

EAST LYME PUBLIC SCHOOLS
FISCAL YEAR 2024 BUDGET TO ACTUAL-PROJECTIONS
PRELIMINARY - 06/30/2024

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	\$2,708,786.64	\$0.00	\$30,125.36	\$ 2,708,786.64	\$ 30,125.36
111	CERTIFIED	\$23,228,130.00	\$22,730,994.27	\$0.00	\$497,135.73	\$ 22,730,994.27	\$ 497,135.73
112	NON-CERTIFIED	\$3,650,168.00	\$3,615,399.31	\$0.00	\$34,768.69	\$ 3,615,399.31	\$ 34,768.69
113	NURSES	\$0.00	\$1,771.25	\$0.00	(\$1,771.25)	\$ 1,771.25	\$ (1,771.25)
116	NON-CERTIFIED - SAFETY PERSONNEL	\$492,472.00	\$489,761.61	\$0.00	\$2,710.39	\$ 489,761.61	\$ 2,710.39
118	CERTIFIED - O/P THERAPY	\$786,093.00	\$739,280.73	\$0.00	\$46,812.27	\$ 739,280.73	\$ 46,812.27
119	NON CERTIFIED- COMPUTER CONSULT	\$248,488.00	\$231,785.39	\$0.00	\$16,702.61	\$ 231,785.39	\$ 16,702.61
121	SUBSTITUTE -CERTIFIED	\$200,000.00	\$178,229.09	\$ -	\$21,770.91	\$ 178,229.09	\$ 21,770.91
122	PART-TIME NON-CERTIFIED	\$137,750.00	\$135,441.01	\$0.00	\$2,308.99	\$ 135,441.01	\$ 2,308.99
125	SUPPLEMENTAL	\$833,714.00	\$851,657.53	\$0.00	(\$17,943.53)	\$ 851,657.53	\$ (17,943.53)
126	INSTRUCTIONAL ASSISTANT	\$2,518,432.00	\$2,271,078.92	\$0.00	\$247,353.08	\$ 2,271,078.92	\$ 247,353.08
127	MONITORIAL AIDES, SUPPORT STAFF	\$165,886.00	\$150,553.27	\$0.00	\$15,332.73	\$ 150,553.27	\$ 15,332.73
130	OVERTIME	\$111,000.00	\$98,733.56	\$0.00	\$12,266.44	\$ 98,733.56	\$ 12,266.44
	TOTAL SALARIES	\$ 35,111,045.00	\$ 34,203,472.58	\$ -	\$ 907,572.42	\$ 34,203,472.58	\$ 907,572.42
					\$ 907,572.42		
BENEFITS							
201	HEALTH INSURANCE	\$8,036,905.00	\$7,787,555.46	\$131.75	\$249,217.79	\$ 7,787,687.21	\$ 249,217.79
204	PENSION	\$320,000.00	\$195,297.06	\$0.00	\$124,702.94	\$ 195,297.06	\$ 124,702.94
205	SOCIAL SECURITY	\$1,150,000.00	\$1,028,881.05	\$2,221.75	\$118,897.20	\$ 1,031,102.80	\$ 118,897.20
206	UNEMPLOYMENT COMPENSATION	\$25,000.00	\$48,792.00	\$685.00	(\$24,477.00)	\$ 49,477.00	\$ (24,477.00)
207	WORKER'S COMPENSATION	\$240,250.00	\$239,526.16	\$0.00	\$723.84	\$ 239,526.16	\$ 723.84
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	\$149,548.79	\$0.00	(\$29,548.79)	\$ 149,548.79	\$ (29,548.79)
212	RETIREMENT SEVERANCE	\$225,000.00	\$350,443.48	\$64,254.98	(\$189,698.46)	\$ 414,698.46	\$ (189,698.46)
213	TUITION REIMB - NON-CERTIFIED	\$10,000.00	\$6,347.00	\$0.00	\$3,653.00	\$ 6,347.00	\$ 3,653.00
	TOTAL BENEFITS	\$10,207,155.00	\$9,869,347.90	\$67,293.48	\$270,513.62	\$9,936,641.38	\$270,513.62
					\$ 270,513.62		
PURCHASED SERVICES							
320	PROFESSIONAL/TECHNICAL	\$3,000.00	\$2,614.00	\$ -	\$386.00	\$ 2,614.00	\$ 386.00
