SOUTHINGTON PUBLIC SCHOOLS
FY 2024-25 PROJECTED RESULTS
AS OF APRIL 7, 2025

10 - REGULAR EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
11110 - ADMINISTRATIVE SALARIES	962,391	13,058	975,449	231,268	739,406	0	4,775		4,775
11120 - CLERICAL SALARIES	406,450	(26,703)	379,747	78,801	308,221	0	(7,276)		(7,276)
11135 - TECHNOLOGY DEPT PERSONNEL SALAI	868,653	0	868,653	201,021	674,073	0	(6,440)		(6,440)
11140 - FISCAL SALARIES	490,406	0	490,406	109,993	376,589	0	3,824		3,824
11210 - PRINCIPALS & COORDINATORS SALARIE	4,034,262	13,645	4,047,907	928,310	3,095,021	0	24,575		24,575
11300 - TEACHER SALARIES	35,247,945	487,789	35,735,734	12,564,445	22,466,849	0	704,440		704,440
11400 - GRANT SALARIES	0	0	0	68,169	58,135	(849)	(125,456)	125,456	0
11500 - LIBRARY/MEDIA SALARIES	609,723	0	609,723	222,897	380,199	0	6,627		6,627
11600 - SCHOOL SECRETARY SALARIES	1,666,175	0	1,666,175	430,640	1,271,396	0	(35,861)		(35,861)
11710 - SCHOOL PHYSICIAN SALARY	16,000	0	16,000	1,750	5,250	0	9,000		9,000
11715 - STUDENT PHYSICAL FEES	1,220	0	1,220	0	1,798	0	(578)		(578)
11720 - REGISTERED NURSES SALARIES	871,046	0	871,046	343,374	578,199	0	(50,526)		(50,526)
11740 - LICENSED PRAC. NURSES SALARIES	252,471	0	252,471	83,090	189,220	0	(19,840)		(19,840)
11810 - CUSTODIAL SALARIES	1,965,040	0	1,965,040	486,949	1,529,468	0	(51,377)		(51,377)
11820 - MAINTENANCE SALARIES	995,949	0	995,949	236,850	758,018	0	1,081		1,081
11900 - GUIDANCE SALARIES	1,180,088	0	1,180,088	433,371	760,843	0	(14,126)		(14,126)
11910 - COACHING SALARIES	483,702	4,145	487,847	160,367	318,532	0	8,948		8,948
11915 - ATHL. ATTENDENTS SALARIES	10,400	0	10,400	0	3,062	0	7,338		7,338
11916 - EVENT SUPERVISOR & CHAPERONES	49,100	0	49,100	0	38,268	0	10,832		10,832
11920 - STIPEND SALARIES	101,995	0	101,995	57,000	45,044	0	(49)		(49)
11922 - DETENTION SALARIES	9,500	0	9,500	0	6,238	0	3,262		3,262
12100 - PARAPROFESSIONAL SALARIES	719,833	0	719,833	183,585	389,258	0	146,989		146,989
12110 - CUSTODIAL OVERTIME	0	0	0	0	(13,244)	0	13,244		13,244
12150 - RETIREMENT COMPENSATION	255,260	0	255,260	220,000	52,462	0	(17,202)		(17,202)
12200 - TEACHER SUBSTITUTES	563,848	0	563,848	321,600	831,689	0	(589,441)		(589,441)
12220 - SECRETARY SUBSTITUTES	5,200	0	5,200	0	900	0	4,300		4,300
12230 - CUSTODIAL SUBSTITUTES	25,000	0	25,000	0	44,776	0	(19,776)		(19,776)
12400 - PARAPROFESSIONAL SUBSTITUTES	1,000	0	1,000	0	21,871	0	(20,871)		(20,871)
12500 - STEPS SALARIES	38,035	0	38,035	0	44,818	0	(6,783)		(6,783)
12700 - NURSE SUBSTITUTES	36,680	0	36,680	0	19,839	0	16,841		16,841
12820 - SUMMER MAINT. SALARIES	25,676	0	25,676	0	11,046	0	14,630		14,630
12830 - CROSSING GUARD SALARIES	116,000	0	116,000	0	90,050	0	25,950		25,950
12840 - SECUR. ATTENDANTS SALARIES	186,912	0	186,912	52,953	132,531	0	1,428		1,428
14100 - WORK STUDY SALARIES	3,100	0	3,100	0	1,983	0	1,117		1,117
14200 - NEW PERSONNEL SALARIES	1,241,224	(1,241,224)	0	0	0	0	0		0
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,642,024	691	1,642,715	498,335	1,099,797	(142)	44,725		44,725
20210 - SOCIAL SECURITY FEES	527,600	257	527,857	132,626	387,900	(53)	7,384		7,384
20230 - MEDICARE FEES	751,300	7,133	758,433	231,180	495,959	(12)	31,306		31,306
20310 - HEALTH INSURANCE	12,256,301	0	12,256,301	3,065,357	9,218,353	(281)	(27,128)		(27,128)
20320 - LIFE & DISABILITY INSURANCE	142,160	0	142,160	19,235	82,305	(746)	41,366		41,366
20410 - UNEMPLOYMENT INSURANCE	36,750	0	36,750	0	40,440	0	(3,690)		(3,690)
20500 - PAYROLL ENTRY BALANCING ACCT	0	0	0	0	(68,642)	68,642	0		0
20510 - WORKERS' COMPENSATION	561,900	0	561,900	0	534,401	0	27,499		27,499

