,575	710,305
411	WATER/SEWER	13,000	51,615
412	PROPANE	-5,000	11,000
620	HEATING OIL	1,000	,
621	NATURAL GAS	112,700	223,000
	TOTAL UTILITIES	599,275	995,920
EQUIPME	 NT		
731	EQUIPMENT INSTRUCTIONAL	30,411	142,097
732	EQUIPMENT NON-INSTRUCTIONAL	0	60,680
	TOTAL EQUIPMENT	30,411	202,777
DUES AND	-		
810	DUES AND FEES	5,981	53,145
	TOTAL DUES AND FEES	5,981	53,145
	TOTALS	9,318,724	14,566,906



REVENUE PROJECTIONS

	2022-2023 ACTUAL GRANT AWARD	2023-2024 ACTUAL GRANT AWARD	2024-2025 ESTIMATED GRANT AWARD ¹	INCREASE/ (DECREASE) OVER 2023-2024
FEDERAL AND STATE GRANTS (To the Board)				
IDEA-PART B 611	563,990	586,989	586,989	0
IDEA-PART B 619	12,392	14,251	14,251	0
TITLE IV - PART A -STUDENT SUPPORT & ACADEMIC				
ENRICHMENT	10,000	12,361	12,361	0
TITLE I - PART A	110,381	169,572	169,572	0
TITLE II - PART A	40,279	43,927	43,927	0
TITLE III	13,881	13,881	13,881	0
CARL D. PERKINS GRANT	24,500	29,254	29,254	0
CT SEDS IMPLEMENTATION STIPEND	0	15,750	0	(15,750)
ADULT EDUCATION ³	15,874	16,775	16,775	0
PEGPETIA ⁴	24,300	36,775		(36,775)
EXCESS COST GRANT ³	185,191	200,000	200,000	0
MAGNET SCHOOL TRANSPORTATION	24,700	24,700	24,700	0
MEDICAID	39,197	30,000	30,000	0
TOTAL FEDERAL AND STATE GRANTS	1,064,685	1,194,235	1,141,710	(52,525)
FEDERAL GRANTS - COVID-19 RELIEF				
ARP-ESSER-DUAL CREDIT EXPANSION	0	49,454	0	(49,454)
ARP-ESSER-CT HIGH DOSAGE TUTORING GRANT	0	491,315	0	(491,315)
ARPA-RIGHT TO READ	0	82,000	0	(82,000)
ARPA-SCHOOL MENTAL HEALTH SPECIALIST	0	120,000	120,000	0
TOTAL FEDERAL COVID-19 RELIEF GRANTS	0	742,769	120,000	(622,769)
PRIVATE GRANT FUNDING				
EASTERN CT WORKFORCE INVESTMENT BOARD	15,463	0	0	0
THREE RIVERS COMMUNITY COLLEGE	40,670	0	0	0
TOTAL PRIVATE GRANT FUNDING	56,133	0	0	0
FEDERAL, STATE & OTHER REVENUE (To the Town)				
EDUCATION COST SHARING GRANT (TOWN) 2	6,095,293	6,076,507	6,076,507	0
TUITION-SALEM & OTHER	2,877,178	2,439,880	2,665,000	225,120
TOTAL REVENUE TO TOWN	8,972,471	8,516,387	8,741,507	225,120
TOTAL	10,093,289	10,453,391	10,003,217	(450,174)

NOTES/ASSUMPTIONS

¹ The 2024-2025 Proposed revenue for Federal and State is assumed to be the same as the 2023-2024 Grant award with the exception of the Federal COVID-19 Relief.

² As part of Connecticut's state budget, Town's scheduled to receive a decrease in ECS funding are being held harmless through FY2025. The phase out schedule will resume in FY2026.

³ The 2023-2024 amounts for these grants is estimated - the actual grant award will not be finalized until May 2024

⁴ The application for 2024-2025 for PEGPETIA is in process.

EAST LYME PUBLIC SCHOOLS GRANT AND OTHER REVENUES DESCRIPTIONS 2024-2025 FISCAL YEAR

FEDERAL TITLE GRANT DESCRIPTIONS

Carl D. Perkins Career and Technical Education Grant

Provides funding to assist school districts in the improvement of secondary and post-secondary career and technical education programs.

IDEA - Part B 611, Grants to States for Education of Children with Disabilities

Formula grant to assist schools with providing special education and related services to children with disabilities ages 6 through 18. Funds are allocated based on a funding formula established under section 611(d) of the *Individuals with Disabilities Act.*

IDEA - Part B 619, Special Education Preschool Grants

Formula grant provided to assist with special education and related services for children with disabilities aged 3 through 5.

<u>Title IV- Part A - Student Support and Academic Achievement</u>

Provides financial assistance to local educational agencies (LEAs) for assistance with a needs assessment that examines the needs for improvement in three key areas: (a) access to and opportunities for a well-rounded education, (b) safe and supportive conditions for learning, and (c) access to personalized learning experiences supported by technology.

Title I- Part A, Improving Basic Programs Operated by LEAs)

Provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are currently allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

Title II- Part A, Teacher and Principal Training and Recruiting Fund

Provides grants to local educational agencies to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools; and holds local educational agencies and schools accountable for improvements in student academic achievement.

FEDERAL COVID-19 RELIEF GRANT DESCRIPTIONS

ARP-ESSER - Dual Credit Expansion

Federal grant to provide funding for public school districts for start-up costs associated with increasing the number and types of dual credit courses offered in partnership with Connecticut's institutions of higher education (IHE).

ARP-ESSER - CT High Dosage Tutoring Grant

Federal funds to address learning loss, ensuring students have intensive, curriculum-aligned support to close academic gaps because of the pandemic.

ARPA-Right to Read

Funds to support all local and regional boards of education for the purpose of addressing educational disparities and supporting scientifically based, evidence-based literacy teaching and learning in grades kindergarten through three (Grades K-3).

ARPA - School Mental Health Specialist

The global pandemic has brought to light the need for additional capacity in the mental health care system, specifically as it pertains to school-aged children. As a result, funds have been provided to support local and regional school districts' ability to hire and maintain school social workers, school psychologists, trauma specialists, behavior technicians, board certified behavior analysts, school counselors, licensed professional counselors, and licensed marriage and family therapists.

EAST LYME PUBLIC SCHOOLS GRANT AND OTHER REVENUES DESCRIPTIONS 2024-2025 FISCAL YEAR

STATE GRANTS

Adult Education

State grant to reimburse a portion of adult education expenditures as required by CGS §10-71 and §10-71a.

Excess Cost Grant-Special Education

Provides reimbursement to school districts for students placed in an out of district special education program. There are 4 grant types for which a district may be reimbursed. Based on East Lyme's current out-placements, the district qualifies for Grant Type I.

Explanation of Grant Types:

I (C.G.S. 10-76g(b)) - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

II (C.G.S. 10-76d (e) (2)) - State agency-initiated placements whose cost of special education and related services exceed the previous year's NCEP.

IIIA (C.G.S. 10-76d (e) (3)) - State agency-initiated placements for those who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

IV (C.G.S. 10-253(b)) - State agency-initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

III B (C.G.S. 10-76g(a)(2)) - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

Magnet School Transportation

Provides reimbursement for transportation expenses incurred by the district for students transported to magnet schools at a maximum of \$1,300 per student.

Medicaid

Provides reimbursement to school districts for services provided to eligible students. Services include physical therapy, occupational therapy, speech and language services, and mental health.

PEGPETIA

Administered by the CT DPUC – PURA. It provides funds to schools, towns and community tv stations to purchase technology related equipment.

EAST LYME PUBLIC SCHOOLS GRANT AND OTHER REVENUES DESCRIPTIONS 2024-2025 FISCAL YEAR

REVENUE TO THE TOWN (Federal, State & Other)

Education Cost Sharing

The State's primary education equalization aid program. The major form of state aid for education to municipalities. It is based on a formula that is intended to equalize state education funding to towns by considering a town's wealth and ability to raise property taxes to pay for education.

Estimated Education Cost Sharing (ECS) Formula Phase-In/Out Schedule 6/15/2023

To view the ECS phase-in/out schedule and estimated grants for a specific town, please select the town from the drop-down menu in the blue cell below.

East Lyme	<u> </u>		Cumulative Phase-In/Out percentage
Fiscal Year	Estimated ECS Grant*	Estimated Change from FY 2023 ECS	Grant Phase-In/Out Schedule**
2020	6,261,508		
2021	6,076,507		
2022	6,076,507		
2023	6,076,507		
2024	6,076,507	-	0%
2025	6,076,507	-	0%
2026	5,791,943	(284,564)	14%
2027	5,507,422	(569,085)	17%
2028	5,222,968	(853,539)	20%
2029	4,938,515	(1,137,992)	25%
2030	4,654,091	(1,422,416)	33%
2031	4,369,623	(1,706,884)	50%
2032	4,085,156	(1,991,351)	100%

^{*} For FYs 2022 through 2025, towns that are overfunded according to the ECS formula and would normally experience decreases in their ECS funding are "held harmless." This means instead of having their funding reduced, these towns will receive the same funding for FYs 2022 through 2025 as they did in FY 2021. As a result, the phase-out schedule for these towns is extended by four years until FY 2032.

Tuition

Funds received for out of district students attending East Lyme Schools. For out of district students other than Salem students, tuition is set annually by the Board of Education pursuant to Board Policy 3240. Based on an agreement between Salem and East Lyme, Salem students attend East Lyme High School. Tuition calculated based on the agreed upon formula and is set annually at a joint meeting of the East Lyme and Salem Boards of Education.



EAST LYME PUBLIC SCHOOLS SUPERINTENDENT'S PROPOSED BUDGET FISCAL YEAR 2024-2025

CAPITAL REQUEST

		SUPERINTENDENT'S
	PROPOSED	PROPOSED BUDGET
PROJECTS	FUNDING SOURCE	2024-2025
HIGH SCHOOOL		
AQUATICS CENTER - ROOF REPLACMENT	CIP	1,000,000
TRACK AND TURF REPLACEMENT	CIP	1,250,000
EXTERIOR A-WING WINDOW & DOOR REPLACEMENT - PHASE 3	CIP	150,000
A- WING INTERIOR DOOR REPLACEMENTS - PHASE 2	CIP	50,000
HVAC RECAPITALIZATION-PHASE 4	CIP	200,000
TOTAL HIGH SCHOOL		2,650,000
MIDDLE SCHOOL		
ROOF LIFE EXTENSION/ RESTORATION - PHASE 4	CIP	225 000
	CIP	325,000
BUILDING ENVELOPE REPAIRS/ SEALANT - PHASE 3		125,000
HVAC RECAPITALIZATION - PHASE 3	CIP	200,000
TOTAL MIDDLE SCHOOL		650,000
LILLIE B HAYNES		
ROOF REPLACEMENT	CIP	4,362,500
TOTAL LILLE B HAYNES		4,362,500
NIANTIC CENTER SCHOOL		
ROOF REPLACEMENT	CIP	1,265,000
TOTAL NIANTIC CENTER SCHOOL	5.1	1,265,000
TOTAL FACILITIES		8,927,500
TECHNOLOGY		
	ACQUISITION PLAN-	
2024-2025 ACQUISITION PLAN	BOE	500,000
TOTAL TECHNOLOGY		500,000
TOTAL EAST LYME PUBLIC SCHOOLS		9,427,500
. C. A. L. C. LIML I OBLIGOOD		3,727,300

JUSTIFICATION KEY

- 1. Essential for the provision of public health & safety
- 2. Required by State and Federal Regulations
- 3. Required to maintain current levels of service/infrastructure
- 4. Funded previously by outside sources
- 5. Enhance or make more efficient provision of current level of service
- 6. Provide additional services
- 7. Required to prevent facility degradation & increased costs.
- 8. Initiative to reduce Total Ownership Costs

BOARD OF EDUCATION	JUSTIFICATION
	3, 7
	3 - Required to maintain current levels of service
PROJECT NAME	7 - Required to prevent facility degradation & incr. cost

1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)

The Aquatic Center at the East Lyme High School has a metal standing seam roof that was installed when the building was constructed in 1999. During its existence the interior of the roof has been subject to various levels of high humidity and chemical off gassing associated with maintenance and operation of a recreational pool. A dehumidification system was added well after construction, and after corrosion of structural steel started to occur. Currently, several structural steel members are highly corroded, and corrosion products (paint, rust, metal pieces) fall into the pool on a regular basis. A structural analysis of the roof in 2021 determined the roof was susceptible to uplift failure from loss of fasteners and structural steel. The BOE initially pursued a course of repair, but after two bidding attempts and only one very high bid, it has been determined that replacement is a more cost effective and much longer term solution to the structural problem.

This project assumes removal of the existing standing seam panels, selective replacement of corroded purlins, repainting of structural members and installation of new standing seam roofing panels.

2	PROJECT	STATUS	IF IN PRO	OGRESS

New request.

3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)

The quantity and size of debris failing from the ceiling into the pool is hazardous to swimmers and is causing discoloration of the pool bottom. Frequent cleaning of the pool debris will be eliminated by this replacement. New roof panels with increased insulation requirements imposed since original construction may aid in reducing energy consumption.

GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)

Roofing projects are eligible for DAS reimbursement funding. Roof projects can be submitted at any time of the year for consideration and placement on the non-priority list. OSCGR funds are reimbursement funds, so the owner is responsible for all costs up front. The reimbursement rate is adjusted annually. Currently the East Lyme reimbursement rate is 40.71%. In addition, there is approximately \$110K in escrow remaining from a settlement related the pool's original construction. This project would be an appropriate use of these funds.

ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)

Estimate received from roofing manufacturer based on current costs of labor and materials.

Aerial view of roof included below.

6	COST/FUNDING SOURCE							
		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	AMOUNT REQUESTED				1,000,000			



Aquatic Center Roof

12/21/2023 2:05:15 PM

Scale: 1"=50"

Scale is approximate

The information depicted on this map is for planning purposes only. It is not adequate for legal boundary definition, regulatory interpretation, or parcel-level analyses.





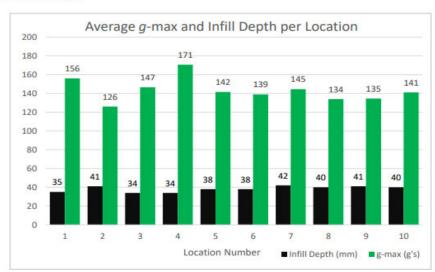
								_	
	DEPARTMENT/AGENCY								
	BOARD OF EDUCATION		-	JUSTIFICAT	TION				
				1, 3, 7					
				1 - Essential fo	or public health	& Safety			
	PROJECT NAME			3 - Required to	o maintain curr	ent levels of se	rvice		
	Track and Turf Field Recapitalization					ty degradation			
	Truck and Tarrifold Recupitanization		•	, itoquirea t	o prevent mem	iy degradation	a mer. cost		
								_	
								_	
1	DESCRIPTION AND JUSTIFICATION (describe the type,	purpose & an	ticipated accor	mplishments o	f the project)			
	The running track and turf field were installe 15 years. The groundskeeping staff conduct ensure it meets impact testing requirements. The field substrate also needs modifications to ponding occurs when it receives a deluge of the running track is in fair condition but is it round use by community resident walkers and	the required turf m The turf tines are sl to improve the drai rain. n need of resurfacin	aintenance and nortening which nage of water of ng as a result of	the facilities d in impacts the a luring heavy pr	epartment has appearance and recipitation ever ge/weathering	the field tested playability of the nts. Currently, and the near da	annually to ne surface. major ily, year		
	finish lines and on the most used lanes on the inside. There is some cracking of the surface edges which can allow water to enter and cause premature failure of the system.								
	This project will replace the turf fabric, correct the field drainage issues and resurface the running surface of the track. This work will ensure the athletic facilities are usable and safe for another 10-15 years.								
								ı	
2	PROJECT STATUS IF IN PROGRESS								
	New request.								
	•								
								•	
3	DESCRIBE THE IMPACT ON DEPART	MENT OPERATI	ING BUDGET	(include cost	estimate if app	olicable)			
	No additional impact to operating budget.								
	GRANT FUNDING/OTHER FUNDING, i			n of grant/oth	er funding, in	cluding the am	ount, source		
4	of funding, status, town match, if any. Att								
	According to the current CT OSCGR regulat								
	the deficiencies with the track may be eligible					compete on the	regular state		
	project priority list with other submitted requ	ests. Currently the	East Lyme rei	mbursement ra	te is 40.71%.				
								j	
	ATTACH DI AN EGGIMATE GERMAN	ADEA MAD AND	VOD OTHER	CLIDBODERS	C DOCUMEN	TATION (C		- 1	
	ATTACH PLAN ESTIMATE, SERVICE	AKEA MAP AND	OK OTHER	SUPPORTIN	G DOCUMEN	TATION (if n	ione, simply st	ate	
5	that in the area below)	1 1	. 01:	1					
	Estimate received from roofing manufacturer	based on current c	costs of labor at	nd materials.					
	Aerial photo of roof included below.								
								J	
-		COCEE	INDING	DCE					
6		FY2022	JNDING SOU FY2023		EV2025	EV2026	EV2027		
	AMOUNT DEOLIECTED	F Y 2U22	Г 1 2023	FY2024	FY2025	FY2026	FY2027	ł	
	AMOUNT REQUESTED	<u> </u>			1,250,000				



ON-SITE TESTING g-MAX IMPACT EVALUATION



Results Graph



Note - g-Max cannot exceed 200 per ASTM F1936-19.

