

**EAST LYME PUBLIC SCHOOLS
FISCAL YEAR 2024 BUDGET TO ACTUAL-PROJECTIONS
QUARTER ENDING 12-31-2023**

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	PROJECTED EXPENSES AS OF 06/30/2024	PROJECTED AVAILABLE AS OF 06/30/2024
SALARIES							
101	ADMINISTRATIVE	\$2,738,912.00	\$1,275,522.22	\$1,434,101.44	\$29,288.34	\$ 2,713,623.66	\$ 25,288.34
111	CERTIFIED	\$23,228,130.00	\$8,041,618.61	\$14,739,277.38	\$447,234.01	\$ 22,905,895.99	\$ 322,234.01
112	NON-CERTIFIED	\$3,650,168.00	\$1,666,656.21	\$1,904,429.33	\$79,082.46	\$ 3,601,085.54	\$ 49,082.46
116	NON-CERTIFIED - SAFETY PERSONNEL	\$492,472.00	\$217,797.61	\$52,735.05	\$221,939.34	\$ 500,532.66	\$ (8,060.66)
118	CERTIFIED - O/P THERAPY	\$801,093.00	\$292,748.10	\$461,460.71	\$46,884.19	\$ 769,208.81	\$ 31,884.19
119	NON CERTIFIED- COMPUTER CONSULT	\$248,488.00	\$116,536.92	\$92,150.33	\$39,800.75	\$ 248,488.00	\$ -
121	SUBSTITUTE -CERTIFIED	\$200,000.00	\$94,523.45	\$ 3,763.90	\$101,712.65	\$ 200,000.00	\$ -
122	PART-TIME NON-CERTIFIED	\$137,750.00	\$65,811.70	\$ 2,878.88	\$69,059.42	\$ 137,750.00	\$ -
125	SUPPLEMENTAL	\$833,714.00	\$166,957.79	\$642,914.60	\$23,841.61	\$ 833,714.00	\$ -
126	INSTRUCTIONAL ASSISTANT	\$2,710,432.00	\$1,005,863.62	\$1,374,587.33	\$329,981.05	\$ 2,480,450.95	\$ 229,981.05
127	MONITORIAL AIDES, SUPPORT STAFF	\$165,886.00	\$57,452.28	\$ 4,222.26	\$104,211.46	\$ 165,886.00	\$ -
130	OVERTIME	\$111,000.00	\$41,756.90	\$ -	\$69,243.10	\$ 111,000.00	\$ -
	TOTAL SALARIES	\$ 35,318,045.00	\$ 13,043,245.41	\$ 20,712,521.21	\$ 1,562,278.38	\$ 34,667,635.61	\$ 650,409.39
BENEFITS							
201	HEALTH INSURANCE	\$8,036,905.00	\$4,681,426.46	\$3,319,876.15	\$35,602.39	\$ 8,036,905.00	\$ -
204	PENSION	\$320,000.00	\$24,862.72	\$26,768.26	\$268,369.02	\$ 251,630.98	\$ 68,369.02
205	SOCIAL SECURITY	\$1,150,000.00	\$410,536.68	\$564,969.39	\$174,493.93	\$ 1,150,000.00	\$ -
206	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$27,028.00	\$12,037.00	(\$14,065.00)	\$ 50,000.00	\$ (25,000.00)
207	WORKER'S COMPENSATION	\$261,250.00	\$179,644.62	\$81,605.38	\$0.00	\$ 261,250.00	\$ -
209	TUITION REIMBURSEMENT CERTIFIED	\$80,000.00	\$62,956.90	\$ -	\$17,043.10	\$ 62,956.90	\$ 17,043.10
210	OTHER EMPLOYEE BENEFITS	\$120,000.00	\$62,214.25	\$94,834.54	(\$37,048.79)	\$ 157,048.79	\$ (37,048.79)
212	RETIREMENT SEVERANCE	\$225,000.00	\$162,233.66	\$69,259.34	(\$6,493.00)	\$ 231,493.00	\$ (6,493.00)
213	TUITION REIMB - NON-CERTIFIED	\$10,000.00	\$6,347.00	\$0.00	\$3,653.00	\$ 6,347.00	\$ 3,653.00
	TOTAL BENEFITS	\$10,228,155.00	\$5,617,250.29	\$4,169,350.06	\$441,554.65	\$10,207,631.67	\$20,523.33
PURCHASED SERVICES							
320	PROFESSIONAL/TECHNICAL	\$3,000.00	\$1,564.00	\$ 1,275.00	\$161.00	\$ 2,839.00	\$ 161.00
321	INSTRUCTIONAL SERVICES	\$80,825.00	\$57,710.29	\$6,143.87	\$16,970.84	\$ 80,825.00	\$ -
322	INSTRUCTIONAL IMPROVEMENT SERV	\$35,000.00	\$19,456.40	\$29,349.00	(\$13,805.40)	\$ 48,805.40	\$ (13,805.40)
323	PUPIL SERVICES	\$611,960.00	\$259,082.75	\$463,544.94	(\$110,667.69)	\$ 762,627.69	\$ (150,667.69)
326	DATA PROCESSING	\$54,850.00	\$14,460.99	\$ 18,707.27	\$21,681.74	\$ 54,850.00	\$ -
327	SUBSTITUTE SERVICES	\$450,000.00	\$128,021.15	\$321,978.85	\$0.00	\$ 525,000.00	\$ (75,000.00)
328	LEGAL COUNSELING	\$55,000.00	\$26,542.67	\$29,313.00	(\$855.67)	\$ 55,855.67	\$ (855.67)
329	AUDIT	\$15,000.00	\$0.00	\$ -	\$15,000.00	\$ 15,000.00	\$ -
330	OTHER PROFESSIONAL/ TECH SERV	\$1,674,926.00	\$743,101.51	\$834,432.88	\$97,391.61	\$ 1,674,926.00	\$ -
	TOTAL PURCHASED SERVICES	\$ 2,980,561.00	\$ 1,249,939.76	\$ 1,704,744.81	\$ 25,876.43	\$ 3,220,728.76	\$ (240,167.76)