SOUTHINGTON PUBLIC SCHOOLS
FY 2024-25 PROJECTED RESULTS
AS OF APRIL 7, 2025

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31200 - PROFESSIONAL DEVELOPMENT	80,000	0	80,000	12,365	62,273	400	4,963		4,963
31300 - TUITION REIMBURSMENT-SEA	20,000	0	20,000	20,000	0	0	0		0
31800 - LEGAL FEES	99,000	0	99,000	31,001	67,628	0	371		371
31850 - MEDICAL & ATHLETIC TRAINING SERVIC	57,000	0	57,000	15,666	39,024	0	2,310		2,310
31900 - PROFESSIONAL & TECHNICAL SERVICE	68,000	0	68,000	6,610	46,860	0	14,530		14,530
31950 - WELLNESS FUND REIMBURSEMENTS	0	0	0	673	3,980	0	(4,653)		(4,653)
32110 - WATER AND SEWER	93,900	0	93,900	23,723	77,372	0	(7,195)		(7,195)
32120 - ELECTRICITY	1,692,787	0	1,692,787	584,945	1,182,732	0	(74,890)		(74,890)
32125 - ENERGY MGMT SYST MAINTENANCE	33,000	0	33,000	410	34,700	0	(2,110)		(2,110)
32135 - ENERGY PERFORMANCE CONTRACT	831,918	0	831,918	205,924	625,993	0	2		2
32140 - CONTRACTED REFUSE	83,500	0	83,500	21,559	64,008	0	(2,067)		(2,067)
32200 - CONTRACTED CUSTODIAL SERVICES	247,196	0	247,196	42,791	204,405	0	0		0
32201 - HVAC REPAIRS & MAINTENANCE	50,400	0	50,400	10,677	39,444	0	279		279
32301 - UPKEEP OF GROUNDS	9,759	0	9,759	0	9,500	0	259		259
32302 - MAINTENANCE OF ATHLETIC FIELDS	85,135	0	85,135	34,510	67,260	0	(16,635)		(16,635)
32303 - REPL. OF WINDOW COVERINGS	3,500	0	3,500	0	3,840	0	(340)		(340)
32304 - REPAIR OF GLASS	6,200	0	6,200	0	8,852	0	(2,652)		(2,652)
32305 - BURNER/BOILER REPAIR SERVICES	13,600	0	13,600	9,093	3,111	0	1,396		1,396
32306 - HEAT REPAIR SERVICES	57,500	0	57,500	2,732	49,747	1,110	3,912		3,912
32307 - CLOCK & BELL REPAIR SERVICES	1,000	0	1,000	0	0	0	1,000		1,000
32308 - PUBLIC ADDRESS SYSTEM SERVICES	5,500	0	5,500	0	0	0	5,500		5,500
32309 - CONTRACT SERVICE ELEVATORS	29,208	0	29,208	5,314	39,535	0	(15,640)		(15,640)
32310 - OTHER EXPENSES FOR REPAIR	15,000	0	15,000	135	16,651	0	(1,786)		(1,786)
32313 - COPIER REPAIR	53,500	0	53,500	11,094	42,518	0	(112)		(112)
