

**EAST LYME PUBLIC SCHOOLS**  
**BOARD OF EDUCATION ADOPTED BUDGET**  
**FISCAL YEAR - 2021-2022**



***East Lyme Public Schools will inspire, engage and educate each student to become a contributing citizen and a responsible, independent, and critical thinker.***

***Adopted February 22, 2021***

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION MEMBERS  
2021-2022 FISCAL YEAR**

Dr. Timothy Hagen, Chair

Eric Bauman

Jaime Barr-Shelburn

Jill Carini

Candice Carlson

Bill Derry

Leigh Gianakos

John Kleinhans

Barry Sheckley

Catherine Steel

**EAST LYME PUBLIC SCHOOLS  
ADMINISTRATIVE STAFF  
2021-2022 FISCAL YEAR**

**CENTRAL OFFICE**

**Jeffrey R. Newton**  
Superintendent

**Amy Drowne**  
Assistant Superintendent of Curriculum,  
Instruction and Assessment

**Kimberly Davis**  
Director of Student Services

**Maryanna Stevens, CPA**  
Director of Finance, Marketing  
and Growth Management

**Christian Lund**  
Director of Facilities

**PRINCIPALS**

**Danielle Schoman**  
Flanders School

**Melissa DeLoreto**  
Lillie B. Haynes School

**Jeffrey Provost**  
Niantic Center School

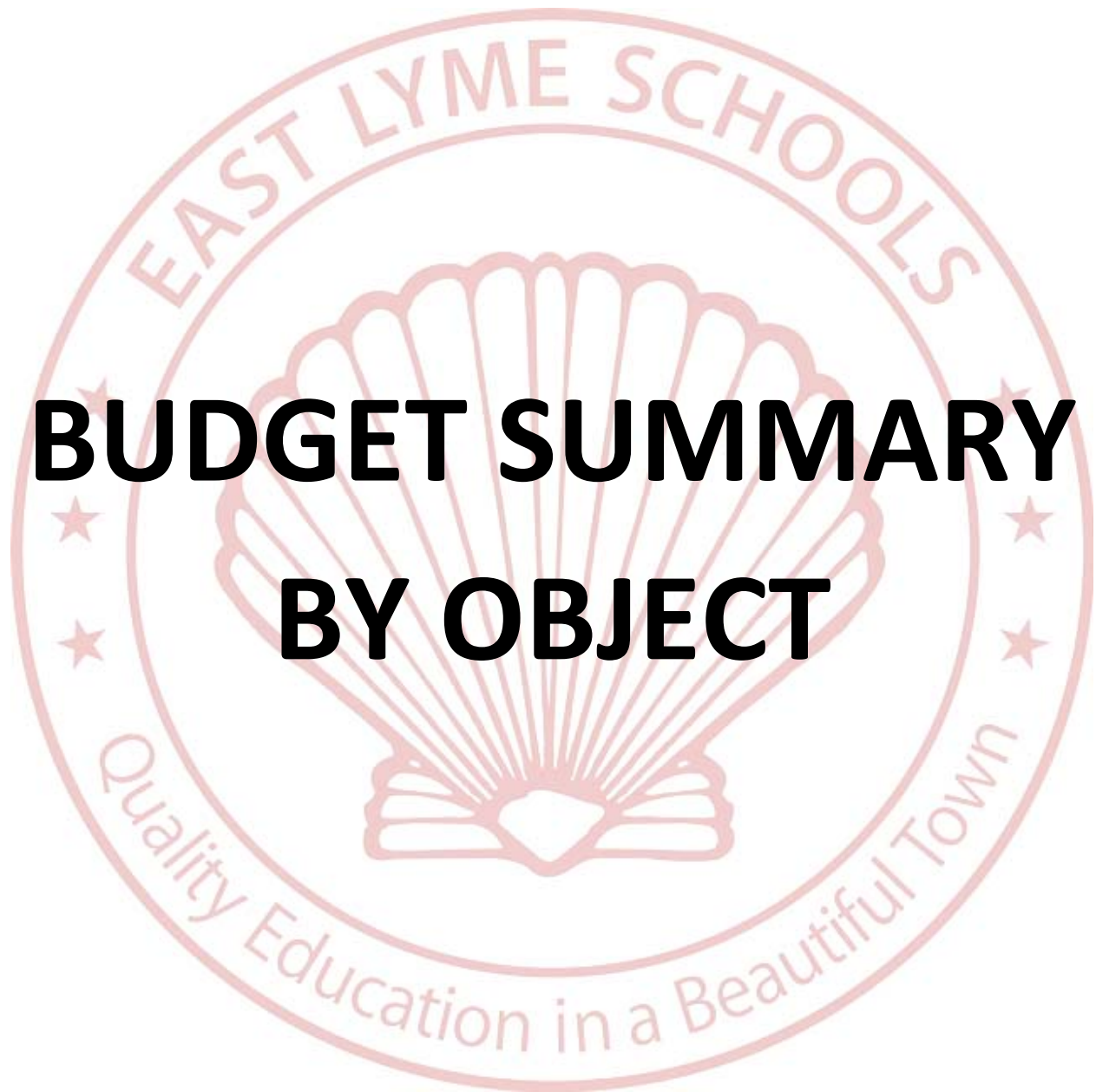
**Jason Bitgood**  
East Lyme Middle School

**Deb Roselli-Kelly**  
East Lyme High School

# EAST LYME PUBLIC SCHOOLS BUDGET DEVELOPMENT CALENDAR 2021-2022 FISCAL YEAR

October 2020– November 2020	The Administrative Team meets to review the budget process to begin preparing budgets for the 2021-2022 fiscal year
November 21, 2020	All 2021-2022 budget data and supporting documentation shall be emailed to the Director of Finance.
November 2020- December 2020	Superintendent conducts budget deliberations with Principals and Administrators. Business Office completes the data entry of the FY 2021-2022 budget and prepares the <i><b>draft</b></i> budget document for review.
December 14, 2020	Board of Education Special Meeting – Committee of the Whole Budget Workshop
January 11, 2021 (5:00 p.m.)	Superintendent’s Budget presentation to the Board- Regular Meeting
February 8, 2021 (6:00 p.m.).	Board of Education Public Hearing on Budget
February 8, 2021	Board of Education Special Meeting - Budget Deliberations/Possible Adoption
February 2021 (TBD)	BOE Adopted Budget submitted to Board of Selectmen and Board of Finance
February 24, 2021 (6:00 p.m.)	BOE presentation of Adopted Budget to Board of Selectmen
April 2021 (various dates)	First Selectman presents budget to Board of Finance. (Budget must be submitted at least 60 days before the Town Meeting.)
April 8, 2021 (7:00 p.m.)	BOE presentation of Adopted Budget to Board of Finance
April 26, 2021 (TBD)	Board of Finance Public Hearing (Must be at least 14 days before Town Meeting)
May 10, 2021 (7:00 p.m.)	Town Meeting
May 20, 2021	Referendum

**Note:**  
**Dates Subject to Change.**  
**Please refer to the ELPS Website for posted meeting dates.**



# **BUDGET SUMMARY**

## **BY OBJECT**

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**SUMMARY BY OBJECT CODE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020- 2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	2,285,521	2,329,131	43,610	1.91%
111	CERTIFIED	20,735,213	21,885,200	1,149,987	5.55%
112	NON-CERTIFIED	3,526,994	3,701,260	174,266	4.94%
116	NON-CERTIFIED - SAFETY PERSONNEL	412,764	442,953	30,189	7.31%
118	OTHER CERTIFIED SAL	594,781	687,112	92,331	15.52%
119	NON CERTIFIED- COMPUTER CONSULTANTS	472,954	556,703	83,749	17.71%
121	SUBSTITUTE -CERTIFIED	60,000	60,000	0	0.00%
122	PART-TIME NON-CERTIFIED	185,178	185,178	0	0.00%
125	SUPPLEMENTAL	816,708	809,243	(7,465)	-0.91%
126	PARAPROFESSIONALS	2,055,566	2,351,654	296,088	14.40%
127	MONITORIAL AIDES, SUPPORT STAFF	95,552	109,749	14,197	14.86%
130	OVERTIME	111,000	111,000	0	0.00%
<b>TOTAL SALARIES</b>		<b>31,352,231</b>	<b>33,229,183</b>	<b>1,876,952</b>	<b>5.99%</b>
<p>The increase in salaries is due to the following: contractual increases in all object codes, the addition of three math coaches, a social worker and 4 additional teachers due to student enrollment (Object 111). In addition to contractual increases non-certified salaries (Object 112) increased as a result of deferring the hiring of two custodial vacancies in the FY20-21 budget. Other certified salaries (Object 118) increased due to the addition of a Certified Occupational Therapy Assistant. In addition to contractual increases, the non certified-computer consultants line (Object 119) increased due to the addition of an IT technician in FY 20-21 which had not been included in the FY20-21 adopted budget. Paraprofessionals (Object 126) increased due to retroactive salaries (2 years) as a result of collective bargaining negotiations and the addition of paraprofessionals due to individual student needs. Monitorial aids (Object 127) increased due to the need for increased hours for lunch monitors.</p>					
<b>BENEFITS</b>					
201	HEALTH INSURANCE	6,691,891	6,591,000	(100,891)	-1.51%
204	PENSION	340,000	450,000	110,000	32.35%
205	SOCIAL SECURITY	890,000	925,000	35,000	3.93%
206	UNEMPLOYMENT COMPENSATION	10,000	30,000	20,000	200.00%
207	WORKER'S COMPENSATION	250,000	248,000	(2,000)	-0.80%
209	TUITION REIMBURSEMENT CERTIFIED	80,000	50,000	(30,000)	-37.50%
210	OTHER EMPLOYEE BENEFITS	85,500	104,500	19,000	22.22%
212	RETIREMENT SEVERANCE	195,000	150,000	(45,000)	-23.08%
213	TUITION REIMBURSEMENT PARA	10,000	10,000	0	0.00%
<b>TOTAL BENEFITS</b>		<b>8,552,391</b>	<b>8,558,500</b>	<b>6,109</b>	<b>0.07%</b>
<p>The increase in pension (Object 204) is due to the change in the actuarial valuation of the annual required contribution. That increase is offset by the decrease in health insurance. Object 206 has increased due to the increase in unemployment as a result of the pandemic.</p>					

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BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**SUMMARY BY OBJECT CODE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020- 2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>CONTRACTED SERVICES - INSTRUCTION</b>					
320	PROFESSIONAL/TECHNICAL	3,500	1,500	(2,000)	-57.14%
321	INSTRUCTIONAL SERVICES	70,770	76,600	5,830	8.24%
322	INSTRUCTIONAL IMPROVEMENT SERVICES	50,600	30,000	(20,600)	-40.71%
323	PUPIL SERVICES	483,179	485,888	2,709	0.56%
327	SUBSTITUTE SERVICES	377,140	405,200	28,060	7.44%
<b>TOTAL CONTRACTED SERVICES- INSTRUCTION</b>		<b>985,189</b>	<b>999,188</b>	<b>13,999</b>	<b>1.42%</b>
The overall increase is due to the substitute services line (Object 327). The account was reduced in FY20-21 in light of the pandemic; however, it is anticipated that there will be more availability of substitutes in FY 21-22.					
<b>OTHER PROFESSIONAL SERVICES</b>					
326	DATA PROCESSING	57,800	52,800	(5,000)	-8.65%
328	LEGAL COUNSELING	68,000	80,000	12,000	17.65%
329	AUDIT	15,000	15,000	0	0.00%
330	OTHER PROFESSIONAL/ TECH SERVICES	1,388,633	1,517,797	129,164	9.30%
340	OTHER TECHNICAL	76,500	76,500	0	0.00%
595	FIELD TRIPS - OTHER	6,000	7,100	1,100	18.33%
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>		<b>1,611,933</b>	<b>1,749,197</b>	<b>137,264</b>	<b>8.52%</b>
The increase in Other Professional Services is due to the following: Legal services (Object 328) due to upcoming labor negotiations. Other professional/tech Services (Object 330) increased due to the NEASC 10 year review at the high school and the addition of district-wide printer management services. In addition expenses previously budgeted in Repairs and Maintenance (Objects 431 and 436) are now budgeted in Other Professional/Tech Services (object 330).					
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	113,542	74,121	(39,421)	-34.72%
432	CODE COMPLIANCE	24,803	17,512	(7,291)	-29.40%
433	REPAIR/ MAINTENANCE INSTRUCTION	69,976	79,696	9,720	13.89%
434	REPAIR/MAINTENANCE - FOOD SERVICE	19,412	20,189	777	4.00%
436	REPAIR/MAINTENANCE	173,600	151,856	(21,744)	-12.53%
437	PROJECTS	63,935	87,150	23,215	36.31%
<b>TOTAL REPAIRS AND MAINTENANCE</b>		<b>465,268</b>	<b>430,524</b>	<b>(34,744)</b>	<b>-7.47%</b>
The decrease is due to expenses previously budgeted in repairs and maintenance are now budgeted in Other Professional/Tech Services (Object 330). Projects (Object 437) increased due to the inclusion of hazardous materials removal at Central Office (Asbestos Abatement).					

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BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**SUMMARY BY OBJECT CODE**

OBJECT CODES	OBJECT DESCRIPTION	ADOPTED BUDGET 2020-2021	BOARD OF EDUCATION ADOPTED BUDGET 2021-2022	INCREASE/ (DECREASE)	PERCENT CHANGE
<b>LEASES AND RENTAL</b>					
440	RENTAL	13,850	13,500	(350)	-2.53%
441	COPY COSTS	151,208	150,000	(1,208)	-0.80%
442	ACQUISITION PLAN PAYMENTS	530,000	570,000	40,000	7.55%
<b>TOTAL LEASES AND RENTAL</b>		<b>695,058</b>	<b>733,500</b>	<b>38,442</b>	<b>5.53%</b>
The increase is due to the estimated annual payment for the acquisition plan for technology. The Board has included \$500,000 in the technology acquisition plan FY 21-22 which equates to a \$100,000 annual payment over 5 years. The 100,000 increase is offset by a reduction of \$60,000 in payments of leases that will end in FY21-22.					
<b>TRANSPORTATION</b>					
510	PUPIL TRANSPORT PUBLIC SCHOOLS	1,725,850	1,836,264	110,414	6.40%
514	PUPIL TRANSPORTATION ATHLETICS	101,340	100,540	(800)	-0.79%
627	TRANSPORTATION SUPPLIES - FUEL	114,000	84,000	(30,000)	-26.32%
<b>TOTAL TRANSPORTATION</b>		<b>1,941,190</b>	<b>2,020,804</b>	<b>79,614</b>	<b>4.10%</b>
The increase in transportation is due to contractual increases and the addition of another school bus based on routes and timing.					
<b>LIABILITY, AUTO, AND PROPERTY INSURANCE (LAP)</b>					
521	INSURANCE COVERAGE FOR DISTRICT	250,000	228,000	(22,000)	-8.80%
526	INSURANCE COVERAGE FOR DISTRICT	17,000	15,500	(1,500)	-8.82%
<b>TOTAL LIAB., AUTO &amp; PROPERTY INSURANCE</b>		<b>267,000</b>	<b>243,500</b>	<b>(23,500)</b>	<b>-8.80%</b>
Decrease based on historical actual expenditures.					
<b>COMMUNICATIONS SERVICES</b>					
415	INTERNET SERVICE/NETWORK	18,758	20,000	1,242	6.62%
531	TELEPHONE	95,000	100,600	5,600	5.89%
532	POSTAGE	28,800	33,926	5,126	17.80%
540	ADVERTISE	3,500	2,000	(1,500)	-42.86%
550	PRINTING	17,600	9,400	(8,200)	-46.59%
<b>TOTAL COMMUNICATION SERVICES</b>		<b>163,658</b>	<b>165,926</b>	<b>2,268</b>	<b>1.39%</b>
The increase in telephone is based on historical actual expenditures. The postage increase is based on an increase in rates (i.e. - first class letter rate increased by 10%).					
<b>TUITION</b>					
560	TUITION	1,367,567	1,362,569	(4,998)	-0.37%
<b>TOTAL TUITION</b>		<b>1,367,567</b>	<b>1,362,569</b>	<b>(4,998)</b>	<b>-0.37%</b>
Tuition is based on current enrollment at Vo-Ag and Magnet schools as well as out of district special education placements. No significant change from the prior year.					