Quick Reference Results Summary

	Average	(min)	Range	(max)	Max per ASTM
Gmax (g's)	143	126	to	171	200
Infill Depth (mm)	38	34	to	42	n/a

	DEPARTMENT/AGENCY								
	BOARD OF EDUCATION			JUSTIFICAT	TION				
				3,7		. 1 1 0			
	PROJECT NAME				o maintain curre o prevent facilit			t	
	ELHS - Exterior A-Wing Window & Door R	Replacements Ph 3		,	- F	<i>JG</i>			
			•					_	
								_	
1	DESCRIPTION AND JUSTIFICATION (This project combines the two prior CIP proj								
	The exterior windows in the High School A-wing are the original single pane windows installed when this section of the HS was built in late 1960's. The window assemblies are wholly inefficient. Many windows no longer operate, the decorative panels are delaminating and there is asbestos in the cement and possibly PCB's in the glazing materials. Similarly, exterior doors are almost exclusively original to the building and many do not seal against water intrusion or heat loss, are missing glazing and hardware, and may not open or close properly in cases of emergency. The age of doors make it nearly impossible to find parts or leaves that could be used for repair. Projects will also ensure compliance with Life Safety Code and improve building physical security. This will be a multiple year project. Phases 1 &2 include replacement of the storefront doors in the Athletic and Auditorium wing breezeways. Phase 3 will focus on the Athletic Wing windows and doors. A methodical plan for completing the remaining areas will be submitted with subsequent CIP requests.								
2	2 PROJECT STATUS IF IN PROGRESS								
	Phases 1 & 2 are complete.								
3	DESCRIBE THE IMPACT ON DEPART	MENT OPERAT	ING BUDGET	(include cost	estimate if app	licable)			
	Overall, reduction in energy costs due to imp assemblies. Better physical security.						naterials and		
								_	
4	GRANT FUNDING/OTHER FUNDING, i of funding, status, town match, if any. Atta		_	n of grant/oth	er funding, inc	luding the amo	ount, source		
	Will consult with State to see if future phase available at the time of construction.	work is eligible for	r reimbursemen	t. This project	may qualify for	r energy efficier	ncy grants if		
5	ATTACH PLAN ESTIMATE, SERVICE that in the area below)	AREA MAP AND	OOR OTHER	SUPPORTIN	G DOCUMEN	TATION (if no	one, simply sta	ite	
J	None.								
6		COST/EI	UNDING SOU	DCF				_	
6		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027		
	AMOUNT REQUESTED	112022	111010	1 1 2 0 2 1	150,000	150,000	150,000		

	DEPARTMENT/AGENCY							
	BOARD OF EDUCATION		=	JUSTIFICAT	TION			
				7 - Required to	- o prevent facility de	oradation &	increased cost	
	PROJECT NAME			required	o provent memory de	gradation &	moreasea cost	
	ELHS - A-Wing Interior Door Replacements	- Phase 2	=					
1	DESCRIPTION AND JUSTIFICATION (Л	
	The interior doors in the High School A-wing respective areas were built. Many of the door							
	repaired on multiple occasions. Poor operation	on of hardware an	d hinges can po	se either securi	ity and/or egress cor	ncerns. The	existing fire	
	doors are in poor condition and most do not r who are out of business, and overall poor doo							
	who are out of business, and overall poor doc	r condition, repla	cement of door.	s is more practi	car than attempting	to repair the		
	This will be a multiple year project. Project v							
	most important areas are done, work will mov	e to classroom do	ors, offices, and	a otner areas. v	vork will be comple	etea during s	ummer	
2	PROJECT STATUS IF IN PROGRESS							
	N/A							
3	DESCRIBE THE IMPACT ON DEPART	MENT OPERAT	ING BUDGET	(include cost	estimate if applical	ble)		
	Reduced maintenance and repair needs associ	iated with new ma	aterials and asse	emblies. Impro	ved physical security	y.		
1	GRANT FUNDING/OTHER FUNDING, it		_	on of grant/oth	er funding, includi	ing the amou	unt, source	
_	of funding, status, town match, if any. Atta Will reach out to state to determine if project	will be eligible fo	r state grants.					
_	ATTACH PLAN ESTIMATE, SERVICE	AREA MAP ANI	D/OR OTHER	SUPPORTIN	G DOCUMENTA	TION (if no	ne, simply state	
5	None.							
	Trone.							
6		COST/F FY2022	UNDING SOU FY2023	RCE FY2024	FY2025 F	Y2026	FY2027	
\vdash	AMOUNT REQUESTED	г 1 2022	F 1 2023	F 1 2024	50,000	50,000	50,000	
		-						

	DEPARTMENT/AGENCY BOARD OF EDUCATION PROJECT NAME ELHS - HVAC Recapitalization Phase 4				FION o maintain curre o prevent degrad					
1	The major air handling components of the HS HVAC system are at the end of design service life with ages ranging from 20 to 30+ years. This project spreads out the recapitalization of the units between 7-10 years instead of absorbing the costs and conducting the work during one year. Depending on actual individual equipment condition, work could range from recapitalization of major components (such as coils) to complete unit replacement. Funds are requested to continue recapitalization efforts of HVAC equipment. Priority of next phase equipment will be ascertained and contract documents prepared during summer/fall of CY23. Construction will be completed during summer CY24.									
2	2 PROJECT STATUS IF IN PROGRESS									
3	Phase 3 documents are being designed and prepared for advertising and award in spring CY24. 3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable) The units to be replaced are thirty year technology at the end of service life. They require increasing levels of maintenance and are less energy efficient than new technology. Installation of new equipment is expected to reduce utility cost as well as maintenance costs from									
	current levels.		•							
	GRANT FUNDING/OTHER FUNDING, i	f applicable (deta	iled explanatio	on of grant/oth	ner funding, incl	luding the amo	unt, source			
	of funding, status, town match, if any. Atta Currently investigating if energy rebates or of HVAC grants opportunities with CT and purs	ach award letter i ther reimbursemen	f available) ts may be avail							
			(00.000			T. (T. () () ()				
5	ATTACH PLAN ESTIMATE, SERVICE At that in the area below)	AKEA MAP ANI	D/OR OTHER	SUPPORTIN	G DOCUMEN	TATION (if no	one, simply state			
	None.									
6			UNDING SOU		1					
	AMOUNT REQUESTED (CIP)	FY2022	FY2023	FY2024	FY2025 200,000	FY2026 200,000	FY2027 200,000			

BOARD OF EDUCATION	JUSTIFICATION
	3, 7
	3 - Required to maintain current levels of service
PROJECT NAME	7 - Required to prevent facility degradation & incr. cos

1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)

The EPDM roof at the Middle School is more than 20 years old. Most non-metal roofs are warrantied for twenty years of life. The roof is in overall good condition and a candidate for a roof extension coating that will provide an additional twenty years guaranteed life at $\sim 1/3$ the cost of a new roof.

Phase 4 includes the middle 1/3 roof section.

Phase 5 will complete the northern 1/3 roof section. An additional Phase may be added to coat other remaining sections.

The last planned section of roof (phase 6 or 7) is a section that comprises the roof of the music wing, kitchen, loading dock and faculty room. A major HVAC replacement project may also be required for the unit in this area. This may require tearing up part of the roof to accommodate new equipment and ducts. This roof area will likely be a complete tear off to accommodate the HVAC work. EPDM - Ethylene Propylene Diene Monomer - a type of rubber commonly used for roofing.

2 PROJECT STATUS IF IN PROGRESS

Phases 1 through 3 included the gym roof, cafeteria roof and southern 1/3 of the main roof and are complete.

3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)

Comprehensive coatings will reduce cost of annual minor maintenance such as patching holes, caulking flashing, etc. Greatest budgetary impact is the ability to eliminate the need to conduct a full roof replacement in the next 5-10 years at much higher cost. New roofing coating comes with 20 year warranty.

GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)

Roofing projects are often eligible for DAS reimbursement funding. To date that has not applied to life extending coating systems. However, as they become more prevalent there may be additional reimbursement opportunities.

ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)

Estimates received from Garland Company, statewide contract roofing and coatings vendor.

6	COST/FUNDING SOURCE							
		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	AMOUNT REQUESTED				325,000	300,000]
								1

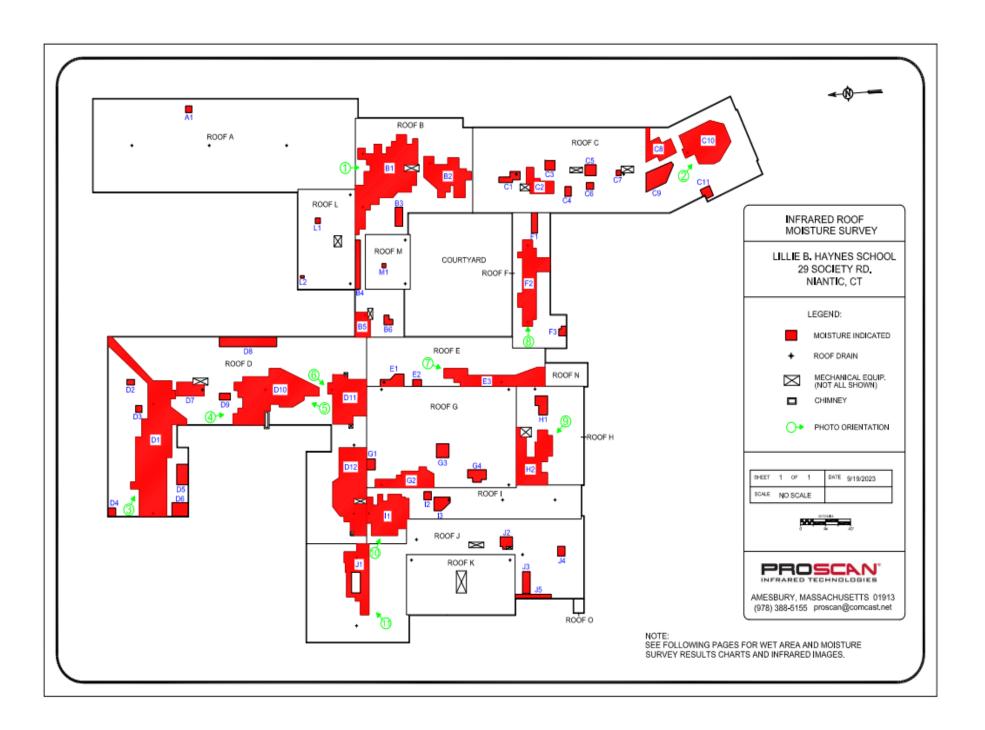
	DEPARTMENT/AGENCY							
	BOARD OF EDUCATION		-	JUSTIFICAT	ΓΙΟΝ			
				3, 7 3 - Required to	_ o maintain curre	ent levels of se	vice	
	PROJECT NAME				o prevent facilit			
	ELMS - Building Envelope Repairs/Sealant -	- PHASE 3	_					
1	DESCRIPTION AND JUSTIFICATION (
	An exterior building envelope and water intro completed by JAH Architects identified num							
	deteriorated joint sealant and backer rods, co							
	damaged masonry, efflorescence and an over	all need to clean at	nd seal the build	ding's entire ma	asonry exterior.	The opinion of	f probable	
	cost to complete the work as one project is \$:							
	completion in phases. It is recommended this project be completed in four or five years to minimize additional deterioration.							
	Phase 1 - completed cleaning and ceiling western face of building& entry porticos, repaired/repointed masonry as required							
	within this area Phase 2 -completed south face and southeast corner of building.							
	Phase 3 will complete most of the Eastern fac	ce of the building.						
2	PROJECT STATUS IF IN PROGRESS							
_	N/A							Г
2	DECORDE THE IMPACT ON DEPART	MENT OPED AT	INC DUDGET			1' 1.1 . \		
3	DESCRIBE THE IMPACT ON DEPART Elimination of water intrusion into the buildi	ing will remove the	source of seve	ral moisture pr	oblems. No inc	rease in operat	ing budget.	П
	Sealing and repairing exterior ensures building	ng operates to origi						
	extensive/expensive repairs earlier in its antic	cipated life.						
	GRANT FUNDING/OTHER FUNDING, i	if annliaghla (data	ilad avnlanatio	n of grant/oth	on funding inc	luding the em	ount source	
4	of funding, status, town match, if any. Att	ach award letter i	f available)	_			ount, source	
	None anticipated. Will continue to follow up	p with state before	each phase to s	ee if any costs	qualify for reim	bursement.		
	ATTACH PLAN ESTIMATE, SERVICE that in the area below)	AREA MAP ANI	D/OR OTHER	SUPPORTIN	G DOCUMEN	TATION (if n	one, simply st	tate
J	that in the area below)							
				n				T
6		FY2022	UNDING SOU FY2023	RCE FY2024	FY2025	FY2026	FY2027	
	AMOUNT REQUESTED		112020	111011	125,000	125,000		1
	1							

	DEPARTMENT/AGENCY BOARD OF EDUCATION PROJECT NAME ELMS - HVAC Recapitalization Phase 4		-		FION o maintain curre o prevent facility		
1	DESCRIPTION AND JUSTIFICATION (The major air handling components of the Mi project spreads out the recapitalization of the year. Depending on actual individual equipm complete unit replacement. Funds are requested to continue recapitalizati contract documents prepared during summer/	S HVAC system as units between 7-1 tent condition, wor	re 20 years old 0 years instead k could range f .C equipment.	and they are at of absorbing th rom recapitaliz Priority of next	the end of their he costs and con- cation of major c t phase equipme	design service ducting the wor omponents (suc nt will be ascer	ck during one ch as coils) to
2	PROJECT STATUS IF IN PROGRESS						
	Contract documents are complete for Phase 3 CY24 with construction occurring during sur					te contract awa	rd in spring
3	DESCRIBE THE IMPACT ON DEPART						
	The units to be replaced are greater than twer and are less energy efficient than new technolosts from current levels.						
	GRANT FUNDING/OTHER FUNDING, i	f annlicable (deta	iled explanatio	on of grant/oth	er funding, incl	luding the amo	unt. source
	of funding, status, town match, if any. Atta	ach award letter i	f available)				
	Currently investigating if energy rebates or of will be available for school HVAC projects s					CT has annound	ced grants
	ATTACH PLAN ESTIMATE, SERVICE	AREA MAP ANI	O/OR OTHER	SUPPORTIN	G DOCUMEN'	TATION (if no	nne simnly stata
5	that in the area below)	ANLA MAI AM	JOK OTHER	SOLIOKIN	G DOCUMEN	IATION (II III)	me, simply state
	None.						
6		COST/F	UNDING SOU	RCE			
	AMOUNT REQUESTED (CIP)	FY2022	FY2023	FY2024	FY2025 200,000	FY2026 200,000	FY2027 200,000
	AMOUNT REQUESTED (CIF)	l			200,000	200,000	200,000

DEPARTMENT/AGENCY	
BOARD OF EDUCATION	JUSTIFICATION
	3,7 3 - Required to maintain current levels of service
PROJECT NAME	7 - Required to maintain current levels of service
LBH - Roof Replacement	<u> </u>
1 DESCRIPTION AND JUSTIFICATION (describe the type	ne, nurnose & anticipated accomplishments of the project)
	e North wing that was replaced in 2011 and the remainder of the roof that
	proximately 14,500 square feet. The remaining roof totals approximately
187,250 square feet. The Connecticut School Construction Grareplacements that have met or exceeded their twenty year life	ants regulations allow schools to apply for reimbursement grants for roof
replacements that have met of exceeded their twenty year me	This project will replace the 67,230 St of 2011 year old root.
	tember 2023. The study found moisture had penetrated the roof in 53
	eath the roof membrane was wet. This result indicates there is substantial f underlaying material will need to be replaced. A representative section of
the moisture report is attached. Red indicates areas with moi	
This project assumes full thickness replacement of the old roo	of with a similar two ply modified bitumen system.
2 PROJECT STATUS IF IN PROGRESS	
New request.	
3 DESCRIBE THE IMPACT ON DEPARTMENT OPERA	ATING BUDGET (include cost estimate if applicable)
Leaks commonly occur throughout the building after heavy ra	ains. Custodians replace wet/stained ceiling tiles on a regular basis.
	er leaking into supply closets and storerooms. New roof will eliminate these
and funds are not expended on remediation of these issues.	red air quality. Elimination of leaks will ensure air quality is not impacted
und imide die net eigende ein sine die net eine in de e	
CDANT FUNDING/OTHER FUNDING if applicable (de	etailed explanation of grant/other funding, including the amount, source
4 of funding, status, town match, if any. Attach award lette	•
Roofing projects are eligible for DAS reimbursement funding	g. Roof projects can be submitted at any time of the year for consideration
and placement on the non-priority list. OSCGR funds are rei reimbursement rate is adjusted annually. Currently the East I	mbursement funds, so the owner is responsible for all costs up front. The
remoursement rate is adjusted annually. Currently the East I	Lyme remioursement rate is 40.7170.
	_
ATTACH PLAN ESTIMATE, SERVICE AREA MAP A	ND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state
5 that in the area below)	

6		COST/FU	UNDING SOU	RCE				
		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	AMOUNT REQUESTED				4,362,500			
		•						

Estimate received from roofing manufacturer based on current costs of labor and materials.



	DEPARTMENT/AGENCY						
	BOARD OF EDUCATION		i	JUSTIFICAT	TION		
				3, 7	o maintain curre	.1 1 0	
	PROJECT NAME				o maintain curre o prevent facilit		
	Niantic Center School - Roof Replacement			, requires to	provent menn	y arginamien	oo mon coo
1	DECORPTION AND WIGHTING ATTOM		0				
1	DESCRIPTION AND JUSTIFICATION (The Niantic Center School roof is a modified						its expected
	service life. It was not eligible for replaceme						
	It has required annual patching and monitoring	ng to prevent leaks.	. The 26 year o	old roof is eligib	ble for reimburs	sement from th	ne state's
	school construction grants program.						
	This project assumes full thickness replacement	ent of the entire roo	of.				
2	PROJECT STATUS IF IN PROGRESS						
	New request.						
3	DESCRIBE THE IMPACT ON DEPART	MENT OPERATI	ING BUDGET	` (include cost	estimate if ann	licable)	
	Leaks occur in the building after heavy rains.	Custodians replac	ce wet/stained o	eiling tiles as r	needed. New ro	of will elimina	
	expenses. Also, unwanted moisture can be a		air quality. Eli	imination of lea	aks will ensure	air quality is n	ot impacted
	and funds are not expended on remediation o	f these issues.					
				0 1/ 0	0 11 1	1 11 (1	
4	GRANT FUNDING/OTHER FUNDING, i of funding, status, town match, if any. Atta		_	on of grant/oth	er funding, inc	duding the an	nount, source
	Roofing projects are eligible for DAS reimbu			an be submitted	d at any time of	the year for co	onsideration
	and placement on the non-priority list. OSCO					for all costs up	front. The
	reimbursement rate is adjusted annually. Cur	rently the East Lyr	ne reimbursem	ent rate is 40.7	1%.		
	ATTACH PLAN ESTIMATE, SERVICE	AREA MAP AND	OOR OTHER	SUPPORTING	G DOCUMEN	TATION (if 1	none, simply state
5	that in the area below)		on other	SCII OILII	G D G C C ME	1111011 (111	none, simply state
	Estimate received from roofing manufacturer	based on current c	costs of labor ar	nd materials.			
	Aerial photo of roof included below						
	Aerial photo of roof included below.						
6			UNDING SOU		EV2025	EVAGA	EV2027
	AMOUNT REQUESTED	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027



NCS Roof

12/21/2023 1:28:30 PM

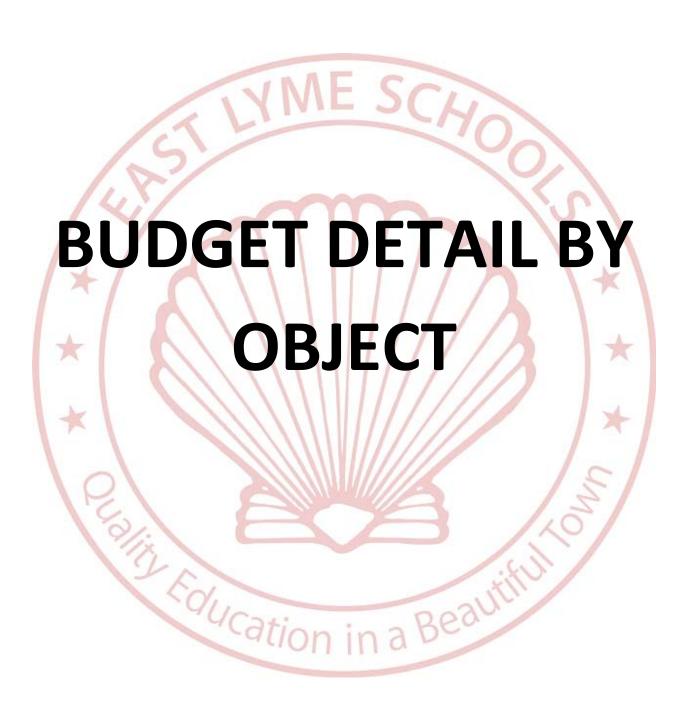
Scale: 1"=50"

Scale is approximate

The information depicted on this map is for planning purposes only. It is not adequate for legal boundary definition, regulatory interpretation, or parcel-level analyses.







