

EAST LYME PUBLIC SCHOOLS
FISCAL YEAR 2024 BUDGET TO ACTUAL-PROJECTIONS
03-31-2024

OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	EXPENDED	ENCUMBERED	AVAILABLE BALANCE	TOTAL EXPENSES & ENCUMB	PROJECTED EXPENSES AS OF 06/30/2024	PROJECTED AVAILABLE AS OF 06/30/2024
SALARIES								
101	ADMINISTRATIVE	\$2,738,912.00	\$1,999,853.14	\$710,395.52	\$28,663.34	\$ 2,710,248.66	\$ 2,720,248.66	\$ 18,663.34
111	CERTIFIED	\$23,228,130.00	\$14,106,064.89	\$8,642,013.27	\$480,051.84	\$ 22,748,078.16	\$ 22,788,078.16	\$ 440,051.84
112	NON-CERTIFIED	\$3,650,168.00	\$2,650,787.87	\$929,627.14	\$69,752.99	\$ 3,580,415.01	\$ 3,595,415.01	\$ 54,752.99
116	NON-CERTIFIED - SAFETY PERSONNEL	\$492,472.00	\$363,794.83	\$19,831.87	\$108,845.30	\$ 383,626.70	\$ 512,289.09	\$ (19,817.09)
118	CERTIFIED - O/P THERAPY	\$786,093.00	\$461,972.23	\$271,418.00	\$52,702.77	\$ 733,390.23	\$ 758,390.23	\$ 27,702.77
119	NON CERTIFIED- COMPUTER CONSULT	\$248,488.00	\$184,173.64	\$41,811.05	\$22,503.31	\$ 225,984.69	\$ 248,488.00	\$ -
121	SUBSTITUTE -CERTIFIED	\$200,000.00	\$128,457.75	\$ 2,373.91	\$69,168.34	\$ 130,831.66	\$ 197,373.91	\$ 2,626.09
122	PART-TIME NON-CERTIFIED	\$137,750.00	\$88,864.22	\$ -	\$48,885.78	\$ 88,864.22	\$ 137,750.00	\$ -
125	SUPPLEMENTAL	\$833,714.00	\$440,896.04	\$414,858.22	(\$22,040.26)	\$ 855,754.26	\$ 855,754.26	\$ (22,040.26)
126	INSTRUCTIONAL ASSISTANT	\$2,518,432.00	\$1,646,098.82	\$648,283.28	\$224,049.90	\$ 2,294,382.10	\$ 2,364,382.10	\$ 154,049.90
127	MONITORIAL AIDES, SUPPORT STAFF	\$165,886.00	\$105,161.09	\$ -	\$60,724.91	\$ 105,161.09	\$ 180,886.00	\$ (15,000.00)
130	OVERTIME	\$111,000.00	\$78,469.54	\$ -	\$32,530.46	\$ 78,469.54	\$ 111,000.00	\$ -
	TOTAL SALARIES	\$ 35,111,045.00	\$ 22,254,594.06	\$ 11,680,612.26	\$ 1,175,838.68	\$ 33,935,206.32	\$ 34,470,055.42	\$ 640,989.58
BENEFITS								
201	HEALTH INSURANCE	\$8,036,905.00	\$6,574,626.82	\$1,396,957.25	\$65,320.93	\$ 7,971,584.07	\$ 7,971,584.07	\$ 65,320.93
204	PENSION	\$320,000.00	\$181,325.58	\$14,829.49	\$123,844.93	\$ 196,155.07	\$ 206,155.07	\$ 113,844.93
205	SOCIAL SECURITY	\$1,150,000.00	\$689,594.41	\$299,398.48	\$161,007.11	\$ 988,992.89	\$ 1,150,000.00	\$ -
206	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$33,355.00	\$5,710.00	(\$14,065.00)	\$ 39,065.00	\$ 54,065.00	\$ (29,065.00)
207	WORKER'S COMPENSATION	\$261,250.00	\$239,526.16	\$21,723.84	\$0.00	\$ 261,250.00	\$ 261,250.00	\$ -
209	TUITION REIMBURSEMENT CERTIFIED	\$80,000.00	\$62,956.90	\$ -	\$17,043.10	\$ 62,956.90	\$ 66,956.90	\$ 13,043.10
210	OTHER EMPLOYEE BENEFITS	\$120,000.00	\$100,451.01	\$48,097.78	(\$28,548.79)	\$ 148,548.79	\$ 148,548.79	\$ (28,548.79)
212	RETIREMENT SEVERANCE	\$225,000.00	\$231,493.00	\$0.00	(\$6,493.00)	\$ 231,493.00	\$ 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	\$ 6,347.00	\$ 3,653.00
	TOTAL BENEFITS	\$10,228,155.00	\$8,119,675.88	\$1,786,716.84	\$321,762.28	\$9,906,392.72	\$10,096,399.83	\$131,755.17
PURCHASED SERVICES								