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BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**SUMMARY BY OBJECT CODE**

OBJECT CODES	OBJECT DESCRIPTION	ADOPTED BUDGET 2020-2021	BOARD OF EDUCATION ADOPTED BUDGET 2021-2022	INCREASE/ (DECREASE)	PERCENT CHANGE
<b>EMPLOYEE TRAVEL</b>					
580	MILEAGE REIMBURSEMENT	10,000	11,600	1,600	16.00%
<b>TOTAL EMPLOYEE TRAVEL</b>		<b>10,000</b>	<b>11,600</b>	<b>1,600</b>	<b>16.00%</b>
The employee travel budget was reduced for the FY 20-21 budget in light of the pandemic. The employee travel line was increased by \$1,600 in anticipation of an increase in employee travel.					
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	334,880	319,681	(15,199)	-4.54%
613	MAINTENANCE SUPPLIES	193,115	224,080	30,965	16.03%
615	GROUND SUPPLIES	112,913	123,691	10,778	9.55%
619	OTHER SUPPLIES	158,296	168,833	10,537	6.66%
693	AUDIOVISUAL MATERIALS	2,429	1,699	(730)	-30.05%
<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>801,633</b>	<b>837,984</b>	<b>36,351</b>	<b>4.53%</b>
The increase in supplies and materials is primarily due to increases in maintenance supplies and grounds supplies. This is due to the need to purchase additional cleaning supplies for the elementary school floors (previously carpeted) and an increase in projected cost of materials.					
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	60,294	116,463	56,169	93.16%
642	LIBRARY BOOKS	37,154	37,445	291	0.78%
692	PROFESSIONAL MATERIALS	8,516	12,850	4,334	50.89%
694	SOFTWARE	711,134	531,572	(179,562)	-25.25%
<b>TOTAL TEXTBOOKS AND SOFTWARE</b>		<b>817,098</b>	<b>698,330</b>	<b>(118,768)</b>	<b>-14.54%</b>
The increase in textbooks (Object 641) is due to the need for level readers at the elementary level and for the replacement of science and social studies textbooks at the high school. This increase is offset by the decrease in software, which is due to the renewal of software over multiple year licensing. Software renewed in FY 20-21 will not need to be renewed until FY22-23 or later.					
<b>UTILITIES</b>					
410	ELECTRICITY	1,080,330	1,112,300	31,970	2.96%
411	WATER/SEWER	89,300	80,430	(8,870)	-9.93%
412	PROPANE	5,000	11,000	6,000	120.00%
620	HEATING OIL	59,000	34,000	(25,000)	-42.37%
621	NATURAL GAS	372,900	290,000	(82,900)	-22.23%
<b>TOTAL UTILITIES</b>		<b>1,606,530</b>	<b>1,527,730</b>	<b>(78,800)</b>	<b>-4.90%</b>
The decrease in utilities is due to natural gas and heating oil. Natural gas decreased due to a switch to a new vendor and the reduction in consumption due to the energy conservation upgrades of the elementary school. Heating oil has decreased due to a reduction in use at Niantic Center school and S decrease in price per gallon for FY 21-22.					

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**SUMMARY BY OBJECT CODE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020- 2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>EQUIPMENT</b>					
731	EQUIPMENT INSTRUCTIONAL	116,166	109,021	(7,145)	-6.15%
732	EQUIPMENT NON-INSTRUCTIONAL	21,095	24,500	3,405	16.14%
<b>TOTAL EQUIPMENT</b>		<b>137,261</b>	<b>133,521</b>	<b>(3,740)</b>	<b>-2.72%</b>
No significant increase from prior year.					
<b>DUES AND FEES</b>					
810	DUES AND FEES	99,064	101,324	2,260	2.28%
	<b>TOTAL DUES AND FEES</b>	<b>99,064</b>	<b>101,324</b>	<b>2,260</b>	<b>2.28%</b>
No significant increase from prior year.					
<b>TOTAL BOARD OF EDUCATION ADOPTED BUDGET</b>		<b>50,873,071</b>	<b>52,803,380</b>	<b>1,930,309</b>	<b>3.79%</b>



# **BUDGET SUMMARY BY LOCATION**

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**INTEGRATED PRESCHOOL (LBH)**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
111	CERTIFIED	488,100	496,143	8,043	1.65%
118	OTHER CERTIFIED SAL	56,100	112,222	56,122	100.04%
126	PARAPROFESSIONALS	187,023	204,965	17,942	9.59%
	<b>TOTAL SALARIES</b>	<b>731,223</b>	<b>813,330</b>	<b>82,107</b>	<b>11.23%</b>
	<b>TOTAL PRE-SCHOOL</b>	<b>731,223</b>	<b>813,330</b>	<b>82,107</b>	<b>11.23%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**FLANDERS SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	148,019	148,282	263	0.18%
111	CERTIFIED	1,849,717	2,130,199	280,482	15.16%
112	NON-CERTIFIED	283,353	284,417	1,064	0.38%
116	NON-CERTIFIED - SAFETY PERSONNEL	28,848	31,842	2,994	10.38%
119	NON-CERTIFIED - INSTRUCTIONAL TECH	64,294	65,580	1,286	2.00%
122	PART-TIME NON-CERTIFIED	12,110	12,110	0	0.00%
125	SUPPLEMENTAL	32,331	32,331	0	0.00%
126	PARAPROFESSIONALS	154,036	177,563	23,527	15.27%
127	MONITORIAL AIDES, SUPPORT STAFF	24,208	33,499	9,291	38.38%
130	OVERTIME	5,000	5,000	0	0.00%
	<b>TOTAL SALARIES</b>	<b>2,601,916</b>	<b>2,920,823</b>	<b>318,907</b>	<b>12.26%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
330	OTHER PROFESSIONAL/ TECH SERVICES	36,258	39,222	2,964	8.17%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>36,258</b>	<b>39,222</b>	<b>2,964</b>	<b>8.17%</b>
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	5,300	5,512	212	4.00%
434	REPAIR/ MAINTENANCE FOOD SERVICE	3,121	3,246	125	4.01%
436	REPAIR/MAINTENANCE	4,950	5,148	198	4.00%
437	PROJECTS	0	1,000	1,000	
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>13,371</b>	<b>14,906</b>	<b>1,535</b>	<b>11.48%</b>
<b>COMMUNICATIONS SERVICES</b>					
532	POSTAGE	1,000	1,000	0	0.00%
550	PRINTING	300	500	200	66.67%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>1,300</b>	<b>1,500</b>	<b>200</b>	<b>15.38%</b>
<b>EMPLOYEE TRAVEL</b>					
580	MILEAGE REIMBURSEMENT	250	250	0	0.00%
	<b>TOTAL EMPLOYEE TRAVEL</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0.00%</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	25,649	18,984	(6,665)	-25.99%
613	MAINTENANCE SUPPLIES	19,328	23,741	4,413	22.83%
615	GROUND SUPPLIES	6,000	7,240	1,240	20.67%
619	OTHER SUPPLIES	6,000	8,000	2,000	33.33%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>56,977</b>	<b>57,965</b>	<b>988</b>	<b>1.73%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**FLANDERS SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	19,964	19,328	(636)	-3.19%
642	LIBRARY BOOKS	6,813	5,400	(1,413)	-20.74%
692	PROFESSIONAL MATERIALS	637	966	329	51.65%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>27,414</b>	<b>25,694</b>	<b>(1,720)</b>	<b>-6.27%</b>
<b>UTILITIES</b>					
410	ELECTRICITY	62,280	67,000	4,720	7.58%
411	WATER/SEWER	5,700	4,300	(1,400)	-24.56%
621	NATURAL GAS	35,000	40,000	5,000	14.29%
	<b>TOTAL UTILITIES</b>	<b>102,980</b>	<b>111,300</b>	<b>8,320</b>	<b>8.08%</b>
<b>EQUIPMENT</b>					
732	EQUIPMENT NON-INSTRUCTIONAL	3,000	0	(3,000)	-100.00%
	<b>TOTAL EQUIPMENT</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	<b>-100.00%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	0	779	779	
	<b>TOTAL DUES AND FEES</b>	<b>0</b>	<b>779</b>	<b>779</b>	
	<b>TOTAL FLANDERS</b>	<b>2,843,466</b>	<b>3,172,439</b>	<b>328,973</b>	<b>11.57%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**LILLIE B. HAYNES SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	145,769	150,532	4,763	3.27%
111	CERTIFIED	2,290,552	2,530,800	240,248	10.49%
112	NON-CERTIFIED	314,552	326,081	11,529	3.67%
116	NON-CERTIFIED - SAFETY PERSONNEL	29,879	30,781	902	3.02%
119	NON-CERTIFIED - INSTRUCTIONAL TECH	64,294	65,580	1,286	2.00%
122	PART-TIME NON-CERTIFIED	8,268	8,268	0	0.00%
125	SUPPLEMENTAL	32,331	32,331	0	0.00%
126	PARAPROFESSIONALS	472,911	632,151	159,240	33.67%
127	MONITORIAL AIDES, SUPPORT STAFF	24,208	24,485	277	1.14%
130	OVERTIME	10,500	10,500	0	0.00%
	<b>TOTAL SALARIES</b>	<b>3,393,264</b>	<b>3,811,509</b>	<b>418,245</b>	<b>12.33%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
330	OTHER PROFESSIONAL/ TECH SERVICES	31,190	35,604	4,414	14.15%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>31,190</b>	<b>35,604</b>	<b>4,414</b>	<b>14.15%</b>
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	10,184	8,060	(2,124)	-20.86%
433	REPAIR/ MAINTENANCE INSTRUCTION	900	1,000	100	11.11%
434	REPAIR/ MAINTENANCE FOOD SERVICE	3,121	3,246	125	4.01%
436	REPAIR/MAINTENANCE	5,950	6,188	238	4.00%
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>20,155</b>	<b>18,494</b>	<b>(1,661)</b>	<b>-8.24%</b>
<b>COMMUNICATIONS SERVICES</b>					
532	POSTAGE	300	400	100	33.33%
550	PRINTING	1,300	0	(1,300)	-100.00%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>1,600</b>	<b>400</b>	<b>(1,200)</b>	<b>-75.00%</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	27,561	31,793	4,232	15.36%
613	MAINTENANCE SUPPLIES	19,928	23,741	3,813	19.13%
615	GROUPS SUPPLIES	6,000	9,240	3,240	54.00%
619	OTHER SUPPLIES	6,185	7,175	990	16.01%
693	AUDIOVISUAL MATERIALS	483	449	(34)	-7.04%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>60,157</b>	<b>72,398</b>	<b>12,241</b>	<b>20.35%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**LILLIE B. HAYNES SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	12,970	27,100	14,130	108.94%
642	LIBRARY BOOKS	4,800	4,800	0	0.00%
692	PROFESSIONAL MATERIALS	2,500	2,500	0	0.00%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>20,270</b>	<b>34,400</b>	<b>14,130</b>	<b>69.71%</b>
<b>UTILITIES</b>					
410	ELECTRICITY	83,040	92,600	9,560	11.51%
411	WATER/SEWER	8,000	5,850	(2,150)	-26.88%
412	PROPANE	2,000	2,000	0	0.00%
621	NATURAL GAS	85,000	40,000	(45,000)	-52.94%
	<b>TOTAL UTILITIES</b>	<b>178,040</b>	<b>140,450</b>	<b>(37,590)</b>	<b>-21.11%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	0	425	425	
	<b>TOTAL DUES AND FEES</b>	<b>0</b>	<b>425</b>	<b>425</b>	
	<b>TOTAL LILLIE B. HAYNES</b>	<b>3,704,676</b>	<b>4,113,680</b>	<b>409,004</b>	<b>11.04%</b>