321	INSTRUCTIONAL SERVICES	\$75,729.71	\$65,036.58	\$3,040.24	\$7,652.89	\$ 68,076.82	\$ 7,652.89
322	INSTRUCTIONAL IMPROVEMENT SERV	\$35,000.00	\$40,606.78	\$51,059.61	(\$56,666.39)	\$ 91,666.39	\$ (56,666.39)
323	PUPIL SERVICES	\$816,545.00	\$647,432.75	\$15,740.00	\$153,372.25	\$ 663,172.75	\$ 153,372.25
326	DATA PROCESSING	\$55,450.00	\$81,843.43	\$11,890.00	(\$38,283.43)	\$ 93,733.43	\$ (38,283.43)
327	SUBSTITUTE SERVICES	\$450,000.00	\$619,745.23	\$0.00	(\$169,745.23)	\$ 619,745.23	\$ (169,745.23)
328	LEGAL COUNSELING	\$55,000.00	\$62,321.17	\$8,000.00	(\$15,321.17)	\$ 70,321.17	\$ (15,321.17)
329	AUDIT	\$15,000.00	\$30,000.00	\$ 15,000.00	(\$30,000.00)	\$ 45,000.00	\$ (30,000.00)
330	OTHER PROFESSIONAL/ TECH SERV	\$1,608,070.00	\$1,646,487.89	\$0.00	(\$38,417.89)	\$ 1,646,487.89	\$ (38,417.89)
	TOTAL PURCHASED SERVICES	\$ 3,113,794.71	\$ 3,196,087.83	\$ 104,729.85	\$ (187,022.97)	\$ 3,300,817.68	\$ (187,022.97)

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					\$ (187,022.97)		
PROPERTY/LEASE SERVICES							
410	ELECTRICITY	\$1,571,724.00	\$1,351,483.56	\$74,683.17	\$145,557.27	\$ 1,426,166.73	\$ 145,557.27
411	WATER/SEWER	\$77,395.00	\$80,508.52	\$3,650.00	(\$6,763.52)	\$ 84,158.52	\$ (6,763.52)
412	PROPANE	\$11,000.00	\$13,274.03	\$3,725.97	(\$6,000.00)	\$ 17,000.00	\$ (6,000.00)
415	INTERNET SERVICE	\$8,000.00	\$0.00	\$4,600.00	\$3,400.00	\$ 4,600.00	\$ 3,400.00
431	PREVENTIVE MAINTENANCE	\$94,756.00	\$88,612.49	\$67.00	\$6,076.51	\$ 88,679.49	\$ 6,076.51
432	CODE COMPLIANCE	\$16,632.00	\$9,496.36	\$0.00	\$7,135.64	\$ 9,496.36	\$ 7,135.64
433	REPAIR/ MAINTENANCE INSTRUCTION	\$67,861.00	\$37,212.10	\$1,977.17	\$28,671.73	\$ 39,189.27	\$ 28,671.73
436	REPAIR/MAINTENANCE	\$236,590.00	\$168,863.76	\$5,796.50	\$61,929.74	\$ 174,660.26	\$ 61,929.74
437	PROJECTS	\$179,151.00	\$225,903.99	\$490,493.48	(\$537,246.47)	\$ 716,397.47	\$ (537,246.47)
440	RENTAL	\$20,500.00	\$14,120.52	\$0.00	\$6,379.48	\$ 14,120.52	\$ 6,379.48
441	COPY COSTS	\$183,528.00	\$183,533.52	\$0.00	(\$5.52)	\$ 183,533.52	\$ (5.52)
442	LEASE	\$639,143.00	\$656,793.85	\$ -	(\$17,650.85)	\$ 656,793.85	\$ (17,650.85)
	TOTAL PROPERTY/LEASE SERVICES	\$ 3,106,280.00	\$ 2,829,802.70	\$ 584,993.29	\$ (308,515.99)	\$ 3,414,795.99	\$ (308,515.99)
TRANSPORTATION, TUITION, INSURANCE, COMMUNICATION							
510	PUPIL TRANSPORT PUBLIC SCHOOLS	\$1,935,453.00	\$2,117,711.57	\$1,474.00	(\$183,732.57)	\$ 2,119,185.57	\$ (183,732.57)
514	PUPIL TRANSPORTATION ATHLETICS	\$129,815.00	\$112,468.79	\$5,000.88	\$12,345.33	\$ 117,469.67	\$ 12,345.33
521	INSURANCE COVERAGE FOR DISTRICT	\$233,250.00	\$232,725.02	\$0.00	\$524.98	\$ 232,725.02	\$ 524.98
