

**EAST HADDAM PUBLIC SCHOOLS  
DISTRICT-WIDE TOTALS  
2023-2024 BUDGET  
1st QUARTER**

BUDGET DETAIL BY OBJECT					
	2022-2023	2023-2024			
DESCRIPTION	22-23 BUDGET	BUDGET	ACTUAL	ENCUMBERED	(OVER)/UNDER
<b>SALARIES</b>					
Certified Personnel	10,739,613	10,835,607	1,593,208	9,245,398	(3,000)
Non Certified Personnel	2,820,853	2,890,488	463,553	2,426,935	-
Custodial Overtime	22,000	22,500	3,247	19,253	-
Custodial/Maintenance Seasonal	35,357	35,357	21,140	14,217	-
Coaching Stipends	158,970	158,970	-	158,970	-
Student Activity Stipends	91,051	93,292	5,844	87,448	-
Work Study Salaries	5,000	5,000	357	4,143	500
<b>BENEFITS</b>					
Dental Insurance	40,000	70,000	18,723	47,263	4,014
Health Insurance	2,809,055	2,774,773	828,561	1,897,345	48,867
Life Insurance	75,000	76,291	10,024	67,096	(829)
Retirement Contributions	125,000	125,000	30,718	13,908	80,373
Social Security/Medicare	376,808	392,000	62,987	-	329,013
Tuition Reimbursement	18,000	20,000	9,716	-	10,284
Unemployment Compensation	10,000	10,000	-	-	10,000
<b>PURCHASED SERVICES</b>					
Advertising	3,000	5,000	1,452	200	3,348
Communications (Telephone/Postage)	63,000	56,000	8,234	50,012	(2,246)
Insurance					
Disability Insurance	7,100	7,100	2,696	5,392	(988)
Liability Insurance	114,200	114,200	62,986	62,025	(10,811)
Sports Insurance	18,500	18,500	-	17,342	1,158
Workers' Compensation	126,056	126,056	27,425	82,276	16,355
Legal	60,000	75,000	-	51,150	23,850
Other Purch. Svcs. (Banquet/Tech Svcs)	8,000	-	-	-	-
Printing and Binding	1,825	825	-	-	825
Purchased Services	676,353	857,327	159,107	220,409	477,811
Rentals (Copiers)	45,000	40,000	8,370	27,463	4,167
Repairs/Maintenance Services	13,110	14,620	220	624	13,775
Sports Officials	38,768	36,083	10,000	-	26,083
Transportation					
Regular Ed Transportation	817,404	810,460	-	774,743	35,717
Special Ed Transportation	440,007	522,960	47,800	758,566	(283,406)
Transportation-Field Trips	50,348	60,443	-	3,933	56,510
Transportation Student/Athletic	62,900	53,960	-	10,353	43,607
Travel Reimbursement	20,000	20,090	1,248	3,000	15,842
Tuition					
Magnet School Tuition	65,000	55,000	-	-	55,000
Special Education Tuition	887,543	937,709	333,436	1,077,055	(472,781)
<b>SUPPLIES AND MATERIALS</b>					
Bottled Propane	2,000	3,500	-	2,200	1,300
Electricity	298,000	327,800	47,702	142,298	137,800
Fuel Oil	225,000	274,500	-	-	274,500
General Supplies	227,583	232,114	48,335	24,472	159,307
Instructional Supplies	236,326	253,979	50,747	47,042	156,190
Periodicals	4,013	3,748	117	2,824	808
Resource Media	92,358	86,247	25,491	27,146	33,609
Textbooks	60,000	47,500	-	10,579	36,921
Transportation					
Unleaded Gasoline	27,991	30,790	3,606	18,394	8,790
Diesel Fuel	75,000	105,350	568	47,432	57,350
Workbooks	1,726	535	673	-	(138)
<b>EQUIPMENT</b>					
Instructional Equipment	54,838	35,259	914	10,578	23,768
Non-Instructional Equipment	15,506	19,387	924	-	18,463
<b>DUES AND FEES</b>	46,464	50,838	27,547	1,960	21,331
<b>Total</b>	<b>22,211,626</b>	<b>22,792,158</b>	<b>3,917,677</b>	<b>17,461,446</b>	<b>1,413,035</b>

BY LOCATION					
	2022-2023	2023-2024			
DESCRIPTION	22-23 BUDGET	BUDGET	ACTUAL	ENCUMBERED	(OVER)/UNDER
East Haddam Elementary School	3,642,734	3,623,029	3,623,029	535,574	2,992,216
Nathan Hale-Ray Middle School	5,028,746	5,105,055	5,105,055	658,667	4,381,008
Nathan Hale-Ray High School	4,586,275	4,655,289	4,655,289	615,429	3,712,523
District-Wide Special Education	1,148,307	1,286,790	1,286,790	367,792	1,215,902
System-Wide	7,805,564	8,121,995	8,121,995	1,740,215	5,159,796
<b>Total</b>	<b>22,211,626</b>	<b>22,792,158</b>	<b>22,792,158</b>	<b>3,917,677</b>	<b>17,461,446</b>