**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**NIANTIC CENTER**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	147,269	150,532	3,263	2.22%
111	CERTIFIED	1,751,198	1,769,729	18,531	1.06%
112	NON-CERTIFIED	224,698	242,111	17,413	7.75%
116	NON-CERTIFIED - SAFETY PERSONNEL	28,849	29,719	870	3.02%
119	NON-CERTIFIED - INSTRUCTIONAL TECH	64,294	65,580	1,286	2.00%
122	PART-TIME NON-CERTIFIED	7,200	7,200	0	0.00%
125	SUPPLEMENTAL	32,331	32,331	0	0.00%
126	PARAPROFESSIONALS	184,351	182,987	(1,364)	-0.74%
127	MONITORIAL AIDES, SUPPORT STAFF	24,208	17,929	(6,279)	-25.94%
130	OVERTIME	4,000	4,000	0	0.00%
	<b>TOTAL SALARIES</b>	<b>2,468,398</b>	<b>2,502,118</b>	<b>33,720</b>	<b>1.37%</b>
<b>CONTRACTED SERVICES - INSTRUCTION</b>					
321	INSTRUCTIONAL SERVICES	1,820	2,350	530	29.12%
	<b>TOTAL CONTRACTED SERVICES- INSTRUCTION</b>	<b>1,820</b>	<b>2,350</b>	<b>530</b>	<b>29.12%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
330	OTHER PROFESSIONAL/ TECH SERVICES	26,992	32,988	5,996	22.21%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>26,992</b>	<b>32,988</b>	<b>5,996</b>	<b>22.21%</b>
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	11,420	7,020	(4,400)	-38.53%
434	REPAIR/ MAINTENANCE FOOD SERVICE	3,121	3,246	125	4.01%
436	REPAIR/MAINTENANCE	5,950	6,188	238	4.00%
437	PROJECTS	0	1,000	1,000	
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>20,491</b>	<b>17,454</b>	<b>(3,037)</b>	<b>-14.82%</b>
<b>COMMUNICATIONS SERVICES</b>					
532	POSTAGE	500	750	250	50.00%
550	PRINTING	1,000	500	(500)	-50.00%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>1,500</b>	<b>1,250</b>	<b>(250)</b>	<b>-16.67%</b>
<b>EMPLOYEE TRAVEL</b>					
580	MILEAGE REIMBURSEMENT	250	0	(250)	-100.00%
	<b>TOTAL EMPLOYEE TRAVEL</b>	<b>250</b>	<b>0</b>	<b>(250)</b>	<b>-100.00%</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	24,105	23,169	(936)	-3.88%
613	MAINTENANCE SUPPLIES	16,240	20,114	3,874	23.85%
615	GROUPS SUPPLIES	6,000	7,240	1,240	
619	OTHER SUPPLIES	7,500	7,500	0	0.00%
693	AUDIOVISUAL MATERIALS	1,256	1,000	(256)	-20.38%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>55,101</b>	<b>59,023</b>	<b>3,922</b>	<b>7.12%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**NIANTIC CENTER**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	13,356	17,478	4,122	30.86%
642	LIBRARY BOOKS	5,200	5,500	300	5.77%
692	PROFESSIONAL MATERIALS	340	145	(195)	-57.35%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>18,896</b>	<b>23,123</b>	<b>4,227</b>	<b>22.37%</b>
<b>UTILITIES</b>					
410	ELECTRICITY	46,710	51,700	4,990	10.68%
411	WATER/SEWER	2,500	2,080	(420)	-16.80%
620	HEATING OIL	55,000	30,000	(25,000)	-45.45%
	<b>TOTAL UTILITIES</b>	<b>104,210</b>	<b>83,780</b>	<b>(20,430)</b>	<b>-19.60%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	0	1,510	1,510	
	<b>TOTAL DUES AND FEES</b>	<b>0</b>	<b>1,510</b>	<b>1,510</b>	
	<b>TOTAL NIANTIC CENTER</b>	<b>2,697,658</b>	<b>2,723,596</b>	<b>25,938</b>	<b>0.96%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**MIDDLE SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	419,515	431,120	11,605	2.77%
111	CERTIFIED	5,747,187	5,980,641	233,454	4.06%
112	NON-CERTIFIED	639,157	661,702	22,545	3.53%
116	NON-CERTIFIED - SAFETY PERSONNEL	57,612	62,536	4,924	8.55%
119	NON CERTIFIED- INSTRUCTIONAL TECH	64,294	65,580	1,286	2.00%
122	PART-TIME NON-CERTIFIED	13,100	13,100	0	0.00%
125	SUPPLEMENTAL	104,205	104,205	0	0.00%
126	PARAPROFESSIONALS	517,758	455,319	(62,439)	-12.06%
127	MONITORIAL AIDES, SUPPORT STAFF	18,428	22,529	4,101	22.25%
130	OVERTIME	20,000	20,000	0	0.00%
	<b>TOTAL SALARIES</b>	<b>7,601,256</b>	<b>7,816,732</b>	<b>215,476</b>	<b>2.83%</b>
<b>CONTRACTED SERVICES - INSTRUCTION</b>					
321	INSTRUCTIONAL SERVICES	10,450	7,950	(2,500)	-23.92%
	<b>TOTAL CONTRACTED SERVICES- INSTRUCTION</b>	<b>10,450</b>	<b>7,950</b>	<b>(2,500)</b>	<b>-23.92%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
330	OTHER PROFESSIONAL/ TECH SERVICES	60,107	75,746	15,639	26.02%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>60,107</b>	<b>75,746</b>	<b>15,639</b>	<b>26.02%</b>
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	26,653	13,806	(12,847)	-48.20%
433	REPAIR/ MAINTENANCE INSTRUCTION	6,380	6,860	480	7.52%
434	REPAIR/ MAINTENANCE FOOD SERVICE	4,374	4,549	175	4.00%
436	REPAIR/MAINTENANCE	16,450	17,108	658	4.00%
437	PROJECTS	30,800	30,150	(650)	-2.11%
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>84,657</b>	<b>72,473</b>	<b>(12,184)</b>	<b>-14.39%</b>
<b>TRANSPORTATION</b>					
514	PUPIL TRANSPORTATION ATHLETICS	5,500	5,500	0	0.00%
	<b>TOTAL TRANSPORTATION</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0.00%</b>
<b>COMMUNICATIONS SERVICES</b>					
532	POSTAGE	7,600	8,500	900	11.84%
550	PRINTING	2,500	2,500	0	0.00%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>10,100</b>	<b>11,000</b>	<b>900</b>	<b>8.91%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**MIDDLE SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	78,116	64,322	(13,794)	-17.66%
613	MAINTENANCE SUPPLIES	38,100	42,744	4,644	12.19%
615	GROUNDS SUPPLIES	6,000	7,240	1,240	20.67%
619	OTHER SUPPLIES	35,750	37,550	1,800	5.03%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>157,966</b>	<b>151,856</b>	<b>(6,110)</b>	<b>-3.87%</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	8,634	4,693	(3,941)	-45.65%
642	LIBRARY BOOKS	8,016	9,420	1,404	17.51%
692	PROFESSIONAL MATERIALS	2,139	6,939	4,800	224.40%
694	SOFTWARE	6,935	7,266	331	4.77%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>25,724</b>	<b>28,318</b>	<b>2,594</b>	<b>10.08%</b>
<b>UTILITIES</b>					
410	ELECTRICITY	363,300	350,000	(13,300)	-3.66%
411	WATER/SEWER	16,500	14,085	(2,415)	-14.64%
412	PROPANE	1,000	1,000	0	0.00%
620	HEATING OIL	2,000	2,000	0	0.00%
621	NATURAL GAS	77,900	75,000	(2,900)	-3.72%
	<b>TOTAL UTILITIES</b>	<b>460,700</b>	<b>442,085</b>	<b>(18,615)</b>	<b>-4.04%</b>
<b>EQUIPMENT</b>					
731	EQUIPMENT INSTRUCTIONAL	14,549	16,637	2,088	14.35%
	<b>TOTAL EQUIPMENT</b>	<b>14,549</b>	<b>16,637</b>	<b>2,088</b>	<b>14.35%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	3,635	1,312	(2,323)	-63.91%
	<b>TOTAL DUES AND FEES</b>	<b>3,635</b>	<b>1,312</b>	<b>(2,323)</b>	<b>-63.91%</b>
	<b>TOTAL MIDDLE SCHOOL</b>	<b>8,434,644</b>	<b>8,629,609</b>	<b>194,965</b>	<b>2.31%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**HIGH SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	492,292	501,734	9,442	1.92%
111	CERTIFIED	8,422,124	8,708,600	286,476	3.40%
112	NON-CERTIFIED	914,174	1,001,420	87,246	9.54%
116	NON-CERTIFIED - SAFETY PERSONNEL	109,145	132,522	23,377	21.42%
119	NON CERTIFIED- INSTRUCTIONAL TECH		65,580	65,580	
122	PART-TIME NON-CERTIFIED	45,000	45,000	0	0.00%
125	SUPPLEMENTAL	585,794	578,329	(7,465)	-1.27%
126	PARAPROFESSIONALS	341,000	469,210	128,210	37.60%
127	MONITORIAL AIDES, SUPPORT STAFF	0	5,690	5,690	
130	OVERTIME	34,000	34,000	0	0.00%
	<b>TOTAL SALARIES</b>	<b>10,943,529</b>	<b>11,542,085</b>	<b>598,556</b>	<b>5.47%</b>
<b>CONTRACTED SERVICES - INSTRUCTION</b>					
321	INSTRUCTIONAL SERVICES	8,500	16,300	7,800	91.76%
323	PUPIL SERVICES	39,441	41,750	2,309	5.85%
	<b>TOTAL CONTRACTED SERVICES- INSTRUCTION</b>	<b>47,941</b>	<b>58,050</b>	<b>10,109</b>	<b>21.09%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
326	DATA PROCESSING	12,800	12,800	0	0.00%
330	OTHER PROFESSIONAL/ TECH SERVICES	200,727	232,121	31,394	15.64%
595	FIELD TRIPS-OTHER	6,000	7,100	1,100	18.33%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>219,527</b>	<b>252,021</b>	<b>32,494</b>	<b>14.80%</b>
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	35,390	22,464	(12,926)	-36.52%
433	REPAIR/ MAINTENANCE INSTRUCTION	30,696	32,836	2,140	6.97%
434	REPAIR/ MAINTENANCE FOOD SERVICE	5,675	5,902	227	4.00%
436	REPAIR/MAINTENANCE	42,700	39,900	(2,800)	-6.56%
437	PROJECTS	23,135	15,000	(8,135)	-35.16%
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>137,596</b>	<b>116,102</b>	<b>(21,494)</b>	<b>-15.62%</b>
<b>LEASES AND RENTAL</b>					
440	RENTAL	10,000	10,000	0	0.00%
441	COPY COSTS	5,000	0	(5,000)	-100.00%
	<b>TOTAL LEASES AND RENTAL</b>	<b>15,000</b>	<b>10,000</b>	<b>(5,000)</b>	<b>-33.33%</b>
<b>TRANSPORTATION</b>					
514	PUPIL TRANSPORTATION ATHLETICS	95,840	95,040	(800)	-0.83%
	<b>TOTAL TRANSPORTATION</b>	<b>95,840</b>	<b>95,040</b>	<b>(800)</b>	<b>-0.83%</b>
<b>COMMUNICATIONS SERVICES</b>					
532	POSTAGE	7,200	7,576	376	5.22%
550	PRINTING	8,900	5,900	(3,000)	-33.71%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>16,100</b>	<b>13,476</b>	<b>(2,624)</b>	<b>-16.30%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**HIGH SCHOOL**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>EMPLOYEE TRAVEL</b>					
580	MILEAGE REIMBURSEMENT	250	500	250	100.00%
	<b>TOTAL EMPLOYEE TRAVEL</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>100.00%</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	87,046	91,613	4,567	5.25%
613	MAINTENANCE SUPPLIES	42,000	47,680	5,680	13.52%
615	GROUND SUPPLIES	82,413	84,061	1,648	2.00%
619	OTHER SUPPLIES	11,188	10,108	(1,080)	-9.65%
693	AUDIOVISUAL MATERIALS	690	250	(440)	-63.77%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>223,337</b>	<b>233,712</b>	<b>10,375</b>	<b>4.65%</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	4,084	46,864	42,780	1047.50%
642	LIBRARY BOOKS	12,325	12,325	0	0.00%
692	PROFESSIONAL MATERIALS	400	1,800	1,400	350.00%
694	SOFTWARE	7,199	8,106	907	12.60%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>24,008</b>	<b>69,095</b>	<b>45,087</b>	<b>187.80%</b>
<b>UTILITIES</b>					
410	ELECTRICITY	525,000	551,000	26,000	4.95%
411	WATER/SEWER	56,600	54,115	(2,485)	-4.39%
412	PROPANE	2,000	8,000	6,000	300.00%
620	HEATING OIL	2,000	2,000	0	0.00%
621	NATURAL GAS	175,000	135,000	(40,000)	-22.86%
	<b>TOTAL UTILITIES</b>	<b>760,600</b>	<b>750,115</b>	<b>(10,485)</b>	<b>-1.38%</b>
<b>EQUIPMENT</b>					
731	EQUIPMENT INSTRUCTIONAL	76,617	67,384	(9,233)	-12.05%
732	EQUIPMENT NON-INSTRUCTIONAL	1,345	4,000	2,655	197.40%
	<b>TOTAL EQUIPMENT</b>	<b>77,962</b>	<b>71,384</b>	<b>(6,578)</b>	<b>-8.44%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	39,804	33,673	(6,131)	-15.40%
	<b>TOTAL DUES AND FEES</b>	<b>39,804</b>	<b>33,673</b>	<b>(6,131)</b>	<b>-15.40%</b>
	<b>TOTAL HIGH SCHOOL</b>	<b>12,601,494</b>	<b>13,245,253</b>	<b>643,759</b>	<b>5.11%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**CENTRAL OFFICE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	677,677	688,677	11,000	1.62%
112	NON-CERTIFIED	701,820	711,659	9,839	1.40%
116	SECURITY	46,634	48,256	1,622	3.48%
122	PART-TIME NON-CERTIFIED	9,500	9,500	0	0.00%
130	OVERTIME	6,500	6,500	0	0.00%
	<b>TOTAL SALARIES</b>	<b>1,442,131</b>	<b>1,464,592</b>	<b>22,461</b>	<b>1.56%</b>
<b>CONTRACTED SERVICES - INSTRUCTION</b>					
320	PROFESSIONAL/TECHNICAL	2,000	0	(2,000)	-100.00%
	<b>TOTAL CONTRACTED SERVICES- INSTRUCTION</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>	<b>-100.00%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
326	DATA PROCESSING	45,000	40,000	(5,000)	-11.11%
328	LEGAL COUNSELING	68,000	80,000	12,000	17.65%
329	AUDIT	15,000	15,000	0	0.00%
330	OTHER PROFESSIONAL/ TECH SERVICES	14,011	15,154	1,143	8.16%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>142,011</b>	<b>150,154</b>	<b>8,143</b>	<b>5.73%</b>
<b>REPAIRS AND MAINTENANCE</b>					
433	REPAIR/ MAINTENANCE INSTRUCTION	2,000	2,000	0	0.00%
436	REPAIR/MAINTENANCE	1,500	2,500	1,000	66.67%
437	PROJECTS	0	20,000	20,000	
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>3,500</b>	<b>24,500</b>	<b>21,000</b>	<b>600.00%</b>
<b>COMMUNICATIONS SERVICES</b>					
532	POSTAGE	12,200	15,700	3,500	28.69%
540	ADVERTISING	3,500	2,000	(1,500)	-42.86%
550	PRINTING	3,600	0	(3,600)	-100.00%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>19,300</b>	<b>17,700</b>	<b>(1,600)</b>	<b>-8.29%</b>
<b>EMPLOYEE TRAVEL</b>					
580	MILEAGE REIMBURSEMENT	5,200	5,950	750	14.42%
	<b>TOTAL EMPLOYEE TRAVEL</b>	<b>5,200</b>	<b>5,950</b>	<b>750</b>	<b>14.42%</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	1,000	1,000	0	0.00%
619	OTHER SUPPLIES	32,899	29,800	(3,099)	-9.42%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>33,899</b>	<b>30,800</b>	<b>(3,099)</b>	<b>-9.14%</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
692	PROFESSIONAL MATERIALS	2,500	500	(2,000)	-80.00%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>2,500</b>	<b>500</b>	<b>(2,000)</b>	<b>-80.00%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**CENTRAL OFFICE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>EQUIPMENT</b>					
732	EQUIPMENT NON INSTRUCTIONAL	2,000	2,000	0	0.00%
	<b>TOTAL EQUIPMENT</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	53,000	53,000	0	0.00%
	<b>TOTAL DUES AND FEES</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL CENTRAL OFFICE</b>	<b>1,705,541</b>	<b>1,749,196</b>	<b>43,655</b>	<b>2.56%</b>



**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

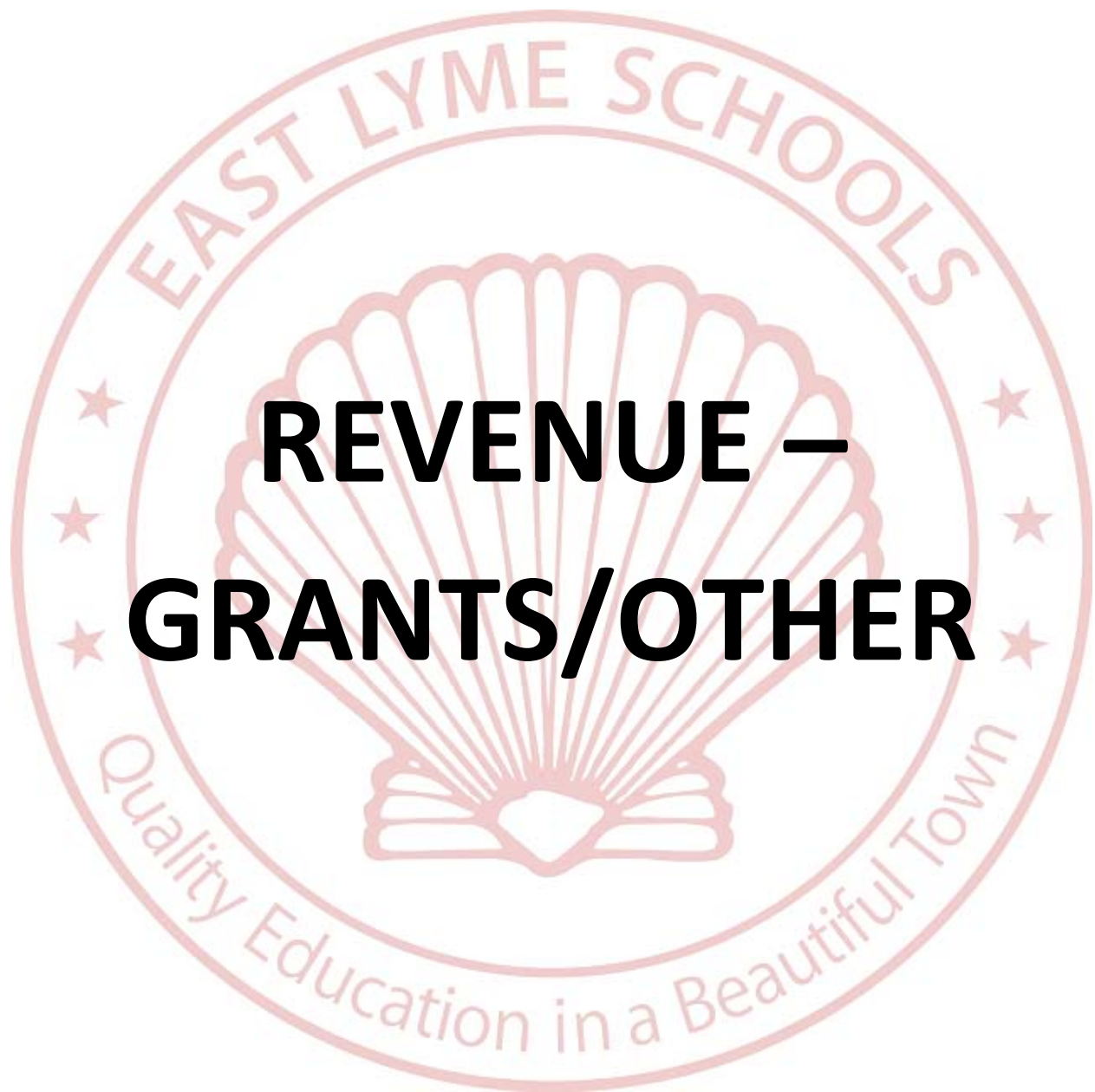
**DISTRICT - WIDE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>SALARIES</b>					
101	ADMINISTRATIVE	254,980	258,254	3,274	1.28%
111	CERTIFIED	186,335	269,088	82,753	44.41%
112	NON-CERTIFIED	449,240	473,870	24,630	5.48%
116	NON-CERTIFIED - SAFETY PERSONNEL	111,797	107,297	(4,500)	-4.03%
118	OTHER CERTIFIED SAL	538,681	574,890	36,209	6.72%
119	NON CERTIFIED- COMPUTER	215,778	228,803	13,025	6.04%
121	SUBSTITUTE -CERTIFIED	60,000	60,000	0	0.00%
122	PART-TIME NON-CERTIFIED	90,000	90,000	0	0.00%
125	SUPPLEMENTAL	29,716	29,716	0	0.00%
126	PARAPROFESSIONALS	198,487	229,459	30,972	15.60%
127	MONITORIAL AIDES, SUPPORT STAFF	4,500	5,617	1,117	24.82%
130	OVERTIME	31,000	31,000	0	0.00%
	<b>TOTAL SALARIES</b>	<b>2,170,514</b>	<b>2,357,994</b>	<b>187,480</b>	<b>8.64%</b>
<b>BENEFITS</b>					
201	HEALTH INSURANCE	6,691,891	6,591,000	(100,891)	-1.51%
204	PENSION	340,000	450,000	110,000	32.35%
205	SOCIAL SECURITY	890,000	925,000	35,000	3.93%
206	UNEMPLOYMENT COMPENSATION	10,000	30,000	20,000	200.00%
207	WORKER'S COMPENSATION	250,000	248,000	(2,000)	-0.80%
209	TUITION REIMBURSEMENT CERTIFIED	80,000	50,000	(30,000)	-37.50%
210	OTHER EMPLOYEE BENEFITS	85,500	104,500	19,000	22.22%
212	RETIREMENT SEVERANCE	195,000	150,000	(45,000)	-23.08%
213	TUITION REIMBURSEMENT PARA	10,000	10,000	0	0.00%
	<b>TOTAL BENEFITS</b>	<b>8,552,391</b>	<b>8,558,500</b>	<b>6,109</b>	<b>0.07%</b>
<b>CONTRACTED SERVICES - INSTRUCTION</b>					
320	PROFESSIONAL/TECHNICAL SERVICES	1,500	1,500	0	0.00%
321	INSTRUCTIONAL SERVICES	50,000	50,000	0	0.00%
322	INSTRUCTIONAL IMPROVEMENT SERVICES	50,600	30,000	(20,600)	-40.71%
323	PUPIL SERVICES	443,738	444,138	400	0.09%
327	SUBSTITUTE SERVICES	377,140	405,200	28,060	7.44%
	<b>TOTAL CONTRACTED SERVICES- INSTRUCTION</b>	<b>922,978</b>	<b>930,838</b>	<b>7,860</b>	<b>0.85%</b>
<b>OTHER PROFESSIONAL SERVICES</b>					
330	OTHER PROFESSIONAL/ TECH SERVICES	1,019,348	1,086,962	67,614	6.63%
340	OTHER TECHNICAL	76,500	76,500	0	0.00%
	<b>TOTAL OTHER PROFESSIONAL SERVICES</b>	<b>1,095,848</b>	<b>1,163,462</b>	<b>67,614</b>	<b>6.17%</b>
<b>REPAIRS AND MAINTENANCE</b>					
431	PREVENTIVE MAINTENANCE	24,595	17,259	(7,336)	-29.83%
432	CODE COMPLIANCE	24,803	17,512	(7,291)	-29.40%
433	REPAIR/ MAINTENANCE INSTRUCTION	30,000	37,000	7,000	23.33%
436	REPAIR/MAINTENANCE	96,100	74,824	(21,276)	-22.14%
437	PROJECTS	10,000	20,000	10,000	100.00%
	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>185,498</b>	<b>166,595</b>	<b>(18,903)</b>	<b>-10.19%</b>