**EAST LYME PUBLIC SCHOOLS
FISCAL YEAR 2024 BUDGET TO ACTUAL-PROJECTIONS
QUARTER ENDING 12-31-2023**

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	PROJECTED EXPENSES AS OF 06/30/2024	PROJECTED AVAILABLE AS OF 06/30/2024
PROPERTY/LEASE SERVICES							
410	ELECTRICITY	\$1,589,700.00	\$609,571.97	\$902,520.85	\$77,607.18	\$ 1,548,336.82	\$ 41,363.18
411	WATER/SEWER	\$77,395.00	\$41,395.68	\$50,235.32	(\$14,236.00)	\$ 91,631.00	\$ (14,236.00)
412	PROPANE	\$11,000.00	\$5,654.48	\$7,345.52	(\$2,000.00)	\$ 13,000.00	\$ (2,000.00)
415	INTERNET SERVICE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ 8,000.00	\$ -
431	PREVENTIVE MAINTENANCE	\$98,970.00	\$25,971.39	\$37,448.84	\$35,549.77	\$ 98,970.00	\$ -
432	CODE COMPLIANCE	\$16,632.00	\$1,485.00	\$8,509.00	\$6,638.00	\$ 16,632.00	\$ -
433	REPAIR/ MAINTENANCE INSTRUCTION	\$75,653.00	\$26,047.83	\$8,900.90	\$40,704.27	\$ 75,653.00	\$ -
436	REPAIR/MAINTENANCE	\$224,310.00	\$46,758.79	\$31,550.53	\$146,000.68	\$ 224,310.00	\$ -
437	PROJECTS	\$139,377.00	\$124,284.27	\$6,525.10	\$8,567.63	\$ 139,377.00	\$ -
440	RENTAL	\$36,500.00	\$1,062.54	\$6,500.00	\$28,937.46	\$ 36,500.00	\$ -
441	COPY COSTS	\$183,528.00	\$87,806.76	\$95,726.76	(\$5.52)	\$ 183,533.52	\$ (5.52)
442	LEASE	\$639,143.00	\$415,037.82	\$ -	\$224,105.18	\$ 675,000.00	\$ (35,857.00)
	TOTAL PROPERTY/LEASE SERVICES	\$ 3,100,208.00	\$ 1,385,076.53	\$ 1,155,262.82	\$ 559,868.65	\$ 3,110,943.34	\$ (10,735.34)
TRANSPORTATION, TUITION, INSURANCE, COMMUNICATION							
510	PUPIL TRANSPORT PUBLIC SCHOOLS	\$1,935,453.00	\$922,055.99	\$1,135,004.00	(\$121,606.99)	\$ 2,037,059.99	\$ (101,606.99)
514	PUPIL TRANSPORTATION ATHLETICS	\$129,815.00	\$34,576.62	\$90,153.38	\$5,085.00	\$ 124,730.00	\$ 5,085.00
521	INSURANCE COVERAGE FOR DISTRICT	\$233,250.00	\$174,241.62	\$64,008.38	(\$5,000.00)	\$ 238,250.00	\$ (5,000.00)
526	INSURANCE COVERAGE FOR DISTRICT	\$18,000.00	\$16,720.00	\$ -	\$1,280.00	\$ 16,720.00	\$ 1,280.00
531	TELEPHONE	\$90,000.00	\$34,644.09	\$55,355.91	\$0.00	\$ 90,000.00	\$ -
532	POSTAGE	\$25,050.00	\$6,563.46	\$2,030.22	\$16,456.32	\$ 18,593.68	\$ 6,456.32
540	ADVERTISE	\$3,000.00	\$2,042.36	\$905.99	\$51.65	\$ 2,948.35	\$ 51.65
550	PRINTING	\$8,950.00	\$0.00	\$ 56.55	\$8,893.45	\$ 56.55	\$ 8,893.45
560	TUITION	\$1,048,850.00	\$598,931.95	\$635,201.70	(\$185,283.65)	\$ 1,299,133.65	\$ (250,283.65)
580	MILEAGE REIMBURSEMENT	\$11,100.00	\$1,930.97	\$4,055.56	\$5,113.47	\$ 9,986.53	\$ 1,113.47
595	FIELD TRIPS - OTHER	\$5,800.00	\$582.51	\$3,888.10	\$1,329.39	\$ 5,800.00	\$ -
	TOTAL TRANSP, TUITION, INS, COMM	\$ 3,509,268.00	\$ 1,792,289.57	\$ 1,990,659.79	\$ (273,681.36)	\$ 3,843,278.75	\$ (334,010.75)