32317 - MUSICAL INSTRUMENT REPAIR	13,300	0	13,300	0	9,235	125	3,940		3,940
32318 - INSTRUCTIONAL EQUIPMENT REPAIRS	11,000	0	11,000	0	10,410	0	590		590
32319 - OTHER EQUIPMENT REPAIR	54,500	0	54,500	22,459	72,850	0	(40,809)		(40,809)
32320 - SPECIAL EQUIPMENT REPAIR	20,000	0	20,000	0	13,316	0	6,684		6,684
32322 - ROOF REPAIR	32,000	0	32,000	605	43,012	0	(11,617)		(11,617)
32323 - DISTRICTWIDE COMPUTER MAINTENAN	299,178	0	299,178	21,150	151,029	0	126,999	(126,999)	(0)
32324 - DISTRICTWIDE COMPUTER HARDWARE	35,000	190,099	225,099	0	163,376	0	61,723	(61,723)	(0)
32325 - DISTRICTWIDE SOFTWARE	468,558	0	468,558	9,045	409,132	0	50,381	(50,381)	(0)
32405 - PROPERTY/LIABILITY/ AUTO INSURANCE	282,574	0	282,574	0	282,742	0	(168)		(168)
32415 - STUDENT INSURANCE	76,264	0	76,264	0	76,764	0	(500)		(500)
32510 - RENTAL & LEASING OF EQUIPMENT	562,854	(418,000)	144,854	31,912	113,040	0	(98)		(98)
32520 - RENTAL OF FACILITIES	45,000	0	45,000	0	25,216	0	19,784		19,784
32900 - CARE OF GROUNDS	99,625	0	99,625	37,715	48,943	0	12,967		12,967
32910 - CARE OF DRIVES & WALKS	350,936	0	350,936	63,143	283,912	0	3,881		3,881
33100 - SYSTEMWIDE TRANSPORTATION	2,613,591	0	2,613,591	750,849	1,673,355	(5,935)	195,322		195,322
33300 - VOCATIONAL EDUCATION TRANPORTAT	229,869	0	229,869	66,201	161,093	0	2,575		2,575
33700 - NON-PUBLIC SCHOOL TRANSPORTATIO	215,340	0	215,340	33,369	77,862	0	104,109		104,109
33800 - MAGNET SCHOOL TUITIONS	262,000	0	262,000	0	174,386	0	87,614		87,614
33810 - PRINCIPALS / TEACHERS PROF. CONFE	10,000	0	10,000	1,450	1,379	0	7,171		7,171
33900 - BOARD OF EDUCATION EXPENSES	7,800	0	7,800	0	3,562	0	4,238		4,238
33905 - ADMINISTRATIVE EXPENSES	1,000	0	1,000	0	0	0	1,000		1,000
33910 - CENTRAL OFFICE CONFERENCES AND	14,000	0	14,000	0	2,346	0	11,654		11,654
33920 - BUSINESS OFFICE TRAVEL EXPENSES	150	0	150	109	41	0	0		0
33925 - OTHER ADMINISTRATIVE TRAVEL EXPE	19,000	0	19,000	4,950	14,050	0	0		0
33930 - TEACHERS' TRAVEL EXPENSES	5,500	0	5,500	2,524	2,040	0	937		937