BUDGET TO ACTUAL REPORT BY OBJECT

Printed: 01/08/2024

Report:

9:02:21 AM

Fiscal Year: 2023-2024 From Date: 1/1/2024 Account	To Date: 1/31/202	□ы	tion: SUPER	a zero balance ccounts with zero balance RINTENDENT PROPOSED		lars
	'					
001.02.101.2410.5	FL SAL ADMIN	\$151,618	\$155,029	\$159,680	\$4,651	3.00
001.03.101.2410.5	HA SAL ADMIN	\$151,618	\$155,029	\$159,680	\$4,651	3.00
001.04.101.2410.5	NC SAL ADMIN	\$153,868	\$157,279	\$162,680	\$5,401	3.43
001.08.101.2410.5	MS SAL ADMIN	\$453,313	\$426,283	\$459,299	\$33,016	7.75
001.10.101.2101.4	HS SAL ADMIN PATHWAYS	\$65,663	\$0	\$0	\$0	0.00
001.10.101.2127.3	HS SAL ADMIN PATHWAYS	\$65,663	\$107,370	\$69,075	(\$38,295)	(35.67)
001.10.101.2410.5	HS SAL ADMIN	\$448,009	\$458,005	\$471,633	\$13,628	2.98
001.10.101.3201.5	CERTIFIED SALARIES - ATH	\$0	\$138,000	\$142,140	\$4,140	3.00
001.14.101.2101.4	CO SAL ADMIN SPEC SERV	\$166,771	\$171,223	\$176,270	\$5,047	2.95
001.14.101.2320.5	CO SAL ADMIN SUPT	\$539,767	\$554,610	\$592,267	\$37,657	6.79
001.14.101.2600.8	CO SAL ADMIN FACILITIES	\$126,918	\$130,408	\$139,194	\$8,786	6.74
001.15.101.1101.3	DW SAL ADMIN OTHER	\$1,316	\$10,000	\$10,000	\$0	0.00
001.15.101.2101.4	DW SAL ADMIN SPEC SERV	\$261,902	\$267,676	\$275,548	\$7,872	2.94
001.15.101.2111.4	SAL ADMIN - ESY	\$0	\$8,000	\$8,500	\$500	6.25
OBJ: ADMINISTRATIVE - 101	1	\$2,586,426	\$2,738,912	\$2,825,966	\$87,054	3.18
001.01.111.1275.4	PRESCH SAL TEACH	\$388,532	\$429,314	\$464,436	\$35,122	8.18
001.01.111.2140.4	PK SAL TEACH PSYCH	\$0	\$45,698	\$47,912	\$2,214	4.84
001.01.111.2150.4	SAL TEACH SP/LANG/HRNG	\$91,773	\$93,345	\$95,173	\$1,828	1.96
001.02.111.1102.3	FL SAL TEACH ART	\$68,407	\$69,584	\$70,950	\$1,366	1.96
001.02.111.1104.3	FL SAL TEACHER	\$976,183	\$1,039,057	\$1,090,054	\$50,997	4.91
001.02.111.1110.3	FL SAL TEACHER TECH ED	\$0	\$65,342	\$47,910	(\$17,432)	(26.68)
001.02.111.1111.3	FL-SAL TEACH MATH	\$89,823	\$0	\$0	\$0	0.00
001.02.111.1112.3	FL-SAL TEACH MUSIC	\$37,480	\$68,284	\$69,650	\$1,366	2.00

2022.3.32 Page: 1

BUDGET TO ACTUAL REPORT BY OBJECT

HA SAL TEACH LIBRARY

001.03.111.2222.3

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE PERCENT ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.02.111.1130.3 FL SAL TEACH KINDER \$242,075 \$258,987 \$243,100 (\$15,887)(6.13)001.02.111.1141.2 FL SAL TEACH-MTSS \$184,248 \$252,430 \$260,864 \$8,434 3.34 FL SAL TEACH PHYS ED 001.02.111.1181.3 2.00 \$61,038 \$68,284 \$69,650 \$1,366 001.02.111.1240.4 FL SAL TEACH SPED \$209,204 \$261,252 \$275,881 \$14,629 5.60 001.02.111.2110.4 SOCIAL WORKER \$24.546 \$25.761 \$27.074 \$1,313 5.10 001.02.111.2140.4 FL SAL TEACH PSYCH \$57,767 \$60,612 \$81,059 \$20,447 33.73 001.02.111.2150.4 FL SAL TEACH SP/LANG/HR \$73,492 \$77,243 \$3,751 5.10 \$0 001.02.111.2222.3 FL SAL TEACH LIBRARY \$83.884 2.00 \$85.355 \$87.062 \$1,707 001.02.111.2225.3 FL TECH INSTRUCTIONAL (\$0 \$31,018 \$30,764 (\$254)(0.82)001.02.111.2590.3 OTHER TEACHER SALARY \$2,162 \$510 \$6,504 \$5,994 1,175.29 001.03.111.1102.3 HA SAL TEACH ART \$85,834 \$71,710 \$52,238 (27.15)(\$19,472)001.03.111.1104.3 HA SAL TEACHER \$1,286,377 \$1,401,993 \$1,449,651 \$47,658 3.40 001.03.111.1110.3 HA SAL TEACHER TECH ED \$0 \$74,676 \$76,528 \$1,852 2.48 001.03.111.1111.3 HA SAL TEACH MATH \$44,911 \$0 \$0 \$0 0.00 HA SAL TEACH MUSIC 001.03.111.1112.3 \$75,048 \$80,301 \$87,062 \$6,761 8.42 001.03.111.1130.3 HA SAL TEACH KINDER \$211,407 \$291,444 \$327,891 \$36,447 12.51 001.03.111.1141.2 HA SAL TEACH MTSS \$166.171 \$266,991 \$278.058 \$11,067 4.15 001.03.111.1181.3 HA SAL TEACH PHYS ED \$80,937 \$86,166 \$94,523 \$8,357 9.70 **CERTIFIED** 001.03.111.1240.3 \$2,505 \$0 \$0 \$0 0.00 HA SAL TEACH SPED 001.03.111.1240.4 \$576.490 \$503,548 \$406.416 (\$97,132)(19.29)001.03.111.2110.4 SOCIAL WORKER \$24,473 \$25,684 \$26,993 \$1,309 5.10 001.03.111.2140.4 HA SAL TEACH PSYCH \$110,845 \$139,693 \$142,435 \$2,742 1.96 HA SAL TEACH SP/LANG/HF 001.03.111.2150.4 \$80,937 \$86,166 \$122,664 \$36,498 42.36

Printed: 01/08/2024 9:02:21 AM Report: 2022.3.32 Page: 2

\$92,695

\$85,380

\$94,523

\$1,828

1.97

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/2024	☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page ☐ Exclude inactive accounts with zero balance ☐ Definition: SUPERINTENDENT PROPOSED 2022-2023 2023-2024							
Account	Description	ACTUAL EXPENDED	ADOPTED BUDGET	SUPERINTENDE NT PROPOSED	VARIANCE	PERCENT CHANGE			
Account	Description								
001.03.111.2225.3	HA TECH INSTRUCTIONAL (\$0	\$31,018	\$30,764	(\$254)	(0.82)			
001.03.111.2290.3	TEACHER SALARIES - OTHE	\$0	\$0	\$3,252	\$3,252	0.00			
001.04.111.1102.3	NC SAL TEACH ART	\$69,057	\$70,234	\$71,600	\$1,366	1.94			
001.04.111.1104.3	NC SAL TEACHER	\$879,325	\$806,622	\$834,173	\$27,551	3.42			
001.04.111.1110.3	NC SAL TEACHER TECH ED	\$0	\$46,672	\$39,177	(\$7,495)	(16.06)			
001.04.111.1111.3	NC SAL TEACH MATH	\$91,123	\$0	\$0	\$0	0.00			
001.04.111.1112.3	NC SAL TEACH MUSIC	\$63,654	\$68,284	\$69,650	\$1,366	2.00			
001.04.111.1130.3	NC SAL TEACH KINDER	\$151,494	\$161,117	\$169,948	\$8,831	5.48			
001.04.111.1141.2	NC SAL TEACH READ RECC	\$172,710	\$272,206	\$284,219	\$12,013	4.41			
001.04.111.1181.3	NC SAL TEACH PHYS ED	\$57,368	\$60,198	\$52,181	(\$8,017)	(13.32)			
001.04.111.1240.4	NC SAL TEACH SPED	\$198,870	\$231,738	\$237,608	\$5,870	2.53			
001.04.111.2110.4	SOCIAL WORKER	\$24,473	\$25,684	\$26,993	\$1,309	5.10			
001.04.111.2140.4	NC SAL TEACH PSYCH	\$77,378	\$80,937	\$86,296	\$5,359	6.62			
001.04.111.2150.4	NC SAL TEACH SP/LANG/HF	\$35,929	\$36,558	\$37,289	\$731	2.00			
001.04.111.2222.3	NC SAL TEACH LIBRARY	\$83,884	\$86,655	\$88,362	\$1,707	1.97			
001.04.111.2225.3	NC TECH INSTRUCTIONAL (\$0	\$31,958	\$34,296	\$2,338	7.32			
001.04.111.2590.3	NC SAL TEACH OTHER	\$292	\$0	\$0	\$0	0.00			
001.08.111.1102.3	MS SAL TEACH ART	\$133,468	\$140,050	\$147,179	\$7,129	5.09			
001.08.111.1105.3	MS SAL TEACH LANG ARTS	\$711,078	\$723,900	\$701,931	(\$21,969)	(3.03)			
001.08.111.1106.3	MS SAL TEACH GLOBAL LAI	\$249,285	\$259,315	\$251,436	(\$7,879)	(3.04)			
001.08.111.1109.3	MS SAL TEACH CONS/LIFE	\$169,068	\$172,010	\$175,424	\$3,414	1.98			
001.08.111.1110.3	MS SAL TEACH TECH ED	\$148,015	\$152,841	\$158,179	\$5,338	3.49			
001.08.111.1111.3	MS SAL TEACH MATH	\$668,541	\$613,201	\$642,481	\$29,280	4.77			
001.08.111.1112.3	MS SAL TEACH MUSIC	\$193,560	\$204,439	\$217,514	\$13,075	6.40			

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Print accounts with zero balance Account on new page Fiscal Year: 2023-2024 Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE **PERCENT** ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.08.111.1113.3 MS SAL TEACH SCIENCE \$648,309 \$670,223 \$668,358 (\$1,865)(0.28)001.08.111.1115.3 MS SAL TEACH SOC STUDIF \$693,833 \$708,242 \$750,614 \$42,372 5.98 MS SAL TEACH-MTSS 001.08.111.1141.2 2.94 \$169,390 \$253,878 \$261,344 \$7,466 001.08.111.1181.3 MS SAL TEACH PHYS ED \$348,625 \$348,604 \$362,209 \$13,605 3.90 001.08.111.1240.4 MS SAL TEACH SPED \$673.874 \$809.149 \$976.449 \$167,300 20.68 001.08.111.2110.4 SOCIAL WORKER \$142,236 \$163,105 \$168,584 \$5,479 3.36 001.08.111.2122.3 MS SAL TEACH COUNSEL \$210,263 \$215,394 \$223,617 \$8,223 3.82 001.08.111.2140.4 MS SAL TEACH PSYCH \$115.529 \$168.523 \$147.897 (\$20,626)(12.24)001.08.111.2150.4 MS SAL TEACH SP/LANG/HF \$40,706 \$70,034 \$117,763 \$47,729 68.15 001.08.111.2222.3 MS SAL TEACH LIBRARY \$91,123 \$92,695 \$94,523 \$1,828 1.97 001.08.111.2225.3 MS SAL TEACH COMP ED \$43,653 \$43,531 (0.28)\$0 (\$122)001.08.111.2590.3 MS SAL TEACH OTH SUPP (\$8,164 \$9,887 \$1,723 21.10 \$84 HS SAL TEACH ART 001.10.111.1102.3 \$176,957 \$180,650 \$184,835 \$4,185 2.32 001.10.111.1103.3 HS SAL TEACH BUSINESS E \$33,443 \$71,710 \$75,361 \$3,651 5.09 HS SAL TEACH LANG ART 001.10.111.1105.3 \$973,494 \$1,021,778 \$1,097,931 \$76,153 7.45 001.10.111.1106.3 HS SAL TEACH GLOBAL LAI \$737,135 \$733,307 \$732,523 (\$784)(0.11)001.10.111.1109.3 HS SAL TEACH CONS/LIFE (\$293,520 \$298,663 \$304,636 \$5,973 2.00 001.10.111.1110.3 HS SAL TEACH TECH ED \$376,529 \$391,338 \$391,191 (\$147)(0.04)001.10.111.1111.3 HS SAL TEACH MATH \$848,537 \$904,941 \$946,014 \$41,073 4.54 HS SAL TEACH MUSIC 001.10.111.1112.3 \$221.635 \$228,410 \$210,418 (\$17,992)(7.88)001.10.111.1113.3 HS SAL TEACH SCIENCE \$1,040,906 \$1,093,912 \$1,126,742 \$32,830 3.00 001.10.111.1115.3 HS SAL TEACH SOC STUDIE

2022.3.32 Printed: 01/08/2024 9:02:21 AM Report: Page:

\$914,012

\$420,576

\$462,635

\$885,559

\$179,646

\$465,460

HS SAL TEACH REM SERV

HS SAL TEACH PHYS ED

001.10.111.1141.2

001.10.111.1181.3

\$943,531

\$441,526

\$471,654

\$29,519

\$20,950

\$9,019

3.23

4.98

1.95

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE **PERCENT** ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.10.111.1240.4 HS SAL TEACH SPED \$1,138,678 \$1,067,721 \$1,103,681 \$35,960 3.37 001.10.111.2110.4 SOCIAL WORKER \$130,934 \$162,483 \$156,420 (\$6,063)(3.73)HS SAL TEACH COUNSEL 001.10.111.2122.3 \$483,862 \$503,943 \$20,081 4.15 \$463,144 001.10.111.2127.3 HS SAL TEACH PATHWAYS \$229,583 \$112,874 \$121,112 \$8,238 7.30 001.10.111.2140.4 HS SAL TEACH PSYCH \$173,360 \$180,161 \$189.696 \$9,535 5.29 001.10.111.2150.4 HS SAL TEACH SP/LANG/HF \$53,894 \$54,837 \$55,934 \$1,097 2.00 001.10.111.2222.3 HS SAL TEACH LIBRARY \$95,823 \$91,773 \$93,345 \$2,478 2.65 001.10.111.2225.3 HS SAL TEACH COMP ED 4.19 \$0 \$43.653 \$45.481 \$1,828 001.10.111.2410.5 HS SAL TEACH OTHER \$33,827 \$32,560 \$40,000 \$7,440 22.85 001.10.111.2590.3 HS SAL TEACH OTHER SUP \$355 \$0 \$0 \$0 0.00 DW SAL TEACH DEGREE CI 001.15.111.1100.3 \$0 \$35,215 \$35,215 \$0 0.00 001.15.111.1250.3 DW SAL CERTIFIED SAL - E \$118,931 \$143,588 \$220,682 \$77,094 53.69 DW SAL TEACH SPEC SERV 001.15.111.2101.4 \$86,318 \$73,755 \$26,016 (\$47,739)(64.73)001.15.111.2111.4 DW SAL TEACH SPEC SERV \$92,306 \$78,030 \$80.631 \$2,601 3.33 001.15.111.2210.3 DW SAL TEACH CURRICULI \$55,351 \$67,421 \$83,642 \$16,221 24.06 001.15.111.2225.3 INSTRUCTIONAL TECHNOL \$177,607 \$0 \$0 \$0 0.00 \$24,073,634 OBJ: CERTIFIED - 111 \$21,739,862 \$23,228,130 \$845,504 3.64 001.02.112.2222.3 FL SAL SECT LIBRARY \$6,444 \$9,161 \$8.244 (\$917)(10.01)001.02.112.2410.5 FL SAL SECT PRIN OFF \$90,775 \$97,483 \$102,008 \$4,525 4.64 001.02.112.2600.8 FL SAL CUSTODIAN \$194,977 \$192,455 \$208,166 \$15,711 8.16 001.03.112.2222.3 HA SAL SECT LIBRARY \$6,430 \$18,323 \$24,733 34.98 \$6,410 001.03.112.2410.5 HA SAL SECT PRIN OFF \$100,731 \$103,599 \$101,481 (\$2,118)(2.04)001.03.112.2600.8 HA SAL CUSTODIAN \$227,666 \$231,600 \$242,031 \$10,431 4.50

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE **PERCENT** ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.04.112.2222.3 NC SAL SECT LIBRARY \$9,162 \$7,366 \$0 (\$9,162)(100.00)001.04.112.2410.5 NC SAL SECT PRIN OFF \$99,816 \$102,662 \$105,961 \$3,299 3.21 NC SAL CUSTODIAN 001.04.112.2600.8 \$152,997 \$151,894 \$2,507 1.68 \$149,387 001.08.112.2222.3 MS SAL SECT LIBRARY \$44,573 \$45,694 \$47,054 \$1,360 2.98 001.08.112.2410.5 MS SAL SECT PRIN OFF \$242,884 \$257,993 \$260.541 \$2,548 0.99 001.08.112.2600.8 MS SAL CUSTODIAN \$395,621 \$407,586 \$420,986 \$13,400 3.29 001.10.112.2122.3 HS SAL SECT COUNSEL \$86,648 \$87,478 \$91,110 \$3,632 4.15 001.10.112.2222.3 HS SAL SECT LIBRARY \$442 0.81 \$87.580 \$54,856 \$55.298 001.10.112.2410.5 HS SAL SECT PRIN OFF \$296,117 \$316,292 \$319,674 \$3,382 1.07 001.10.112.2600.8 HS SAL CUSTODIAN \$529,478 \$533,529 \$579,242 \$45,713 8.57 001.10.112.3201.3 HS SAL SECT ACT/SPORTS \$42,923 \$42,951 \$48,833 \$5,882 13.69 001.14.112.2101.4 CO SAL SECT SPEC SERV \$123,415 \$127,668 \$131,998 \$4,330 3.39 001.14.112.2320.5 CO SAL SECT ADMIN \$445,017 \$491,837 \$568,938 \$77,101 15.68 001.15.112.2600.8 DW SAL MAINTENANCE \$346,816 \$370.452 \$350.653 (\$19,799)(5.34)OBJ: NON-CERTIFIED - 112 \$3.528.273 \$3.650.168 \$3.818.845 \$168.677 4.62 001.02.116.2591.3 FL SAL SAFETY \$41,996 \$34,317 \$35,349 \$1,032 3.01 HA SAL SAFETY 001.03.116.2591.3 \$32,202 \$33,173 \$34,171 \$998 3.01 001.04.116.2591.3 NC SAL SAFETY \$32,030 \$32,993 \$963 3.01 \$31,774 001.08.116.2591.3 MS SAL SAFETY \$63,780 \$66,347 \$69,520 \$3,173 4.78 **HS SAL SAFETY** 001.10.116.2591.3 \$111,048 \$124,150 \$156,153 \$32,003 25.78 001.14.116.2591.3 CO SAL SAFETY \$48,825 \$52,707 \$1,539 3.01 \$51,168 001.15.116.2111.4 DW SAL SAFETY SPEC SER \$3,690 \$7,000 \$5,930 (\$1,070)(15.29)001.15.116.2591.3 DW SAL SECURITY \$145,124 \$138,287 \$116,517 (\$21,770)(15.74)

