SOUTHINGTON PUBLIC SCHOOLS
OPERATING BUDGET
FY 2024-25

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Expenditures YTD	Available YTD
10 - REGULAR EDUCATION					
11110 - ADMINISTRATIVE SALARIES	962,391	13,058	975,449	975,597	(148)
11120 - CLERICAL SALARIES	406,450	(26,703)	379,747	400,247	(20,500)
11135 - TECHNOLOGY DEPT PERSONNEL SALARIES	868,653	0	868,653	881,811	(13,158)
11140 - FISCAL SALARIES	490,406	0	490,406	488,596	1,810
11210 - PRINCIPALS & COORDINATORS SALARIES	4,034,262	13,645	4,047,907	4,037,618	10,289
11300 - TEACHER SALARIES	35,247,945	487,789	35,735,734	35,050,318	685,416
11400 - GRANT SALARIES	0	0	0	47,462	(47,462)
11500 - LIBRARY/MEDIA SALARIES	609,723	0	609,723	603,096	6,627
11600 - SCHOOL SECRETARY SALARIES	1,666,175	0	1,666,175	1,735,824	(69,649)
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	7,000	9,000
11715 - STUDENT PHYSICAL FEES	1,220	0	1,220	1,798	(578)
11720 - REGISTERED NURSES SALARIES	871,046	0	871,046	913,301	(42,255)
11740 - LICENSED PRAC. NURSES SALARIES	252,471	0	252,471	281,235	(28,764)
11810 - CUSTODIAL SALARIES	1,965,040	0	1,965,040	1,984,839	(19,799)
11820 - MAINTENANCE SALARIES	995,949	0	995,949	978,896	17,053
11900 - GUIDANCE SALARIES	1,180,088	0	1,180,088	1,193,158	(13,070)
11910 - COACHING SALARIES	483,702	4,145	487,847	462,685	25,162
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	3,872	6,528
11916 - EVENT SUPERVISOR & CHAPERONES	49,100	0	49,100	48,221	879
11920 - STIPEND SALARIES	101,995	0	101,995	91,118	10,877
11922 - DETENTION SALARIES	9,500	0	9,500	8,216	1,284
12100 - PARAPROFESSIONAL SALARIES	719,833	0	719,833	580,324	139,509
12150 - RETIREMENT COMPENSATION	255,260	0	255,260	344,700	(89,440)
12200 - TEACHER SUBSTITUTES	563,848	0	563,848	1,261,557	(697,709)
12220 - SECRETARY SUBSTITUTES	5,200	0	5,200	6,393	(1,193)
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	61,406	(36,406)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	30,738	(29,738)
12500 - STEPS SALARIES	38,035	0	38,035	38,035	0
12700 - NURSE SUBSTITUTES	36,680	0	36,680	29,211	7,469
12820 - SUMMER MAINT. SALARIES	25,676	0	25,676	13,043	12,633
12830 - CROSSING GUARD SALARIES	116,000	0	116,000	121,143	(5,143)
12840 - SECUR. ATTENDANTS SALARIES	186,912	0	186,912	194,760	(7,848)
14100 - WORK STUDY SALARIES	3,100	0	3,100	2,666	434
14200 - NEW PERSONNEL SALARIES	1,241,224	(1,241,224)	0	0	0
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,642,024	691	1,642,715	1,569,457	73,258
20210 - SOCIAL SECURITY FEES	527,600	257	527,857	517,970	9,887
20230 - MEDICARE FEES	751,300	7,133	758,433	739,004	19,429
20310 - HEALTH INSURANCE	12,256,301	0	12,256,301	12,050,509	205,792
20320 - LIFE & DISABILITY INSURANCE	142,160	0	142,160	102,114	40,046
20410 - UNEMPLOYMENT INSURANCE	36,750	0	36,750	59,434	(22,684)
20510 - WORKERS' COMPENSATION	561,900	0	561,900	534,401	27,499
31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	84,114	(4,114)
31300 - TUITION REIMBURSMENT-SEA	20,000	0	20,000	20,000	0
31800 - LEGAL FEES	99,000	0	99,000	104,027	(5,027)
31850 - MEDICAL & ATHLETIC TRAINING SERVICES	57,000	0	57,000	54,690	2,310
31900 - PROFESSIONAL & TECHNICAL SERVICES	68,000	0	68,000	68,208	(208)