SOUTHINGTON PUBLIC SCHOOLS
FY 2024-25 PROJECTED RESULTS
AS OF APRIL 7, 2025

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34100 - POSTAGE	22,000	0	22,000	0	17,718	(466)	4,748		4,748	
34200 - TELEPHONE	241,000	0	241,000	48,502	142,354	175	49,970		49,970	
35100 - RECRUITING	1,750	0	1,750	0	(63)	0	1,813		1,813	
35200 - ADVERTISING	1,500	0	1,500	0	2,071	0	(571)		(571)	
36100 - PRINTING EXPENSES	8,000	0	8,000	0	1,647	0	6,353		6,353	
36200 - RECYCLING SERVICES	5,250	0	5,250	846	2,356	0	2,047		2,047	
39200 - MIDDLE SCHOOL ATHLETIC TRANSPORT	17,314	0	17,314	0	11,105	0	6,209		6,209	
39300 - HIGH SCHOOL ATHLETIC TRANSPORTA	145,530	0	145,530	0	80,473	0	65,057	(65,000)	57	
39440 - BAND & ORCHESTRA FIELD TRIPS	36,000	0	36,000	736	21,481	0	13,783		13,783	
39450 - SYSTEMWIDE FIELD TRIPS	25,750	0	25,750	9,288	15,245	0	1,217		1,217	
39470 - STUDENT ACTIVITIES	26,500	0	26,500	7,800	722	0	17,978		17,978	
40110 - CENTRAL OFFICE CLERICAL SUPPLIES	17,000	0	17,000	151	13,554	0	3,296		3,296	
40210 - AUDIO VISUAL SUPPLIES	12,705	0	12,705	0	5,713	0	6,992		6,992	
40300 - GENERAL TEACHING SUPPLIES	216,850	0	216,850	17,110	130,862	339	68,539		68,539	
40305 - CONTENT AREA LITERACY SUPPORT	74,480	0	74,480	0	57,213	0	17,267		17,267	
40310 - KINDERGARTEN CLASSROOM SUPPLIES	13,000	0	13,000	10	8,960	0	4,030		4,030	
40320 - COORDINATORS PROGRAM SUPPLIES	14,500	0	14,500	930	4,734	0	8,835		8,835	
40400 - ART SUPPLIES	53,322	0	53,322	1,826	34,936	150	16,410		16,410	
40600 - TECHNOLOGY EDUCATION SUPPLIES	55,682	0	55,682	2,898	34,410	888	17,486		17,486	
40700 - FAMILY & CONSUMER SCIENCE SUPPLI	30,467	0	30,467	819	16,525	1,263	11,859		11,859	
40900 - MUSIC SUPPLIES	24,011	0	24,011	0	13,999	(253)	10,264		10,264	
40910 - INSTRUMENTAL MUSIC SUPPLIES	12,045	0	12,045	480	4,645	0	6,920		6,920	
40920 - PHYSICAL EDUCATION SUPPLIES	15,309	0	15,309	0	9,315	64	5,930		5,930	
41100 - TESTING SUPPLIES	27,562	0	27,562	0	13,277	0	14,286		14,286	
41150 - MATH SUPPLIES	19,922	0	19,922	1,015	7,978	0	10,929		10,929	
41200 - SCIENCE SUPPLIES	77,012	0	77,012	2,137	44,733	0	30,143		30,143	
41300 - HEALTH SUPPLIES	19,290	0	19,290	210	15,211	425	3,444		3,444	
41310 - OTHER HEALTH SUPPLIES	1,000	0	1,000	0	0	0	1,000		1,000	
41410 - CUSTODIAL SUPPLIES	204,800	0	204,800	12,392	174,672	2,927	14,809		14,809	
41420 - OPERATION OF VEHICLES	53,135	0	53,135	11,307	29,465	3,400	8,963		8,963	
41430 - REPAIR OF BUILDINGS	230,000	0	230,000	12,182	177,594	2,076	38,148	(40,000)	(1,852)	
41440 - ENVIRONMENTAL & SAFETY	24,000	0	24,000	250	5,725	0	18,025		18,025	
41500 - OIL HEAT	130,000	0	130,000	0	127,382	0	2,619		2,619	
41650 - GAS HEAT	552,050	0	552,050	126,880	227,765	0	197,405		197,405	
41800 - MISCELLANEOUS EXPENSES	15,000	0	15,000	30	7,031	0	7,939		7,939	
41850 - GRADUATION EXPENSES	20,000	0	20,000	13,607	349	0	6,043		6,043	
41950 - COPIER SUPPLIES	32,000	0	32,000	5,851	25,844	0	305		305	
42100 - TEXTBOOK REPLACEMENT	64,475	0	64,475	16,275	17,369	0	30,831		30,831	
42250 - MATH CONSUMABLE WORKBOOKS	107,000	0	107,000	0	0	0	107,000	(94,200)	12,800	
42300 - CONSUMABLE ACTIVITY BOOKS	55,710	0	55,710	0	24,955	0	30,755		30,755	
42500 - SCHOOL BASED SOFTWARE	412,026	0	412,026	67,756	337,025	0	7,245		7,245	
42600 - SCHOOL BASED COMPUTER SUPPLIES	30,525	0	30,525	2,503	10,945	0	17,077		17,077	
42800 - HEALTH EDUCATION SUPPLIES	3,512	0	3,512	228	1,394	0	1,890		1,890	
43100 - LIBRARY BOOKS	35,555	0	35,555	91	16,944	0	18,520		18,520	
43200 - OTHER LIBRARY EXPENSES	6,098	0	6,098	120	2,765	0	3,213		3,213	
44100 - SUBSCRIPTIONS	10,480	0	10,480	561	5,179	0	4,741		4,741	
44200 - NEW MUSIC EQUIPMENT	11,000	0	11,000	0	5,070	0	5,930		5,930	
46200 - ALTHLETIC EQUIPMENT HIGH SCHOOL	24,350	0	24,350	13,770	20,434	(464)	(9,390)		(9,390)	
46470 - HIGH SCHOOL FIRST AID SUPPLIES	6,000	0	6,000	0	2,478	0	3,522		3,522	