BUDGET TO ACTUAL REPORT BY OBJECT

DODGET TO ACTO	AL INLEGITION DI ODUL	O I					
Fiscal Year: 2023-2024		=	int accounts with	h zero balance 〔	Round to whole do	llars	ige
From Date: 1/1/2024	To Date: 1/31/2024	_		RINTENDENT PRO			
		2022-2023 ACTUAL	2022 2024	SUPERINTENDE		PERCENT	
Account	Description	EXPENDED	BUDGET	NT PROPOSED	VARIANCE	CHANGE	
001.15.116.3201.3	DW SAL SECURITY ACT/SP(\$0	\$5,000	\$0	(\$5,000)	(100.00)	
001.15.116.3202.3	DW SAL SECURITY ACT/MU	\$0	\$1,000	\$0	(\$1,000)	(100.00)	
001.15.116.3203.3	DW SAL SECURITY ACT/OT	\$1,980	\$0	\$6,000	\$6,000	0.00	
OBJ: NON-CERTIFIED - SAF	ETY PERSONNEL - 116	\$480,419	\$492,472	\$509,340	\$16,868	3.43	
001.01.118.1240.4	OTHER SALARIES - SPED	¢20 20E	¢20 002	#22.20 0	¢4 200	14.52	
001.01.118.1255.4	PS-OTH CERT SAL OT/PT SF	\$28,285 \$45,261	\$28,993	\$33,202	\$4,209 \$1,150	3.00	
001.02.118.1255.4	OTHER SALARIES - OT/PT	\$45,361 \$79,390	\$38,302	\$39,452			
001.02.118.2150.4	OTHER SALARIES - SPEECH	\$78,380	\$80,045	\$82,388	\$2,343	2.93	
001.03.118.1240.4	OTHER SALARIES - SPED	\$91,291	\$19,774	\$0	(\$19,774)	(100.00)	
001.03.118.1255.4	OTHER SALARIES - OT/PT	\$28,200	\$28,905	\$58,103	\$29,198	101.01	
001.04.118.1255.4	OTHER SALARIES - OT/PT	\$124,918	\$128,592	\$132,392	\$3,800	2.96	
		\$38,124	\$38,798	\$39,963	\$1,165	3.00	
001.08.118.1240.4	OTHER SALARIES - SPED	\$68,975	\$70,700	\$101,151	\$30,451	43.07	
001.08.118.1255.4	OTHER SALARIES - OT/PT	\$101,603	\$125,340	\$129,101	\$3,761	3.00	
001.10.118.1240.4	OTHER SALARIES - SPED	\$40,775	\$43,331	\$43,048	(\$283)	(0.65)	
001.10.118.1255.4	OTHER SALARIES - OT/PT	\$42,844	\$43,315	\$44,615	\$1,300	3.00	
001.15.118.1240.4	DW OTH CERT SAL-SPED	\$0	\$19,200	\$19,840	\$640	3.33	
001.15.118.1279.4	OTHER SALARIES - AIM	\$63,140	\$80,898	\$83,326	\$2,428	3.00	
001.15.118.2111.4	RELATED SERVICES SALAF	\$41,419	\$54,900	\$58,218	\$3,318	6.04	
OBJ: OTHER CERTIFIED SA	L - 118	\$793,315	\$801,093	\$864,799	\$63,706	7.95	
001.15.119.2225.3	DW SAL TECHNOLOGY	\$237,214	\$248,488	\$249,630	\$1,142	0.46	
OBJ: NON CERTIFIED- INST	RUCTIONAL TECH - 119	\$237,214	\$248,488	\$249,630	\$1,142	0.46	
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BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/20	□ы		zero balance counts with zero bal NTENDENT PROP		llars	/ page
Account	Description	ACTUAL EXPENDED	ADOPTED S	SUPERINTENDE NT PROPOSED	VARIANCE	PERCENT CHANGE	
001.15.121.1190.3	DW SAL TEACH SUB	#24E 024	¢200 000	\$225.000	¢25,000	12.50	
OBJ: SUBSTITUTE -CERTIF		\$315,924 \$315,924	\$200,000 \$200,000	\$225,000 \$225,000	\$25,000 \$25,000	12.50	
OBO. CODOTTIONE CENTIL		ψο 10,02 1	Ψ200,000	Ψ220,000	Ψ20,000	12.50	
001.02.122.2410.5	FL SAL SECT HOURLY	\$0	\$1,000	\$1,250	\$250	25.00	
001.02.122.2600.8	FL SAL CUST HOURLY	\$0	\$5,000	\$0	(\$5,000)	(100.00)	
001.03.122.2600.8	HA SAL CUST HOURLY	\$0	\$5,000	\$0	(\$5,000)	(100.00)	
001.04.122.2600.8	NC SAL CUST HOURLY	\$0	\$5,000	\$0	(\$5,000)	(100.00)	
001.08.122.2410.5	MS SAL SECT HOURLY	\$0	\$2,000	\$4,000	\$2,000	100.00	
001.08.122.2600.8	MS SAL CUST HOURLY	\$0	\$5,000	\$0	(\$5,000)	(100.00)	
001.10.122.2410.5	HS SAL SECT HOURLY	\$0	\$2,075	\$2,600	\$525	25.30	
001.10.122.2600.8	HS SAL CUST HOURLY	\$5,766	\$5,000	\$6,000	\$1,000	20.00	
001.14.122.2310.5	CO SAL BOE HOURLY	\$10,639	\$8,000	\$12,000	\$4,000	50.00	
001.15.122.2600.8	DW SAL MAINT HOURLY	\$102,153	\$99,675	\$115,000	\$15,325	15.37	
OBJ: PART-TIME NON-CER	TIFIED - 122	\$118,557	\$137,750	\$140,850	\$3,100	2.25	
001.02.125.1112.3	FL SAL SUPP - MUSIC	\$0	\$1,802	\$1,802	\$0	0.00	
001.02.125.2210.3	FL SAL SUPPLEMENTAL	\$15,885	\$14,645	\$15,886	\$1,241	8.47	
001.02.125.2223.3	FL SAL SUPP AUDIOVISUAL	\$1,240	\$1,240	\$1,240	\$0	0.00	
001.02.125.2590.3	FL SAL SUPP OTH SUPP SE	\$26,023	\$24,558	\$26,023	\$1,465	5.97	
001.02.125.3203.3	FL SAL SUPP ACT/OTHR	\$901	\$1,802	\$0	(\$1,802)	(100.00)	
001.03.125.1104.3	HA SAL SUPPLEMENTAL	\$4,055	\$0	\$4,055	\$4,055	0.00	
001.03.125.1112.3	HA SAL SUPP - MUSIC	\$1,802	\$1,802	\$1,802	\$0	0.00	
001.03.125.2210.3	HA SAL SUPPLEMENTAL	\$21,053	\$17,574	\$16,000	(\$1,574)	(8.96)	
001.03.125.2223.3	HA SAL SUPP AUDIOVISUAL	\$0	\$1,240	\$0	(\$1,240)	(100.00)	

BUDGET TO ACTUAL REPORT BY OBJECT

HS SAL SUPP PHYS ED

001.10.125.1181.3

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE **PERCENT** ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description HA SAL SUPP OTH SUPP SE 001.03.125.2590.3 \$20,503 \$24,558 \$20,600 (\$3,958)(16.12)001.03.125.3203.3 HA SAL SUPP ACT/OTHR \$2,326 \$1,802 \$1,240 (\$562)(31.19)NC SAL SUPPLEMENTAL 001.04.125.1104.3 \$0 \$4,055 \$4,055 \$4,055 0.00 001.04.125.1112.3 NC SAL SUPP - MUSIC \$1,802 \$1,802 \$1,802 \$0 0.00 001.04.125.2210.3 NC SAL SUPPLEMENTAL \$16,220 \$17,574 \$15.000 (\$2,574)(14.65)001.04.125.2223.3 NC SAL SUPP AUDIOVISUAI \$1,240 \$1,240 \$1,240 \$0 0.00 NC SAL SUPPLEMENTAL TE 001.04.125.2590.5 \$17,574 \$24,558 \$19,040 (\$5,518)(22.47)001.04.125.3203.3 NC SAL SUPP ACT/OTHR 0.00 \$1.465 \$1.802 \$1.802 \$0 001.08.125.2210.3 MS SAL SUPP CURRICULUM \$41,794 \$37,491 \$43,258 \$5,767 15.38 001.08.125.2590.3 MS SAL SUPP OTH SUPP SE \$32,219 \$35,148 \$28,998 (\$6,150)(17.50)001.08.125.3201.3 MS SAL SUPP ACT/SPORTS \$26,731 \$0 \$37,644 \$37,644 0.00 001.08.125.3202.3 MS SAL SUPP ACT/MUSIC \$8,329 \$9,460 \$11,000 \$1,540 16.28 MS SAL SUPP ACT/OTHER 001.08.125.3203.3 \$30,523 \$54,130 \$31,340 (\$22,790)(42.10)001.10.125.1102.3 HS SAL SUPP ART \$2,028 \$2,028 \$2,028 \$0 0.00 001.10.125.1105.3 HS SAL SUPP LANG ARTS \$4,055 \$4,055 \$4,055 \$0 0.00 001.10.125.1106.3 HS SAL SUPP GLOBAL LANG \$4,055 \$4,055 \$4,055 \$0 0.00 001.10.125.1109.3 HS SAL SUPP CONS/LIFE SC \$2,028 \$2,028 \$2,028 \$0 0.00 001.10.125.1110.3 HS SAL SUPP TECH ED \$2,028 \$2,028 \$2,028 \$0 0.00 HS SAL SUPP MATH 001.10.125.1111.3 \$4,055 \$4,055 \$4,055 \$0 0.00 HS SAL SUPP MUSIC 001.10.125.1112.3 \$2,028 \$2,028 \$2,028 \$0 0.00 001.10.125.1113.3 HS SAL SUPP SCIENCE \$4,055 \$5,857 \$5,857 \$0 0.00 001.10.125.1115.3 HS SAL SUPP SOC STUDIES \$4,055 \$4,055 \$4,055 \$0 0.00 001.10.125.1141.3 CIL - MTSS \$0 \$4,055 \$4,055 0.00 \$0

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\$4,055

\$0

\$0

(\$4,055)

(100.00)

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024	BUDGET TO ACTUA	IL REPORT BY OBJE	J I				
Prom Date: 1/1/2024	Fiscal Year: 2023-2024		=		_		lars
Account Description	From Date: 1/1/2024	To Date: 1/31/2024	Defir 2022-2023 ACTUAL	nition: SUPEF 2023-2024 ADOPTED	RINTENDENT PROF SUPERINTENDE	POSED	
001:10:125:2122.3 HS SAL SUPP COUNSEL \$4,055 \$4,055 \$0 0.00 001:10:125:2210.3 HS SAL SUPP CURRICULUN \$8,110 \$5,858 \$8,110 \$2,252 38,44 001:10:125:2290.3 HS SAL SUPP COUNSEL \$4,055 \$4,055 \$4,055 \$34,000 \$14,000 0.00 001:10:125:2590.3 HS SAL SUPP OTH SUPP SE \$12,293 \$0 \$14,000 \$14,000 0.00 001:10:125:3201.3 HS SAL SUPP ACTIVEDRITS \$497,133 \$414,003 \$447,551 \$33,458 8.08 001:10:125:3202.3 HS SAL SUPP ACTIVEDRITS \$497,133 \$414,003 \$447,551 \$33,458 8.08 001:10:125:3203.3 HS SAL SUPP ACTIVEDRITS \$1,821 \$60,329 \$51,820 \$8,509 \$14,100 001:16:125:3203.3 HS SAL SUPP ACTIVEDRITY \$1,821 \$60,329 \$51,820 \$8,509 \$14,100 001:16:125:3203.3 DW SAL SUPP-CURRICUL \$2,929 \$17,574 \$11,716 \$5,658 \$0 \$33,33] 001:15:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$0 \$4,055 \$4,055 0.00 001:10:125:3203.3 DW SAL SUPP ACTIVEDRITY \$4,506 \$0 \$0 \$4,055 \$4,055 0.00 001:10:126:1275.4 PRESCH SAL IA \$2,506 \$0 \$4,055 \$4,055 0.00 001:10:126:1275.4 PRESCH SAL IA \$2,500 \$1,7750 \$2,764,99 \$8,749 3.27 001:10:126:1240.4 FL SAL IA KINDER \$2,000 \$7,000 \$7,000 \$1	Account	Description	EXPENDED	BUDGET		VARIANCE	011/11/02
001.10.125.2210.3 HS SAL SUPP CURRICULUV. \$8,110 \$5,858 \$8,110 \$2,252 38.44 001.10.125.2590.3 HS SAL SUPP OTH SUPP SE \$12,293 \$0 \$14,000 \$14,000 0.00 001.10.125.3201.3 HS SAL SUPP ACT/SPORTS \$497,133 \$414,093 \$447,551 \$33,458 8.08 001.10.125.3202.3 HS SAL SUPP ACT/SPORTS \$497,133 \$414,093 \$447,551 \$33,458 8.08 001.10.125.3202.3 HS SAL SUPP ACT/MUSIC \$21,824 \$19,278 \$24,594 \$5,316 27,58 001.10.125.3203.3 HS SAL SUPP ACT/OTHR \$51,821 \$60,329 \$51,820 (\$8,509) (14.10) 001.15.125.2210.3 ELEM SAL SUPP-CURRICUL \$2,929 \$17,574 \$11,716 (\$5,858) (33,33) 001.15.125.2303.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 001.05.125.3203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 001.05. SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1141.2 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,	001.10.125.1240.4	HS SAL SUPP SPED	\$4,055	\$4,055	\$4,055	\$0	0.00
001.10.125.2590.3 HS SAL SUPP OTH SUPP SE \$12.293 \$0 \$14,000 \$14,000 0.00 001.10.125.3201.3 HS SAL SUPP ACT/SPORTS \$497,133 \$414,093 \$447,551 \$33,458 8.08 001.10.125.3202.3 HS SAL SUPP ACT/MUSIC \$21,824 \$19,278 \$24,594 \$5,316 27.58 001.10.125.3203.3 HS SAL SUPP ACT/OTHR \$51,821 \$60,329 \$51,820 (\$8,509) (14.10) 001.15.125.2210.3 ELEM SAL SUPP CURRICUL \$2,929 \$17,574 \$11,716 (\$5,588) (33,33) 001.15.125.3203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 00BJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1.695 2.43 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$60,039 \$510,412 \$519,258 \$8,846 1.73 001.03.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NG SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NG SAL PARA MTSS \$0 \$59,100 \$50,7580 \$15,889 8.29 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1140.4 NS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12,69 001.01.126.1240.4 DW SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12,69 001.10.126.1240.4 DW SAL IA SPED \$227,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.16.1240.4 DW SAL IA SPED \$224,000 \$525,000 \$78,236 \$53,236 212,94 001.15.16.1240.4 DW SAL IA SPED \$224,000 \$50,000 \$78,236 \$53,236 212,94 001.15.16.1240.4 DW SAL IA SPED \$224,000 \$78,236 \$53,236 212,94 001.15.16.1240.4 DW SAL IA SPED \$2	001.10.125.2122.3	HS SAL SUPP COUNSEL	\$4,055	\$4,055	\$4,055	\$0	0.00
001.10.125.3201.3 HS SAL SUPP ACT/SPORTS \$497,133 \$414,093 \$447,551 \$33,458 8.08 001.10.125.3202.3 HS SAL SUPP ACT/MUSIC \$21,824 \$19,278 \$24,594 \$5,316 27.58 001.10.125.3203.3 HS SAL SUPP ACT/OTHR \$51,821 \$60,329 \$51,820 \$(88,509) \$(14,10) 001.15.125.2210.3 ELEM SAL SUPP-CURRICUL \$2,929 \$17,574 \$11,716 \$5,858) \$(33,33) 001.15.125.3203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 OBJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1141.2 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 \$1.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,6	001.10.125.2210.3	HS SAL SUPP CURRICULUN	\$8,110	\$5,858	\$8,110	\$2,252	38.44
001.10.125.3202.3 HS SAL SUPP ACT/MUSIC \$21,824 \$19,278 \$24,594 \$5,316 27.58 001.10.125.3203.3 HS SAL SUPP ACT/OTHR \$51,821 \$60,329 \$51,820 (\$8,509) (14,10) 001.15.125.2210.3 ELEM SAL SUPP ACT/OTHR \$51,821 \$60,329 \$51,820 (\$8,509) (14,10) 001.15.125.3203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 OBJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.03.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1240.4 HA SAL JAPARA MTSS \$0 \$69,800 \$71,495 \$1,695	001.10.125.2590.3	HS SAL SUPP OTH SUPP SE	\$12,293	\$0	\$14,000	\$14,000	0.00
001.10.125.3203.3 HS SAL SUPP ACT/OTHR \$51,821 \$60,329 \$51,820 \$85,099 (14.10) 001.15.125.2210.3 ELEM SAL SUPP CURRICUL \$2,929 \$17,574 \$11,716 \$5,858 (33.33) 001.15.125.3203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 \$0.00 OBJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1141.2 MS SAL PARA MTSS \$0 \$59,400 \$55,082 \$182 0.33 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1141.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.10.125.3201.3	HS SAL SUPP ACT/SPORTS	\$497,133	\$414,093	\$447,551	\$33,458	8.08
001.15.125.2210.3 ELEM SAL SUPP-CURRICUL \$2,929 \$17,574 \$11,716 (\$5,858) (33.33) 001.15.125.2203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 OBJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.102.126.1240.4 DW SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$224 \$25,000 \$78,236 \$53,236 212.94	001.10.125.3202.3	HS SAL SUPP ACT/MUSIC	\$21,824	\$19,278	\$24,594	\$5,316	27.58
ODI.15.125.3203.3 DW SAL SUPP ACT/OTHR \$4,506 \$0 \$4,055 \$4,055 0.00 OBJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001	001.10.125.3203.3	HS SAL SUPP ACT/OTHR	\$51,821	\$60,329	\$51,820	(\$8,509)	(14.10)
OBJ: SUPPLEMENTAL - 125 \$910,849 \$833,714 \$888,027 \$54,313 6.51 001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$339,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212,94	001.15.125.2210.3	ELEM SAL SUPP-CURRICUL	\$2,929	\$17,574	\$11,716	(\$5,858)	(33.33)
001.01.126.1275.4 PRESCH SAL IA \$224,417 \$267,750 \$276,499 \$8,749 3.27 001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12	001.15.125.3203.3	DW SAL SUPP ACT/OTHR	\$4,506	\$0	\$4,055	\$4,055	0.00
001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.01.01.01.01.01.01.01.01.01.01.01.01.	OBJ: SUPPLEMENTAL - 125		\$910,849	\$833,714	\$888,027	\$54,313	6.51
001.02.126.1130.3 FL SAL IA KINDER \$23,119 \$0 \$0 \$0 0.00 001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.9	001.01.126.1275.4	PRESCH SAL IA	\$224 417	\$267 750	\$276 499	\$8 749	3 27
001.02.126.1141.2 FL SAL PARA MTSS \$0 \$59,735 \$60,744 \$1,009 1.69 001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.02.126.1130.3	FL SAL IA KINDER				•	
001.02.126.1240.4 FL SAL IA SPED \$200,547 \$350,966 \$392,700 \$41,734 11.89 001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.02.126.1141.2	FL SAL PARA MTSS					
001.03.126.1141.2 HA SAL PARA MTSS \$0 \$69,800 \$71,495 \$1,695 2.43 001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.02.126.1240.4	FL SAL IA SPED					
001.03.126.1240.4 HA SAL IA SPED \$666,039 \$510,412 \$519,258 \$8,846 1.73 001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.03.126.1141.2	HA SAL PARA MTSS					
001.04.126.1141.2 NC SAL PARA MTSS \$0 \$59,100 \$60,744 \$1,644 2.78 001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.03.126.1240.4	HA SAL IA SPED	·	• •		• •	
001.04.126.1240.4 NC SAL IA SPED \$203,916 \$191,691 \$207,580 \$15,889 8.29 001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.04.126.1141.2	NC SAL PARA MTSS					
001.08.126.1141.2 MS SAL PARA MTSS \$0 \$54,900 \$55,082 \$182 0.33 001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.04.126.1240.4	NC SAL IA SPED					
001.08.126.1240.4 MS SAL IA SPED \$393,733 \$449,282 \$506,317 \$57,035 12.69 001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.08.126.1141.2	MS SAL PARA MTSS		, ,			
001.10.126.1240.4 HS SAL IA SPED \$277,015 \$373,173 \$369,091 (\$4,082) (1.09) 001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.08.126.1240.4	MS SAL IA SPED					
001.15.126.1240.4 DW SAL IA SPED \$244 \$25,000 \$78,236 \$53,236 212.94	001.10.126.1240.4	HS SAL IA SPED					
	001.15.126.1240.4	DW SAL IA SPED				,	, ,
	001.15.126.1250.3	DW PARA SALARY - ELL					2.72