32110 - WATER AND SEWER	93,900	0	93,900	98,177	(4,277)
32120 - ELECTRICITY	1,692,787	0	1,692,787	1,758,497	(65,710)
32125 - ENERGY MGMT SYST MAINTENANCE	33,000	0	33,000	34,700	(1,700)
32135 - ENERGY PERFORMANCE CONTRACT	831,918	0	831,918	831,916	2
32140 - CONTRACTED REFUSE	83,500	0	83,500	82,273	1,227
32200 - CONTRACTED CUSTODIAL SERVICES	247,196	0	247,196	247,196	0
32201 - HVAC REPAIRS & MAINTENANCE	50,400	0	50,400	79,227	(28,827)
32301 - UPKEEP OF GROUNDS	9,759	0	9,759	10,800	(1,041)
32302 - MAINTENANCE OF ATHLETIC FIELDS	85,135	0	85,135	107,482	(22,347)

SOUTHINGTON PUBLIC SCHOOLS
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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Expenditures YTD	Available YTD
32303 - REPL. OF WINDOW COVERINGS	3,500	0	3,500	4,309	(809)
32304 - REPAIR OF GLASS	6,200	0	6,200	9,263	(3,063)
32305 - BURNER/BOILER REPAIR SERVICES	13,600	0	13,600	15,724	(2,124)
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	68,140	(10,640)
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	0	1,000
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	1,458	4,042
32309 - CONTRACT SERVICE ELEVATORS	29,208	0	29,208	44,864	(15,656)
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	16,786	(1,786)
32313 - COPIER REPAIR	53,500	0	53,500	53,697	(197)
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	9,756	3,544
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	11,000	0	11,000	10,410	590
32319 - OTHER EQUIPMENT REPAIR	54,500	0	54,500	99,968	(45,468)
32320 - SPECIAL EQUIPMENT REPAIR	20,000	0	20,000	13,381	6,619
32322 - ROOF REPAIR	32,000	0	32,000	65,537	(33,537)
32323 - DISTRICTWIDE COMPUTER MAINTENANCE	299,178	0	299,178	171,058	128,120
32324 - DISTRICTWIDE COMPUTER HARDWARE	35,000	190,099	225,099	163,740	61,359
32325 - DISTRICTWIDE SOFTWARE	468,558	0	468,558	418,402	50,156
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	282,574	0	282,574	282,742	(168)
32415 - STUDENT INSURANCE	76,264	0	76,264	76,764	(500)
32510 - RENTAL & LEASING OF EQUIPMENT	562,854	(418,000)	144,854	144,903	(49)
32520 - RENTAL OF FACILITIES	45,000	0	45,000	42,422	2,578
32900 - CARE OF GROUNDS	99,625	0	99,625	84,308	15,317
32910 - CARE OF DRIVES & WALKS	350,936	0	350,936	347,055	3,881
33100 - SYSTEMWIDE TRANSPORTATION	2,613,591	0	2,613,591	2,433,964	179,627
33300 - VOCATIONAL EDUCATION TRANPORTATION	229,869	0	229,869	244,180	(14,311)
33700 - NON-PUBLIC SCHOOL TRANSPORTATION	215,340	0	215,340	112,812	102,528
33800 - MAGNET SCHOOL TUITIONS	262,000	0	262,000	174,386	87,614
33810 - PRINCIPALS / TEACHERS PROF. CONFERENCES	10,000	0	10,000	6,208	3,792
33900 - BOARD OF EDUCATION EXPENSES	7,800	0	7,800	4,441	3,359
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	1,000
33910 - CENTRAL OFFICE CONFERENCES AND TRAVEL	14,000	0	14,000	6,670	7,330
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	84	66
33925 - OTHER ADMINISTRATIVE TRAVEL EXPENSES	19,000	0	19,000	19,000	0
33930 - TEACHERS' TRAVEL EXPENSES	5,500	0	5,500	4,172	1,328
34100 - POSTAGE	22,000	0	22,000	20,458	1,542
34200 - TELEPHONE	241,000	0	241,000	190,466	50,534
35100 - RECRUITING	1,750	0	1,750	867	883
35200 - ADVERTISING	1,500	0	1,500	2,358	(858)
36100 - PRINTING EXPENSES	8,000	0	8,000	1,647	6,353
