

EAST LYME PUBLIC SCHOOLS
QUARTERLY EXPENDITURE PROJECTIONS - 1st QUARTER (09/30/2025)
FISCAL YEAR ENDING 06/30/2026

OBJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/ REQ	AVAILABLE	PROJECTED EXPENDITURES 06/30/2026	PROJECTED AVAILABLE BALANCE
51010	51010 SALARIES-CERTIFED ADMIN	2,891,391	658,470.20	2,190,774.85	\$ 42,145.95	2,849,245.05	42,145.95
51110	51110 SALARIES - CERTIFIED STA	24,656,741	2,950,764.18	21,323,605.97	\$ 382,370.67	24,473,397.40	183,343.42
51120	51120 SALARIES -PARAPROFESSION	3,402,797	397,031.42	2,360,158.32	\$ 645,606.85	2,898,484.38	504,312.21
51130	51130 SALARIES-NURSES	401,724	65,919.62	265,090.79	\$ 70,713.71	376,685.41	25,038.71
51140	51140 SALARIES-HEALTH AIDES	80,838	6,639.20	48,590.00	\$ 25,609.25	65,229.20	15,609.25
51150	51150 SALARIES - SECRETARIES	1,943,453	421,378.24	1,518,451.83	\$ 3,623.15	1,939,818.94	3,634.28
51160	51160 SALARIES - CUSTODIANS	2,053,756	472,395.95	1,437,694.02	\$ 143,665.62	1,931,427.89	122,327.70
51170	51170 SALARIES - SAFETY	562,604	96,891.82	128,916.67	\$ 336,795.16	624,161.12	(61,557.47)
51180	51180 SALARIES-OT/PT/BCBA	871,766	131,782.18	672,202.07	\$ 67,781.42	838,984.25	32,781.42
51190	51190 SALARIES- TECHNOLOGY	400,345	107,082.95	303,828.91	\$ (10,566.86)	400,911.86	(566.86)
51210	51210 SALARIES - SUBSTITUTE TE	225,000	17,548.50	13,925.55	\$ 193,525.95	225,000.00	-
51230	51230 SALARIES- PART-TIME/SEAS	145,937	65,740.63	7,014.00	\$ 73,182.53	123,671.44	22,265.72
51250	51250 SALARIES-SUPPLEMENTAL	915,383	-5,071.85	548,333.85	\$ 372,121.00	915,383.00	-
51270	51270 SALARIES-LUNCH/RECESS/OT	160,488	9,591.85	11,703.81	\$ 139,192.52	100,934.41	59,553.77
51300	51300 SALARIES - OVERTIME	111,500	1,007.76	471.84	\$ 110,020.40	76,490.73	35,009.27
52100	52100 LIFE INSURANCE/OTHER	50,225	15,298.07	43,501.93	\$ (8,575.00)	58,800.00	(8,575.00)
52200	52200 EMPLOYER SHARE SOCIAL SE	1,200,000	209,762.09	862,659.44	\$ 127,578.47	1,173,775.06	26,224.94
52300	52300 RETIREMENT CONTRIBUTIONS	340,000	16,379.36	60,617.40	\$ 263,003.24	351,996.76	(11,996.76)
52510	52510 TUITION REIMBURSE CERTIF	85,000	79,590.10	0.00	\$ 5,409.90	79,590.10	5,409.90
52520	52520 TUITION REIMBURSE NON-CE	10,000	0.00	0.00	\$ 10,000.00	-	10,000.00
52600	52600 UNEMPLOYMENT COMPENSATIO	30,000	4,352.00	25,648.00	\$ -	30,000.00	-
52700	52700 WORKERS' COMPENSATION	251,500	59,870.52	179,611.56	\$ 12,017.92	239,482.08	12,017.92
52800	52800 HEALTH INSURANCE	8,754,501	3,155,281.13	5,667,111.68	\$ (67,891.81)	8,808,064.58	(53,563.58)
52905	52905 RETIREMENT SEVERANCE	351,885	247,215.37	47,326.51	\$ 57,343.12	294,703.88	57,181.12
52906	52906 OTHER EMPLOYEE BENEFITS	177,417	48,986.23	107,665.53	\$ 20,765.24	156,651.76	20,765.24
53200	53200 CONFERENCES AND CONT. ED	2,500	1,196.00	504.00	\$ 800.00	1,700.00	800.00
53210	53210 PROFESSIONAL EDUCATIONAL	71,970	39,754.48	5,775.00	\$ 26,440.20	71,969.68	-
53220	53220 PROFESSIONAL DEVELOPMENT	115,498	45,673.96	45,005.00	\$ 24,819.04	115,498.00	-