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FY 2024-25 PROJECTED RESULTS
AS OF APRIL 7, 2025

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46472 - AWARDS AND PROGRAMS	10,500	0	10,500	0	6,622	0	3,878		3,878
46473 - OFFICIATING EXPENSES	47,000	0	47,000	0	43,000	0	4,000		4,000
46500 - ATHLETIC SUPPLIES MIDDLE SCHOOL	1,000	0	1,000	0	0	1,000	0		0
46600 - ATHLETIC SUPPLIES HIGH SCHOOL	35,700	0	35,700	6,890	22,776	0	6,035		6,035
46700 - ATHLETIC UNIFORMS	26,500	0	26,500	0	27,200	(985)	285		285
48100 - PETTY CASH	1,600	0	1,600	0	1,600	0	0		0
49310 - BUSINESS EDUCATION SUPPLIES	8,988	0	8,988	400	3,488	0	5,100		5,100
49600 - ALTERNATIVE EDUCATION PROGRAM	15,000	0	15,000	0	3,423	26	11,551		11,551
49700 - GUIDANCE SUPPLIES	9,762	0	9,762	0	3,952	0	5,810		5,810
54100 - EQUIPMENT ADMINISTRATION	10,500	0	10,500	0	(622)	0	11,122		11,122
54300 - TECHNOLOGY EQUIPMENT CONTING.	18,000	0	18,000	0	0	0	18,000		18,000
54400 - TECHNOLOGY EQUIPMENT PURCHASES	0	432,750	432,750	0	293,791	0	138,959	(138,959)	(0)
64000 - DUES & MEMBERSHIP FEES	49,500	0	49,500	0	54,430	0	(4,930)		(4,930)
74400 - MAJOR PROJECTS & EQUIPMENT	295,449	(204,849)	90,600	0	279	0	90,321	(90,321)	(0)
80200 - JUMPSTART	22,000	0	22,000	0	16,011	0	5,989		5,989
81418 - ADULT EDUCATION	38,000	0	38,000	37,500	0	0	500		500
82113 - ASTE - TEACHER SALARIES	384,753	0	384,753	120,470	270,872	0	(6,589)		(6,589)
82116 - ASTE - CLERICAL SALARIES	45,446	0	45,446	12,435	35,437	0	(2,427)		(2,427)
82117 - ASTE - TECHNOLOGY ASSISTANT	56,916	0	56,916	10,079	47,586	0	(749)		(749)
82118 - ASTE - CUSTODIAL SALARIES	118,451	0	118,451	26,952	95,123	0	(3,625)		(3,625)
82119 - ASTE - SECURITY SALARIES	32,098	0	32,098	24,691	7,883	0	(475)		(475)
82203 - ASTE - HEALTH INSURANCE	208,537	0	208,537	51,303	153,909	0	3,325		3,325
82319 - ASTE - WATER & SEWER	2,300	0	2,300	550	1,673	0	77		77
82320 - ASTE - GAS	28,262	0	28,262	8,550	13,136	0	6,576		6,576
82321 - ASTE - ELECTRICITY	44,452	0	44,452	15,100	34,011	0	(4,659)		(4,659)
82323 - ASTE - PROPERTY SERVICES	10,200	0	10,200	1,600	7,100	0	1,500		1,500
82324 - ASTE - PROPERTY INSURANCE	7,500	0	7,500	0	7,260	0	240		240
82338 - ASTE - TRAVEL	3,700	0	3,700	600	3,157	0	(57)		(57)
82342 - ASTE - TELEPHONE	1,400	0	1,400	700	1,374	0	(674)		(674)
82394 - ASTE - FIELD TRIPS	4,500	0	4,500	0	4,373	0	127		127
82401 - ASTE - OFFICE SUPPLIES	800	0	800	0	988	0	(188)		(188)
82402 - ASTE - AUDIO VISUAL SUPPLIES	750	0	750	0	750	0	0		0
82403 - ASTE - TEACHING SUPPLIES	21,600	0	21,600	265	18,506	0	2,829		2,829
82414 - ASTE - CUSTODIAL SUPPLIES	4,175	0	4,175	0	4,148	0	27		27
82421 - ASTE - TEXTBOOKS	0	0	0	0	171	0	(171)		(171)
82423 - ASTE - WORKBOOKS	500	0	500	0	482	0	18		18
82425 - ASTE - COMPUTER SOFTWARE	2,000	0	2,000	0	2,000	0	0		0
82426 - ASTE - COMPUTER SUPPLIES	500	0	500	0	500	0	0		0
82431 - ASTE - LIBRARY BOOKS	300	0	300	0	300	0	0		0
82440 - ASTE - PERIODICALS	200	0	200	0	0	0	200		200
82445 - ASTE EQUIPMENT	5,000	0	5,000	549	4,451	0	0		0
90100 - APPROPRIATED REVENUES	0	520	520	0	0	0	520		520
10 - Regular Education	**83,540,267**	**(740,689)**	**82,799,578**	**24,145,060**	**56,647,547**	**72,823**	**1,934,147**	**(542,127)**	**1,392,020**

15 - SPECIAL EDUCATION

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability
20110 - MUNCIPAL RETIREMENT ADMIN. FEE	1,398,762	59,778	1,458,540	462,171	1,020,580	0	(24,211)		(24,211)