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024 Account	To Date: 1/31/202		ition: SUPER	zero balance [ccounts with zero b INTENDENT PRO SUPERINTENDE NT PROPOSED		PERCENT CHANGE	,
001.15.126.1279.4	DW SAL IA VOC TRANS	\$36,890	\$171,187	\$133,777	(\$37,410)	(21.85)	
001.15.126.2111.4	DW SAL IA SPEC SERV SUN	\$82,365	\$94,532	\$98,768	\$4,236	4.48	
OBJ: INSTRUCTIONAL ASSIS	TANT - 126	\$2,130,829	\$2,710,432	\$2,864,091	\$153,659	5.67	
001.02.127.2590.3	FL SAL LUNCH AIDES	\$37,813	\$47,348	\$48,769	\$1,421	3.00	
001.03.127.2590.3	HA SAL LUNCH AIDES	\$42,072	\$46,127	\$47,509	\$1,382	3.00	
001.04.127.2590.3	NC SAL LUNCH AIDES	\$18,652	\$29,380	\$30,263	\$883	3.01	
001.08.127.2590.3	MS SAL LUNCH AIDES	\$7,022	\$20,346	\$20,960	\$614	3.02	
001.10.127.2590.3	HS SAL LUNCH AIDES	\$2,162	\$5,904	\$6,082	\$178	3.01	
001.15.127.2590.3	DW SAL OTHR SUPP SERV	\$13,800	\$16,781	\$63,462	\$46,681	278.18	
OBJ: MONITORIAL AIDES, SU	IPPORT STAFF - 127	\$121,522	\$165,886	\$217,045	\$51,159	30.84	
001.02.130.2600.8	FL SAL OT CUST	\$6,068	\$5,000	\$7,000	\$2,000	40.00	
001.03.130.2600.8	HA SAL OT CUST	\$15,086	\$10,500	\$16,000	\$5,500	52.38	
001.04.130.2600.8	NC SAL OT CUST	\$11,854	\$4,000	\$12,000	\$8,000	200.00	
001.08.130.2600.8	MS SAL OT CUST	\$17,093	\$20,000	\$18,000	(\$2,000)	(10.00)	
001.10.130.2600.8	HS SAL OT CUST	\$19,282	\$34,000	\$20,000	(\$14,000)	(41.18)	
001.14.130.2320.5	CO SAL OT ADMIN	\$0	\$6,500	\$6,500	\$0	0.00	
001.15.130.2600.8	DW SAL OT MAINT	\$14,499	\$31,000	\$32,000	\$1,000	3.23	
OBJ: OVERTIME - 130		\$83,882	\$111,000	\$111,500	\$500	0.45	
001.15.201.1299.9 OBJ: HEALTH INSURANCE - 2	DW HEALTH INSURANCE	\$7,219,085 \$7,219,085	\$8,036,905 \$8,036,905	\$8,711,895 \$8,711,895	\$674,990 \$674,990	8.40 8.40	

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024 Account	To Date: 1/31 Description	=	ition: SUPEF	n zero balance ccounts with zero b RINTENDENT PRO SUPERINTENDE NT PROPOSED	POSED	ollars	
001.15.204.1299.9	DW PENSION NON CERT	\$189,230	\$320,000	\$400,000	\$80,000	25.00	
OBJ: PENSION - 204		\$189,230	\$320,000	\$400,000	\$80,000	25.00	
001.15.205.1299.9	DW SOC SEC/MED	\$1,067,196	\$1,150,000	\$1,190,000	\$40,000	3.48	
OBJ: SOCIAL SECURITY - 205		\$1,067,196	\$1,150,000	\$1,190,000	\$40,000	3.48	
001.15.206.1299.9	DW UNEMPLOY COMP	\$19,205	\$25,000	\$40,000	\$15,000	60.00	
OBJ: UNEMPLOYMENT COMP	ENSATION - 206	\$19,205	\$25,000	\$40,000	\$15,000	60.00	
001.15.207.1299.9	DW WORKER'S COMP	\$239,537	\$261,250	\$274,312	\$13,062	5.00	
OBJ: WORKER'S COMPENSAT	TION - 207	\$239,537	\$261,250	\$274,312	\$13,062	5.00	
001.15.209.2213.7	DW TUITION REIMB CERT	\$64,336	\$80,000	\$80,000	\$0	0.00	
OBJ: TUITION REIMBURSEME	NT CERTIFIED - 209	\$64,336	\$80,000	\$80,000	\$0	0.00	
001.15.210.1299.9	DW OTHER CONT BENE	\$125,393	\$120,000	\$150,000	\$30,000	25.00	
OBJ: OTHER EMPLOYEE BENI	EFITS - 210	\$125,393	\$120,000	\$150,000	\$30,000	25.00	
001.15.212.1299.9	DW RETIR SEVERANCE	\$313,470	\$225,000	\$325,000	\$100,000	44.44	
OBJ: RETIREMENT SEVERANO	CE - 212	\$313,470	\$225,000	\$325,000	\$100,000	44.44	
001.15.213.2213.7	DW TUITION REIMB NON CE	\$0	\$10,000	\$10,000	\$0	0.00	
OBJ: TUITION REIMBURSEME	NT PARA - 213	\$0	\$10,000	\$10,000		0.00	

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/2024	Defini 2022-2023	tion: SUPEF	a zero balance ccounts with zero bal RINTENDENT PROPO	ance	llars ☐ Account on i	new page
Account	Description	ACTUAL EXPENDED	BUDGET	NT PROPOSED	VARIANCE	CHANGE	
001.15.320.2591.3	PROF SERVICES SECURITY	\$1,200	\$3,000	\$3,000	\$0	0.00	
OBJ: PROFESSIONAL/TECH	HNICAL - 320	\$1,200	\$3,000	\$3,000	\$0	0.00	
001.08.321.1112.3	MS INSTR SERV MUSIC	\$600	\$2,600	\$0	(\$2,600)	(100.00)	
001.08.321.2122.3	MS INSTR SERV COUNSEL	\$0	\$1,165	\$0	(\$1,165)	(100.00)	
001.08.321.2410.5	MS INSTR SERV PRIN OFF	\$3,222	\$2,500	\$3,000	\$500	20.00	
001.10.321.1111.3	HS INSTR SERV MATH	\$0	\$4,000	\$0	(\$4,000)	(100.00)	
001.10.321.1112.3	HS INSTR SERV MUSIC	\$450	\$4,500	\$4,800	\$300	6.67	
001.10.321.1113.3	HS INSTR SERV SCIENCE	\$0	\$120	\$150	\$30	25.00	
001.10.321.2122.3	HS INSTR SERV COUNSEL	\$1,509	\$4,100	\$1,100	(\$3,000)	(73.17)	
001.10.321.2127.3	HS INSTR SERV COASTAL	\$0	\$240	\$0	(\$240)	(100.00)	
001.10.321.2410.5	HS INSTR SERV PRIN OFF	\$350	\$4,000	\$4,000	\$0	0.00	
001.10.321.3201.3	HS INSTR SERV ACT/SPOR	\$4,642	\$7,600	\$9,900	\$2,300	30.26	
001.15.321.2210.3	DW INSTR CONSULTANTS/5	\$50,815	\$50,000	\$50,000	\$0	0.00	
OBJ: INSTRUCTIONAL SER	VICES - 321	\$61,587	\$80,825	\$72,950	(\$7,875)	(9.74)	
001.15.322.2213.7	DW INSTR IMP STAFF DEVE	\$32,838	\$35,000	\$35,000	\$0	0.00	
OBJ: INSTRUCTIONAL IMPR	ROVEMENT SERVICES - 322	\$32,838	\$35,000	\$35,000	\$0	0.00	
001.10.323.2122.3	HS PUPIL SERV COUNSEL	\$10,107	\$18,700	\$13,750	(\$4,950)	(26.47)	
001.10.323.3201.3	HS PUPIL SERV ACT/SPORT -	\$35,700	\$50,000	\$65,000	\$15,000	30.00	
001.15.323.1142.2	DW PUPIL SERV 504	\$27,375	\$88,000	\$12,750	(\$75,250)	(85.51)	
001.15.323.1240.4	DW PUPIL SERV SPED	\$843,856	\$375,260	\$389,460	\$14,200	3.78	
001.15.323.2111.4	DW PUPIL SERV SPEC SER	\$108,068	\$80,000	\$70,000	(\$10,000)	(12.50)	
OBJ: PUPIL SERVICES - 323	3	\$1,025,106	\$611,960	\$550,960	(\$61,000)	(9.97)	

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024 Account	To Date: 1/31/20 Description	□ E>	tion: SUPER	n zero balance ccounts with zero bal RINTENDENT PROPO SUPERINTENDE NT PROPOSED		llars	ew page
001.10.326.2222.3	HS DATA SERV LIBRARY	\$10,442	\$8,850	\$9,550	\$700	7.91	
001.14.326.2320.5	CO DATA SERV SUPT	\$8,697	\$46,000	\$46,000	\$0	0.00	
OBJ: DATA PROCESSING - 3	26	\$19,139	\$54,850	\$55,550	\$700	1.28	
001.15.327.1190.3	SUBSTITUTE SERVICES	\$521,905	\$450,000	\$550,000	\$100,000	22.22	
OBJ: SUBSTITUTE SERVICE	S - 327	\$521,905	\$450,000	\$550,000	\$100,000	22.22	
001.14.328.2101.4	CO LEGAL SER SPED	\$1,622	\$15,000	\$15,000	\$0	0.00	
001.14.328.2310.5	CO LEGAL SER BOE	\$31,559	\$40,000	\$40,000	\$0	0.00	
OBJ: LEGAL COUNSELING -	328	\$33,180	\$55,000	\$55,000	\$0	0.00	
001.14.329.2320.5	CO AUDIT EXPENSE	\$0	\$15,000	\$15,000	\$0	0.00	
OBJ: AUDIT - 329		\$0	\$15,000	\$15,000	\$0	0.00	
001.02.330.2591.3	FL CONTR SER SECURITY	\$9,779	\$13,798	\$13,995	\$197	1.43	
001.02.330.2600.8	FL CONTR SER MAINT	\$26,110	\$25,120	\$24,801	(\$319)	(1.27)	
001.03.330.2591.3	HA CONTR SER SECURITY	\$7,295	\$9,334	\$9,387	\$53	0.57	
001.03.330.2600.8	HA CONTR SER MAINT	\$25,193	\$24,039	\$24,960	\$921	3.83	
001.04.330.2591.3	NC CONTR SER SECURITY	\$4,919	\$7,126	\$7,179	\$53	0.74	
001.04.330.2600.8	NC CONTR SER MAINT	\$26,360	\$26,887	\$27,960	\$1,073	3.99	
001.08.330.2410.5	MS CONTR SER PRIN OFF	\$0	\$1,000	\$1,000	\$0	0.00	
001.08.330.2591.3	MS CONTR SER SECURITY	\$20,771	\$27,904	\$28,365	\$461	1.65	
001.08.330.2600.8	MS CONTR SER MAINT	\$44,437	\$50,549	\$44,659	(\$5,890)	(11.65)	
001.08.330.3201.5	MS CONTR SER ACT/SPOR	\$0	\$0	\$3,600	\$3,600	0.00	

BUDGET TO ACTUAL REPORT BY OBJECT

From Date: 1/1/2024 To Date: 1/31/2024 Definition: SUPERINTENDENT PROPOSED 2022-2023 2023-2024 ACTUAL ADOPTED SUPERINTENDE PERCEN EXPENDED BLIDGET NT PROPOSED VARIANCE CHANG	count on new page
From Date: 1/1/2024 To Date: 1/31/2024 Definition: SUPERINTENDENT PROPOSED 2022-2023 2023-2024 ACTUAL ADOPTED SUPERINTENDE PERCEN EXPENDED BLIDGET NT PROPOSED VARIANCE CHANG	Т
2022-2023 2023-2024 ACTUAL ADOPTED SUPERINTENDE PERCEN EXPENDED BUDGET NT PROPOSED VARIANCE CHANG	Т
EXPENDED BLIDGET NT PROPOSED VARIANCE CHANG	
Account Description	E
001.10.330.1113.3 HS CONTR SER SCIENCE \$0 \$0 \$6,500 \$6,500 0.0	0
001.10.330.2122.3 HS CONTR SER COUNSEL \$48,000 \$48,000 \$0 (\$48,000) (100.0	0)
001.10.330.2222.3 HS CONTR SER LIBRARY \$0 \$600 \$600 \$0 0.0	0
001.10.330.2410.5 CONTRACTED SERVICES P \$2,983 \$5,500 \$6,000 \$500 9.0	9
001.10.330.2591.3 HS CONTR SER SECURITY \$21,839 \$28,749 \$28,800 \$51 0.5	8
001.10.330.2600.8 HS CONTR SER MAINT \$67,249 \$62,429 \$61,278 (\$1,151) (1.8	4)
001.10.330.3201.3 HS CONTR SER ACT/SPOR1 \$55,576 \$70,000 \$88,500 \$18,500 26.4	3
001.10.330.3202.3 OTHER CONTRACTED SER' \$1,500 \$4,900 \$5,000 \$100 2.0	4
001.14.330.2310.5 CO CONTR SER BOE \$41,600 \$35,000 \$23,200 (\$11,800) (33.7	1)
001.14.330.2591.3 CO CONTR SER SECURITY \$2,678 \$3,570 \$4,034 \$464 13.0	0
001.15.330.2130.3 DW CONTR SER NURSING \$609,895 \$616,694 \$643,000 \$26,306 4.2	7
001.15.330.2225.3 DW CONTR SER COMP ED \$582,148 \$400,000 \$412,000 \$12,000 3.0	0
001.15.330.2600.8 DW CONTR SER MAINT \$193,070 \$213,727 \$210,893 (\$2,834) (1.3	3)
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330 \$1,791,401 \$1,674,926 \$1,675,711 \$785 0.0	5
001.02.410.2600.8 FL ELECTRICITY \$83,133 \$107,000 \$99,500 (\$7,500) (7.0	1)
001.03.410.2600.8 HA ELECTRICITY \$121,370 \$155,000 \$145,200 (\$9,800) (6.3	,
001.04.410.2600.8 NC ELECTRICITY \$62,222 \$71,900 \$65,900 (\$6,000) (8.3	
001.08.410.2600.8 MS ELECTRICITY \$337,902 \$496,300 \$472,575 (\$23,725) (4.7	,
001.10.410.2600.8 HS ELECTRICITY \$633,549 \$739,500 \$696,765 (\$42,735) (5.7	
001.10.410.3201.3 HS ELECTRICITY ACT/SPOF \$6,185 \$20,000 \$13,540 (\$6,460) (32.3	,
OBJ: ELECTRICITY - 410 \$1,244,361 \$1,589,700 \$1,493,480 (\$96,220) (6.0	
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-1
001.02.411.2600.8 FL WATER/SEWER \$7,102 \$4,700 \$4,700 \$0 0.0	0

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024 Account	To Date: 1/31/2024 Description	□ E×	tion: SUPER	n zero balance ccounts with zero bala RINTENDENT PROPO SUPERINTENDE NT PROPOSED		lars	v page
001.03.411.2600.8	HA WATER/SEWER	\$7,926	\$6,000	\$6,000	\$0	0.00	
001.04.411.2600.8	NC WATER/SEWER	\$2,951	\$2,080	\$2,080	\$0	0.00	
001.08.411.2600.8	MS WATER/SEWER	\$16,606	\$13,000	\$13,000	\$0	0.00	
001.10.411.2600.8	HS WATER/SEWER	\$6,931	\$26,825	\$26,825	\$0	0.00	
001.10.411.2602.8	HS WATER/SEWER POOL	\$19,718	\$21,000	\$21,000	\$0	0.00	
001.10.411.3201.3	HS WATER/SEWER ACT/SP(\$7,872	\$3,790	\$3,790	\$0	0.00	
OBJ: WATER/SEWER - 411		\$69,104	\$77,395	\$77,395	\$0	0.00	
001.10.412.2600.8	HS PROPANE	\$6,305	\$11,000	\$7,000	(\$4,000)	(36.36)	
001.10.412.2602.8	HS PROPANE POOL	\$3,206	\$0	\$4,000	\$4,000	0.00	
OBJ: PROPANE - 412		\$9,511	\$11,000	\$11,000	\$0	0.00	
001.15.415.2225.3	DW INTERNET LICENSURE	\$1,565	\$8,000	\$0	(\$8,000)	(100.00)	
OBJ: INTERNET SERVICE	- 415	\$1,565	\$8,000	\$0	(\$8,000)	(100.00)	
001.02.431.2600.8	FL-INSPECTION & RELATED	\$5,386	\$7,674	\$6,258	(\$1,416)	(18.45)	
001.03.431.2600.8	LBH - INSPECTION & RELAT	\$7,058	\$12,203	\$10,414	(\$1,789)	(14.66)	
001.04.431.2600.8	NC - INSPECTION & RELATE	\$4,205	\$11,621	\$8,990	(\$2,631)	(22.64)	
001.08.431.2600.8	MS - INSPECTION & RELATE	\$13,569	\$23,808	\$12,036	(\$11,772)	(49.45)	
001.10.431.2600.8	HS - INSPECTION & RELATE	\$26,882	\$33,888	\$30,960	(\$2,928)	(8.64)	
001.15.431.2600.8	DW - INSPECTION & RELATITION	\$12,790	\$9,776	\$17,010	\$7,234	74.00	
OBJ: PREVENTIVE MAINTE	ENANCE - 431	\$69,889	\$98,970	\$85,668	(\$13,302)	(13.44)	
001.15.432.2600.8	DW CODE COMPLIANCE M	\$23,308	\$16,632	\$25,041	\$8,409	50.56	
OBJ: CODE COMPLIANCE	- 432	\$23,308	\$16,632	\$25,041	\$8,409	50.56	

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE PERCENT ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.03.433.2410.5 HA REPAIR PRIN OFF \$0 \$500 \$0 (\$500)(100.00)MS REPAIR CONS/LIFE SCIE 001.08.433.1109.3 \$0 \$500 \$750 \$250 50.00 MS REPAIR TECH ED 001.08.433.1110.3 \$0 \$300 \$0 (\$300)(100.00)001.08.433.1112.3 MS REPAIR MUSIC \$991 \$2,750 \$3,400 \$650 23.64 001.08.433.1181.3 MS REPAIR PHYS ED \$1,463 \$2,213 \$1,800 (18.66)(\$413)HS REPAIR CONS/LIFE SCIE 001.10.433.1109.3 \$0 \$1,717 \$1,600 (\$117)(6.81)001.10.433.1110.3 HS REPAIR TECH ED \$2,165 \$1,940 \$0 (\$1,940)(100.00)HS REPAIR MUSIC 001.10.433.1112.3 \$739 \$4,600 \$4,550 (\$50)(1.09)001.10.433.1113.3 HS REPAIR SCIENCE \$1,000 \$1,500 \$1,500 \$0 0.00 001.10.433.1181.3 HS REPAIR PHYS ED \$1,450 \$7.750 \$5,000 (\$2,750)(35.48)HS REPAIR PRIN OFF 001.10.433.2410.5 \$9,883 \$0 \$15,000 \$5,117 51.78 001.10.433.3201.3 HS REPAIR ACT/SPORTS \$0 \$20,000 \$15,000 (\$5,000)(25.00)001.15.433.2225.3 DW REPAIR COMP ED \$0 \$0 0.00 \$18,000 \$18,000 001.15.433.2700.3 DW REPAIR TRANSPORT \$2,655 \$4,000 \$4,000 \$0 0.00 **OBJ: REPAIR/ MAINTENANCE INSTRUCTION - 433** \$10,463 \$75,653 \$70,600 (\$5,053)(6.68)001.02.436.2600.8 FL REPAIR MAINT \$5,801 \$12,368 \$17,632 \$5,264 42.56 001.03.436.2600.8 HA REPAIR MAINT \$22,904 \$13,434 \$19.600 \$6,166 45.90 001.04.436.2600.8 NC REPAIR MAINT 42.18 \$11,247 \$13,434 \$19,100 \$5,666 001.08.436.2600.8 MS REPAIR MAINT \$22,647 \$20,858 \$32,600 \$11,742 56.29 001.10.436.2600.8 HS REPAIR MAINT \$74.885 \$51.916 \$82.493 \$30,577 58.90 001.14.436.2600.8 CO REPAIR MAINT \$19,802 \$2,500 \$2,600 \$100 4.00 001.15.436.2591.3 DW REPAIRS SECURITY \$8,384 \$15,000 \$14,000 (\$1,000)(6.67)001.15.436.2600.8 DW REPAIR MAINT \$19.313 \$94.800 \$107.100 \$12,300 12.97 **OBJ: REPAIR/MAINTENANCE - 436** \$184,983 \$224,310 \$295,125 \$70,815 31.57