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**DISTRICT - WIDE**

<b>OBJECT CODES</b>	<b>OBJECT DESCRIPTION</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>BOARD OF EDUCATION ADOPTED BUDGET 2021-2022</b>	<b>INCREASE/ (DECREASE)</b>	<b>PERCENT CHANGE</b>
<b>LEASES AND RENTAL</b>					
440	RENTAL	3,850	3,500	(350)	-9.09%
441	COPY COSTS	146,208	150,000	3,792	2.59%
442	LEASE	530,000	570,000	40,000	7.55%
	<b>TOTAL LEASES AND RENTAL</b>	<b>680,058</b>	<b>723,500</b>	<b>43,442</b>	<b>6.39%</b>
<b>TRANSPORTATION</b>					
510	PUPIL TRANSPORT PUBLIC SCHOOLS	1,725,850	1,836,264	110,414	6.40%
627	TRANSPORTATION SUPPLIES - FUEL	114,000	84,000	(30,000)	-26.32%
	<b>TOTAL TRANSPORTATION</b>	<b>1,839,850</b>	<b>1,920,264</b>	<b>80,414</b>	<b>4.37%</b>
<b>LIABILITY, AUTO, PROPERTY INSURANCE (LAP)</b>					
521	INSURANCE COVERAGE FOR DISTRICT	250,000	228,000	(22,000)	-8.80%
526	INSURANCE COVERAGE FOR DISTRICT	17,000	15,500	(1,500)	-8.82%
	<b>TOTAL LAP INSURANCE</b>	<b>267,000</b>	<b>243,500</b>	<b>(23,500)</b>	<b>-8.80%</b>
<b>COMMUNICATIONS SERVICES</b>					
415	INTERNET SERVICE	18,758	20,000	1,242	6.62%
531	TELEPHONE	95,000	100,600	5,600	5.89%
	<b>TOTAL COMMUNICATION SERVICES</b>	<b>113,758</b>	<b>120,600</b>	<b>6,842</b>	<b>6.01%</b>
<b>TUITION</b>					
560	TUITION	1,367,567	1,362,569	(4,998)	-0.37%
	<b>TOTAL TUITION</b>	<b>1,367,567</b>	<b>1,362,569</b>	<b>(4,998)</b>	<b>-0.37%</b>
<b>EMPLOYEE TRAVEL</b>					
580	MILEAGE REIMBURSEMENT	4,050	4,900	850	20.99%
	<b>TOTAL EMPLOYEE TRAVEL</b>	<b>4,050</b>	<b>4,900</b>	<b>850</b>	<b>20.99%</b>
<b>SUPPLIES AND MATERIALS</b>					
611	INSTRUCTIONAL SUPPLIES	91,403	88,800	(2,603)	-2.85%
613	MAINTENANCE SUPPLIES	57,519	66,060	8,541	14.85%
615	GROUND SUPPLIES	6,500	8,670	2,170	33.38%
619	OTHER SUPPLIES	58,774	68,700	9,926	16.89%
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>214,196</b>	<b>232,230</b>	<b>18,034</b>	<b>8.42%</b>
<b>TEXTBOOKS AND SOFTWARE</b>					
641	TEXTBOOKS	1,286	1,000	(286)	-22.24%
694	SOFTWARE	697,000	516,200	(180,800)	-25.94%
	<b>TOTAL TEXTBOOKS AND SOFTWARE</b>	<b>698,286</b>	<b>517,200</b>	<b>(181,086)</b>	<b>-25.93%</b>
<b>EQUIPMENT</b>					
731	EQUIPMENT INSTRUCTIONAL	25,000	25,000	0	0.00%
732	EQUIPMENT NON-INSTRUCTIONAL	14,750	18,500	3,750	25.42%
	<b>TOTAL EQUIPMENT</b>	<b>39,750</b>	<b>43,500</b>	<b>3,750</b>	<b>9.43%</b>
<b>DUES AND FEES</b>					
810	DUES AND FEES	2,625	10,625	8,000	304.76%
	<b>TOTAL DUES AND FEES</b>	<b>2,625</b>	<b>10,625</b>	<b>8,000</b>	<b>304.76%</b>
	<b>TOTAL DISTRICT-WIDE</b>	<b>18,154,369</b>	<b>18,356,277</b>	<b>201,908</b>	<b>1.11%</b>



# **REVENUE – GRANTS/OTHER**

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
FISCAL YEAR 2021-2022**

**REVENUE PROJECTIONS**

<b>BOARD OF EDUCATION REVENUE</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 PROJECTED</b>	<b>2021-2022 PROPOSED <sup>1</sup></b>	<b>INCREASE/ (DECREASE)</b>
<b>FEDERAL, STATE AND LOCAL</b>				
IDEA-PART B 611	520,217	538,896	538,896	0
IDEA-PART B 619	11,371	11,489	11,489	0
TITLE IV - PART A -STUDENT SUPPORT & ACADEMIC ENRICHMENT	15,751	15,751	15,751	0
TITLE I - PART A	207,134	231,979	231,979	0
TITLE II - PART A	41,289	46,253	46,253	0
ADULT EDUCATION <sup>3</sup>	15,293	16,866	16,780	(86)
EXCESS COST GRANT <sup>3</sup>	407,090	312,000	312,000	0
MAGNET SCHOOL TRANSPORTATION	48,100	46,800	46,800	0
MEDICAID	33,391	33,391	33,391	0
ESSER <sup>5</sup>	0	171,660	0	(171,660)
CORONA RELIEF FUND GRANT <sup>5</sup>	0	294,735	0	(294,735)
ESSER II <sup>5</sup>	0	772,913	0	(772,913)
ARP ESSER <sup>6</sup>		TBD		
<b>TOTAL</b>	<b>1,299,636</b>	<b>2,492,733</b>	<b>1,253,339</b>	<b>(1,239,394)</b>
<b>REVENUE TO THE TOWN (FEDERAL, STATE &amp; OTHER)</b>				
EDUCATION COST SHARING GRANT (TOWN) <sup>2,3</sup>	6,327,842	5,945,224	6,076,507	131,283
TUITION-SALEM & OTHER <sup>4</sup>	2,892,770	2,938,790	2,915,920	(22,870)
<b>TOTAL</b>	<b>9,220,612</b>	<b>8,884,014</b>	<b>8,992,427</b>	<b>108,413</b>
<b>TOTAL</b>	<b>10,520,248</b>	<b>11,376,747</b>	<b>10,245,766</b>	<b>(1,130,981)</b>

**NOTES/ASSUMPTIONS**

<sup>1</sup> The 2021-2022 Proposed revenue for Federal, State and Local is assumed to be the same as the Projected grant for 2020-2021.

<sup>2</sup> The 2021-2022 ECS amount is based on the Governor's proposed 21-221 proposed budget.

<sup>3</sup> The Projected 2020-2021 amounts for these grants is based on information obtained from the CT State Department of Education Finance and Internal Operations.

<sup>4</sup> In addition to Salem, the Board will have two (2) tuition paying students from other districts.

<sup>5</sup> Grants received as a result of the COVID-19 pandemic through the CARES act to assist school districts in responding to student needs and other needs as a result of the pandemic. The grant funds must be expended by specific dates:

ESSER - 09/30/2022

CRF - 12/31/2020

ESSER II - 09/30/2023

<sup>6</sup> The American Rescue Plan Elementary and Secondary Emergency Relief (ARP ESSER) Fund was enacted on March 11, 2021. To date, the district has not received information from the State as to our grant award or application process.

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
2021-2022 FISCAL YEAR**

**FEDERAL GRANT DESCRIPTIONS**

**IDEA – Part B 611, Grants to States for Education of Children with Disabilities**

Formula grant to assist schools with providing special education and related services to children with disabilities ages 6 through 18. Funds are allocated based on a funding formula established under section 611(d) of the *Individuals with Disabilities Act*.

**IDEA – Part B 619, Special Education Preschool Grants**

Formula grant provided to assist with special education and related services for children with disabilities aged 3 through 5.

**Title IV- Part A - Student Support and Academic Achievement**

Provides financial assistance to local educational agencies (LEAs) for assistance with a needs assessment that examines the needs for improvement in three key areas: (a) access to and opportunities for a well-rounded education, (b) safe and supportive conditions for learning, and (c) access to personalized learning experiences supported by technology.

**Title I- Part A, Improving Basic Programs Operated by LEAs)**

Provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are currently allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

**Title II- Part A, Teacher and Principal Training and Recruiting Fund**

Provides grants to local educational agencies in order to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools; and holds local educational agencies and schools accountable for improvements in student academic achievement.

**Elementary and Secondary School Emergency Relief Funds (ESSER Funds)**

Federal funds allotted through the CARES Act for the purpose of providing local school districts, including charter schools with funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools.

**Corona Relief Funds (CRF)**

Federal funds allotted through the CARES Act for the purpose of providing municipalities and local school districts. The funds allocated to school districts was to offset the additional unbudgeted costs associated with reopening. Allowable expenses are those necessary due to the public health emergency, not accounted for in the budget and were incurred during the period that began March 1, 2020 and ending December 30, 2020.

**Elementary and Secondary School Emergency Relief Funds II (ESSER II Funds)**

Federal funds allotted through the CARES Act for the purpose of providing local school districts, including charter schools with funds to address the impact that COVID-19 has had, and continues to have, on elementary and secondary schools.

**American Rescue Plan Elementary and Secondary Emergency Relief (ARP ESSER) Fund**

ARP ESSER was enacted on March 11, 2021 and provides funds to assist districts safely reopen and sustain the safe operation of schools and to address the impact of the pandemic on students. The grant requires that 20% of the grant be reserved to address learning loss through implementation of evidence based interventions and ensure that those interventions respond to students' social, emotional and academic needs and address the disproportionate impact of COVID-19 on underrepresented student subgroups. To date, the district has not received information from the State as to our grant award or application process.

**EAST LYME PUBLIC SCHOOLS  
BOARD OF EDUCATION ADOPTED BUDGET  
2021-2022 FISCAL YEAR**

**STATE GRANTS**

**Adult Education**

State grant to reimburse a portion of adult education expenditures as required by CGS §10-71 and §10-71a.

**Excess Cost Grant-Special Education**

Provides reimbursement to school districts for students placed in an out of district special education program. There are 4 grant types for which a district may be reimbursed. Based on East Lyme's current out-placements, the district qualifies for Grant Type I.

**Explanation of Grant Types:**

**I (C.G.S. 10-76g(b))** - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

**II (C.G.S. 10-76d(e)(2)) - State** agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

**IIIA (C.G.S. 10-76d(e)(3)) - State** agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

**IV (C.G.S. 10-253(b)) - State** agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

**IIIB (C.G.S. 10-76g(a)(2))** - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.

**Magnet School Transportation**

Provides reimbursement for transportation expenses incurred by the district for students transported to magnet schools at a maximum of \$1,300 per student.

**Medicaid**

Provides reimbursement to school districts for services provided to eligible students. Services include physical therapy, occupational therapy, speech and language services, and mental health.

**REVENUE TO THE TOWN (Federal, State & Other)**

**Education Cost Sharing**

The State's primary education equalization aid program. The major form of state aid for education to municipalities. It is based on a formula that is intended to equalized state education funding to towns by taking into account a town's wealth and ability to raise property taxes to pay for education.

**Tuition**

Funds received for out of district students attending East Lyme Schools. For out of district students other than Salem students, tuition is set annually by the Board of Education pursuant to Board Policy 3240. Based on an agreement between Salem and East Lyme, Salem students attend East Lyme High School. Tuition calculated based on the agreed upon formula and is set annually at a joint meeting of the East Lyme and Salem Boards of Education.

**Connecticut State Department of Education  
Finance And Internal Operations**

**2020-21 Revenues For Selected State Grants**

**District: 45-East Lyme**

**Education Cost Sharing (ECS) Grant:**

1.	2020-21 ECS Entitlement	6,076,507
2.	2020-21 Alliance Portion	0
3.	2020-21 Two Percent Compensatory Education Portion	0
4.	2020-21 Net Local ECS Entitlement (Item 1 - Item 2 - Item 3)	6,076,507
5.	2019-20 ECS Prior Year Adjustment	320
6.	2019-20 Excess Costs Grant Prior Year Adjustment	-131,603
7.	2020-21 ECS Revenue (Item 4 + Item 5 + Item 6)	5,945,224

**Excess Costs Grant**

Grant Type I	312,000
Grant Type II	0
Grant Type 3A	0
Grant Type IV	0
Grant Type 3B	0

**Adult Education Grant:**

1.	2020-21 Adult Education Entitlement	16,779
2.	2019-20 Adult Education Prior Year Adjustment	86
3.	2020-21 Adult Education Revenue (Sum of Items 1 thru 2)	16,865

**Health Services Grant:**

1.	2020-21 Health Services Entitlement	0
2.	2019-20 Health Services Prior Year Adjustment	0
3.	2020-21 Health Services Revenue (Sum of Items 1 thru 2)	0

## Summary of 2020-21 Grant Cap Impact

**Note: These figures reflect entitlements  
and may not match the revenue figures provided on the previous page**

## District: 45-East Lyme

	Uncapped Entitlement	Capped Entitlement	Entitlement Impact	Percent Impact
<b>Adult Education</b>	18,283	16,779	-1,504	-8.23
<b>Health Services</b>	0	0	0	0.00
<b>Grant Type I</b>	373,750	312,000	-61,750	-16.52
<b>Grant Type II</b>	0	0	0	0.00
<b>Grant Type 3A</b>	0	0	0	0.00
<b>Grant Type IV</b>	0	0	0	0.00
<b>Grant Type 3B</b>	0	0	0	0.00

## \* Explanation of Grant Types:

**I (C.G.S. 10-76g(b))** - District initiated placements whose cost of special education, related services and room & board exceed 4.5 times the previous year's Net Current Expenditures per Pupil (NCEP).

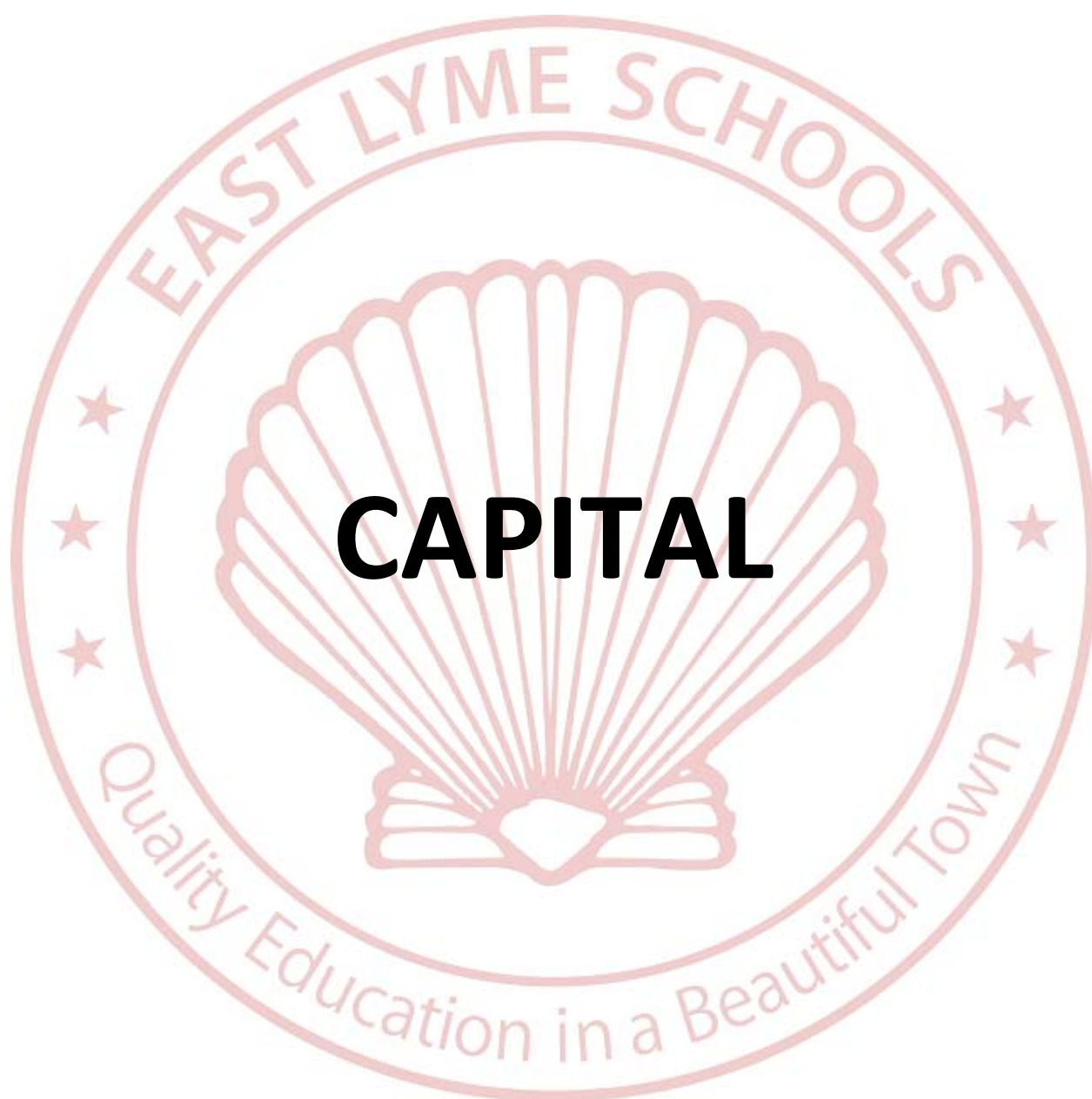
**II (C.G.S. 10-76d(e)(2))** - State agency initiated placements whose cost of special education and related services exceed the previous year's NCEP.