SOUTHINGTON PUBLIC SCHOOLS
FY 2024-25 PROJECTED RESULTS
AS OF APRIL 7, 2025

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	rojected Availability
20210 - SOCIAL SECURITY FEES	449,520	22,220	471,740	155,207	341,667	0	(25,135)		(25,135)
20230 - MEDICARE FEES	250,600	8,764	259,364	90,288	186,422	0	(17,346)		(17,346)
83110 - CLERICAL SALARIES	283,083	0	283,083	63,251	218,484	0	1,348		1,348
83111 - PRINCIPAL SALARY	63,665	0	63,665	10,300	34,333	0	19,032		19,032
83112 - ADMINISTRATIVE SALARIES	639,534	0	639,534	182,524	454,788	0	2,222		2,222
83113 - TEACHER SALARIES	5,417,848	70,500	5,488,348	2,238,010	3,294,005	0	(43,667)		(43,667)
83114 - OT & PT SALARIES	724,285	94,463	818,748	262,256	490,386	0	66,106		66,106
83115 - SPEECH PATHOLOGISTS SALARIES	743,311	83,702	827,013	401,310	425,621	0	82		82
83116 - PSYCHOLOGISTS SALARIES	1,003,714	60,000	1,063,714	381,944	617,055	0	64,716		64,716
83117 - SOCIAL WORKERS SALARIES	784,292	63,500	847,792	375,094	453,862	0	18,836		18,836
83118 - GUIDANCE SALARIES	210,520	0	210,520	76,477	134,266	0	(224)		(224)
83120 - PRESCHOOL TEACHER SALARIES	418,621	52,000	470,621	194,262	265,453	0	10,906		10,906
83121 - PARAPROFESSIONAL SALARIES	5,825,762	40,454	5,866,216	2,025,437	4,161,556	0	(320,777)		(320,777)
83122 - SUBSTITUTES SALARIES	172,425	0	172,425	0	171,078	0	1,347		1,347
83123 - HOMEBOUND INSTRUCTOR SALARIES	99,650	0	99,650	6,425	62,110	0	31,115		31,115
83124 - PARAPROFESSIONAL SUBSTITUTES	29,000	0	29,000	0	30,718	0	(1,718)		(1,718)
83125 - EXTENDED SCHOOL YEAR SALARIES	230,000	0	230,000	0	246,759	0	(16,759)		(16,759)
83126 - FAMILY RESOURCE SALARIES	17,000	0	17,000	0	2,952	0	14,048		14,048
83127 - NEXUS SALARIES	0	0	0	135,425	223,727	0	(359,152)		(359,152)
83129 - BCBA & ABA THERAPISTS SALARIES	1,384,804	185,828	1,570,632	552,432	1,135,535	0	(117,335)		(117,335)
83203 - HEALTH INSURANCE	4,636,180	0	4,636,180	1,158,594	3,475,782	0	1,804		1,804
83205 - WORKERS' COMPENSATION	148,464	0	148,464	0	142,056	0	6,408		6,408