320	PROFESSIONAL/TECHNICAL	\$3,000.00	\$2,614.00	\$ -	\$386.00	\$ 2,614.00	\$ 2,614.00	\$ 386.00
321	INSTRUCTIONAL SERVICES	\$76,345.00	\$62,679.18	\$29.80	\$13,636.02	\$ 62,708.98	\$ 98,345.00	\$ (22,000.00)
322	INSTRUCTIONAL IMPROVEMENT SERV	\$35,000.00	\$30,853.13	\$21,409.00	(\$17,262.13)	\$ 52,262.13	\$ 52,262.13	\$ (17,262.13)
323	PUPIL SERVICES	\$818,960.00	\$451,921.08	\$277,054.01	\$89,984.91	\$ 728,975.09	\$ 743,975.09	\$ 74,984.91
326	DATA PROCESSING	\$54,850.00	\$16,780.99	\$ 16,387.27	\$21,681.74	\$ 33,168.26	\$ 98,168.26	\$ (43,318.26)
327	SUBSTITUTE SERVICES	\$450,000.00	\$360,278.90	\$89,721.10	\$0.00	\$ 450,000.00	\$ 615,000.00	\$ (165,000.00)
328	LEGAL COUNSELING	\$55,000.00	\$34,527.17	\$21,328.50	(\$855.67)	\$ 55,855.67	\$ 55,000.00	\$ -
329	AUDIT	\$15,000.00	\$0.00	\$ -	\$15,000.00	\$ -	\$ 30,000.00	\$ (15,000.00)
330	OTHER PROFESSIONAL/ TECH SERV	\$1,624,184.00	\$1,156,143.11	\$436,498.03	\$31,542.86	\$ 1,592,641.14	\$ 1,657,641.14	\$ (33,457.14)
	TOTAL PURCHASED SERVICES	\$ 3,132,339.00	\$ 2,115,797.56	\$ 862,427.71	\$ 154,113.73	\$ 2,978,225.27	\$ 3,353,005.62	\$ (220,666.62)

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PROPERTY/LEASE SERVICES								
410	ELECTRICITY	\$1,573,904.00	\$971,203.76	\$582,296.87	\$20,403.37	\$ 1,553,500.63	\$ 1,428,500.63	\$ 145,403.37
411	WATER/SEWER	\$77,395.00	\$43,775.11	\$46,939.32	(\$13,319.43)	\$ 90,714.43	\$ 90,714.43	\$ (13,319.43)
412	PROPANE	\$11,000.00	\$8,200.76	\$8,299.24	(\$5,500.00)	\$ 16,500.00	\$ 16,500.00	\$ (5,500.00)
415	INTERNET SERVICE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$ -	\$ 8,000.00	\$ -
431	PREVENTIVE MAINTENANCE	\$101,143.00	\$41,917.99	\$32,533.24	\$26,691.77	\$ 74,451.23	\$ 101,143.00	\$ -
432	CODE COMPLIANCE	\$16,632.00	\$2,310.00	\$7,684.00	\$6,638.00	\$ 9,994.00	\$ 16,632.00	\$ -
433	REPAIR/ MAINTENANCE INSTRUCTION	\$67,861.00	\$32,844.74	\$7,370.46	\$27,645.80	\$ 40,215.20	\$ 67,861.00	\$ -
436	REPAIR/MAINTENANCE	\$222,137.00	\$96,737.47	\$43,507.69	\$81,891.84	\$ 140,245.16	\$ 222,137.00	\$ -
437	PROJECTS	\$157,573.00	\$128,563.54	\$21,245.68	\$7,763.78	\$ 149,809.22	\$ 207,573.00	\$ (50,000.00)
440	RENTAL	\$30,000.00	\$1,062.54	\$6,750.90	\$22,186.56	\$ 7,813.44	\$ 30,000.00	\$ -
441	COPY COSTS	\$183,528.00	\$139,610.24	\$43,923.28	(\$5.52)	\$ 183,533.52	\$ 183,533.52	\$ (5.52)
442	LEASE	\$639,143.00	\$515,059.65	\$ -	\$124,083.35	\$ 515,059.65	\$ 675,000.00	\$ (35,857.00)
	TOTAL PROPERTY/LEASE SERVICES	\$ 3,088,316.00	\$ 1,981,285.80	\$ 800,550.68	\$ 306,479.52	\$ 2,781,836.48	\$ 3,047,594.58	\$ 40,721.42
TRANSPORTATION, TUITION, INSURANCE, COMMUNICATION								
510	PUPIL TRANSPORT PUBLIC SCHOOLS	\$1,935,453.00	\$1,479,484.20	\$601,337.49	(\$145,368.69)	\$ 2,080,821.69	\$ 2,068,574.69	\$ (133,121.69)
514	PUPIL TRANSPORTATION ATHLETICS	\$129,815.00	\$74,862.27	\$49,632.45	\$5,320.28	\$ 124,494.72	\$ 144,494.72	\$ (14,679.72)
521	INSURANCE COVERAGE FOR DISTRICT	\$233,250.00	\$232,725.02	\$5,524.98	(\$5,000.00)	\$ 238,250.00	\$ 239,250.00	\$ (6,000.00)