36200 - RECYCLING SERVICES	5,250	0	5,250	3,265	1,985
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORTATION	17,314	0	17,314	14,827	2,487
39300 - HIGH SCHOOL ATHLETIC TRANSPORTATION	145,530	0	145,530	127,336	18,194
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	30,571	5,429
39450 - SYSTEMWIDE FIELD TRIPS	25,750	0	25,750	28,966	(3,216)
39470 - STUDENT ACTIVITIES	26,500	0	26,500	8,492	18,008
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	15,464	1,536
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	5,713	6,992
40300 - GENERAL TEACHING SUPPLIES	216,850	0	216,850	142,829	74,021
40305 - CONTENT AREA LITERACY SUPPORT	74,480	0	74,480	57,213	17,267
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	9,405	3,595
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	6,145	8,355
40400 - ART SUPPLIES	53,322	0	53,322	37,240	16,082
40600 - TECHNOLOGY EDUCATION SUPPLIES	55,682	0	55,682	47,632	8,050
40700 - FAMILY & CONSUMER SCIENCE SUPPLIES	30,467	0	30,467	22,071	8,396
40900 - MUSIC SUPPLIES	24,011	0	24,011	13,747	10,264
40910 - INSTRUMENTAL MUSIC SUPPLIES	12,045	0	12,045	5,125	6,920
40920 - PHYSICAL EDUCATION SUPPLIES	15,309	0	15,309	9,341	5,968

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Expenditures YTD	Available YTD
41100 - TESTING SUPPLIES	27,562	0	27,562	13,345	14,218
41150 - MATH SUPPLIES	19,922	0	19,922	8,025	11,897
41200 - SCIENCE SUPPLIES	77,012	0	77,012	56,533	20,479
41300 - HEALTH SUPPLIES	19,290	0	19,290	15,979	3,311
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	1,000
41410 - CUSTODIAL SUPPLIES	204,800	0	204,800	208,192	(3,392)
41420 - OPERATION OF VEHICLES	53,135	0	53,135	46,844	6,291
41430 - REPAIR OF BUILDINGS	230,000	0	230,000	234,401	(4,401)
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	11,865	12,135
41500 - OIL HEAT	130,000	0	130,000	127,382	2,619
41650 - GAS HEAT	552,050	0	552,050	372,151	179,899
41800 - MISCELLANEOUS EXPENSES	15,000	0	15,000	6,928	8,072
41850 - GRADUATION EXPENSES	20,000	0	20,000	26,812	(6,812)
41950 - COPIER SUPPLIES	32,000	0	32,000	32,951	(951)
42100 - TEXTBOOK REPLACEMENT	64,475	0	64,475	20,328	44,147
42250 - MATH CONSUMABLE WORKBOOKS	107,000	0	107,000	89,341	17,659
42300 - CONSUMABLE ACTIVITY BOOKS	55,710	0	55,710	35,698	20,012
42500 - SCHOOL BASED SOFTWARE	412,026	0	412,026	408,972	3,054
42600 - SCHOOL BASED COMPUTER SUPPLIES	30,525	0	30,525	11,504	19,021
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	1,622	1,890
43100 - LIBRARY BOOKS	35,555	0	35,555	17,002	18,553
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	2,889	3,209
44100 - SUBSCRIPTIONS	10,480	0	10,480	5,739	4,741
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	5,070	5,930
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	20,434	3,916
46470 - HIGH SCHOOL FIRST AID SUPPLIES	6,000	0	6,000	2,478	3,522
46472 - AWARDS AND PROGRAMS	10,500	0	10,500	6,622	3,878
46473 - OFFICIATING EXPENSES	47,000	0	47,000	47,000	0
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	1,000	0
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	29,933	5,767
46700 - ATHLETIC UNIFORMS	26,500	0	26,500	26,215	285
48100 - PETTY CASH	1,600	0	1,600	1,311	289