83206 - LIFE & DISABILITY INSURANCE	47,390	0	47,390	6,000	31,020	0	10,370		10,370
83313 - OCCUPATIONAL / PHYSICAL THERAPY	2,000	0	2,000	0	3,306	0	(1,306)		(1,306)
83314 - EVALUATION & DIAGNOSTIC	75,000	0	75,000	32,400	61,185	0	(18,585)		(18,585)
83315 - VOCATIONAL SERVICES	5,000	0	5,000	0	0	0	5,000		5,000
83316 - SPEC ED FIELD TRIPS	0	0	0	884	343	277	(1,504)		(1,504)
83318 - LEGAL SERVICES	125,000	0	125,000	149,063	188,337	0	(212,400)		(212,400)
83319 - PURCHASED SERVICES	290,000	0	290,000	509,964	701,641	0	(921,605)	651,183	(270,422)
83320 - DIAGNOSTIC CENTER	200,000	0	200,000	0	195,871	0	4,129		4,129
83332 - IN-TOWN TRANSPORTATION	909,730	0	909,730	355,776	809,812	0	(255,858)		(255,858)
83335 - OUT OF TOWN TRANSPORTATION	2,293,799	0	2,293,799	825,239	1,371,678	4,940	91,943		91,943
83336 - TRAVEL FOR INSTRUCTION	12,000	0	12,000	3,500	3,198	0	5,302		5,302
83337 - PROFESSIONAL DEVELOPMENT	88,488	0	88,488	0	11,624	1,050	75,814		75,814
83338 - PROFESSIONAL MEETINGS	1,200	0	1,200	0	8,461	0	(7,261)		(7,261)
83339 - ADMINISTRATIVE TRAVEL	8,100	0	8,100	2,275	5,825	0	0		0
83340 - TRAVEL FOR INSTRUCTION	3,500	0	3,500	1,169	707	0	1,623		1,623
83350 - AUDIOLOGICAL SERVICES	50,000	0	50,000	17,505	27,545	0	4,950		4,950
83369 - APPLIED BEHAVIOR ANALYSIS PROGR	12,000	0	12,000	7,758	3,556	0	687		687
83370 - OUT OF TOWN TUITION	3,092,058	0	3,092,058	1,912,751	2,358,045	0	(1,178,738)		(1,178,738)
83371 - AGENCY PLACEMENT TUITION	0	0	0	37,674	12,806	0	(50,480)		(50,480)
83372 - SPEC ED-RENTAL OF FACILITIES	99,200	0	99,200	16,606	74,672	0	7,923		7,923
83400 - CLERICAL SUPPLIES	2,000	0	2,000	0	0	0	2,000		2,000
83401 - OFFICE SUPPLIES	2,000	0	2,000	0	592	0	1,408		1,408
83403 - GENERAL TEACHING SUPPLIES	6,180	0	6,180	0	3,004	305	2,871		2,871
83404 - ART SUPPLIES	2,500	0	2,500	876	664	0	960		960
83411 - TESTING SUPPLIES	47,500	0	47,500	6,120	41,291	431	(342)		(342)
83412 - ACHIEVE SUPPLIES	3,100	0	3,100	0	2,243	0	857		857
83421 - TEXTBOOK REPLACEMENT	5,472	0	5,472	0	2,262	0	3,210		3,210