**IIIA (C.G.S. 10-76d(e)(3))** - State agency initiated placements who reside on state-owned or leased property or in permanent family residences. Their costs of education and related services are reimbursed in full by the state in the current year.

**IV (C.G.S. 10-253(b))** - State agency initiated placements of regular education children in private residential facilities whose costs of regular education and related services exceed the previous year's NCEP.

**IIIB (C.G.S. 10-76g(a)(2))** - 100% funding for districts who provide special education to no-nexus children either residing in DCF facilities or placed by a state agency in a private residential facility.





**CAPITAL**

**EAST LYME PUBLIC SCHOOLS**

**PRELIMINARY**

**CAPITAL IMPROVEMENT PLAN**

**SPANNING FISCAL YEARS 2022-2032**



*East Lyme Public Schools will inspire, engage and educate each student to become a contributing citizen and a responsible, independent, and critical thinker.*

**Adopted by:**



## EAST LYME PUBLIC SCHOOLS

P.O. Box 220 • East Lyme, Connecticut 06333 • (860) 739-3966 • Fax (860) 739-1215

Jeffrey R. Newton  
Superintendent of Schools

Amy Drowne  
Assistant Superintendent of  
Curriculum, Instruction and Assessment

Kimberly Davis  
Director of  
Student Services

Maryanna Stevens, CPA  
Director of Finance, Marketing,  
and Growth Management

December 7, 2020

To: Superintendent

From: Director of Facilities

Subject: Forwarding of Preliminary Facilities Capital Improvement Plan FY22 – FY32

Attached please find the updated ten-year Capital Improvement Plan (CIP) and the Capital Project Request Forms for projects recommended for funding during FY21-FY22.

By their nature, CIPs are flexible documents subject to frequent modifications due to changing priorities, variable funding levels, unanticipated repairs, and a variety of unexpected situations and circumstances, such as the current COVID-19 pandemic. This document was developed using available information such as asset age, asset condition, staff knowledge, previous experience, engineer's judgment, and facilities and engineering industry guidelines and best practices. This document will be updated annually during the budget development cycle.

### *Project Cost Estimates*

During my twenty-three years of project management and CIP development and execution, I have found cost estimates developed or provided during the initial planning process are inaccurate, cannot anticipate all the issues associated with a project planned for years in the future, and significantly underestimate the total cost of a final project. When this occurs, project planners must return to the funding authority to obtain additional funds, often at the expense of another programmed project. In the public sector, low estimates also can lead to accusations of intentional underestimating because the project may not have been approved by the public or decisionmakers at a higher estimated cost.

To avoid these problems, I have adopted an approach to project/cost uncertainty that schedules all the design, engineering, permitting, and estimating costs in year one. Upon completion of year one deliverables, I can return in year two or three to the planning and funding authorities with a final design and an accurate project cost estimate to seek funding and authorization. In the attached plan, you will find a variety of TBD (to be determined) entries that represent future costs that will be developed during the design development portion of year one. Not all projects need to follow the multi-year track; excluded projects may be low cost, low difficulty, have a well-established cost, or be repetitive in nature, among other characteristics.

### *Annual CIP Funding Level*

There is always lively debate determining how much money should be allocated to operating and maintaining facilities assets. A review of the nation's infrastructure report card demonstrates the impacts of repetitive underfunding of maintenance and repair on assets such as roads, public buildings, utilities, and the other major systems that provide the backbone necessary to transact business, conduct operations, provide education to individuals of all ages, and to enable every other activity undertaken during a day.

Percentage of Plant Replacement Value (PRV) – one of the most used methods for determining appropriate facilities operating budgets is the percentage of PRV model. This method determines the budgeted amount by first calculating

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the total value of facilities assets to be maintained and then applying a percentage (typically 3%) to obtain the funding amount. The total PRV can be approximately determined for educational facilities by multiplying square footage times \$350 per square foot.

$$\text{PRV} = 662,778 \text{ sqft} \times \$350/\text{sq ft} = \$232,098,300 \quad \text{Funding} = 3\% \times \$232,098,300 = \$6,962,949$$

In general, this total is then allocated approximately 1/3 to personnel, 1/3 to O&M and 1/3 to CIP.

At current staffing levels, the Facilities department may have difficulty executing a \$2.3M CIP budget made up of many smaller projects. Given available resources and commencing in FY22-23, the Facilities Director recommends an annual CIP allocation of \$2Million. This value should enable us to fund and manage most typical CIP projects on a recurring basis. Major renovations or new construction, when encountered, would continue to follow the major project bonding process.

With the completion of the Elementary School Renovation projects, I look forward to tackling the age-related CIP issues starting to manifest at the HS and MS. Proper project management and funding will ensure the facilities effectively and efficiently serve staff, faculty, and students now and in the future.

Respectfully,

C. R. Lund, PE

Projects/Requests	Proposed Funding Source	Justification Rating	PRIORITY	2021-2022	Comment
<b>High School</b>					
ELHS - Air Handlers (RTU'S, AHU'S, REFS)	CIP	1, 3, 7	2	150,000	FY21 Initial design, engineering and cost estimating. HVAC Install 2001. RTU Life expectancy is 15 years per ASHRAE. Approximate installed cost -20 Ton RTU - \$30K per unit; Packaged Heat Pumps - \$10K per unit; AHU Life expectancy is 20 years per ASHRAE AHU Replacement #13 - \$98,000 & #14 - \$19,995
Sidewalk, Archways, Exterior Concrete Repairs	CIP	1, 3, 7	1	25,000	Various trip & fall hazards throughout the campus exterior
ELHS - Building Exterior Masonry & EIFS Repairs	CIP	3,7	10	25,000	Year 1 -Investigate, Design, Engineering & Estimating, Permit for Exterior Masonry Repairs. Follow on cost is repairs
Parking Lots and Driveways Selective Repaving, Maintenance & Repair	CIP	3	11	75,000	Central Office/High School/Athletics/Flanders Complex Selective repave, seal, crack seal, replace catch basins. Excludes senior parking
ELHS - A-Wing Windows Replacement	CIP	3, 7, 8	7	30,000	Investigate,Design, Engineering & Estimating, Permit for Window Replacement. Replace single pane windows. Abatement issues may be present. Investigate
ELHS - Exterior Door Replacement Plan	CIP	3, 7, 8	8	50,000	Investigate,Design, Engineering & Estimating, Permit; A-wing & athletic wing, Energy savings
ELHS - Gym Parapet Wall Replacement	CIP	3	12	27,000	Prep, prime & paint East & South faces. Repaint est. cost for all sides is \$53K.
ELHS - Roof Life Extension -EPDM	CIP	3, 7	6	185,000	Roof is 22 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.(Solar panels on A wing)
ELHS - Roof Life Extension -Built Up Roof	CIP	3, 7	9	88,000	Roof is 23 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.(Solar panels?)
<b>TOTAL HIGH SCHOOL</b>				<b>655,000</b>	
<b>Middle School</b>					
ELMS - HVAC Air Handlers	CIP	1, 3, 7	3	200,000	2021 -Initial design, engineering and cost estimating. RTU#6 needs to be replaced-coils failed.
ELMS - Roof Life Extension - Gym Roof	CIP	3, 7	4	90,000	Roof is 20 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.
ELMS - Roof Life Extension - Cafeteria	CIP	3, 7	5	72,000	Roof is 20 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.
<b>TOTAL MIDDLE SCHOOL</b>				<b>362,000</b>	
<b>Total CIP</b>				<b>1,017,000</b>	
<b>TECHNOLOGY</b>					
2021-2022 Technology Acquisition Plan	AQN			500,000	See Technology Acquisition Plan
<b>TOTAL TECHNOLOGY</b>				<b>500,000</b>	

**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
**BOARD OF EDUCATION**

**JUSTIFICATION**  
1

**PROJECT NAME**  
**ELHS - Air Handler Recapitalization & Replacements**

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

The major air handling components of the HS HVAC system are at the end of design service life with ages ranging from 20 to 30+ years. This project spreads out the recapitalization of the units between 7-10 years instead of absorbing the costs and conducting the work during one year. Depending on actual individual equipment condition, work could range from recapitalization of major components (such as coils) to complete unit replacement.

FY20-21 Funds for \$50K approved for investigation, design, engineering, planning and permitting for the entire project as well as construction funding to commence smaller component recap/replacement.

FY21-22 Funds totaling \$150K are requested for replacement of AHU#13 and AHU#14 and continued smaller component replacement. These units are 30 years old and their replacement has been deferred since at least FY19. (FY19 cost estimate for these units' replacement was approx. \$120K). These units are responsible for providing heating, cooling and proper indoor air quality for the Auditorium and Main Office Spaces.

**2 PROJECT STATUS IF IN PROGRESS**

Currently developing RFP for engineering services.

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

The units to be replaced are thirty year technology at the end of service life. They require increasing levels of maintenance and are less energy efficient than new technology. Installation of new equipment is expected to reduce utility cost as well as maintenance costs from current levels.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

Currently investigating if energy rebates or other reimbursements may be available to help offset these costs.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

None

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED (CIP)	150,000	150,000	150,000	150,000	150,000	150,000



**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
BOARD OF EDUCATION

**JUSTIFICATION**  
1, 3, 7

**PROJECT NAME**  
ELHS - Sidewalk, Archway, Exterior Concrete Repairs

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

**HIGH PRIORITY DUE TO SAFETY CONCERNS - TRIP HAZARDS**

Repair or replace damaged PCC concrete sidewalk, patio and courtyard surfaces. Correct unlevel surfaces caused by subsidence or uplift due to tree roots. Many of the damaged surfaces are in areas of high pedestrian traffic during the schoolday as well as by the public attending various events at the HS or the athletic facilities. These issues should be corrected to mitigate the possibility of injuries due to falls.

The main entryway arches are in need of spot repair, limited brick replacement, and brick repointing to correct current issues and to arrest water intrusion and deterioration.

**2 PROJECT STATUS IF IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

No impact. Repairs to restore damaged assets to original condition.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

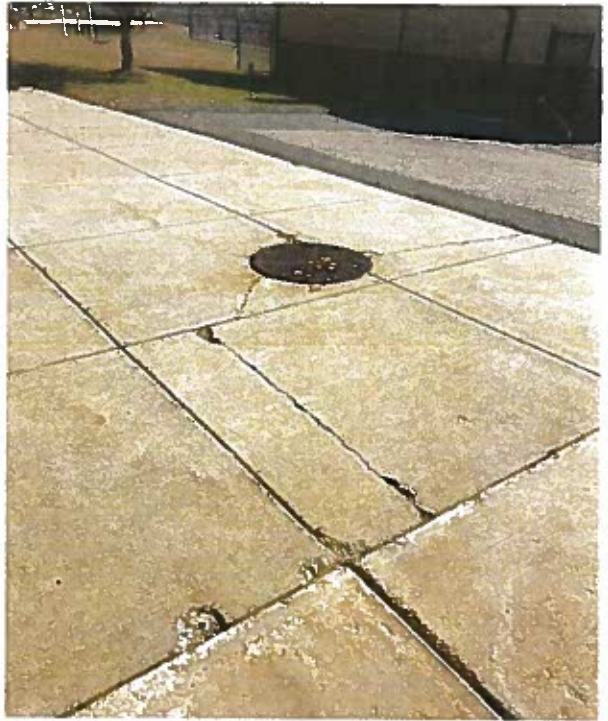
None anticipated.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

None

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	25,000					





**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**

BOARD OF EDUCATION

**JUSTIFICATION**

3, 7

**PROJECT NAME**

ELHS - Building Exterior Masonry & EIFS Repairs

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

Exterior of HS shows signs of masonry deterioration, flashing displacement, incorrect prior repairs, water intrusion, and water damage. EIFS (Exterior Insulation Finishing System) where installed contain numerous cracks, signs of water damage, mold, and other symptoms indicative of water intrusion, damage to the system and the need to repair or replace.

This is a multi-year project. Year one request is expected to hire an architect to evaluate the current masonry and EIFS, evaluate the extent of the water intrusion and damage, recommend solutions, design, cost estimate and permitting fees. Construction costs to be programmed in FY24.

**2 PROJECT STATUS: IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

None. Project is to complete repairs to restore damaged assets to original condition.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

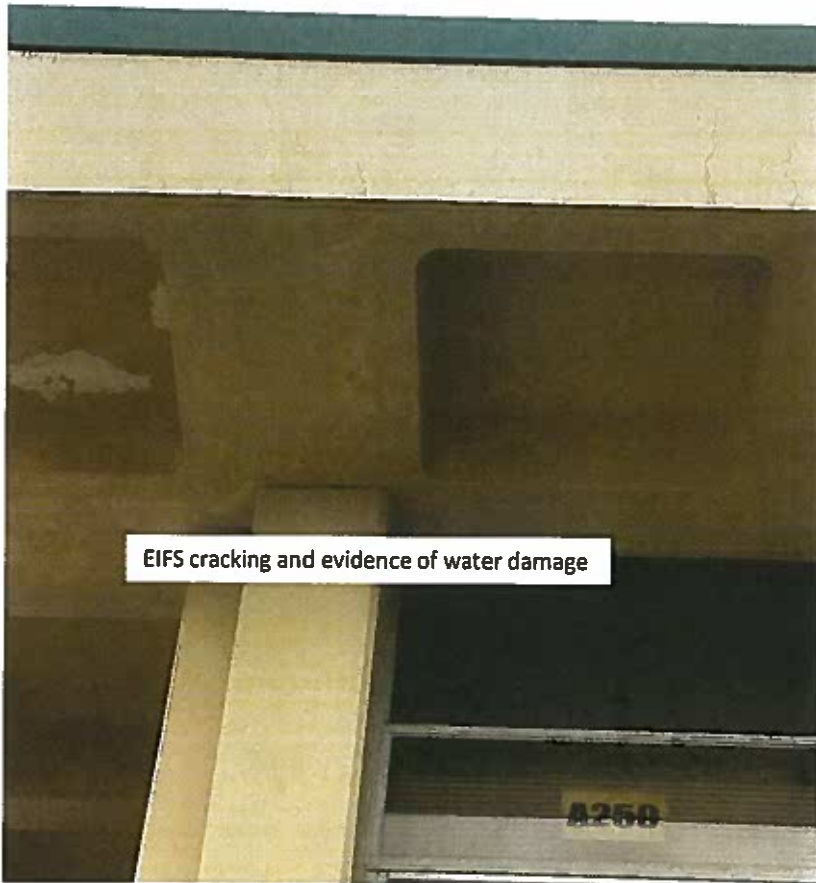
None for year one. Will investigate if funds are available for subsequent construction costs.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

See photos.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	25,000		TBD			



EIFS cracking and evidence of water damage



Representative signs of water intrusion & mortar degradation

**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
BOARD OF EDUCATION

**JUSTIFICATION**  
3,7

**PROJECT NAME**  
Parking Lots & Driveways Repaving, Maintenance, Repairs

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

This project will address a variety of pavement issues located on the main school campus (Flanders, Central Office, Athletics, HS). Project will include selective repaving, sealing, patching, crack sealing, drainage and catch basin replacements. This project excludes the senior parking lot.

**Key concerns:**

High school entrance from Chesterfield Rd - significant cracking, delamination of exit lane - reclaim/repave  
Failing drainage structure and pavement outside HS wood shop - likely to collapse in the near future and area needs to be regraded  
Reset catch basins - various locations - catch basins are set too high and therefore do not collect stormwater  
Central Office/Flanders School Entrance - repairs, seal, reconfigure traffic markings

**2 PROJECT STATUS/IN/PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Basic pavement maintenance and repairs. May reduce wear and tear on plows and BOE vehicles. Elimination of potholes and places of standing water/ice reduces potential liability related to vehicle damage and slips, trips and falls.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

N/A

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

See photos attached.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	100,000					









**EAST LYME PUBLIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

DEPARTMENT/AGENCY  
BOARD OF EDUCATION

JUSTIFICATION  
3,7

PROJECT NAME  
ELHS - A-Wing Window Replacements

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

The exterior windows in the High School A-wing are the original single pane windows installed when this section of the HS was built in late 1960's. The window assemblies are wholly inefficient. Many windows no longer operate, the decorative panels are delaminating and there is asbestos in the cement and possibly PCB's in the glazing materials. Replacement of the window assemblies would significantly improve the energy efficiency by: 1) reducing thermal conduction loss through poorly insulated assemblies and single pane glass and 2) by eliminating air leakage around the windows where weatherstripping no longer exists or in gaps worn into friction points from five decades of use. New windows also expected to improve indoor air quality and occupant comfort. Finally, the aesthetic appearance of the building will be improved through the removal of unattractive and failing windows and visual components.

This will be a multiple year project. Year one costs are to fund architectural and hazardous material investigations and to produce design drawings, a project cost estimate, and a plan for staged replacement over the following 2-5 years depending upon anticipated costs and funding.

