

EAST LYME PUBLIC SCHOOLS
QUARTERLY EXPENDITURE PROJECTIONS - 1ST QUARTER
FY 2024-2025

OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/ REQ	AVAILABLE BUDGET AS OF 09/30/2024	PROJECTED EXPENDITURES 06/30/2025	PROJECTED AVAILABLE BALANCE
51010	51010 SALARIES-CERTIFED ADMIN	2,801,992.00	664,779.09	2,060,010.62	77,202.29	2,749,789.71	52,202.29
51110	51110 SALARIES - CERTIFIED STA	23,999,192.00	2,929,349.88	20,673,633.18	396,208.94	23,727,983.06	271,208.94
51120	51120 SALARIES -PARAPROFESSION	2,970,512.00	392,840.14	2,334,270.25	243,401.61	2,827,110.39	143,401.61
51130	51130 SALARIES-NURSES	378,762.00	62,606.99	327,112.44	(10,957.43)	389,719.43	(10,957.43)
51140	51140 SALARIES-HEALTH AIDES	74,115.00	7,442.40	72,859.80	(6,187.20)	80,302.20	(6,187.20)
51150	51150 SALARIES - SECRETARIES	2,061,336.00	459,847.02	1,605,022.32	(3,533.34)	2,064,869.34	(3,533.34)
51160	51160 SALARIES - CUSTODIANS	1,717,879.00	379,864.72	1,341,729.11	(3,714.83)	1,721,593.83	(3,714.83)
51170	51170 SALARIES - SAFETY	509,227.00	86,292.84	62,937.01	359,997.15	509,227.00	-
51180	51180 SALARIES-OT/PT/BCBA	864,799.00	136,467.19	693,280.91	35,050.90	864,748.10	50.90
51190	51190 SALARIES- TECHNOLOGY	249,630.00	48,537.08	143,449.93	57,642.99	249,630.00	-
51210	51210 SALARIES - SUBSTITUTE TE	225,000.00	9,534.00	12,715.25	202,750.75	197,249.25	27,750.75
51230	51230 SALARIES- PART-TIME/SEAS	202,312.00	62,387.76	12,737.27	127,186.97	202,312.00	-
51250	51250 SALARIES-SUPPLEMENTAL	898,027.00	3,146.34	842,826.22	52,054.44	898,027.00	-
51270	51270 SALARIES-LUNCH/RECESS/OT	153,583.00	9,946.54	27,439.88	116,196.58	153,583.00	-
51300	51300 SALARIES - OVERTIME	111,500.00	23,687.81	85.29	87,726.90	111,500.00	-
52100	52100 LIFE INSURANCE/OTHER	46,000.00	11,915.82	34,084.18	-	46,000.00	-
52200	52200 EMPLOYER SHARE SOCIAL SE	1,190,000.00	202,232.22	844,254.20	143,513.58	1,121,486.42	68,513.58
52300	52300 RETIREMENT CONTRIBUTIONS	250,000.00	11,470.11	39,834.37	198,695.52	259,207.48	(9,207.48)
52510	52510 TUITION REIMBURSE CERTIF	65,000.00	67,672.80	-	(2,672.80)	67,672.80	(2,672.80)
52520	52520 TUITION REIMBURSE NON-CE	10,000.00	2,856.00	-	7,144.00	2,856.00	7,144.00
52600	52600 UNEMPLOYMENT COMPENSATIO	30,000.00	9,384.00	20,616.00	-	30,000.00	-
52700	52700 WORKERS' COMPENSATION	254,312.00	119,751.30	119,773.70	14,787.00	239,525.00	14,787.00
52800	52800 HEALTH INSURANCE	8,012,895.00	2,768,869.36	5,252,267.34	(8,241.70)	8,021,136.70	(8,241.70)
52905	52905 RETIREMENT SEVERANCE	309,664.00	112,973.58	-	196,690.42	167,973.58	141,690.42
52906	52906 OTHER EMPLOYEE BENEFITS	150,000.00	43,914.55	124,183.77	(18,098.32)	168,098.32	(18,098.32)
53200	53200 CONFERENCES AND CONT. ED	3,000.00	600.00	279.00	2,121.00	879.00	2,121.00
53210	53210 PROFESSIONAL EDUCATIONAL	55,950.00	3,250.00	35,850.00	16,850.00	39,100.00	16,850.00
53220	53220 PROFESSIONAL DEVELOPMENT	35,000.00	6,584.00	34,659.00	(6,243.00)	41,243.00	(6,243.00)
53230	53230 PUPIL SERVICES	550,960.00	71,655.04	817,511.95	(338,206.99)	889,166.99	(338,206.99)