**EAST LYME PUBLIC SCHOOLS
FISCAL YEAR 2024 BUDGET TO ACTUAL-PROJECTIONS
QUARTER ENDING 12-31-2023**

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	PROJECTED EXPENSES AS OF 06/30/2024	PROJECTED AVAILABLE AS OF 06/30/2024
PUPIL SUPPLIES							
611	INSTRUCTIONAL SUPPLIES	\$294,145.00	\$188,622.91	\$27,343.13	\$78,178.96	\$ 294,145.00	\$ -
613	MAINTENANCE SUPPLIES	\$217,612.00	\$82,907.40	\$50,168.99	\$84,535.61	\$ 217,612.00	\$ -
615	GROUND SUPPLIES	\$131,802.00	\$66,295.90	\$17,657.51	\$47,848.59	\$ 131,802.00	\$ -
619	OTHER SUPPLIES	\$167,716.00	\$71,880.27	\$19,552.35	\$76,283.38	\$ 167,716.00	\$ -
620	HEATING OIL	\$53,360.00	\$17,099.76	\$34,260.24	\$2,000.00	\$ 51,360.00	\$ 2,000.00
621	NATURAL GAS	\$451,900.00	\$107,193.78	\$344,706.22	\$0.00	\$ 451,900.00	\$ -
627	TRANSPORTATION SUPPLIES	\$172,451.00	\$21,917.41	\$ -	\$150,533.59	\$ 172,451.00	\$ -
641	TEXTBOOKS	\$105,673.00	\$65,734.33	\$3,649.70	\$36,288.97	\$ 105,673.00	\$ -
642	LIBRARY BOOKS	\$25,136.00	\$23,094.12	\$1,614.44	\$427.44	\$ 25,136.00	\$ -
692	PROFESSIONAL MATERIALS	\$9,143.00	\$3,807.62	\$647.60	\$4,687.78	\$ 9,143.00	\$ -
694	SOFTWARE	\$771,235.00	\$756,092.68	\$2,778.38	\$12,363.94	\$ 771,235.00	\$ -
	TOTAL PUPIL SUPPLIES	\$ 2,400,173.00	\$ 1,404,646.18	\$ 502,378.56	\$ 493,148.26	\$ 2,398,173.00	\$ 2,000.00
EQUIPMENT							
731	EQUIPMENT INSTRUCTIONAL	\$118,238.00	\$62,078.84	\$21,875.80	\$34,283.36	\$ 118,238.00	\$ -
732	EQUIPMENT NON-INSTRUCTIONAL	\$29,298.00	\$13,371.00	\$69,664.08	(\$53,737.08)	\$ 83,035.08	\$ (53,737.08)
	TOTAL EQUIPMENT	\$ 147,536.00	\$ 75,449.84	\$ 91,539.88	\$ (19,453.72)	\$ 201,273.08	\$ (53,737.08)
DUES AND FEES							
810	DUES AND FEES	\$105,906.00	\$54,561.88	\$30,426.00	\$20,918.12	\$ 104,987.88	\$ 918.12
	TOTAL DUES AND FEES	\$ 105,906.00	\$ 54,561.88	\$ 30,426.00	\$ 20,918.12	\$ 104,987.88	\$ 918.12
	TOTAL - GENERAL FUND	\$ 57,789,852.00	\$ 24,622,459.46	\$ 30,356,883.13	\$ 2,810,509.41	\$ 57,754,652.09	\$ 35,199.91