**2 PROJECT STATUS IE IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Overall, reduction in energy costs due to improved insulation. Reduced maintenance and repair needs associated with new materials and assemblies.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

TBD - this project may qualify for energy efficiency grants if available at the time of construction.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

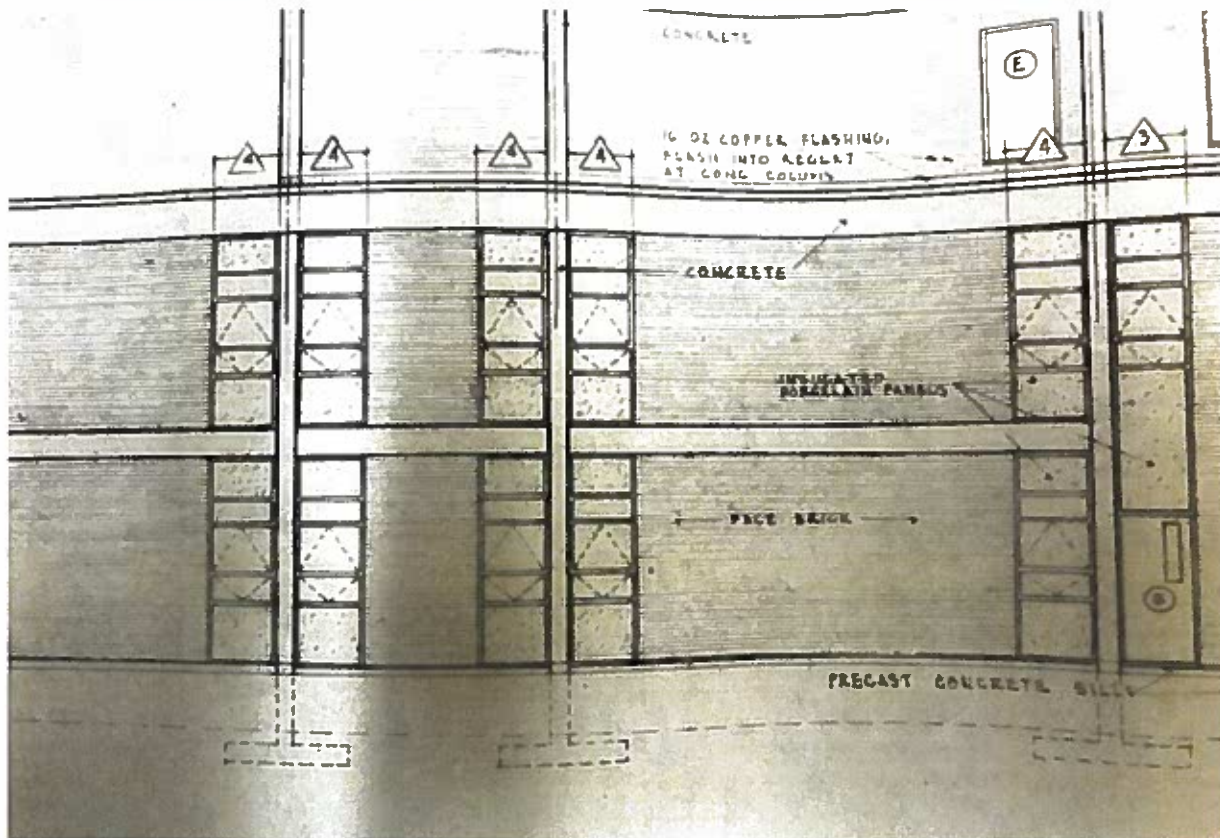
See photos attached.

**6 COST/FUNDING SOURCE**

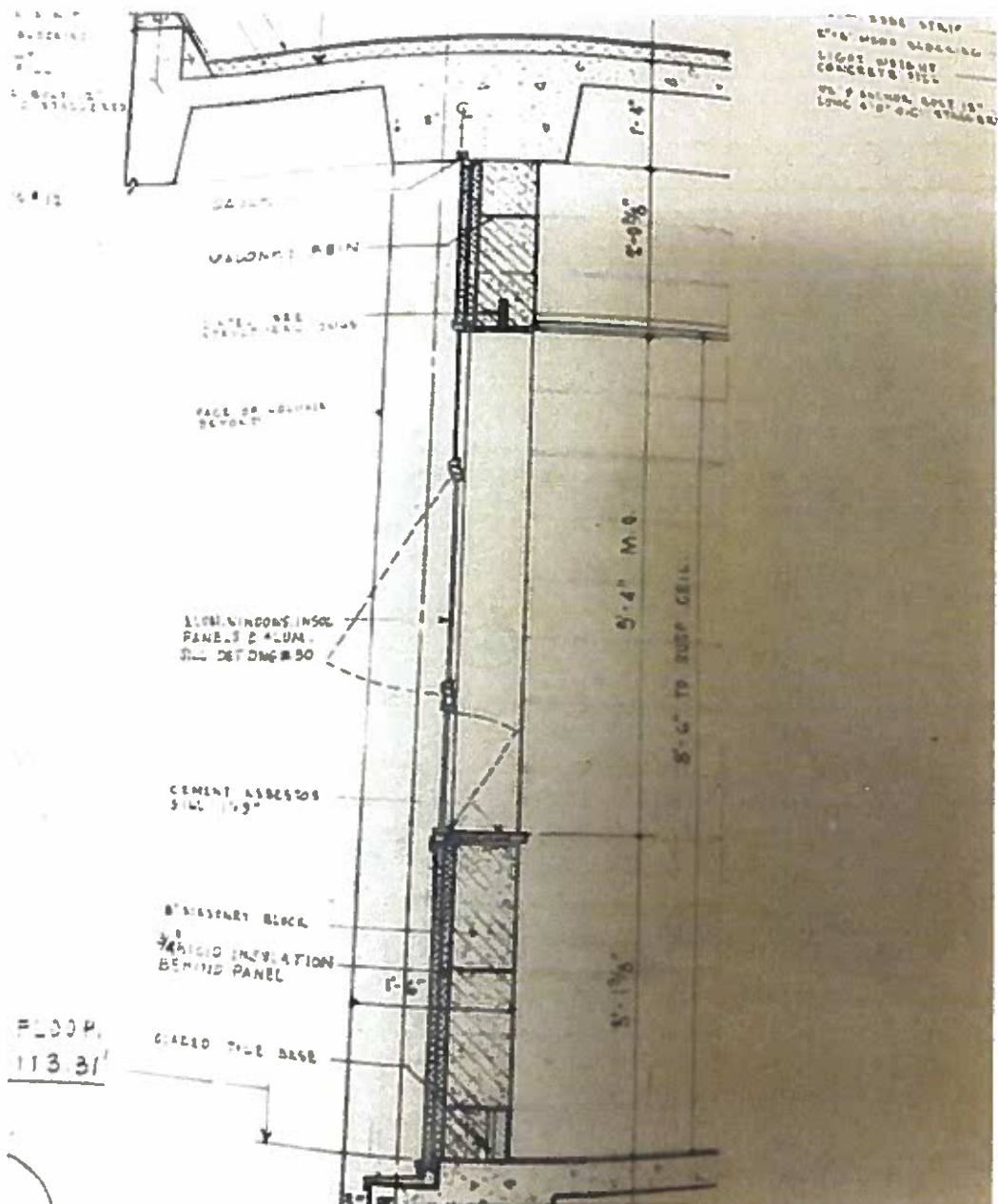
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	30,000	TBD	TBD	TBD	TBD	











**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
**BOARD OF EDUCATION**

**JUSTIFICATION**  
3,7

**PROJECT NAME**  
ELHS - Exterior Door Replacements

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

The exterior doors in the High School A-wing, Music/Auditorium wing and Athletic wings are original doors installed when the respective areas were built. Many of the doors and frames are damaged, corroded, missing windows and hardware and have been repaired on multiple occasions. Doors are not energy efficient and poor operation of hardware and hinges can pose either security and/or egress concerns.

Replacement of the door assemblies would improve the energy efficiency by: 1) reducing thermal conduction loss through poorly insulated assemblies and single pane glass and 2) by eliminating air leakage around failed seals. Finally, the aesthetic appearance of the building will be improved through the removal of unattractive and failing visual components and through installation of visually consistent assemblies.

This will be a multiple year project. Year one costs are to fund architectural and hazardous material investigations and to produce design drawings, a project cost estimate, and a plan for staged replacement over the following 2-5 years depending upon anticipated costs and funding and to start replacements.

**2 PROJECT STATUS IF IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Overall, reduction in energy costs due to improved insulation. Reduced maintenance and repair needs associated with new materials and assemblies.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

TBD - this project may qualify for energy efficiency grants if available at the time of construction.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

See photos attached.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	50,000	TBD	TBD	TBD	TBD	



**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
**BOARD OF EDUCATION**

**JUSTIFICATION**  
3

**PROJECT NAME**  
**HS Gym Parapet Wall Replacement**

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

The paint system on the parapet wall surrounding the exterior of the south gym is severely degraded. It is peeling in sheets on each face. Loss of paint is leading to water intrusion. The parapet is in an area of frequent public foot traffic leading to sporting events and the pool, and it is readily visible from the track. The BOE receives numerous complaints about the unsightly visual appearance as well as frequent comments questioning the BOE's commitment to care for its facilities based on the wall's appearance.

The parapet was repainted at least once previously, and it obviously was not prepared, primed or painted properly. The walls show signs of water intrusion leading to the corrosion of structural fasteners beneath. The entire wall assembly could be properly blasted, primed and repainted using a high quality exterior exposure system for approximately \$53,000. However, this system would require continued repainting, and the underlying structural condition is unknown. Replacement of the parapet panels is proposed herein as the solution most likely to have the longest total service life at the lowest total lifecycle cost.

Project could be completed in two phases of equal cost/work if desired.

**2 PROJECT STATUS IF IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

No maintenance expected for first ten years of life after replacement.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

None anticipated. Will need to investigate.

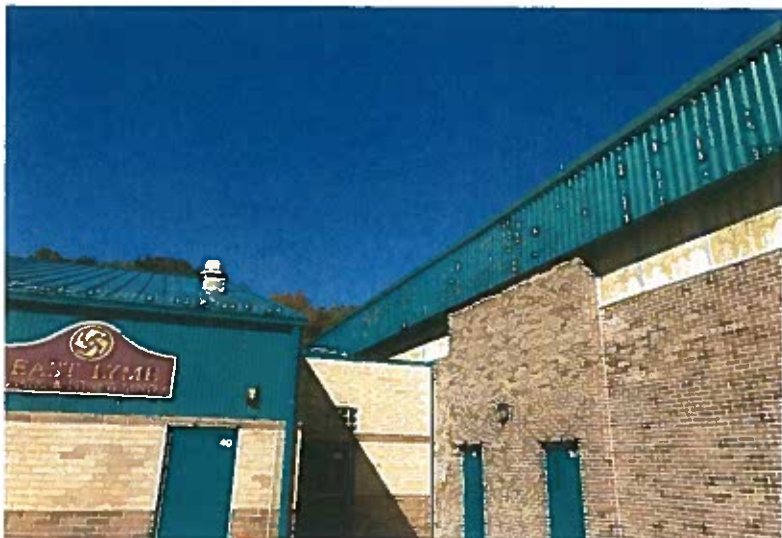
**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

See photos attached.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
<b>AMOUNT REQUESTED</b>	96,000 (\$48k)	0 (\$48k)				





**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
**BOARD OF EDUCATION**

**JUSTIFICATION**  
\_\_\_\_\_7\_\_\_\_\_

**PROJECT NAME**  
**HS-Roof Life Extension - EPDM**

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

Sections of the HS roof covered in EPDM are 22 years old. Most non-metal roofs are warranted for twenty years of life. The roof is in overall good condition and a candidate for a roof extension coating that will provide an additional twenty years guaranteed life at ~1/3 the cost of a new roof. Cost estimate includes estimates to remove and reinstall solar panels on portion of EPDM roofing.

EPDM - Ethylene Propylene Diene Monomer - a type of rubber commonly used for roofing.

**2 PROJECT STATUS IF IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Comprehensive coatings will reduce cost of annual minor maintenance such as patching holes, caulking flashing, etc. Greatest budgetary impact is the ability to eliminate the need to conduct a full roof replacement in the next 5-10 years at much higher cost.

**4 GRANT FUNDING/OTHER FUNDING: if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

Roofing projects are often eligible for DAS reimbursement funding. Will investigate if that applies to life extending coating systems.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

Estimates received from Garland Company, statewide contract roofing and coatings vendor and Constellation Energy, owner of solar array.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	185,000					

**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

DEPARTMENT/AGENCY  
BOARD OF EDUCATION

JUSTIFICATION

7

PROJECT NAME

HS-Roof Life Extension -Built Up Roof

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

Sections of the HS are covered by a built up roof system which is 23 years old. Most non-metal roofs are warranted for twenty years of life. The roof is in overall good condition and a candidate for a roof extension coating that will provide an additional twenty years guaranteed life at ~1/3 the cost of a new roof. Cost estimate includes estimates to remove and reinstall solar panels on this portion of the roof.

Built Up Roofing (BUR) is the most common roofing material used on low-slope roofs. It is composed of alternating layers of reinforcing fabric and bitumen (asphalt) and is finished with a top layer of aggregate, such as stone or gravel. See sample illustration next page.

**2 PROJECT STATUS/IF IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Comprehensive coatings will reduce cost of annual minor maintenance such as patching holes, caulking flashing, etc. Greatest budgetary impact is the ability to eliminate the need to conduct a full roof replacement in the next 5-10 years at much higher cost.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

Roofing projects are often eligible for DAS reimbursement funding. Will investigate if that applies to life extending coating systems.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

Estimates received from Garland Company, statewide contract roofing and coatings vendor and Constellation Energy, owner of solar array.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	88,000					

## Built-Up

Slag or Gravel in Asphalt

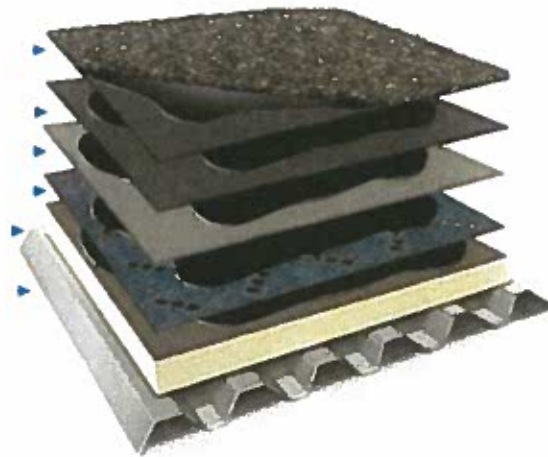
Ply Sheet with Roofing Asphalt

Venting Base Sheet with Roofing Asphalt

Roofing Asphalt

Insulation

Decking





<b>DEPARTMENT/AGENCY</b> <b>BOARD OF EDUCATION</b>	<b>JUSTIFICATION</b> <u>1</u>
<b>PROJECT NAME</b> <b>ELMiddle - Air Handler Recapitalization &amp; Replacements</b>	

1	<p><b>DESCRIPTION AND JUSTIFICATION (describe the type, purpose &amp; anticipated accomplishments of the project)</b></p> <p>The major air handling components of the MS HVAC system are 20 years old and they are at the end of their design service life. This project spreads out the recapitalization of the units between 7-10 years instead of absorbing the costs and conducting the work during one year. Depending on actual individual equipment condition, work could range from recapitalization of major components (such as coils) to complete unit replacement.</p> <p>FY20-21 Funds for \$50K approved for investigation, design, engineering, planning and permitting for the entire project as well as construction funding to commence smaller component recap/replacement.</p> <p>FY21-22 Funds totaling \$200K are requested to commence replacement of units and execute plan developed during engineering phase. At this time, RTU #6 is known to be in need of complete replacement due to failed coiled and the age of the unit. At this cost estimate, it is anticipated that several units can be replaced this FY.</p>
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2	<b>PROJECT STATUS IF IN PROGRESS</b>	
	Currently developing RFP for engineering services. Design and engineering will be completed this FY, so construction/installation can commence in FY21-22.	

3	<b>DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (Include cost estimate if applicable)</b>	
	The units to be replaced are twenty year technology at the end of service life. They require increasing levels of maintenance and are less energy efficient than new technology. Installation of new equipment is expected to reduce utility cost as well as maintenance costs from current levels.	

4	<b>GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)</b>
	<p>Currently investigating if energy rebates or other reimbursements may be available to help offset these costs.</p>

5	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)
	None - to be developed

6	COST/FUNDING SOURCE					
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED (CIP)	150,000	150,000	150,000	150,000	150,000	150,000

**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**  
BOARD OF EDUCATION

**JUSTIFICATION**  
7

**PROJECT NAME**

Middle School-Roof Life Extension -Gym Roof

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

The EPDM roof at the Middle School is 20 years old. Most non-metal roofs are warranted for twenty years of life. The roof is in overall good condition and a candidate for a roof extension coating that will provide an additional twenty years guaranteed life at ~1/3 the cost of a new roof. This project will coat the gymnasium roof.

EPDM - Ethylene Propylene Diene Monomer - a type of rubber commonly used for roofing.

**2 PROJECT STATUS IF IN PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Comprehensive coatings will reduce cost of annual minor maintenance such as patching holes, caulking flashing, etc. Greatest budgetary impact is the ability to eliminate the need to conduct a full roof replacement in the next 5-10 years at much higher cost.

**4 GRANT FUNDING/OTHER FUNDING: If applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

Roofing projects are often eligible for DAS reimbursement funding. Will investigate if that applies to life extending coating systems.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

Estimates received from Garland Company, statewide contract roofing and coatings vendor.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	90,000					

**EAST LYME PUBIC SCHOOLS  
CAPITAL PROJECT REQUEST FORM**

**DEPARTMENT/AGENCY**

BOARD OF EDUCATION

**JUSTIFICATION**

7

**PROJECT NAME**

Middle School-Roof Life Extenson -Cafeteria Roof

**1 DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)**

The EPDM roof at the Middle School is 20 years old. Most non-metal roofs are warranted for twenty years of life. The roof is in overall good condition and a candidate for a roof extension coating that will provide an additional twenty years guaranteed life at ~1/3 the cost of a new roof. This project will coat the cafeteria roof.