49310 - BUSINESS EDUCATION SUPPLIES	8,988	0	8,988	3,888	5,100
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	3,820	11,180
49700 - GUIDANCE SUPPLIES	9,762	0	9,762	4,282	5,480
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	529	9,971
54200 - SCHOOL BASED EQUIPMENT	0	0	0	41,066	(41,066)
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	3,075	14,925
54400 - TECHNOLOGY EQUIPMENT PURCHASES	0	432,750	432,750	432,633	117
64000 - DUES & MEMBERSHIP FEES	49,500	0	49,500	54,748	(5,248)
74400 - MAJOR PROJECTS & EQUIPMENT	295,449	(204,849)	90,600	119,609	(29,009)
80200 - JUMPSTART	22,000	0	22,000	16,011	5,989
81418 - ADULT EDUCATION	38,000	0	38,000	35,323	2,677
82113 - ASTE - TEACHER SALARIES	384,753	0	384,753	389,018	(4,265)
82116 - ASTE - CLERICAL SALARIES	45,446	0	45,446	47,016	(1,570)
82117 - ASTE - TECHNOLOGY ASSISTANT	56,916	0	56,916	61,918	(5,002)
82118 - ASTE - CUSTODIAL SALARIES	118,451	0	118,451	123,815	(5,364)
82119 - ASTE - SECURITY SALARIES	32,098	0	32,098	32,312	(214)
82203 - ASTE - HEALTH INSURANCE	208,537	0	208,537	204,491	4,046
82319 - ASTE - WATER & SEWER	2,300	0	2,300	2,204	96
82320 - ASTE - GAS	28,262	0	28,262	22,492	5,770
82321 - ASTE - ELECTRICITY	44,452	0	44,452	41,948	2,504
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	8,579	1,621
82324 - ASTE - PROPERTY INSURANCE	7,500	0	7,500	7,260	240
82338 - ASTE - TRAVEL	3,700	0	3,700	3,557	143
82342 - ASTE - TELEPHONE	1,400	0	1,400	2,061	(661)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	4,373	127

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82401 - ASTE - OFFICE SUPPLIES	800	0	800	988	(188)
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	750	0
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	18,810	2,790
82414 - ASTE - CUSTODIAL SUPPLIES	4,175	0	4,175	4,148	27
82421 - ASTE - TEXTBOOKS	0	0	0	171	(171)
82423 - ASTE - WORKBOOKS	500	0	500	482	18
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	2,000	0
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	500	0
82431 - ASTE - LIBRARY BOOKS	300	0	300	300	0
82440 - ASTE - PERIODICALS	200	0	200	0	200
82445 - ASTE EQUIPMENT	5,000	0	5,000	4,451	549
90100 - APPROPRIATED REVENUES	0	19,420	19,420	0	19,420
10 - REGULAR EDUCATION	**83,540,267**	**(721,789)**	**82,818,478**	**81,578,048**	**1,240,430**
15 - SPECIAL EDUCATION					
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,398,762	59,778	1,458,540	1,503,113	(44,573)
20210 - SOCIAL SECURITY FEES	449,520	22,220	471,740	508,604	(36,864)
20230 - MEDICARE FEES	250,600	8,764	259,364	281,112	(21,748)
83110 - CLERICAL SALARIES	283,083	0	283,083	281,694	1,389
83111 - PRINCIPAL SALARY	63,665	0	63,665	44,633	19,032
83112 - ADMINISTRATIVE SALARIES	639,534	0	639,534	639,454	80
83113 - TEACHER SALARIES	5,417,848	70,500	5,488,348	5,613,151	(124,803)
83114 - OT & PT SALARIES	724,285	94,463	818,748	752,327	66,421
83115 - SPEECH PATHOLOGISTS SALARIES	743,311	83,702	827,013	822,950	4,063
83116 - PSYCHOLOGISTS SALARIES	1,003,714	60,000	1,063,714	951,388	112,326
83117 - SOCIAL WORKERS SALARIES	784,292	63,500	847,792	938,041	(90,249)
83118 - GUIDANCE SALARIES	210,520	0	210,520	210,557	(37)
83120 - PRESCHOOL TEACHER SALARIES	418,621	52,000	470,621	447,375	23,247