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53230	53230 PUPIL SERVICES	676,430	73,545.12	627,485.37	\$ (24,600.49)	832,952.41	(156,522.41)
53240	53240 FIELD TRIPS	15,599	0.00	7,500.00	\$ 8,099.45	15,599.45	-
53300	53300 OTHER PROFESSIONAL/TECH	736,721	164,010.83	500,942.39	\$ 71,767.78	766,586.00	(29,865.00)
53410	53410 AUDITING/ACCOUNTING SERV	15,000	0.00	0.00	\$ 15,000.00	15,000.00	-
53420	53420 LEGAL SERVICES	50,000	7,245.50	53,254.50	\$ (10,500.00)	50,000.00	-
53500	53500 TECHNICAL SERVICES	81,720	18,626.83	0.00	\$ 63,093.17	81,310.71	409.29
53590	53590 SUBSTITUTE SERVICES	650,000	21,778.60	628,221.40	\$ -	650,000.00	-
54310	54310 INSPECTIONS & RELATED RE	117,152	50,832.45	40,264.55	\$ 26,055.00	117,152.00	-
54320	54320 CODE COMPLIANCE	22,550	6,813.08	4,800.00	\$ 10,936.92	22,550.00	-
54330	54330 REPAIRS INSTRUCTIONAL	67,785	13,504.20	20,786.49	\$ 33,494.27	67,784.96	-
54360	54360 REPAIRS AND MAINTENANCE	354,940	116,598.33	58,691.19	\$ 179,650.48	354,940.00	-
54370	54370 PROJECTS	130,800	96,332.29	7,590.00	\$ 26,877.71	130,800.00	-
54400	54400 RENTALS	16,000	300.00	12,000.00	\$ 3,700.00	12,300.00	3,700.00
54420	54420 LEASE EQUIPMENT/VEHICLES	350,000	250,230.44	0.00	\$ 99,769.56	350,000.00	-
54431	54431 LEASE - COPIERS/PRINTERS	209,315	53,727.83	155,587.17	\$ -	219,315.00	(10,000.00)
55100	55100 PUPIL TRANSPORTATION	2,054,668	117,636.85	1,905,616.00	\$ 31,415.15	1,983,468.14	71,199.86
55109	55109 TRANSPORT-SPED OUT OF TO	404,780	25,021.00	500,714.20	\$ (120,955.20)	532,218.85	(127,438.85)
55150	55150 TRANSPORT-ATHLETICS/STUD	167,250	505.90	130,000.00	\$ 36,744.10	155,505.90	11,744.10
55210	55210 INSURANCE-LIABILITY/AUTO	260,000	165,384.00	49,041.68	\$ 45,574.32	260,000.00	-
55220	55220 INSURANCE-ATHLETICS/STUD	17,000	0.00	0.00	\$ 17,000.00	15,000.00	2,000.00
55301	55301 POSTAGE	20,414	3,435.13	13,747.18	\$ 3,232.09	20,414.40	-
55310	55310 TELEPHONE	66,000	17,628.69	48,371.31	\$ -	66,000.00	-
55320	55320 NETWORK AND INTERNET SERV	40,740	12,780.47	21,779.53	\$ 6,180.00	40,740.00	-
55400	55400 ADVERTISING	6,000	910.00	0.00	\$ 5,090.00	3,910.00	2,090.00
55500	55500 PRINTING	2,250	235.07	0.00	\$ 2,014.93	235.07	2,014.93
55600	55600 TUITION	1,871,000	363,221.70	2,366,054.43	\$ (858,276.13)	2,517,292.98	(646,292.98)
55800	55800 TRAVEL REIMBURSEMENT	26,654	752.94	3,444.67	\$ 22,456.39	26,654.00	-
56110	56110 INSTRUCTIONAL SUPPLIES	323,719	202,282.23	37,097.48	\$ 84,339.21	324,271.46	(552.54)

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56130	56130 SUPPLIES-BUILDING MAINT	261,085	63,021.14	119,149.96	\$ 78,913.90	261,085.00	-
56150	56150 SUPPLIES-GROUNDS	174,349	40,965.72	44,313.58	\$ 89,069.70	174,349.00	-
56190	56190 SUPPLIES - OTHER	194,590	72,758.13	35,963.71	\$ 85,867.80	195,377.35	(787.71)
56210	56210 NATURAL GAS	313,803	39,796.65	274,003.35	\$ 3.00	313,800.00	3.00
56220	56220 ELECTRICITY	1,515,501	312,195.57	1,238,036.93	\$ (34,731.50)	1,550,232.50	(34,731.50)
56230	56230 PROPANE	16,000	3,114.21	10,085.79	\$ 2,800.00	16,000.00	-
56240	56240 HEATING OIL	37,600	31,241.97	0.00	\$ 6,358.03	34,241.97	3,358.03
56250	56250 WATER/SEWER	83,600	0.00	90,750.00	\$ (7,150.00)	90,750.00	(7,150.00)
56270	56270 FUEL - UNLEADED/DIESEL	140,175	9,225.29	0.00	\$ 130,949.71	140,175.00	-
56410	56410 TEXTBOOKS	204,643	73,697.82	11,170.52	\$ 119,774.71	203,258.05	1,385.00
56420	56420 LIBRARY BOOKS	38,442	27,251.79	10,180.98	\$ 1,009.40	37,432.77	1,009.40
56510	56510 SOFTWARE	921,290	866,534.65	52,339.69	\$ 2,415.98	922,639.36	(1,349.04)
56920	56920 PROFESSIONAL MATERIALS	3,031	617.60	78.00	\$ 2,335.42	695.60	2,335.42
57310	57310 INSTRUCTIONAL EQUIPMENT	129,094	52,365.19	33,674.39	\$ 43,054.54	129,088.66	5.46
57320	57320 NON-INSTRUCTIONAL EQUIPM	54,828	50,658.18	18,204.88	\$ (14,035.07)	100,982.06	(46,154.07)
58100	58100 DUES AND FEES	125,663	68,834.75	20,297.00	\$ 36,531.08	125,842.83	(180.00)
	TOTALS	63,232,400.00	12,816,150.10	47,027,426.85	\$ 3,388,823.05	63,150,008.45	82,391.55