526	INSURANCE COVERAGE FOR DISTRICT	\$18,000.00	\$16,720.00	\$ -	\$1,280.00	\$ 16,720.00	\$ 16,720.00	\$ 1,280.00
531	TELEPHONE	\$90,000.00	\$55,480.64	\$34,519.36	\$0.00	\$ 90,000.00	\$ 90,000.00	\$ -
532	POSTAGE	\$24,150.00	\$8,066.47	\$690.66	\$15,392.87	\$ 8,757.13	\$ 20,757.13	\$ 3,392.87
540	ADVERTISE	\$3,000.00	\$2,631.01	\$317.34	\$51.65	\$ 2,948.35	\$ 2,948.35	\$ 51.65
550	PRINTING	\$7,036.00	\$108.65	\$ -	\$6,927.35	\$ 108.65	\$ 7,036.00	\$ -
560	TUITION	\$1,048,850.00	\$813,520.06	\$486,263.42	(\$250,933.48)	\$ 1,299,783.48	\$ 1,289,275.48	\$ (240,425.48)
580	MILEAGE REIMBURSEMENT	\$10,100.00	\$5,702.52	\$3,333.03	\$1,064.45	\$ 9,035.55	\$ 13,035.55	\$ (2,935.55)
595	FIELD TRIPS - OTHER	\$5,868.00	\$1,002.53	\$3,535.60	\$1,329.87	\$ 4,538.13	\$ 5,868.00	\$ -
	TOTAL TRANSP, TUITION, INS, COMM	\$ 3,505,522.00	\$ 2,690,303.37	\$ 1,185,154.33	\$ (369,935.70)	\$ 3,875,457.70	\$ 3,897,959.92	\$ (392,437.92)

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PUPIL SUPPLIES								
611	INSTRUCTIONAL SUPPLIES	\$291,519.00	\$224,119.72	\$14,717.06	\$52,682.22	\$ 238,836.78	\$ 291,519.00	\$ -
613	MAINTENANCE SUPPLIES	\$217,612.00	\$124,096.61	\$34,600.42	\$58,914.97	\$ 158,697.03	\$ 217,612.00	\$ -
615	GROUND SUPPLIES	\$131,802.00	\$80,147.45	\$19,644.84	\$32,009.71	\$ 99,792.29	\$ 131,802.00	\$ -
619	OTHER SUPPLIES	\$188,393.00	\$96,559.10	\$20,707.47	\$71,126.43	\$ 117,266.57	\$ 188,393.00	\$ -
620	HEATING OIL	\$53,360.00	\$35,153.77	\$18,359.52	(\$153.29)	\$ 53,513.29	\$ 53,513.29	\$ (153.29)
621	NATURAL GAS	\$451,900.00	\$208,457.64	\$243,442.36	\$0.00	\$ 451,900.00	\$ 351,900.00	\$ 100,000.00
627	TRANSPORTATION SUPPLIES	\$172,451.00	\$49,565.51	\$ -	\$122,885.49	\$ 49,565.51	\$ 172,451.00	\$ -
641	TEXTBOOKS	\$96,742.00	\$68,668.66	\$1,449.25	\$26,624.09	\$ 70,117.91	\$ 96,742.00	\$ -
642	LIBRARY BOOKS	\$25,136.00	\$23,898.43	\$187.26	\$1,050.31	\$ 24,085.69	\$ 25,136.00	\$ -
692	PROFESSIONAL MATERIALS	\$8,026.00	\$4,085.28	\$369.94	\$3,570.78	\$ 4,455.22	\$ 4,455.22	\$ 3,570.78
694	SOFTWARE	\$768,185.00	\$783,389.43	\$1,251.18	(\$16,455.61)	\$ 784,640.61	\$ 784,640.61	\$ (16,455.61)
	TOTAL PUPIL SUPPLIES	\$ 2,405,126.00	\$ 1,698,141.60	\$ 354,729.30	\$ 352,255.10	\$ 2,052,870.90	\$ 2,318,164.12	\$ 86,961.88
EQUIPMENT								
731	EQUIPMENT INSTRUCTIONAL	\$125,304.00	\$74,158.99	\$94,447.76	(\$43,302.75)	\$ 168,606.75	\$ 168,606.75	\$ (43,302.75)
732	EQUIPMENT NON-INSTRUCTIONAL	\$89,339.00	\$67,513.90	\$725.62	\$21,099.48	\$ 68,239.52	\$ 89,339.00	\$ -
	TOTAL EQUIPMENT	\$ 214,643.00	\$ 141,672.89	\$ 95,173.38	\$ (22,203.27)	\$ 236,846.27	\$ 257,945.75	\$ (43,302.75)
DUES AND FEES								
810	DUES AND FEES	\$104,706.00	\$65,167.06	\$24,317.33	\$15,221.61	\$ 89,484.39	\$ 104,706.00	\$ -
	TOTAL DUES AND FEES	\$ 104,706.00	\$ 65,167.06	\$ 24,317.33	\$ 15,221.61	\$ 89,484.39	\$ 104,706.00	\$ -
	TOTAL - GENERAL FUND	\$ 57,789,852.00	\$ 39,066,638.22	\$ 16,789,681.83	\$ 1,933,531.95	\$ 55,856,320.05	\$ 57,545,831.24	\$ 244,020.76