BUDGET TO ACTUAL REPORT BY OBJECT

Printed: 01/08/2024

Report:

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Fiscal Year: 2023-2024	AL KLI OKI DI ODUL	Pri	nt accounts with	zero balance (Round to whole doll	ars	;
From Date: 1/1/2024	To Date: 1/31/202	4 Defini 2022-2023	tion: SUPERI 2023-2024	INTENDENT PRO SUPERINTENDE		PERCENT	
Account	Description	ACTUAL EXPENDED		NT PROPOSED	VARIANCE	CHANGE	
001.02.437.2600.8	FL PROJECTS MAINT	\$5,974	\$0	\$27,500	\$27,500	0.00	
001.03.437.2600.8	HA PROJECTS MAINT	\$6,000	\$9,650	\$27,500	\$17,850	184.97	
001.04.437.2600.8	NC PROJECTS MAINT	\$9,910	\$6,868	\$1,000	(\$5,868)	(85.44)	
001.08.437.2600.8	MS PROJECTS MAINT	\$84,084	\$58,573	\$33,702	(\$24,871)	(42.46)	
001.10.437.2600.8	HS PROJECTS MAINT	\$29,311	\$37,304	\$54,500	\$17,196	46.10	
001.14.437.2600.8	CO PROJECTS MAINT	\$22,212	\$7,601	\$10,000	\$2,399	31.56	
001.15.437.2600.8	DW PROJECTS MAINT	\$13,029	\$19,382	\$44,500	\$25,119	129.60	
OBJ: PROJECTS - 437		\$170,519	\$139,377	\$198,702	\$59,325	42.56	
001.10.440.2410.5	HS RENTAL PRIN OFF	\$9,161	\$10,000	\$11,500	\$1,500	15.00	
001.15.440.2600.8	DW RENTAL MAINT	\$22,943	\$26,500	\$4,000	(\$22,500)	(84.91)	
OBJ: RENTAL - 440		\$32,105	\$36,500	\$15,500	(\$21,000)	(57.53)	
001.15.441.2590.3	DW COPY COSTS	\$184,955	\$183,528	\$183,528	\$0	0.00	
OBJ: COPY COSTS - 441		\$184,955	\$183,528	\$183,528	\$0	0.00	
001.08.442.2600.8	MS LEASE MAINT	\$0	\$8,600	\$0	(\$8,600)	(100.00)	
001.15.442.2225.3	DW LEASE COMP ED	\$588,534	\$630,543	\$703,000	\$72,457	11.49	
001.15.442.2600.8	DW LEASE MAINT	\$21,418	\$0	\$22,000	\$22,000	0.00	
001.15.442.2602.8	LEASE PURCHASE - POOL	\$22,702	\$0	\$0	\$0	0.00	
OBJ: LEASE - 442		\$632,654	\$639,143	\$725,000	\$85,857	13.43	
001.15.510.1280.4	DW TRANSPORT EXT PL SF	\$181,101	\$149,000	\$307,300	\$158,300	106.24	
001.15.510.2111.4	DW TRANSPORT SPEC SEF	\$101,470	\$100,000	\$130,000	\$30,000	30.00	

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/202	□ы	tion: SUPER	zero balance ccounts with zero bal RINTENDENT PROPI SUPERINTENDE NT PROPOSED		lars Account on new page PERCENT CHANGE	
Account	Description	LAFLINDED	BODGLI		V/ ((() ((() () () () () () ()		
001.15.510.2700.3	DW TRANSPORT REG	\$1,180,059	\$1,246,453	\$1,271,706	\$25,253	2.03	
001.15.510.2705.4	DW TRANSPORT SPED	\$463,679	\$440,000	\$398,659	(\$41,341)	(9.40)	
OBJ: PUPIL TRANSPORT PU	BLIC SCHOOLS - 510	\$1,926,309	\$1,935,453	\$2,107,665	\$172,212	8.90	
001.08.514.2410.5	MS TRANSPORT PRIN OFF	\$61	\$1,850	\$2,000	\$150	8.11	
001.08.514.3201.3	MS TRANSPORT ACT/SPOR	\$4,345	\$5,500	\$5,500	\$0	0.00	
001.10.514.2122.3	HS TRANSPORT ACT/COUN	\$0	\$600	\$0	(\$600)	(100.00)	
001.10.514.3201.3	HS TRANSPORT ACT/SPOR	\$124,115	\$110,915	\$140,000	\$29,085	26.22	
001.10.514.3202.3	HS TRANSPORT ACT/MUSIC	\$5,316	\$6,400	\$7,400	\$1,000	15.62	
001.10.514.3203.3	HS TRANSPORT ACT/OTHR	\$1,546	\$4,550	\$4,800	\$250	5.49	
001.15.514.3904.3	TRANSPORTATION SCHOOL	\$179	\$0	\$0	\$0	0.00	
OBJ: PUPIL TRANSPORTATIO	ON ATHLETICS - 514	\$135,563	\$129,815	\$159,700	\$29,885	23.02	
001.15.521.2600.8	DW INSUR PROP/LIAB/AUT(\$225,226	\$233,250	\$250,200	\$16,950	7.27	
OBJ: INSURANCE COVERAG	E FOR DISTRICT - 521	\$225,226	\$233,250	\$250,200	\$16,950	7.27	
001.15.526.3201.3	DW INSUR ACT/SPORTS	\$16,720	\$18,000	\$17,000	(\$1,000)	(5.56)	
OBJ: INSURANCE COVERAG	E FOR DISTRICT - 526	\$16,720	\$18,000	\$17,000	(\$1,000)	(5.56)	
001.15.531.2600.8	DW TELEPHONE MAINT	\$80,062	\$90,000	\$85,000	(\$5,000)	(5.56)	
OBJ: TELEPHONE - 531		\$80,062	\$90,000	\$85,000	(\$5,000)	(5.56)	
001.02.532.2222.3	FL POSTAGE LIBRARY	\$0	\$0	\$105	\$105	0.00	
001.02.532.2410.5	FL POSTAGE PRIN OFF	\$19	\$200	\$206	\$6	3.00	

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/202	□ы		zero balance ccounts with zero bala INTENDENT PROPO		llars	new page
Account	Description	2022-2023 ACTUAL EXPENDED	2022 2024	SUPERINTENDE NT PROPOSED	VARIANCE	PERCENT CHANGE	
001.03.532.2410.5	HA POSTAGE PRIN OFF	\$0	\$400	\$200	(\$200)	(50.00)	
001.04.532.2410.5	NC POSTAGE PRIN OFF	\$0	\$750	\$200	(\$550)	(73.33)	
001.08.532.2122.3	MS POSTAGE COUNSEL	\$0	\$3,000	\$0	(\$3,000)	(100.00)	
001.08.532.2410.5	MS POSTAGE PRIN OFF	\$8	\$2,500	\$500	(\$2,000)	(80.00)	
001.10.532.2410.5	HS POSTAGE PRIN OFF	\$374	\$1,000	\$500	(\$500)	(50.00)	
001.14.532.2101.4	CO POSTAGE SPEC SERV	\$60	\$200	\$200	\$0	0.00	
001.14.532.2320.5	CO POSTAGE SUPT	\$3,556	\$17,000	\$17,000	\$0	0.00	
OBJ: POSTAGE - 532		\$4,018	\$25,050	\$18,911	(\$6,139)	(24.51)	
001.14.540.2310.5	CO ADVERTISING BOE	\$5,486	\$3,000	\$6,000	\$3,000	100.00	
OBJ: ADVERTISING - 540		\$5,486	\$3,000	\$6,000	\$3,000	100.00	
001.02.550.2410.5	FL PRINTING PRIN OFF	\$183	\$250	\$515	\$265	106.00	
001.04.550.2410.5	NC PRINTING PRIN OFF	\$0	\$500	\$100	(\$400)	(80.00)	
001.08.550.2410.5	MS PRINTING PRIN OFF	\$0	\$2,000	\$0	(\$2,000)	(100.00)	
001.10.550.2410.5	HS PRINTING PRIN OFF	\$0	\$5,700	\$2,000	(\$3,700)	(64.91)	
001.14.550.2320.5	CO PRINTING SUPT	\$0	\$500	\$0	(\$500)	(100.00)	
OBJ: PRINTING - 550		\$183	\$8,950	\$2,615	(\$6,335)	(70.78)	
001.15.560.1116.3	DW TUIT MAGNET SCH	\$156,556	\$142,200	\$151,200	\$9,000	6.33	
001.15.560.1116.4	DW TUIT MAGNET SPED	\$65,274	\$65,800	\$65,800	\$0	0.00	
001.15.560.1280.4	DW TUIT EXT PL SPED	\$726,774	\$641,850	\$962,000	\$320,150	49.88	
001.15.560.1285.3	DW TUIT VO AG	\$6,823	\$14,000	\$0	(\$14,000)	(100.00)	
001.15.560.1310.6	DW TUIT ADULT ED	\$57,967	\$65,000	\$65,000	\$0	0.00	

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/202	Ex 24 Defini	ition: SUPER	zero balance ccounts with zero ba INTENDENT PROP		llars
Account	Description	2022-2023 ACTUAL EXPENDED	2023-2024 ADOPTED BUDGET	SUPERINTENDE NT PROPOSED	VARIANCE	PERCENT CHANGE
001.15.560.2111.4	DW TUIT SPEC SERV SUM	\$0	\$120,000	\$50,000	(\$70,000)	(58.33)
OBJ: TUITION - 560		\$1,013,393	\$1,048,850	\$1,294,000	\$245,150	23.37
001.02.580.2410.5	FL TRAVEL PRIN OFF	\$0	\$250	\$258	\$8	3.20
001.04.580.2410.5	NC TRAVEL PRIN OFF	\$0	\$1,000	\$0	(\$1,000)	(100.00)
001.08.580.2410.5	MS TRAVEL PRIN OFF	\$0	\$150	\$0	(\$150)	(100.00)
001.10.580.1141.2	HS TRAVEL READ REC	\$0	\$0	\$950	\$950	0.00
001.10.580.2122.3	HS TRAVEL COUNSEL	\$0	\$0	\$600	\$600	0.00
001.10.580.2127.3	HS TRAVEL COASTAL CON	\$0	\$0	\$1,200	\$1,200	0.00
001.10.580.2410.5	HS TRAVEL PRIN OFF	\$315	\$1,000	\$1,000	\$0	0.00
001.14.580.2101.4	CO TRAVEL SPEC SERV	\$0	\$200	\$5,000	\$4,800	2,400.00
001.14.580.2320.5	CO TRAVEL SUPT	\$1,824	\$4,000	\$3,136	(\$864)	(21.60)
001.15.580.2213.7	DW TRAVEL STAFF DEVEL	\$113	\$3,500	\$10,000	\$6,500	185.71
001.15.580.2591.3	DW TRAVEL SECURITY	\$957	\$1,000	\$1,000	\$0	0.00
OBJ: MILEAGE REIMBURSE	MENT - 580	\$3,210	\$11,100	\$23,144	\$12,044	108.50
001.10.595.1103.3	FIELD TRIPS-BUSINESS ED	\$0	\$1,200	\$3,600	\$2,400	200.00
001.10.595.1105.3	HS FIELD TRIPS-LANG ART	\$0	\$0	\$2,500	\$2,500	0.00
001.10.595.1110.3	HS FIELD TRIPS-TECH ED	\$0	\$0	\$3,100	\$3,100	0.00
001.10.595.1181.3	FIELD TRIPS - OTHER PURC	\$1,918	\$0	\$4,000	\$4,000	0.00
001.10.595.2122.3	HS FIELD TRIP COUNSEL	\$0	\$4,600	\$5,550	\$950	20.65
001.10.595.2127.3	HS FIELD TRIPS- COASTAL	\$0	\$0	\$1,700	\$1,700	0.00
001.10.595.3203.3	FIELD TRIPS-OTHER PURCI	\$83	\$0	\$0	\$0	0.00
OBJ: FIELD TRIPS-OTHER P 595	PURCHASED SERVICES -	\$2,001	\$5,800	\$20,450	\$14,650	252.59

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024	IAL REPORT BY OBJEC	☐ Pr	int accounts with	_		llars	new page
From Date: 1/1/2024	To Date: 1/31/2024	_	ition: SUPER 2023-2024	ccounts with zero bal RINTENDENT PROP SUPERINTENDE NT PROPOSED		PERCENT CHANGE	
Account	Description	EXPLINDED	BODGET		V/ ((() () () ()		
001.02.611.1102.3	FL INSTR SUPP ART	\$2,092	\$2,439	\$1,982	(\$457)	(18.74)	
001.02.611.1104.3	FL INSTR SUPP	\$7,201	\$7,155	\$10,833	\$3,678	51.40	
001.02.611.1111.3	FL INSTR SUPP MATH	\$104	\$251	\$552	\$301	119.92	
001.02.611.1112.3	FL INSTR SUPP MUSIC	\$200	\$1,132	\$1,790	\$658	58.13	
001.02.611.1130.3	FL INSTR SUPP KINDER	\$538	\$1,377	\$777	(\$600)	(43.57)	
001.02.611.1140.2	FL INSTR SUPP REM SERV	\$4,168	\$0	\$4,027	\$4,027	0.00	
001.02.611.1141.2	FL INSTR SUPP -MTSS	\$0	\$6,768	\$0	(\$6,768)	(100.00)	
001.02.611.1181.3	FL INSTR SUPP PHYS ED	\$1,724	\$1,287	\$1,884	\$597	46.39	
001.02.611.1240.4	FL INSTR SUPP SPED	\$1,253	\$1,932	\$1,534	(\$398)	(20.60)	
001.02.611.2222.3	FL INSTR SUPP LIBRARY	\$2,710	\$883	\$2,167	\$1,284	145.41	
001.02.611.2225.3	FL INSTR SUPP COMP ED	\$279	\$359	\$309	(\$50)	(13.93)	
001.02.611.2410.5	FL INSTR SUPP PRIN OFF	\$2,110	\$0	\$0	\$0	0.00	
001.03.611.1102.3	HA INSTR SUPP ART	\$1,838	\$2,283	\$2,112	(\$171)	(7.49)	
001.03.611.1104.3	HA INSTR SUPP ELEMENTA	\$28,894	\$16,774	\$21,976	\$5,202	31.01	
001.03.611.1112.3	HA INSTR SUPP MUSIC	\$1,110	\$2,341	\$1,716	(\$625)	(26.70)	
001.03.611.1181.3	HA INSTR SUPP PHYS ED	\$1,082	\$1,411	\$1,500	\$89	6.31	
001.03.611.2222.3	HA INSTR SUPP LIBRARY	\$10,914	\$812	\$1,291	\$479	58.99	
001.03.611.2225.3	HA INSTR SUPP COMP ED	\$267	\$0	\$194	\$194	0.00	
001.04.611.1102.3	NC INSTR SUPP ART	\$2,503	\$3,460	\$3,700	\$240	6.94	
001.04.611.1104.3	NC INSTR SUPP ELEMENTA	\$9,930	\$12,627	\$20,995	\$8,368	66.27	
001.04.611.1112.3	NC INSTR SUPP MUSIC	\$526	\$395	\$700	\$305	77.22	
001.04.611.1140.2	NC INSTR SUPP REM SERV	\$167	\$0	\$450	\$450	0.00	
001.04.611.1141.2	NC INSTR SUPP READ REC	\$0	\$510	\$0	(\$510)	(100.00)	
001.04.611.1181.3	NC INSTR SUPP PHYS ED	\$396	\$600	\$1,645	\$1,045	174.17	

BUDGET TO ACTUAL REPORT BY OBJECT

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Fiscal Year: 2023-2024		=	rint accounts with a xclude inactive acc	zero balance 🗹 counts with zero bala	Round to whole dol	lars Account on ne	w page
From Date: 1/1/2024	To Date: 1/31/2024	Defin 2022-2023 ACTUAL EXPENDED	2023-2024 ADOPTED S	NTENDENT PROPO SUPERINTENDE NT PROPOSED	OSED VARIANCE	PERCENT CHANGE	
Account	Description						
001.04.611.1240.4	NC INSTR SUPP SPED	\$541	\$900	\$1,700	\$800	88.89	
001.04.611.2222.3	NC INSTR SUPP LIBRARY	\$1,032	\$1,315	\$1,240	(\$75)	(5.70)	
001.04.611.2225.3	NC INSTR SUPP COMP ED	\$650	\$0	\$0	\$0	0.00	
001.08.611.1102.3	MS INSTR SUPP ART	\$11,695	\$13,322	\$14,068	\$746	5.60	
001.08.611.1105.3	MS INSTR SUPP LANG ART	\$1,371	\$2,045	\$1,879	(\$166)	(8.12)	
001.08.611.1106.3	MS INSTR SUPP GLOBAL L	\$396	\$420	\$450	\$30	7.14	
001.08.611.1109.3	MS INSTR SUPP CONS/LIFE	\$5,521	\$8,540	\$10,000	\$1,460	17.10	
001.08.611.1110.3	MS INSTR SUPP TECH ED	\$2,933	\$4,349	\$3,812	(\$537)	(12.35)	
001.08.611.1111.3	MS INSTR SUPP MATH	\$1,712	\$3,512	\$2,530	(\$982)	(27.96)	
001.08.611.1112.3	MS INSTR SUPP MUSIC	\$7,449	\$13,083	\$5,854	(\$7,229)	(55.25)	
001.08.611.1113.3	MS INSTR SUPP SCIENCE	\$6,402	\$5,687	\$3,918	(\$1,769)	(31.11)	
001.08.611.1115.3	MS INSTR SUPP SOC STUD	\$1,472	\$1,327	\$1,190	(\$137)	(10.32)	
001.08.611.1181.3	MS INSTR SUPP PHYS ED	\$523	\$1,203	\$450	(\$753)	(62.59)	
001.08.611.1240.4	MS INSTR SUPP SPED	\$3,434	\$1,636	\$1,925	\$289	17.67	
001.08.611.2122.3	MS INSTR SUPP COUNSEL	\$276	\$1,300	\$1,450	\$150	11.54	
001.08.611.2222.3	MS INSTR SUPP LIBRARY	\$1,439	\$690	\$823	\$133	19.28	
001.08.611.2410.5	MS INSTR SUPP PRIN OFF	\$1,221	\$2,630	\$2,630	\$0	0.00	
001.08.611.3201.3	MS INSTR SUPP ACT/SPOR	\$2,600	\$1,000	\$0	(\$1,000)	(100.00)	
001.10.611.1102.3	HS INSTR SUPP ART	\$11,054	\$14,330	\$15,950	\$1,620	11.30	
001.10.611.1103.3	HS INSTR SUPP BUSINESS	\$449	\$555	\$545	(\$10)	(1.80)	
001.10.611.1105.3	HS INSTR SUPP LANG ARTS	\$1,934	\$3,675	\$1,260	(\$2,415)	(65.71)	
001.10.611.1106.3	HS INSTR SUPP GLOBAL LA	\$2,520	\$4,785	\$3,843	(\$942)	(19.69)	
001.10.611.1109.3	HS INSTR SUPP CONS/LIFE	\$11,556	\$13,350	\$15,450	\$2,100	15.73	
001.10.611.1110.3	HS INSTR SUPP TECH ED	\$17,726	\$23,924	\$23,666	(\$258)	(1.08)	
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BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 ADOPTED SUPERINTENDE PERCENT **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.10.611.1111.3 HS INSTR SUPP MATH \$2,808 \$3,710 \$1,896 (\$1,814)(48.89)001.10.611.1112.3 HS INSTR SUPP MUSIC \$2,011 \$4,127 \$6,900 \$2,773 67.19 HS INSTR SUPP SCIENCE 001.10.611.1113.3 \$15,066 \$15,959 \$14,550 (\$1,409)(8.83)001.10.611.1115.3 HS INSTR SUPP SOC STUD \$1,684 \$2,325 \$2,680 \$355 15.27 001.10.611.1140.2 HS INSTR SUPP REM SERV \$931 \$0 \$0 \$0 0.00 001.10.611.1141.2 HS INSTR SUPP -MTSS \$0 \$2,309 \$6,557 \$4,248 183.98 001.10.611.1181.3 HS INSTR SUPP PHYS ED \$307 \$275 \$0 (\$275)(100.00)001.10.611.1240.4 HS INSTR SUPP SPED \$2.624 \$2.586 \$3.755 45.20 \$1.169 001.10.611.2122.3 HS INSTR SUPP COUNSEL \$1,404 \$2,250 \$6,000 \$3,750 166.67 001.10.611.2127.3 HS INSTR SUPP COASTAL \$638 \$1,450 \$1,200 (\$250)(17.24)HS INSTR SUPP LIBRARY 001.10.611.2222.3 \$384 \$5,780 \$4,005 (\$1,775)(30.71)CO INSTR SUPP SPEC SER' 001.14.611.2101.4 \$33 \$500 \$0 (\$500)(100.00)001.15.611.1240.4 DW INSTR SUPP SPED \$13,926 \$27,500 \$27,500 \$0 0.00 001.15.611.2111.4 DW INSTR SUPP SPEC SER \$1,046 \$1,000 \$1,000 \$0 0.00 001.15.611.2210.3 DW INSTR SUPP CURRICUL \$47,923 \$20,000 \$20,000 \$0 0.00 DW INSTR SUPP COMP ED 001.15.611.2225.3 (\$11,000)\$0 \$11,000 \$0 (100.00)001.15.611.2590.3 **DW Instuctional Suppplies** \$0 \$5.000 \$6.000 \$1,000 20.00 **OBJ: INSTRUCTIONAL SUPPLIES - 611** \$266,698 \$294,145 \$298,810 \$4,665 1.59 001.02.613.2600.8 FL SUPP PLANT MAINT \$20,149 \$17,805 \$21,885 \$4,080 22.91 HA SUPP PLANT MAINT 001.03.613.2600.8 \$21,451 \$17,805 \$21,885 \$4,080 22.91 001.04.613.2600.8 NC SUPP PLANT MAINT \$17,132 \$19,616 \$4,080 26.26 \$15,536 001.08.613.2600.8 MS SUPP PLANT MAINT \$46,341 \$41,041 \$45,500 \$4,459 10.86 001.10.613.2410.5 HS SUPP PRIN OFF MAINT \$0 \$5,000 0.00 \$5,000 \$0