SOUTHINGTON PUBLIC SCHOOLS
FY 2024-25 PROJECTED RESULTS
AS OF APRIL 7, 2025

ACCTNUM	Adopted Budget	Ytd Adjustments	Adjusted Budget	Encumbrance YTD	Expenditures YTD	Pre Encumb All	Available YTD	Adjustments	Projected Availability	
83425 - COMPUTER SOFTWARE	35,000	0	35,000	0	28,844	0	6,156		6,156	
83431 - CLP SUPPLIES	1,565	0	1,565	0	912	0	653		653	
83494 - SYSTEMWIDE SPEECH SUPPLIES	7,500	0	7,500	0	4,978	0	2,522		2,522	
83495 - INSTRUCTIONAL SUPPLIES	18,000	0	18,000	575	17,687	1,651	(1,914)		(1,914)	
83496 - SPECIALIZED MATERIALS	18,000	0	18,000	0	0	0	18,000		18,000	
83497 - VOCATIONAL SUPPLIES	6,500	0	6,500	0	4,607	0	1,893		1,893	
83498 - PRESCHOOL SPEECH SUPPLIES	1,400	0	1,400	0	1,235	0	165		165	
83499 - PRESCHOOL PROGRAM SUPPLIES	8,000	0	8,000	0	7,798	0	202		202	
83542 - EQUIPMENT FOR INSTRUCTION	10,000	0	10,000	2,591	8,880	0	(1,471)		(1,471)	
90100 - APPROPRIATED REVENUES	0	127,425	127,425	0	0	0	127,425		127,425	
15- Special Education	**32,420,222**	**868,634**	**33,288,856**	**12,660,131**	**23,583,820**	**8,655**	**(2,963,750)**	**651,183**	**(2,312,567)**	
Total	**115,960,489**	**127,945**	**116,088,434**	**36,805,191**	**80,231,367**	**81,478**	**(1,029,602)**	**109,056**	**(920,546)**	**(A)**

Spec Ed Excess Cost Grant Rev - Estimated at 59.98%	517,612
Excess cost - Agency Placed	9,263
nexus billings for internal services	259,000
Maintenance, SPED and School Spending	(302,000)
Medicaid Settlement FY2023 Funds Receivable	56,103
Preschool and HS Tuitions to be appropriated in April/May	54,310
Net Avail at 4/07/2025	(326,259)
Estimated additional Excess Cost grant funds discounted at 80%	475,000
	148,741
% remaining	0.13%

(A) - Includes budgeted spending which has not yet occurred of $668,000