

**EAST HADDAM PUBLIC SCHOOLS  
DISTRICT-WIDE TOTALS  
2023-2024 BUDGET  
2nd QUARTER**

BUDGET DETAIL BY OBJECT					
		2022-2023	2023-2024		
DESCRIPTION	22-23 BUDGET	BUDGET	ACTUAL	ENCUMBERED	(OVER)/UNDER
<b>1 SALARIES</b>					
2 Certified Personnel	10,739,613	10,835,607	4,662,960	6,127,647	45,000
3 Non Certified Personnel	2,820,853	2,890,488	1,364,483	1,523,867	2,138
4 Custodial Overtime	22,000	22,500	10,763	11,737	-
5 Custodial/Maintenance Seasonal	35,357	35,357	23,113	12,244	-
6 Coaching Stipends	158,970	158,970	80,473	78,497	-
7 Student Activity Stipends	91,051	93,292	44,035	49,257	-
8 Work Study Salaries	5,000	5,000	179	4,259	562
<b>9 BENEFITS</b>					
10 Dental Insurance	40,000	70,000	35,238	30,749	4,014
11 Health Insurance	2,809,055	2,774,773	1,487,472	1,258,674	28,627
12 Life Insurance	75,000	76,291	25,716	50,176	398
13 Retirement Contributions	125,000	125,000	60,477	7,453	57,070
14 Social Security/Medicare	376,808	392,000	192,516	-	199,484
15 Tuition Reimbursement	18,000	20,000	9,716	-	10,284
16 Unemployment Compensation	10,000	10,000	(6,762)	4,849	11,913
<b>17 PURCHASED SERVICES</b>					
18 Advertising	3,000	5,000	1,452	200	3,348
19 Communications (Telephone/Postage)	63,000	56,000	24,259	35,966	(4,225)
<b>20 Insurance</b>					
21 Disability Insurance	7,100	7,100	3,876	4,213	(988)
22 Liability Insurance	114,200	114,200	71,248	53,763	(10,811)
23 Sports Insurance	18,500	18,500	17,342	-	1,158
24 Workers' Compensation	126,056	126,056	54,851	54,851	16,355
25 Legal	60,000	75,000	1,150	50,000	23,850
26 Other Purch. Svcs. (Banquet/Tech Svcs)	8,000	-	-	-	-
27 Printing and Binding	1,825	825	-	-	825
28 Purchased Services	676,353	857,327	274,880	186,520	395,927
29 Rentals (Copiers)	45,000	40,000	18,967	16,867	4,167
30 Repairs/Maintenance Services	13,110	14,620	938	1,311	12,371
31 Sports Officials	38,768	36,083	20,000	-	16,083
<b>32 Transportation</b>					
33 Regular Ed Transportation	817,404	810,460	160,054	624,889	25,517
34 Special Ed Transportation	440,007	522,960	174,885	545,520	(197,445)
35 Transportation-Field Trips	50,348	60,443	5,576	6,364	48,502
36 Transportation Student/Athletic	62,900	53,960	18,366	9,014	26,580
37 Travel Reimbursement	20,000	20,090	1,559	4,013	14,517
38 Tuition					
39 Magnet School Tuition	65,000	55,000	58,279	-	(3,279)
40 Special Education Tuition	887,543	937,709	687,323	804,424	(554,039)
<b>41 SUPPLIES AND MATERIALS</b>					
42 Bottled Propane	2,000	3,500	371	1,829	1,300
43 Electricity	298,000	327,800	131,887	52,293	143,619
44 Fuel Oil	225,000	274,500	40,993	109,007	124,500
45 General Supplies	227,583	232,114	79,757	31,576	120,781
46 Instructional Supplies	236,326	253,979	102,899	23,748	127,331
47 Periodicals	4,013	3,748	3,027	695	26
48 Resource Media	92,358	86,247	49,821	8,080	28,345
49 Textbooks	60,000	47,500	10,579	-	36,921
<b>50 Transportation</b>					
51 Unleaded Gasoline	27,991	30,790	10,869	9,422	10,499
52 Diesel Fuel	75,000	105,350	12,504	22,886	69,960
53 Workbooks	1,726	535	673	-	(138)
<b>54 EQUIPMENT</b>					
55 Instructional Equipment	54,838	35,259	11,513	1,845	21,901
56 Non-Instructional Equipment	15,506	19,387	2,209	5,850	11,327
<b>57 DUES AND FEES</b>	46,464	50,838	33,255	2,738	14,845
<b>58 Total</b>	<b>22,211,626</b>	<b>22,792,158</b>	<b>10,075,742</b>	<b>11,827,295</b>	<b>889,121</b>
<b>60 BY LOCATION</b>					
	2022-2023	2023-2024			
DESCRIPTION	22-23 BUDGET	BUDGET	ACTUAL	ENCUMBERED	(OVER)/UNDER
63 East Haddam Elementary School	3,642,734	3,623,029	1,630,477	1,921,435	71,117
65 Nathan Hale-Ray Middle School	5,028,746	5,105,055	2,131,034	2,899,727	74,294
66 Nathan Hale-Ray High School	4,586,275	4,655,289	1,910,045	2,472,812	272,431
67 District-Wide Special Education	1,148,307	1,286,790	780,448	927,714	(421,372)
68 System-Wide	7,805,564	8,121,995	3,623,738	3,605,607	892,650
<b>69 Total</b>	<b>22,211,626</b>	<b>22,792,158</b>	<b>10,075,742</b>	<b>11,827,295</b>	<b>889,121</b>