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53240	53240 FIELD TRIPS	20,450.00	-	12,135.50	8,314.50	20,450.00	-
53300	53300 OTHER PROFESSIONAL/TECH	1,126,884.00	81,574.29	234,103.09	811,206.62	1,015,677.38	111,206.62
53410	53410 AUDITING/ACCOUNTING SERV	15,000.00	-	-	15,000.00	15,000.00	-
53420	53420 LEGAL SERVICES	55,000.00	6,504.50	56,795.50	(8,300.00)	55,000.00	-
53500	53500 TECHNICAL SERVICES	55,550.00	15,397.03	-	40,152.97	55,550.00	-
53590	53590 SUBSTITUTE SERVICES	600,000.00	19,991.51	580,008.49	-	650,000.00	(50,000.00)
54310	54310 INSPECTIONS & RELATED RE	84,768.00	23,339.69	31,884.31	29,544.00	84,768.00	-
54320	54320 CODE COMPLIANCE	25,041.00	1,200.00	5,404.00	18,437.00	25,041.00	-
54330	54330 REPAIRS INSTRUCTIONAL	70,447.00	12,267.45	12,191.03	45,988.52	70,447.00	-
54360	54360 REPAIRS AND MAINTENANCE	300,675.00	40,383.57	97,906.24	162,385.19	300,675.00	-
54370	54370 PROJECTS	163,702.00	64,879.36	3,940.76	94,881.88	163,702.00	-
54400	54400 RENTALS	15,500.00	675.00	2,125.00	12,700.00	15,500.00	-
54420	54420 LEASE EQUIPMENT/VEHICLES	606,148.00	-	-	606,148.00	606,148.00	-
54431	54431 LEASE - COPIERS/PRINTERS	183,534.00	55,315.94	128,217.58	0.48	183,533.52	0.48
55100	55100 PUPIL TRANSPORTATION	1,800,365.00	290,235.37	1,580,851.01	(70,721.38)	1,871,086.38	(70,721.38)
55109	55109 TRANSPORT-SPED OUT OF TO	307,300.00	14,050.19	368,723.81	(75,474.00)	382,774.00	(75,474.00)
55150	55150 TRANSPORT-ATHLETICS/STUD	159,700.00	2,300.27	150,599.73	6,800.00	152,900.00	6,800.00
55210	55210 INSURANCE-LIABILITY/AUTO	246,200.00	125,799.62	121,163.38	(763.00)	246,963.00	(763.00)
55220	55220 INSURANCE-ATHLETICS/STUD	17,000.00	16,720.00	280.00	-	17,000.00	-
55301	55301 POSTAGE	18,911.00	4,543.27	8,580.99	5,786.74	18,911.00	-
55310	55310 TELEPHONE	85,000.00	15,563.27	69,416.73	20.00	85,000.00	-
55400	55400 ADVERTISING	6,000.00	1,682.00	2,200.00	2,118.00	6,000.00	-
55500	55500 PRINTING	2,615.00	-	-	2,615.00	-	2,615.00
55600	55600 TUITION	1,313,470.00	167,999.00	1,652,941.24	(507,470.24)	1,571,555.24	(258,085.24)
55800	55800 TRAVEL REIMBURSEMENT	23,144.00	139.67	7,310.31	15,694.02	23,144.00	-
56110	56110 INSTRUCTIONAL SUPPLIES	306,965.54	120,899.97	102,315.07	83,750.50	306,965.54	-
56130	56130 SUPPLIES-BUILDING MAINT	241,817.00	36,643.13	33,746.21	171,427.66	241,817.00	-
56150	56150 SUPPLIES-GROUNDS	157,714.00	33,238.48	20,323.77	104,151.75	157,714.00	-
56190	56190 SUPPLIES - OTHER	174,933.00	37,362.16	55,184.54	82,386.30	174,933.00	-

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56210	56210 NATURAL GAS	368,900.00	32,554.43	336,345.57	-	368,900.00	-
56220	56220 ELECTRICITY	1,438,480.00	389,828.53	1,048,651.47	-	1,438,480.00	-
56230	56230 PROPANE	11,000.00	2,326.03	8,673.97	-	11,000.00	-
56240	56240 HEATING OIL	39,000.00	-	39,000.00	-	39,000.00	-
56250	56250 WATER/SEWER	77,395.00	-	77,395.00	-	77,395.00	-
56270	56270 FUEL - UNLEADED/DIESEL	133,500.00	(533.32)	133,500.00	533.32	132,966.68	533.32
56410	56410 TEXTBOOKS	259,682.00	183,632.35	9,254.55	66,795.10	259,682.00	-
56420	56420 LIBRARY BOOKS	38,749.00	25,807.36	12,228.55	713.09	38,749.00	-
56510	56510 SOFTWARE	924,151.00	696,119.57	143,516.92	84,514.51	924,151.00	-
56920	56920 PROFESSIONAL MATERIALS	8,493.00	1,458.23	1,075.95	5,958.82	8,493.00	-
57310	57310 INSTRUCTIONAL EQUIPMENT	162,662.46	80,598.24	26,113.12	55,951.10	162,662.46	-
57320	57320 NON-INSTRUCTIONAL EQUIPM	80,636.00	48,013.14	25,758.69	6,864.17	80,636.00	-
58100	58100 DUES AND FEES	117,546.00	40,401.00	12,251.00	64,894.00	117,546.00	-
	TOTALS	60,024,675.00	11,398,768.88	44,745,536.07	3,880,370.05	60,019,905.80	4,769.20