EPDM - Ethylene Propylene Diene Monomer - a type of rubber commonly used for roofing.

**2 PROJECT STATUS ~~IS IN~~ PROGRESS**

N/A

**3 DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)**

Comprehensive coatings will reduce cost of annual minor maintenance such as patching holes, caulking flashing, etc. Greatest budgetary impact is the ability to eliminate the need to conduct a full roof replacement in the next 5-10 years at much higher cost.

**4 GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)**

Roofing projects are often eligible for DAS reimbursement funding. Will investigate if that applies to life extending coating systems.

**5 ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)**

Estimates received from Garland Company, statewide contract roofing and coatings vendor.

**6 COST/FUNDING SOURCE**

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
AMOUNT REQUESTED	72,000					

EAST LYME PUBLIC SCHOOLS

Projects/Requests	Proposed Funding Source	Justification Rating	PRIORITY	2020-2021 Actual Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total   FY2022 -FY2032	Comment
High School																	
ELHS - Air Handlers (RTU'S, AHU'S, REF'S)	CIP	1, 3, 7	2	50,000	150,000	150,000	150,000	150,000	150,000	150,000						900,000	FY21 Initial design, engineering and cost estimating. HVAC Install 2001. RTU Life expectancy is 15 years per ASHRAE. Approximate installed cost -20 Ton RTU - \$30K per unit; Packaged Heat Pumps - \$10K per unit; AHU Life expectancy is 20 years per ASHRAE AHU Replacement #13 - \$98,000 & #14 - \$19,995
ELHS - Energy Savings Initiatives	LEARN	8		25,100												0	Survey and implement cost savings measures.
ELHS - Domestic Hot Water Storage Tank	CIP	3		33,800												0	End of service life
ELHS- Replace Stairways to Playing Fields	CIP	1		32,980												0	Safety issue
Sidewalk, Archways, Exterior Concrete Repairs	CIP	1, 3, 7	1		25,000											25,000	Various trip & fall hazards
ELHS - Building Exterior Masonry & EIFS Repairs	CIP	3,7	10		25,000		TBD									25,000	Year 1 -Investigate, Design, Engineering & Estimating, Permit for Exterior Masonry Repairs. Follow on cost is repairs
ELHS - Cross Connect Chiller #1/Chiller #2	CIP	3, 7						45,721								45,721	Cross Connect Project Chiller 1 & 2 to provide redundancy & efficiency
ELHS - Replace Chiller #1																0	
ELHS - Replace Chiller #2											TBD					0	Installed 2007
Parking Lots and Driveways Selective Repaving, Maintenance & Repair	CIP	3	11		75,000											75,000	Central Office/High School/Athletics/Flanders Complex Selective repave, seal, crack seal, replace catch basins. Excludes senior parking area.
Repave Senior Parking & Selected Areas	CIP	2,3				90,000										90,000	Repave, regrade, replace drywells, improve stormwater drainage. Seeking grants for stormwater diversion to drywell
ELHS - A-Wing Windows Replacement	CIP	3, 7, 8	7		30,000	TBD	TBD	TBD	TBD	TBD	TBD					30,000	Investigate,Design, Engineering & Estimating, Permit for Window Replacement. Replace single pane windows. Abatement issues may be present. Investigate Energy Grants, rebates
ELHS - Interior Door Replacement Plan	CIP	3, 7, 8				50,000	TBD	TBD	TBD	TBD	TBD					50,000	Investigate,Design, Engineering & Estimating, Permit. A-wing and fire doors
ELHS - Exterior Door Replacement Plan	CIP	3, 7, 8	8		50,000	TBD	TBD	TBD	TBD	TBD	TBD					50,000	Investigate,Design, Engineering & Estimating, Permit; A-wing & athletic wing, Energy savings
ELHS - Gym Parapet Wall Replacement	CIP	3	12		27,000	27,000										54,000	Prep, prime and repaint. Can be completed in two phases. Yr1/Ph1 is east and south face Repaint cost for all sides is \$53K.

EAST LYME PUBLIC SCHOOLS

Projects/Requests	Proposed Funding Source	Justification Rating	PRIORITY	2020-2021 Actual Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total FY2022 -FY2032	Comment
ELHS - Roof Life Extension -EPDM	CIP	3, 7	6		185,000											185,000	Roof is 22 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.(Solar panels on A wing)
ELHS - Roof Life Extension -Built Up Roof	CIP	3, 7	9		88,000											88,000	Roof is 23 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.(Solar panels?)
ELHS - Boilers Mid-life Recapitalization										TBD	TBD					0	New burners, life extension on ancillary equipment
ELHS - Cooling Tower Scheduled Recapitalization	CIP	1, 3, 7, 8								65,000						65,000	Installed: 2006, Replace:2026; (EVAPCO USS112-012; 482Ton)) 2020 costs to refurb @\$100Ton or new at \$250Ton
ELHS - Interior HVAC Recapitalization		1, 3, 7, 8						TBD		TBD						0	Major project 2006. Desing Year 1 & Construction Year 3Mechanical component life generally 20 years.
ELHS - Kitchen Recapitalization		1, 3					TBD									0	Replace AC&R equipment
ELHS - Male Locker Rooms - New Lockers	CIP	1, 5				100,000										100,000	Possibly combine w/ Pool Lockers
ELHS - Athletic Area/ B-Wing Phase 2 Sprinkler Project	BOND	1, 2						30,000	301,600							331,600	Extension of Sprinkler. Combine with renovation of wing if feasible.
ELHS - Install/Update HVAC in Athletic Wing	CIP	1, 5, 6								TBD		TBD				0	Improve year round ventilation, temperature control & humidity and associated space functionality.
ELHS - Renovate Athletic Spaces	BOND	1,5,6								TBD		TBD				0	Offices, storage rooms, locker rooms, classroom, energy. Consider combining locker room and sprinkler projects & HVAC
ELHS - Rooftop safety railings /hatch protection	CIP	1					TBD									0	Install hatch safety rails & inserts and additional tie down points
																0	
																0	
																0	
TOTAL HIGH SCHOOL					655,000	417,000	150,000	225,721	451,600	215,000	0	0	0	0	0	2,114,321	
Middle School																	
ELMS - Building Envelope Study	LEARN	7		10,400												0	Investigate evident water intrusion issues and implement project to address.
ELMS - Building Envelope Repairs						TBD										0	Costs to address problems found in study.
ELMS - Sealcoat Main Parking Lot	Bond	7		25,410												0	Cracksealed 2019/finish sealcoat
ELMS -Masonry repairs to Archway	CIP	1, 3, 7		46,420												0	Spalling, efflorescence and cap blocks failed. Falling object hazard for pedestrians.

EAST LYME PUBLIC SCHOOLS

Projects/Requests	Proposed Funding Source	Justification Rating	PRIORITY	2020-2021 Actual Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total FY2022 -FY2032	Comment
ELMS - HVAC Air Handlers	CIP	1, 3, 7	3	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		2,000,000	2021 -Initial design, engineering and cost estimating. RTU#6 needs to be replaced-coils failed. HVAC Install 2001. RTU Life expectancy is 15 years per ASHRAE. Approximate installed cost -20 Ton RTU - \$30K per unit; Packaged Heat Pumps - \$10K per unit; AHU Life expectancy is 20 years per ASHRAE.
ELMS - Roof Life Extension - Gym Roof	CIP	3, 7	4		90,000											90,000	Roof is 20 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.
ELMS - Roof Life Extension - Cafeteria	CIP	3, 7	5		72,000					0						72,000	Roof is 20 years old. Apply 20 year warranty life extension coating. Coating cost is approx ~1/3 cost of replacement of roof.
ELMS Roof Life Extension - Main Roof	CIP	3,7							350,000							350,000	Apply life extensio coating.
ELMS - Boiler #1 Steel	CIP	3, 7, 8						5,000		150,000						155,000	Installed: 2001, Replace: 2025, Year 1 is design & engineering.
ELMS - Boiler #2 Steel	CIP	3, 7, 8						5,000		150,000						155,000	Installed: 2001, Replace: 2025, Year 1 is design & engineering.
ELMS - Domestic Water Heater	CIP	3, 7, 8				TBD										0	Installed 2001, Replace at 20-25 years
ELMS - Service Road	CIP	3								TBD						0	Coordinate with Town
ELMS Exterior Door Replacement Plan-HS/MS	CIP	3, 7, 8				54,080	28,122	29,247	30,417	31,634	32,899	34,215	35,583		37,007	313,203	
ELMS Fire Door Replacement Plan	CIP	3, 7, 8				27,040	28,122	29,247	30,417	31,634	32,899	34,215	35,583		37,007	286,163	
TOTAL MIDDLE SCHOOL					362,000	281,120	256,244	268,494	610,834	563,267	265,798	268,430	271,167	200,000	74,014	3,421,367	
Elementary - Flanders																	
Flanders - Boiler #1 & #2 HB Smith	CIP	3, 7, 8										400,000				400,000	Installed: 2005. Reconditioned in 2018 as part of BOE ESP. Replace: 2028..
TOTAL FLANDERS					0	0	0	0	0	0	0	400,000	0	0	0	400,000	
Elementary - Lillie B. Haynes																	
LBH - Roof (Less Northeast Wing & Portico)	CIP	3, 7					100,000									100,000	Installed: 2001, Coating to extend life. A high priority to protect new construction. Existing roof is built up system.
LBH - Windows-Northeast wing	CIP	3, 7, 8													TBD	0	Potential need. Coordinate with District-wide space plan.
LBH - DDC/HVAC Northeast Wing	CIP	3, 7, 8													TBD	0	
LBH - Install Emergency Generator	CIP	3, 7, 8													TBD	0	Only school without standby power. Alternative-install pigtail and bypass panel for a portable genset
TOTAL LILLIE B HAYNES					0	0	100,000	0	0	0	0	0	0	0	0	100,000	
Elementary - Niantic Center																	
NCS - Roof	CIP	3, 7					848,921									848,921	Installed: 1999, Replace soon
NCS - Boiler #2 HB Smith Replacement	CIP	3, 7, 8													200,000	200,000	Installed: 2006 Replace: 2031

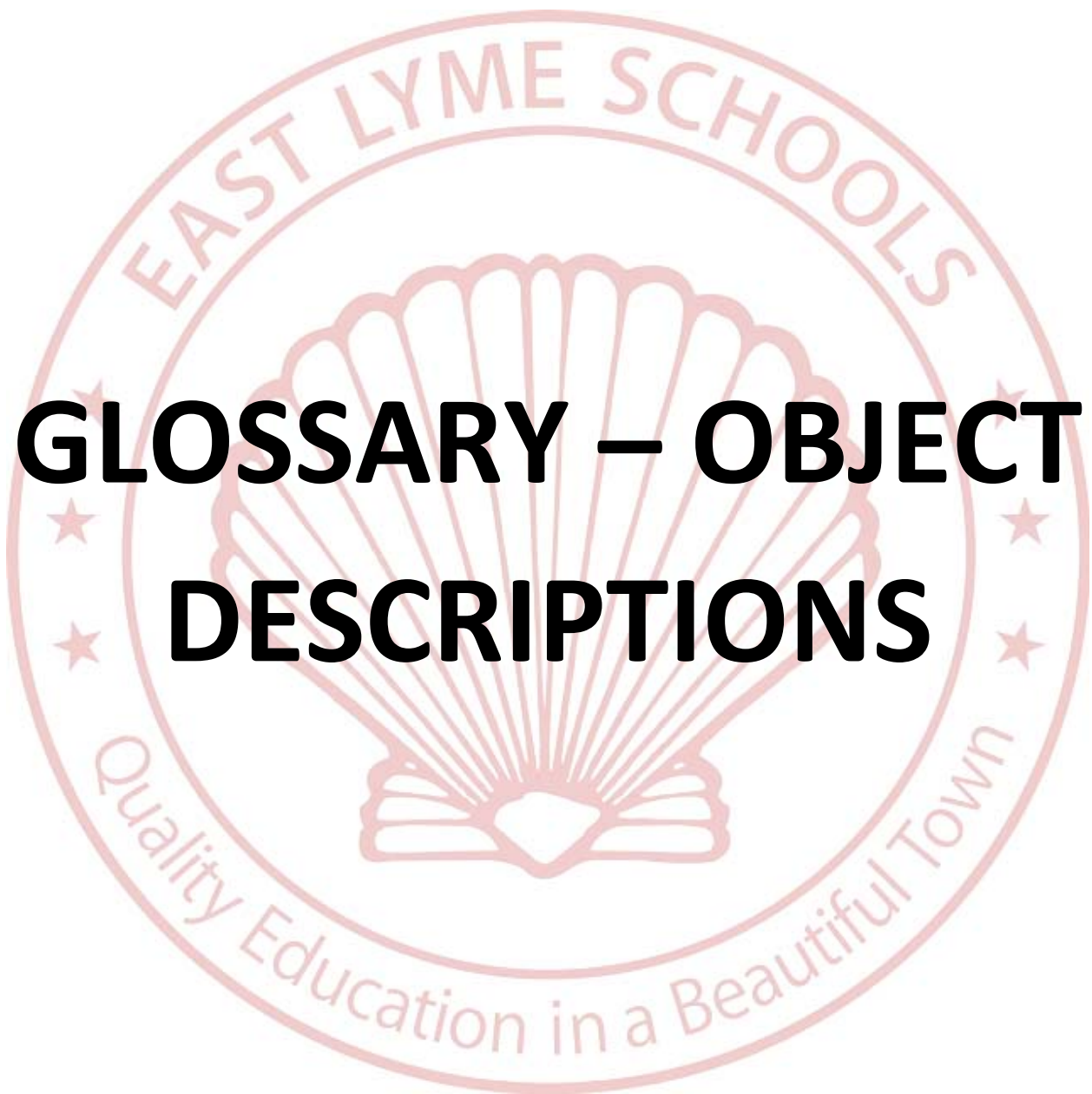
EAST LYME PUBLIC SCHOOLS

Projects/Requests	Proposed Funding Source	Justification Rating	PRIORITY	2020-2021 Actual Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total FY2022 -FY2032	Comment
NCS- Access Road from Front to Rear and Repave Rear Lot	CIP	6													TBD	0	Work was designed and included as an alternate in bonded projects, but not completed. Overflow parking during major events.
																0	
TOTAL NIANTIC CENTER					0	0	848,921	0	0	0	0	0	0	0	200,000	1,048,921	
Pool																	
Pool - New Lockers	CIP	3				55,000										55,000	Lockers at end of servicelife. Several rotted out entirely; irreparable. Frequent customer complaints.
Pool - Boiler (Pool Water)	CIP	3, 8													TBD	0	Installed: 2010 Replace: 2030
Pool - Pool Deck Repair	CIP	3				52,000										52,000	
Pool Air Ducts	CIP	1, 3					TBD									0	
Pool - Structural Steel Ceiling Repair	OTHER	1, 3					88,400									88,400	Roof structural assessment completed 2018 - Funding available at the Town in Roof fund
TOTAL POOL					0	107,000	88,400	0	0	0	0	0	0	0	0	195,400	
MAINTENANCE & GROUNDS																	
Maintenance - Vehicle Acquisition Program	ACQUISITION PLAN - BOE	3						58,493		0						58,493	
Maintenance - Equipment Cold Storage Building	CIP	5,6,7,8							50,000							50,000	Inside storage of vehicles and equipment will extend life. Eliminate numerous sheds and temp storage at locations around district. 2000 sq ft, \$20/sq. ft installed. No utilities.
TOTAL MAINTENANCE & GROUNDS					0	0	0	58,493	50,000	0	0	0	0	0	0	108,493	
Central Office																	
CO - Windows (EE Replacements)	CIP	3, 8					130,000									130,000	New windows, abatement issues
CO - Air Handlers Replacements (Less AC)	CIP	3,7, 8						80,000								80,000	
CO - ADA Study						25,000										25,000	
CO - ADA Upgrades	CIP	1, 2, 6									TBD					0	Elevator and other needs
CO - Entry/Security Vestibule	CIP	1, 2, 6									TBD					0	
CO-Secondary Boiler - Burnham	CIP	1, 3, 7													TBD	0	Installed 2011; Replace 2032
CO-Steam Boiler - HB Smith	CIP	1, 3, 7										TBD				0	Installed1998; Replace 2028
																0	
TOTAL CENTRAL OFFICE					0	25,000	130,000	80,000	0	0	0	0	0	0	0	235,000	
Districtwide																	
Baseball Field Lighting Upgrade	CIP	5, 8					108,160									108,160	Original Lighting System, Parts purchased from e-Bay; investigating LEDs and grant/rebates
Baseball Field Outfield Reconstruction Project	CIP	3				106,754										106,754	Drainage & Reconstruction to Grade
Playground equipment upgrades	CIP										TBD					0	
Track & Turf Field Mid-life Recapitalization	CIP	3, 7												TBD	TBD	0	
																0	
																0	
																0	
TOTAL DISTRICTWIDE PROJECTS					0	106,754	108,160	0	0	0	0	0	0	0	0	214,914	

EAST LYME PUBLIC SCHOOLS

Projects/Requests		Proposed Funding Source	Justification Rating	PRIORITY	2020-2021 Actual Program	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	Total    FY2022 -FY2032	Comment
TOTAL DISTRICT CIP						1,017,000	936,874	1,681,725	632,708	1,112,434	778,267	265,798	668,430	271,167	200,000	274,014	7,838,416	
TECHNOLOGY																		
2021-2022 Technology Acquisition Plan						500,000	TBD	TBD	TBD								500,000	
TOTAL TECHNOLOGY						500,000	0	0	0	0	0	0	0	0	0	0	500,000	
TOTAL EAST LYME PUBLIC SCHOOLS						1,517,000	936,874	1,681,725	632,708	1,112,434	778,267	265,798	668,430	271,167	200,000	274,014	8,338,416	