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024	To Date: 1/31/20	Expenses Defin	ition: SUPER	zero balance ccounts with zero ba INTENDENT PROF		lars
Account	Description	2022-2023 ACTUAL EXPENDED	2023-2024 ADOPTED BUDGET	SUPERINTENDE NT PROPOSED	VARIANCE	PERCENT CHANGE
001.10.613.2600.8	HS SUPP PLANT MAINT	\$42,453	\$40,917	\$45,377	\$4,460	10.90
001.15.613.2600.8	DW SUPP PLANT MAINT	\$44,980	\$79,508	\$82,554	\$3,046	3.83
OBJ: MAINTENANCE SUPP	LIES - 613	\$192,506	\$217,612	\$241,817	\$24,205	11.12
001.02.615.2600.8	FL MAINT SUPP GROUNDS	\$5,500	\$5,400	\$7,562	\$2,162	40.04
001.03.615.2600.8	HA MAINT SUPP GROUNDS	\$10,689	\$10,200	\$12,863	\$2,663	26.11
001.04.615.2600.8	NC MAINT SUPP GROUNDS	\$5,500	\$6,250	\$8,075	\$1,825	29.20
001.08.615.2600.8	MS GROUNDS	\$0	\$4,800	\$3,562	(\$1,238)	(25.79)
001.10.615.2600.8	HS MAINT SUPP GROUNDS	\$54,848	\$84,102	\$115,852	\$31,750	37.75
001.15.615.2600.8	DW GROUNDS	\$5,475	\$21,050	\$9,800	(\$11,250)	(53.44)
OBJ: GROUND SUPPLIES -	615	\$82,012	\$131,802	\$157,714	\$25,912	19.66
001.02.619.2410.5	FL SUPP PRIN OFF	\$4,827	\$5,183	\$6,322	\$1,139	21.98
001.03.619.2410.5	HA SUPP PRIN OFF	\$11,044	\$5,947	\$9,017	\$3,070	51.62
001.04.619.2410.5	NC SUPP PRIN OFF	\$3,402	\$7,500	\$8,300	\$800	10.67
001.08.619.2410.5	MS SUPP PRIN OFF	\$12,659	\$35,050	\$25,000	(\$10,050)	(28.67)
001.10.619.1102.3	HS SUPP ART	\$0	\$0	\$230	\$230	0.00
001.10.619.1103.3	HS SUPP BUS ED	\$0	\$0	\$136	\$136	0.00
001.10.619.1105.3	HS SUPP LANG ARTS	\$0	\$0	\$1,890	\$1,890	0.00
001.10.619.1106.3	HS SUPP GLOBAL LANG	\$0	\$0	\$849	\$849	0.00
001.10.619.1111.3	HS SUPP MATH	\$0	\$0	\$708	\$708	0.00
001.10.619.1113.3	HS SUPP SCIENCE	\$0	\$0	\$2,270	\$2,270	0.00
001.10.619.1115.3	HS SUPP SOC STUDIES	\$0	\$330	\$330	\$0	0.00
001.10.619.1141.2	HS SUPP READ RECOVERY	\$0	\$0	\$300	\$300	0.00

BUDGET TO ACTUAL REPORT BY OBJECT

FL NATURAL GAS

001.02.621.2600.8

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 ADOPTED SUPERINTENDE PERCENT **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description 001.10.619.1181.3 HS SUPP PHY ED \$0 \$0 \$285 \$285 0.00 001.10.619.2122.3 HS SUPP COUNSEL \$0 \$0 \$300 \$300 0.00 HS SUPP COASTAL 001.10.619.2127.3 \$71 0.00 \$0 \$150 \$150 001.10.619.2222.3 **HS SUPP LIBRARY** \$0 \$230 \$1,160 \$930 404.35 001.10.619.2410.5 HS SUPP PRIN OFF \$17,673 \$12,000 \$18.350 \$6,350 52.92 001.10.619.3201.3 HS SUPP ACT/SPORTS \$5,842 \$676 \$1,200 \$524 77.51 001.14.619.2101.4 CO SUPP SPEC SERV \$470 \$18,000 \$19,500 \$1,500 8.33 001.14.619.2310.5 CO SUPP BOE \$7.276 \$7.800 \$0 0.00 \$7.800 001.14.619.2320.5 CO SUPP SUPT \$10,096 \$30,000 \$30,000 \$0 0.00 001.15.619.1240.4 DW OTHER SUPPLIES - SPE \$0 0.00 \$188 \$0 \$0 DW SUPP OT/PT SERV 001.15.619.1255.4 \$946 \$0 \$0 \$0 0.00 DW SUPP HEALTH 001.15.619.2130.3 \$23 \$5,000 \$6,000 \$1,000 20.00 001.15.619.2140.4 DW SUPP PSYCH \$1,627 \$0 \$0 \$0 0.00 001.15.619.2150.4 DW SUPP SP/LANG/HRNG \$1,473 \$0 \$0 \$0 0.00 001.15.619.2213.7 DW SUPP STAFF DEVEL \$578 \$10,000 \$5,000 (\$5,000)(50.00)001.15.619.2225.3 DW SUPP COMP ED \$7,797 \$15,000 \$15,000 \$0 0.00 001.15.619.2591.3 DW SUPP SECURITY \$11.481 \$15.000 \$15.000 \$0 0.00 **OBJ: OTHER SUPPLIES - 619** \$97,474 \$167,716 \$175,097 \$7,381 4.40 001.04.620.2600.8 NC HEATING OIL \$42,479 \$51,360 \$48,000 (\$3,360)(6.54)001.08.620.2600.8 MS HEATING OIL GENERAT \$0 \$2,000 \$1,000 (\$1,000)(50.00)OBJ: HEATING OIL - 620 \$42,479 \$53,360 \$49,000 (\$4,360)(8.17)

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\$60,400

\$54,016

\$60.400

\$0

0.00

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 ADOPTED SUPERINTENDE PERCENT **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description HA NATURAL GAS 001.03.621.2600.8 \$65,264 \$55,800 \$55,800 \$0 0.00 001.08.621.2600.8 MS NATURAL GAS \$98,314 \$112,700 \$112,700 \$0 0.00 HS NATURAL GAS 001.10.621.2600.8 0.00 \$195,217 \$197,400 \$197,400 \$0 001.10.621.2602.8 NATURAL GAS - POOL \$22,791 \$25,600 \$25,600 \$0 0.00 OBJ: NATURAL GAS - 621 \$451,900 \$0 0.00 \$435,603 \$451,900 **FUEL - MAINTENANCE VEHI** 001.15.627.2600.8 \$5.465 \$16.555 \$13.500 (\$3,055)(18.45)001.15.627.2700.3 DW DIESEL TRANSPORT \$100,421 \$155,896 \$145,000 (\$10,896)(6.99)**OBJ: TRANSPORTATION SUPPLIES - 627** \$105,886 \$172,451 \$158,500 (\$13,951)(8.09)001.02.641.1104.3 FL TEXT ELEMENTARY \$1,868 \$2,253 \$1,874 (\$379)(16.82)FL TEXTBOOKS MATH 001.02.641.1111.4 \$9,225 \$10,718 \$8,582 (\$2,136)(19.93)001.02.641.1130.3 FL TEXT KINDER \$461 \$432 \$424 (\$8)(1.85)001.02.641.1140.2 FL TEXT REM SERV \$2,893 \$0 \$4,544 \$4,544 0.00 001.02.641.1141.3 **TEXTBOOKS** \$0 \$4,614 \$0 (100.00)(\$4,614)001.02.641.1240.4 FL TEXT SPED \$0 \$0 \$442 \$442 0.00 001.03.641.1104.3 HA TEXT ELEMENTARY \$19,605 \$29,079 \$28,611 (\$468)(1.61)001.04.641.1104.3 NC TEXT ELEMENTARY \$20,191 \$15,740 \$16,445 \$705 4.48 001.04.641.1140.2 NC TEXT REM SERV \$0 \$0 \$300 \$300 0.00 001.04.641.1141.2 NC TEXT READ RECOVERY \$0 \$218 \$0 (\$218)(100.00)001.08.641.1105.3 MS TEXT LANG ARTS \$3,595 \$3,900 \$7,192 \$3,292 84.41 001.08.641.1111.3 MS TEXT MATH \$268 \$0 \$0 \$0 0.00 001.08.641.1112.3 MS TEXT MUSIC \$0 \$0 \$1,300 \$1,300 0.00 001.08.641.1115.4 MS TEXT SOCIAL STUDIES \$0 \$0 0.00 \$1,483 \$1,483

BUDGET TO ACTUAL REPORT BY OBJECT

Fiscal Year: 2023-2024 From Date: 1/1/2024 Account	To Date: 1/31/2024 Description	=	tion: SUPER	a zero balance ccounts with zero ba RINTENDENT PROF SUPERINTENDE NT PROPOSED		llars	new page
001.08.641.1240.4	MS TEXT SPED	\$0	\$90	\$0	(\$90)	(100.00)	
001.10.641.1103.3	HS TEXT BUSINESS ED	\$39	\$90 \$0	\$0 \$0	(\$90) \$0	0.00	
001.10.641.1105.3	HS TEXT LANG ARTS	\$2,105	\$6,000	\$10,150	\$4,150	69.17	
001.10.641.1106.3	HS TEXT GLOBAL LANG	\$1,284	\$2,282	\$1,184	(\$1,098)	(48.12)	
001.10.641.1109.3	HS TEXT CONS/LIFE SCIEN	\$994	\$0	\$0	\$0	0.00	
001.10.641.1110.3	HS TEXT TECH ED	\$0	\$0	\$1,950	\$1,950	0.00	
001.10.641.1111.3	HS TEXT MATH	\$18,184	\$1,088	\$2,825	\$1,737	159.65	
001.10.641.1112.3	HS TEXT MUSIC	\$1,984	\$3,580	\$3,580	\$0	0.00	
001.10.641.1113.3	HS TEXT SCIENCE	\$0	\$5,286	\$0	(\$5,286)	(100.00)	
001.10.641.1115.3	HS TEXT SOC STUDIES	\$947	\$1,510	\$525	(\$985)	(65.23)	
001.10.641.2127.3	HS TEXT COASTAL	\$184	\$300	\$0	(\$300)	(100.00)	
001.15.641.2210.3	DW TEXTBOOKS	\$0	\$18,583	\$172,671	\$154,088	829.19	
OBJ: TEXTBOOKS - 641		\$83,827	\$105,673	\$264,082	\$158,409	149.90	
001.02.642.2222.3	FL LIBRARY BOOKS	\$5,309	\$2,700	\$4,249	\$1,549	57.37	
001.03.642.2222.3	HA LIBRARY BOOKS	\$5,098	\$3,125	\$5,520	\$2,395	76.64	
001.04.642.2222.3	NC LIBRARY BOOKS	\$4,831	\$2,750	\$4,000	\$1,250	45.45	
001.08.642.2222.3	MS LIBRARY BOOKS	\$7,831	\$5,555	\$8,440	\$2,885	51.94	
001.10.642.2222.3	HS LIBRARY BOOKS	\$8,827	\$11,006	\$17,006	\$6,000	54.52	
OBJ: LIBRARY BOOKS - 642		\$31,896	\$25,136	\$39,215	\$14,079	56.01	
001.02.692.1240.4	PROFESSIONAL MATERIALS	\$344	\$0	\$476	\$476	0.00	
001.02.692.2222.3	FL PROF MATERIALS LIBRA	\$0	\$400	\$166	(\$234)	(58.50)	
001.02.692.2410.5	FL PROF MATERIALS PRIN	\$0	\$1,000	\$1,030	\$30	3.00	

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 SUPERINTENDE **PERCENT** ADOPTED **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description HA PROF MATERIALS PRIN 001.03.692.2410.5 \$1,089 \$2,335 \$2,500 \$165 7.07 001.04.692.1112.3 NC PROF MATERIALS MUSI \$152 \$155 \$200 \$45 29.03 NC PROF MATERIALS LIBRA 001.04.692.2222.3 \$280 \$0 \$0 (\$280)(100.00)001.08.692.1105.3 MS PROF MATERIALS LANG \$65 \$500 \$1,000 \$500 100.00 001.08.692.1111.3 MS PROF MATERIALS MATE \$195 \$850 \$300 (\$550)(64.71)001.08.692.1240.4 MS PROF MATERIALS SPEC \$442 \$80 \$0 (\$80)(100.00)001.08.692.2410.5 MS PROF MATERIALS PRIN \$426 \$2,218 \$2,218 \$0 0.00 001.10.692.1103.3 HS PROF MATERIALS BUSII \$0 \$43 \$43 0.00 \$0 001.10.692.1105.3 HS PROF MATERIALS LANG \$0 \$625 \$480 (\$145)(23.20)001.10.692.1141.2 HS PROF MATERIALS READ \$0 \$0 \$180 \$180 0.00 001.10.692.2410.5 HS PROF MATERIALS PRIN \$82 \$400 \$0 (\$400)(100.00)001.14.692.2101.4 CO PROF MATERIALS SPEC \$300 \$300 \$0 0.00 \$0 001.14.692.2310.5 CO PROF MATERIALS BOE \$875 \$0 \$0 \$0 0.00 001.14.692.2320.5 CO PROF MATERIALS SUPT \$190 \$0 \$0 \$0 0.00 **OBJ: PROFESSIONAL MATERIALS - 692** \$3.862 \$9.143 \$8.893 (\$250)(2.73)001.10.694.1103.3 HS SOFTWARE BUSINESS E \$836 \$1,050 \$1,050 \$0 0.00 HS SOFTWARE GLOBAL LAI 001.10.694.1106.3 \$0 \$0 \$36 \$36 0.00 HS SOFTWARE TECH ED 001.10.694.1110.3 \$2.873 \$1,152 \$1,100 (\$1,773)(61.71)001.10.694.1111.3 HS SOFTWARE MATH \$1,985 \$3,050 \$700 (\$2,350)(77.05)001.10.694.3201.3 **SOFTWARE - ATHLETICS** \$7,103 \$15,100 \$14,205 (\$895)(5.93)001.15.694.1240.4 DW SOFTWARE SPEC Educ \$0 \$16,200 \$16,200 0.00 \$0 001.15.694.2101.4 DW SOFTWARE SPEC SER\ \$15,067 \$9,600 \$9,600 \$0 0.00 001.15.694.2210.3 DW SOFTWARE-CURRICUL \$70,978

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\$321,562

\$280,474

\$392,540

22.07

BUDGET TO ACTUAL REPORT BY OBJECT

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Fiscal Year: 2023-2024		=	rint accounts with xclude inactive a	n zero balance ccounts with zero ba	Round to whole do alance	llars	w page
From Date: 1/1/2024	To Date: 1/31/2024	Defin		RINTENDENT PROF	POSED		
		2022-2023 ACTUAL	2023-2024 ADOPTED	SUPERINTENDE		PERCENT	
Account	Description	EXPENDED	BUDGET	NT PROPOSED	VARIANCE	CHANGE	
001.15.694.2225.3	DW SOFTWARE COMP ED	\$421,254	\$418,000	\$474,240	\$56,240	13.45	
001.15.694.2591.3	DW SOFTWARE SECURITY	\$0	\$0	\$15,000	\$15,000	0.00	
OBJ: SOFTWARE - 694		\$727,871	\$771,235	\$924,671	\$153,436	19.89	
001.03.731.1104.3	INSTRUCTIONAL EQUIPMEN -	\$0	\$0	\$1,080	\$1,080	0.00	
001.08.731.1109.3	MS INSTR EQUIP CONS/LIFI	\$1,708	\$4,800	\$0	(\$4,800)	(100.00)	
001.08.731.1110.3	MS INSTR EQUIP TECH ED	\$607	\$2,004	\$829	(\$1,175)	(58.63)	
001.08.731.1112.3	MS INSTR EQUIP MUSIC	\$3,779	\$2,257	\$11,565	\$9,308	412.41	
001.08.731.1113.3	MS INSTR EQUIP SCIENCE	\$63	\$2,016	\$0	(\$2,016)	(100.00)	
001.08.731.1181.3	MS INSTR EQUIP PHYS ED	\$0	\$1,279	\$11,767	\$10,488	820.02	
001.08.731.2222.3	MS INSTR EQUIP LIBRARY	\$186	\$0	\$0	\$0	0.00	
001.08.731.3201.3	MS INSTR EQUIP ACT/SPOF	\$0	\$0	\$6,250	\$6,250	0.00	
001.10.731.1102.3	HS INSTR EQUIP ART	\$9,757	\$0	\$0	\$0	0.00	
001.10.731.1109.3	HS INSTR EQUIP CONS/LIFE	\$0	\$0	\$10,000	\$10,000	0.00	
001.10.731.1110.3	HS INSTR EQUIP TECH ED	\$0	\$3,119	\$2,397	(\$722)	(23.15)	
001.10.731.1112.3	HS INSTR EQUIP MUSIC	\$891	\$12,690	\$3,500	(\$9,190)	(72.42)	
001.10.731.1115.3	HS INSTR EQUIP SOC STUE	\$0	\$300	\$0	(\$300)	(100.00)	
001.10.731.1181.3	HS INSTR EQUIP PHYS ED	\$2,798	\$5,880	\$5,700	(\$180)	(3.06)	
001.10.731.2127.3	HS INSTR EQUIPMENT CO	\$0	\$800	\$0	(\$800)	(100.00)	
001.10.731.2410.5	HS INSTR EQUIP PRIN OFF	\$0	\$1,600	\$0	(\$1,600)	(100.00)	
001.10.731.3201.3	HS INSTR EQUIP ACT/SPOF	\$56,111	\$66,493	\$120,500	\$54,007	81.22	
001.15.731.2225.3	DW INSTR EQUIP COMP ED	\$2,953	\$15,000	\$14,997	(\$3)	(0.02)	
OBJ: EQUIPMENT INSTRUC	TIONAL - 731	\$78,854	\$118,238	\$188,585	\$70,347	59.50	