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	\$78,569.47	\$5,716.20	\$5,714.33	\$ 84,285.67	\$ 5,714.33
532	POSTAGE	\$23,950.00	\$18,816.95	\$20.88	\$5,112.17	\$ 18,837.83	\$ 5,112.17
540	ADVERTISE	\$3,000.00	\$2,631.01	\$224.34	\$144.65	\$ 2,855.35	\$ 144.65
550	PRINTING	\$6,862.00	\$805.16	\$ -	\$6,056.84	\$ 805.16	\$ 6,056.84
560	TUITION	\$1,048,850.00	\$1,186,216.82	\$0.00	(\$137,366.82)	\$ 1,186,216.82	\$ (137,366.82)
580	MILEAGE REIMBURSEMENT	\$9,850.00	\$7,323.61	\$704.80	\$1,821.59	\$ 8,028.41	\$ 1,821.59
595	FIELD TRIPS - OTHER	\$5,868.00	\$1,678.17	\$0.00	\$4,189.83	\$ 1,678.17	\$ 4,189.83
	TOTAL TRANSP, TUITION, INS, COMM	\$ 3,504,898.00	\$ 3,775,666.57	\$ 13,141.10	\$ (283,909.67)	\$ 3,788,807.67	\$ (283,909.67)
PUPIL SUPPLIES							
611	INSTRUCTIONAL SUPPLIES	\$287,424.00	\$253,919.46	\$52,032.02	(\$18,527.48)	\$ 305,951.48	\$ (18,527.48)
613	MAINTENANCE SUPPLIES	\$223,375.00	\$212,422.43	\$614.77	\$10,337.80	\$ 213,037.20	\$ 10,337.80
615	GROUND SUPPLIES	\$138,802.00	\$113,589.79	\$2,060.00	\$23,152.21	\$ 115,649.79	\$ 23,152.21
619	OTHER SUPPLIES	\$186,274.00	\$157,521.82	\$38,878.91	(\$10,126.73)	\$ 196,400.73	\$ (10,126.73)
620	HEATING OIL	\$53,360.00	\$36,214.51	\$0.00	\$17,145.49	\$ 36,214.51	\$ 17,145.49
621	NATURAL GAS	\$451,900.00	\$293,673.16	\$0.00	\$158,226.84	\$ 293,673.16	\$ 158,226.84
627	TRANSPORTATION SUPPLIES	\$172,451.00	\$119,012.64	\$ -	\$53,438.36	\$ 148,794.15	\$ 23,656.85
641	TEXTBOOKS	\$92,438.00	\$69,751.12	\$0.00	\$22,686.88	\$ 69,751.12	\$ 22,686.88
642	LIBRARY BOOKS	\$25,092.00	\$24,640.36	\$0.00	\$451.64	\$ 24,640.36	\$ 451.64
692	PROFESSIONAL MATERIALS	\$6,556.00	\$4,440.84	\$44.71	\$2,070.45	\$ 4,485.55	\$ 2,070.45
694	SOFTWARE	\$766,275.00	\$775,706.91	\$17,144.45	(\$26,576.36)	\$ 792,851.36	\$ (26,576.36)
	TOTAL PUPIL SUPPLIES	\$ 2,403,947.00	\$ 2,060,893.04	\$ 110,774.86	\$ 232,279.10	\$ 2,201,449.41	\$ 202,497.59

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EQUIPMENT							
731	EQUIPMENT INSTRUCTIONAL	\$131,679.29	\$322,454.35	\$332,752.67	(\$523,527.73)	\$ 655,207.02	\$ (523,527.73)
732	EQUIPMENT NON-INSTRUCTIONAL	\$107,340.00	\$88,083.76	\$101,290.88	(\$82,034.64)	\$ 189,374.64	\$ (82,034.64)
	TOTAL EQUIPMENT	\$ 239,019.29	\$ 410,538.11	\$ 434,043.55	\$ (605,562.37)	\$ 844,581.66	\$ (605,562.37)
DUES AND FEES							
810	DUES AND FEES	\$103,713.00	\$95,621.37	\$0.00	\$8,091.63	\$ 95,621.37	\$ 8,091.63
	TOTAL DUES AND FEES	\$ 103,713.00	\$ 95,621.37	\$ -	\$ 8,091.63	\$ 95,621.37	\$ 8,091.63
	TOTAL - GENERAL FUND	\$ 57,789,852.00	\$ 56,441,430.10	\$ 1,314,976.13	\$ 33,445.77	# \$ 57,786,187.74	\$ 3,664.26