83121 - PARAPROFESSIONAL SALARIES	5,825,762	40,454	5,866,216	6,171,177	(304,961)
83122 - SUBSTITUTES SALARIES	172,425	0	172,425	170,000	2,425
83123 - HOMEBOUND INSTRUCTOR SALARIES	99,650	0	99,650	83,315	16,335
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	49,077	(20,077)
83125 - EXTENDED SCHOOL YEAR SALARIES	230,000	0	230,000	246,759	(16,759)
83126 - FAMILY RESOURCE SALARIES	17,000	0	17,000	0	17,000
83127 - NEXUS SALARIES	0	0	0	208,938	(208,938)
83129 - BCBA & ABA THERAPISTS SALARIES	1,384,804	185,828	1,570,632	1,683,498	(112,866)
83203 - HEALTH INSURANCE	4,636,180	0	4,636,180	4,555,025	81,155
83205 - WORKERS' COMPENSATION	148,464	0	148,464	142,056	6,408
83206 - LIFE & DISABILITY INSURANCE	47,390	0	47,390	37,342	10,048
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	3,306	(1,306)
83314 - EVALUATION & DIAGNOSTIC	75,000	0	75,000	155,157	(80,157)
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	5,000
83316 - SPEC ED FIELD TRIPS	0	0	0	2,690	(2,690)
83318 - LEGAL SERVICES	125,000	0	125,000	370,231	(245,231)
83319 - PURCHASED SERVICES	290,000	0	290,000	997,986	(707,986)
83320 - DIAGNOSTIC CENTER	200,000	0	200,000	195,871	4,129
83332 - IN-TOWN TRANSPORTATION	909,730	0	909,730	1,200,375	(290,645)
83335 - OUT OF TOWN TRANSPORTATION	2,293,799	0	2,293,799	2,082,812	210,987
83336 - TRAVEL FOR INSTRUCTION	12,000	0	12,000	5,339	6,661
83337 - PROFESSIONAL DEVELOPMENT	88,488	0	88,488	15,219	73,269
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	8,461	(7,261)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	8,100	0
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	2,051	1,449
83350 - AUDIOLOGICAL SERVICES	50,000	0	50,000	40,834	9,166
83369 - APPLIED BEHAVIOR ANALYSIS PROGRAM	12,000	0	12,000	10,990	1,010
83370 - OUT OF TOWN TUITION	3,092,058	0	3,092,058	3,145,255	(53,197)
83371 - AGENCY PLACEMENT TUITION	0	0	0	14,917	(14,917)

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ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Expenditures YTD	Available YTD
83372 - SPEC ED-RENTAL OF FACILITIES	99,200	0	99,200	94,492	4,708
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	592	1,408
83403 - GENERAL TEACHING SUPPLIES	6,180	0	6,180	3,392	2,788
83404 - ART SUPPLIES	2,500	0	2,500	1,324	1,176
83411 - TESTING SUPPLIES	47,500	0	47,500	48,260	(760)
83412 - CLC SUPPLIES	3,100	0	3,100	2,777	323
83421 - TEXTBOOK REPLACEMENT	5,472	0	5,472	2,262	3,210
83425 - COMPUTER SOFTWARE	35,000	0	35,000	28,937	6,063
83431 - TLC SUPPLIES	1,565	0	1,565	967	598
83494 - SYSTEMWIDE SPEECH SUPPLIES	7,500	0	7,500	4,978	2,522
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	20,525	(2,525)
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	18,000
83497 - VOCATIONAL SUPPLIES	6,500	0	6,500	6,484	16
83498 - PRESCHOOL SPEECH SUPPLIES	1,400	0	1,400	1,235	165
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	7,797	203
83542 - EQUIPMENT FOR INSTRUCTION	10,000	0	10,000	152,686	(142,686)
90100 - APPROPRIATED REVENUES	0	1,029,809	1,029,809	0	1,029,809
15 - SPECIAL EDUCATION	**32,420,222**	**1,771,018**	**34,191,240**	**34,977,889**	**(786,649)**

TOTAL	**115,960,489**	**1,049,229**	**117,009,718**	**116,555,938**	**453,780**
					0.39%