BUDGET TO ACTUAL REPORT BY OBJECT

Round to whole dollars Fiscal Year: 2023-2024 Print accounts with zero balance Account on new page Exclude inactive accounts with zero balance SUPERINTENDENT PROPOSED From Date: 1/1/2024 To Date: 1/31/2024 Definition: 2022-2023 2023-2024 ADOPTED SUPERINTENDE PERCENT **ACTUAL** NT PROPOSED **CHANGE EXPENDED BUDGET VARIANCE** Account Description FL N/INSTR EQUIP PRIN OF 001.02.732.2410.5 \$0 \$0 \$1,030 \$1,030 0.00 001.08.732.2600.8 MS N/INSTR EQUIP MAINT \$0 \$3,998 \$0 (\$3,998)(100.00)HS N/INSTR EQUIP COASTA 001.10.732.2127.3 \$0 \$1,800 \$0 (\$1,800)(100.00)001.10.732.2600.8 HS N/INSTR EQUIP MAINT \$0 \$6,000 \$58,080 \$52,080 868.00 001.10.732.3201.3 HS N/INSTR EQUIP ACT/SP(\$0 \$0 \$2.600 \$2.600 0.00 001.14.732.2320.5 CO N/INSTR EQUIP SUPT \$2,325 \$2,000 \$2,000 \$0 0.00 001.15.732.2225.3 DW N/INSTR EQUIP COMP E \$16,800 \$0 \$0 \$0 0.00 001.15.732.2591.3 DW N/INSTR EQUIP SECURI \$7.500 \$23.000 \$15.500 \$20.973 206.67 001.15.732.2600.8 DW N/INSTR EQUIP MAINT \$5,280 \$8,000 (\$9.084)(\$17,084)(213.55)OBJ: EQUIPMENT NON-INSTRUCTIONAL - 732 \$48,328 164.95 \$45,378 \$29,298 \$77,626 001.02.810.2222.3 FL DUES/FEES LIBRARY \$0 \$597 \$396 (\$201)(33.67)FL DUES/FEES PRIN OFF 001.02.810.2410.5 \$294 \$500 \$258 (\$242)(48.40)001.03.810.2222.3 HA DUES/FEES LIBRARY \$0 \$400 \$40 (\$360)(90.00)001.04.810.1102.3 NC DUES/FEES ART \$0 \$100 \$0 (\$100)(100.00)001.04.810.2222.3 NC DUES/FEES LIBRARY \$94 \$125 \$500 \$375 300.00 001.04.810.2410.5 NC DUES/FEES PRIN OFF \$0 \$1,000 \$1,000 \$0 0.00 001.08.810.1111.3 MS DUES/FEES MATH \$59 \$0 \$99 \$99 0.00 001.08.810.1112.3 MS DUES/FEES MUSIC \$661 \$754 \$773 \$19 2.52 001.08.810.2122.3 MS DUES/FEES COUNSEL \$180 \$180 \$865 \$685 380.56 MS DUES/FEES LIBRARY 001.08.810.2222.3 \$94 \$200 \$550 \$350 175.00 001.08.810.2410.5 MS DUES/FEES PRIN OFF \$1,339 \$2,989 \$2,944 (\$45)(1.51)001.08.810.3201.3 MS DUES/FEES ACT/SPORT \$0 \$0 \$750 \$750 0.00 001.10.810.1102.3 HS DUES/FEES ART \$200 \$200 \$0 \$0 0.00

BUDGET TO ACTUAL REPORT BY OBJECT

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Fiscal Year: 2023-2024		=	rint accounts with	n zero balance ccounts with zero l	Round to whole o	dollars	nt on new page
From Date: 1/1/2024	To Date: 1/31/202	_		RINTENDENT PRO			
Account	Description	2022-2023 ACTUAL EXPENDED	2023-2024	SUPERINTENDE NT PROPOSED	VARIANCE	PERCENT CHANGE	
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001.10.810.1103.3	HS DUES/FEES BUSINESS E	\$0	\$0	\$149	\$149	0.00	
001.10.810.1105.3	HS DUES/FEES LANG ARTS	\$0	\$1,700	\$750	(\$950)	(55.88)	
001.10.810.1106.3	HS DUES/FEES GLOBAL LA	\$390	\$991	\$1,366	\$375	37.84	
001.10.810.1111.3	HS DUES/FEES MATH	\$100	\$400	\$400	\$0	0.00	
001.10.810.1112.3	HS DUES/FEES MUSIC	\$845	\$1,770	\$5,145	\$3,375	190.68	
001.10.810.1113.3	HS DUES/FEES SCIENCE	\$0	\$255	\$0	(\$255)	(100.00)	
001.10.810.1141.2	HS DUES/FEES READ RECC	\$0	\$0	\$120	\$120	0.00	
001.10.810.2122.3	HS DUES/FEES COUNSEL	\$760	\$760	\$785	\$25	3.29	
001.10.810.2127.3	HS DUES/FEES COASTAL	\$150	\$200	\$350	\$150	75.00	
001.10.810.2222.3	HS DUES/FEES LIBRARY	\$483	\$550	\$545	(\$5)	(0.91)	
001.10.810.2410.5	HS DUES/FEES PRIN OFF	\$9,925	\$13,185	\$14,185	\$1,000	7.58	
001.10.810.3201.3	HS DUES/FEES ACT/SPORT	\$25,706	\$29,150	\$29,150	\$0	0.00	
001.14.810.2101.4	CO DUES/FEES SPEC SERV	\$2,039	\$4,000	\$4,000	\$0	0.00	
001.14.810.2310.5	CO DUES/FEES BOE	\$35,604	\$30,000	\$36,000	\$6,000	20.00	
001.14.810.2320.5	CO DUES/FEES SUPT	\$11,655	\$10,600	\$12,000	\$1,400	13.21	
001.15.810.2150.4	DW DUES/FEES SP/LANG/H	\$615	\$0	\$0	\$0	0.00	
001.15.810.2213.7	DW DUES/FEES STAFF DEV	\$3,481	\$5,000	\$3,500	(\$1,500)	(30.00)	
001.15.810.2600.8	DW DUES/FEES MAINT	\$300	\$300	\$0	(\$300)	(100.00)	
OBJ: DUES AND FEES - 810		\$94,773	\$105,906	\$116,820	\$10,914	10.31	
Grand Total:		\$54,105,588	\$57,789,852	\$61,301,559	\$3,511,707	6.08	

End of Report



EAST LYME PUBLIC SCHOOLS OBJECT LISTING/ DEFINITIONS

OBJECT	OBJECT NAME	DESCRIPTION	BUDGET PREPARED BY
100		SALARIES Dringingle Assistant Principals Engage Education Coordinators	
		Principals, Assistant Principals, Special Education Coordinators,	CENTRAL
404	A DA MANIOTO A TIN /F	Superintendent, Assistant Superintendent, Student Services Director, Director	CENTRAL
101	ADMINISTRATIVE	of Finance	OFFICE CENTRAL
444	CERTIFIED		
111	CERTIFIED	Classroom teachers	OFFICE CENTRAL
442	NON CERTIFIED	Constanting and other constanting and the cons	
112	NON-CERTIFIED	Secretaries, custodians, maintenance	OFFICE CENTRAL
116	NON CERTIFIED CAFETY DEDCOMMEN	Cofety personnel	
110	NON-CERTIFIED - SAFETY PERSONNEL	Safety personnel	OFFICE CENTRAL
110	CERTIFIED O/R THERABY	Occupational and physical thorapy	OFFICE
110	CERTIFIED - O/P THERAPY	Occupational and physical therapy	CENTRAL
110	NON CERTIFIED- COMPUTER CONSULTANT	Computer consultants	OFFICE
119	NON CERTIFIED- CONTPOTER CONSOLIANT	Computer consultants	CENTRAL
121	CLIPSTITUTE CEPTIFIED	Tamparany parsons used in the absence of teachers	OFFICE
121	SUBSTITUTE -CERTIFIED	Temporary persons used in the absence of teachers	CENTRAL
122	DART TIME NON CERTIFIED	Substitute custodial/maintenance personnel	OFFICE
122	PART-TIME NON-CERTIFIED	Extracurricular activities, such as coaches, band director, choral director,	OFFICE
		drama director, student clubs, class advisors, intramural, team leaders, subject	CENTRAL
125	SUPPLEMENTAL	area liaisons	OFFICE
123	SOPPLEMENTAL	Salaries for paraprofessionals, i.e. Instructional Assistants, Teaching Assistants,	CENTRAL
126	PARAPROFESSIONAL SALARIES	Job Coaches	OFFICE
120	PARAPROFESSIONAL SALARIES	Job Coaches	CENTRAL
127	MONITORIAL AIDES, SUPPORT STAFF	Lunch room and health aides	OFFICE
127	MONTONIAL AIDES, 3011 ON STAIT	Regular and special education student support personnel, in-house	CENTRAL
120	TEACHING ASSIST	suspension, homebound	OFFICE
123	TEACHING ASSIST	Custodial/maintenance needs in additional to normal 40 hour work week in	CENTRAL
130	OVERTIME	accordance with labor agreement	OFFICE
150	OVERTIME.	accordance with labor agreement	OTTICE
200		BENEFITS	
		Cost of employee health insurance and life insurance coverage. Employees	CENTRAL
201	HEALTH INSURANCE	pay a percentage of their health insurance premium	OFFICE
		Retirement coverage for secretaries and custodial/maintenance personnel	
		under the Town retirement program in accordance with their negotiated	CENTRAL
204	PENSION	contracts.	OFFICE
		FICA coverage for personnel not covered by the Connecticut Teachers'	CENTRAL
205	SOCIAL SECURITY	Retirement Program in accordance with federal law.	OFFICE
		Reimbursement program with the State of Connecticut for those personnel	CENTRAL
206	UNEMPLOYMENT COMPENSATION	entitled to such payments under the law.	OFFICE
		Covers medical and wage payments for personnel injured in the course of their	CENTRAL
207	WORKER'S COMPENSATION	employment. Law requires this coverage	OFFICE
		College course reimbursement payments in accordance with Teachers' and	CENTRAL
209	TUITION REIMBURSEMENT CERTIFIED	Building Administrators' labor agreements.	OFFICE
			CENTRAL
210	OTHER EMPLOYEE BENEFITS	Contractual requirements	OFFICE
		·	CENTRAL
212	RETIREMENT	Retirement incentive payments to personnel	OFFICE
		College course reimbursement payments in accordance with Paraprofessional	CENTRAL
	1		OFFICE

EAST LYME PUBLIC SCHOOLS OBJECT LISTING/ DEFINITIONS

OBJECT	OBJECT NAME	DESCRIPTION	BUDGET PREPARED BY
300		PURCHASED SERVICES	TREFAREDDI
			SCHOOLS/
		Speakers and other outside resources to support assemblies and other	CENTRAL
321	INSTRUCTIONAL SERVICES	programs for students. Training and certification for technicians.	OFFICE
		Speakers and other outside resources to support employee workshops,	SCHOOLS/
		professional growth and provide Continuing Education Units (CEU) as required	CENTRAL
322	INSTRUCTIONAL IMPROVEMENT SERVICES	by law.	OFFICE
		Contracted costs associated with special education such as psychological and	STUDENT
323	PUPIL SERVICES	social services.	SERVICES
		Student test scoring services, business office and individual school software	CENTRAL
326	DATA PROCESSING	and programming support.	OFFICE
		Contracted services for substitute teachers, instructional aids and teacher's	
327	SUBSTITUTE SERVICES	assistants	FINANCE
			CENTRAL
328	LEGAL COUNSELING	Services of legal counsel	OFFICE
			CENTRAL
329	AUDIT	Services for Annual Independent Audit as required by State Statute	OFFICE
		Contracted services for school nurses, medical advisor, athletic program game	SCHOOLS/
330	OTHER PROFESSIONAL/ TECHNICAL SERVICES		OTHER DEPTS
		Technical services required for program planning associated with	STUDENT
340	OTHER TECHNICAL	individualized special education student plans.	SERVICES
400		PROPERTY/LEASE SERVICES	
			FINANCE/
410	ELECTRICITY	Electricity for all school facilities	MAINT
			FINANCE/
411	WATER/SEWER	Water and Sewer for all school facilities	MAINT
			FINANCE/
	PROPANE	Propane for all school facilities	MAINT
415	INTERNET SERVICE	Cable/Internet Service for all school facilities Facilities activities related to roofs, snow removal, heating ventilation and air	FINANCE
		· · · · · · · · · · · · · · · · · · ·	
		conditioning, school clock systems, alarm services, athletic fields care,	
		consulting engineers, boiler water treatment, elevator service, kitchen repairs	
431	PREVENTIVE MAINTENANCE	and extermination services, etc. Asbestos management and related mandated plans, air monitoring, water	MAINT
		testing, assessment of American Disability Act (ADA) problems, fire	
		extinguisher and fire suppression inspections, gas equipment inspections and	
432	CODE COMPLIANCE	boiler inspections Covers equipment and services related to student instruction, such as	MAINT
		· · ·	ccuonic/
422	DEDAID / AAAINITENIANICE INICTRUCTION	computers, printers, audio visual hardware, copiers, maintenance agreements,	SCHOOLS/
433	REPAIR/ MAINTENANCE INSTRUCTION	etc. Covers all equipment and services related to upkeep of school equipment and	OTHER DEPTS
426	DEDAID /AAAINITENIANICE	buildings such as painting, plumbing, electrical, landscaping, vehicle repairs,	A A A I NIT
436	REPAIR/MAINTENANCE	etc.	MAINT
		Planned repairs and improvements identified for completion during budget	
		year. Includes such items as carpets, screen, furniture, painting, drainage,	
427	PROJECTS	limited paving, and limited replacement of major facilities equipment.	NANINIT
437	PROJECTS	Lease of computer equipment of other long term items, Rental of graduation	MAINT
440	LEASE/DENITAL		EINIANICE
	LEASE/RENTAL COPY COSTS	equipment and specialty maintenance equipment	FINANCE
441	CUPT CUSTS	Copier lease and maintenance Annual amount reimbursed to Town for School share of Capital Lease	FINANCE
442	LEASE DAVAGNITS	·	FINIANICE
442	LEASE PAYMENTS	Payments	FINANCE

EAST LYME PUBLIC SCHOOLS OBJECT LISTING/ DEFINITIONS

			BUDGET
OBJECT	OBJECT NAME	DESCRIPTION	PREPARED BY
500	TRANSPORTA	TION, TUITION, INSURANCE, COMMUNICATION	FINANCE/
			-
540	DUDU TRANSPORTATION RUDUS SCHOOLS	To and for a school by a transport of a collection	STUDENT
510	PUPIL TRANSPORTATION PUBLIC SCHOOLS	To and from school bus transportation for all students To and from school bus transportation associated with extracurricular	SERVICES SCHOOLS/
F4.4	DUDU TRANSPORTATION ATUUSTICS	·	· ·
514	PUPIL TRANSPORTATION ATHLETICS	activities Property, casualty, liability, motor vehicle and sport accident insurance	OTHER DEPTS
F34 F30	INICURANCE COVERACE FOR DISTRICT		FINIANICE
521-529	INSURANCE COVERAGE FOR DISTRICT	coverage for the district Local, long distance and internet charges for the District	FINANCE FINANCE
231	TELEPHONE	Local, long distance and internet charges for the district	SCHOOLS/
E22	POSTAGE	Mailing and parcel service charges for District	OTHER DEPTS
332	POSTAGE	Ividining and parcer service charges for District	CENTRAL
540	ADVERTISING	Publication notices for employment openings and bid announcements	OFFICE
340	ADVERTISING	rubication notices for employment openings and bid announcements	SCHOOLS/
550	PRINTING	Letterhead, envelopes, checks and forms.	OTHER DEPTS
330	TRIVING	Letterneau, envelopes, thetas and forms.	STUDENT
		Placement of resident students in out of district schools as a result of	SERVICES/
560	TUITION	individual needs not available within the district	FINANCE
300	Tomore	individual needs not available within the district	SCHOOLS/
580	MILEAGE REIMBURSEMENT	Reimbursement for staff travel at the IRS established rate	OTHER DEPTS
300	WILLIAGE KENVIDONSEWEIVI	The impuration of the traver at the majestabilished rate	OTTIER DET 13
595	FIELD TRIPS- OTHER CONTRACTED SERVICES	Cost of transportation and fees for field trips	SCHOOLS
600		SUPPLIES	SCHOOLS
		Expendable teaching items for use with/or by students such as: paper, pencils,	SCHOOLS/
611	INSTRUCTIONAL SUPPLIES	markers, art supplies, report covers, lesson plan books, etc.	OTHER DEPTS
		Expendable non-instructional items used in the custodial/maintenance	011121110
		operations, such as hand soap, plastic bags, paper towels, toilet paper,	
613	MAINTENANCE SUPPLIES	dispensers, wastebaskets, light bulbs, cleaning supplies, etc.	MAINT
615	GROUND SUPPLIES	Material/supplies related for the upkeep/maintenance of school grounds	MAINT
		Expendable non-instructional items used in the office operation such as	SCHOOLS/
619	OTHER SUPPLIES	binders, paper clips, envelopes, file folders, pens, markers, etc.	OTHER DEPTS
620	HEATING OIL	Fuel for district's heat and hot water	FINANCE
621	NATURAL GAS	Fuel for district's heat	FINANCE
627	TRANSPORTATION SUPPLIES	Fuel for district's school buses and maintenance vehicles	FINANCE
			SCHOOLS/
641	TEXTBOOKS	Student texts, workbooks and manuals	OTHER DEPTS
			SCHOOLS/
642	LIBRARY BOOKS	Reference material, books and other hard and soft cover books	OTHER DEPTS
		Magazines, newspapers, reference materials and books for staff's educational	SCHOOLS/
692	PROFESSIONAL MATERIALS	use	OTHER DEPTS
		Student and school educational and business office computer software for the	SCHOOLS/
694	SOFTWARE	operation of school and office computers	OTHER DEPTS
700		EQUIPMENT	
	EQUIPMENT NEW/REPLACEMENT-		SCHOOLS/
731	INSTRUCTIONAL	Purchase/Replacement of educational equipment	OTHER DEPTS
	EQUIPMENT - NEW/REPLACEMENT-NON-	Purchase/Replacement of facilities, custodial, maintenance, and office	SCHOOLS/
	INSTRUCTIONAL	equipment	OTHER DEPTS
800		DUES & FEES	
		Mambarshine and professional conjugations from the advertised areas in the	
		Memberships and professional services from/to educational organizations,	
		such as LEARN, Project Oceanology, New England Association of Schools and	
		Colleges, Connecticut Association of Boards of Education and high school	SCHOOLS/
810	DUES AND FEES	athletic conference and memberships	OTHER DEPTS