# **GLOSSARY – OBJECT DESCRIPTIONS**

**EAST LYME PUBLIC SCHOOLS  
OBJECT LISTING/ DEFINITIONS**

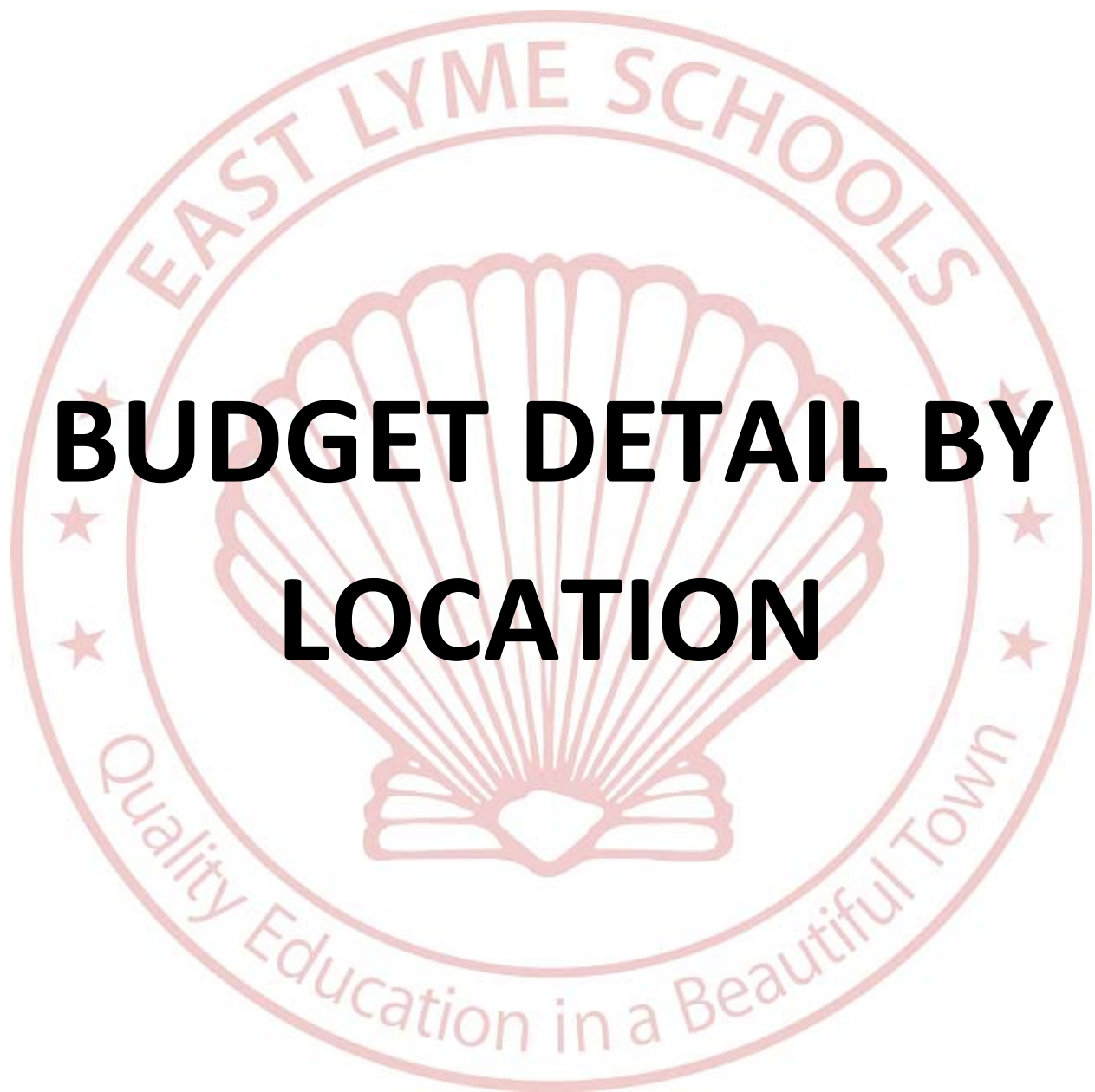
OBJECT	OBJECT NAME	DESCRIPTION	BUDGET PREPARED BY
<b>100</b>	<b>SALARIES</b>		
101	ADMINISTRATIVE	Principals, Assistant Principals, Special Education Coordinators, Superintendent, Assistant Superintendent, Student Services Director, Director of Finance	CENTRAL OFFICE
111	CERTIFIED	Classroom teachers	CENTRAL OFFICE
112	NON-CERTIFIED	Secretaries, custodians, maintenance	CENTRAL OFFICE
116	NON-CERTIFIED - SAFETY PERSONNEL	Safety personnel	CENTRAL OFFICE
118	CERTIFIED - O/P THERAPY	Occupational and physical therapy	CENTRAL OFFICE
119	NON CERTIFIED- COMPUTER CONSULTANT	Computer consultants	CENTRAL OFFICE
121	SUBSTITUTE -CERTIFIED	Temporary persons used in the absence of teachers	CENTRAL OFFICE
122	PART-TIME NON-CERTIFIED	Substitute custodial/maintenance personnel	CENTRAL OFFICE
125	SUPPLEMENTAL	Extracurricular activities, such as coaches, band director, choral director, drama director, student clubs, class advisors, intramural, team leaders, subject area liaisons	CENTRAL OFFICE
126	PARAPROFESSIONALS	Classroom instructional assistants, special education student support personnel, homebound	CENTRAL OFFICE
127	MONITORIAL AIDES, SUPPORT STAFF	Lunch room and health aides	CENTRAL OFFICE
130	OVERTIME	Custodial/maintenance needs in additional to normal 40 hour work week in accordance with labor agreement	CENTRAL OFFICE
<b>200</b>	<b>BENEFITS</b>		
201	HEALTH INSURANCE	Cost of employee health insurance and life insurance coverage. Employees pay a percentage of their health insurance premium	CENTRAL OFFICE
204	PENSION	Retirement coverage for secretaries and custodial/maintenance personnel under the Town retirement program in accordance with their negotiated contracts.	CENTRAL OFFICE
205	SOCIAL SECURITY	FICA coverage for personnel not covered by the Connecticut Teachers' Retirement Program in accordance with federal law.	CENTRAL OFFICE
206	UNEMPLOYMENT COMPENSATION	Reimbursement program with the State of Connecticut for those personnel entitled to such payments under the law.	CENTRAL OFFICE
207	WORKER'S COMPENSATION	Covers medical and wage payments for personnel injured in the course of their employment. Law requires this coverage	CENTRAL OFFICE
209	TUITION REIMBURSEMENT CERTIFIED	College course reimbursement payments in accordance with Teachers' and Building Administrators' labor agreements.	CENTRAL OFFICE
210	OTHER EMPLOYEE BENEFITS	Contractual requirements	CENTRAL OFFICE
212	RETIREMENT	Retirement incentive payments to personnel based on collective bargaining contracts	CENTRAL OFFICE
213	TUITION REIMBURSEMENT PARA	College course reimbursement payments in accordance with Paraprofessional agreement	CENTRAL OFFICE

**EAST LYME PUBLIC SCHOOLS  
OBJECT LISTING/ DEFINITIONS**

OBJECT	OBJECT NAME	DESCRIPTION	BUDGET PREPARED BY
<b>300</b>	<b>PURCHASED SERVICES</b>		
321	INSTRUCTIONAL SERVICES	Speakers and other outside resources to support assemblies and other programs for students. Training and certification for technicians.	SCHOOLS/ CENTRAL OFFICE
322	INSTRUCTIONAL IMPROVEMENT SERVICES	Speakers and other outside resources to support employee workshops, professional growth and provide Continuing Education Units (CEU) as required by law.	SCHOOLS/ CENTRAL OFFICE
323	PUPIL SERVICES	Contracted costs associated with special education such as psychological and social services.	STUDENT SERVICES
326	DATA PROCESSING	Business office and high school library software and programming support.	CENTRAL OFFICE
327	SUBSTITUTE SERVICES	Contracted services for substitute teachers, instructional aids and teacher's assistants	FINANCE
328	LEGAL COUNSELING	Services of legal counsel	CENTRAL OFFICE
329	AUDIT	Services for Annual Independent Audit as required by State Statute	CENTRAL OFFICE
330	OTHER PROFESSIONAL/ TECHNICAL SERVICES	Contracted services for school nurses, medical advisor, athletic program game officials and mechanical contracts.	SCHOOLS/ OTHER DEPTS
340	OTHER TECHNICAL	Technical services required for program planning associated with individualized special education student plans.	STUDENT SERVICES
<b>400</b>	<b>PROPERTY/LEASE SERVICES</b>		
410	ELECTRICITY	Electricity for all school facilities	FINANCE/ MAINT
411	WATER/SEWER	Water and Sewer for all school facilities	FINANCE/ MAINT
412	PROPANE	Propane for all school facilities	FINANCE/ MAINT
415	INTERNET SERVICE	Cable/Internet Service for all school facilities	FINANCE
431	PREVENTIVE MAINTENANCE	Facilities activities related to roofs, snow removal, heating ventilation and air conditioning, school clock systems, alarm services, athletic fields care, consulting engineers, boiler water treatment, elevator service, kitchen repairs and extermination services, etc.	MAINT
432	CODE COMPLIANCE	Asbestos management and related mandated plans, air monitoring, water testing, assessment of American Disability Act (ADA) problems, fire extinguisher and fire suppression inspections, gas equipment inspections and boiler inspections	MAINT
433	REPAIR/ MAINTENANCE INSTRUCTION	Covers equipment and services related to student instruction, such as computers, printers, audio visual hardware, copiers, maintenance agreements, etc.	SCHOOLS/ OTHER DEPTS
434	REPAIR/MAINTENANCE - FOOD SERVICE	Covers equipment and services related to food service equipment owned by the school system	MAINT/ FINANCE
436	REPAIR/MAINTENANCE	Covers all equipment and services related to upkeep of school equipment and buildings such as painting, plumbing, electrical, landscaping, vehicle repairs, etc.	MAINT
437	PROJECTS	Planned repairs and improvements identified for completion during budget year. Includes such items as carpets, screen, furniture, painting, drainage, limited paving, and limited replacement of major facilities equipment.	MAINT
440	LEASE/RENTAL	Lease of computer equipment of other long term items, Rental of graduation equipment and specialty maintenance equipment	FINANCE
441	COPY COSTS	Copier lease and maintenance	FINANCE
442	LEASE PAYMENTS	Annual amount paid to Town for School share of Capital Lease Payments	FINANCE

**EAST LYME PUBLIC SCHOOLS  
OBJECT LISTING/ DEFINITIONS**

OBJECT	OBJECT NAME	DESCRIPTION	BUDGET PREPARED BY
<b>500</b>	<b>TRANSPORTATION, TUITION, INSURANCE, COMMUNICATION</b>		
510	PUPIL TRANSPORTATION PUBLIC SCHOOLS	To and from school bus transportation for all students	FINANCE/ STUDENT SERVICES
514	PUPIL TRANSPORTATION ATHLETICS	To and from school bus transportation associated with extracurricular activities	SCHOOLS/ OTHER DEPTS
521-529	INSURANCE COVERAGE FOR DISTRICT	Property, casualty, liability, motor vehicle and sport accident insurance coverage for the district	FINANCE
531	TELEPHONE	Telephone services for the District	FINANCE
532	POSTAGE	Mailing and parcel service charges for District	SCHOOLS/ OTHER DEPTS
540	ADVERTISING	Publication notices for employment openings and bid announcements	CENTRAL OFFICE
550	PRINTING	Letterhead, envelopes, checks and forms.	SCHOOLS/ OTHER DEPTS
560	TUITION	Placement of resident students in out of district schools as a result of individual needs not available within the district	STUDENT SERVICES/ FINANCE
580	MILEAGE REIMBURSEMENT	Reimbursement for staff travel at the IRS established rate	SCHOOLS/ OTHER DEPTS
595	FIELD TRIPS- OTHER CONTRACTED SERVICES	Cost of transportation and fees for field trips	SCHOOLS
<b>600</b>	<b>SUPPLIES</b>		
611	INSTRUCTIONAL SUPPLIES	Expendable teaching items for use with/or by students such as: paper, pencils, markers, art supplies, report covers, lesson plan books, etc.	SCHOOLS/ OTHER DEPTS
613	MAINTENANCE SUPPLIES	Expendable non-instructional items used in the custodial/maintenance operations, such as hand soap, plastic bags, paper towels, toilet paper, dispensers, wastebaskets, light bulbs, cleaning supplies, etc.	MAINT
615	GROUND SUPPLIES	Material/supplies related for the upkeep/maintenance of school grounds	MAINT
619	OTHER SUPPLIES	Expendable non-instructional items used in the office operation such as binders, paper clips, envelopes, file folders, pens, markers, etc.	SCHOOLS/ OTHER DEPTS
620	HEATING OIL	Fuel for district's heat and hot water	FINANCE
621	NATURAL GAS	Fuel for district's heat	FINANCE
627	TRANSPORTATION SUPPLIES	Fuel for district's school buses and maintenance vehicles	FINANCE
641	TEXTBOOKS	Student texts, workbooks and manuals	SCHOOLS/ OTHER DEPTS
642	LIBRARY BOOKS	Reference material, books and other hard and soft cover books	SCHOOLS/ OTHER DEPTS
692	PROFESSIONAL MATERIALS	Magazines, newspapers, reference materials and books for staff's educational use	SCHOOLS/ OTHER DEPTS
693	AUDIOVISUAL MATERIALS	Audio visual materials, batteries, and lamination materials	SCHOOLS/ OTHER DEPTS
694	SOFTWARE	Student and school educational and business office computer software for the operation of school and office computers	SCHOOLS/ OTHER DEPTS
<b>700</b>	<b>EQUIPMENT</b>		
731	EQUIPMENT NEW/REPLACEMENT- INSTRUCTIONAL	Purchase/Replacement of educational equipment	SCHOOLS/ OTHER DEPTS
732	EQUIPMENT - NEW/REPLACEMENT-NON- INSTRUCTIONAL	Purchase/Replacement of facilities, custodial, maintenance, and office equipment	SCHOOLS/ OTHER DEPTS
<b>800</b>	<b>DUES &amp; FEES</b>		
810	DUES AND FEES	Memberships and professional services from/to educational organizations, such as LEARN, Project Oceanology, New England Association of Schools and Colleges, Connecticut Association of Boards of Education and high school athletic conference and memberships	SCHOOLS/ OTHER DEPTS



# **BUDGET DETAIL BY LOCATION**

# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.01.111.1275.4	PRESCH SAL TEACH	\$373,021	\$216,088	\$379,435	\$6,414	1.72
001.01.111.2140.4	PK SAL TEACH PSYCH	\$26,257	\$15,748	\$26,483	\$226	0.86
001.01.111.2150.4	SAL TEACH SP/LANG/HRNG	\$88,822	\$50,493	\$90,225	\$1,403	1.58
OBJ: CERTIFIED - 111		\$488,100	\$282,330	\$496,143	\$8,043	1.65
001.01.118.1255.4	PS-OTH CERT SAL OT/PT SI	\$56,100	\$32,365	\$112,222	\$56,122	100.04
OBJ: OTHER CERTIFIED SAL - 118		\$56,100	\$32,365	\$112,222	\$56,122	100.04
001.01.126.1275.4	PRESCH SAL IA	\$175,393	\$117,168	\$191,516	\$16,123	9.19
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$175,393	\$117,168	\$191,516	\$16,123	9.19
001.01.129.1275.4	PRESCH SAL TA	\$11,630	\$9,436	\$13,449	\$1,819	15.64
OBJ: TEACHING ASSIST - 129		\$11,630	\$9,436	\$13,449	\$1,819	15.64
LOC: INTEGRATED PRESCHOOL - 01		\$731,223	\$441,299	\$813,330	\$82,107	11.23
001.02.101.2410.5	FL SAL ADMIN	\$148,019	\$102,513	\$148,282	\$263	0.18
OBJ: ADMINISTRATIVE - 101		\$148,019	\$102,513	\$148,282	\$263	0.18
001.02.111.1102.3	FL SAL TEACH ART	\$59,094	\$34,093	\$62,246	\$3,152	5.33
001.02.111.1104.3	FL SAL TEACHER	\$982,429	\$571,439	\$1,035,532	\$53,103	5.41
001.02.111.1111.3	FL-SAL TEACH MATH	\$29,758	\$13,455	\$88,275	\$58,517	196.64
001.02.111.1112.3	FL-SAL TEACH MUSIC	\$51,146	\$29,508	\$54,130	\$2,984	5.83

# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.02.111.1130.3	FL SAL TEACH KINDER	\$234,585	\$122,091	\$305,229	\$70,644	30.11
001.02.111.1141.2	FL SAL TEACH READ RECO	\$170,277	\$45,838	\$175,021	\$4,744	2.79
001.02.111.1181.3	FL SAL TEACH PHYS ED	\$40,962	\$24,793	\$45,512	\$4,550	11.11
001.02.111.1240.4	FL SAL TEACH SPED	\$133,883	\$67,117	\$208,427	\$74,544	55.68
001.02.111.2110.4	SOCIAL WORKER	\$20,716	\$9,086	\$21,924	\$1,208	5.83
001.02.111.2140.4	FL SAL TEACH PSYCH	\$52,999	\$26,539	\$56,095	\$3,096	5.84
001.02.111.2222.3	FL SAL TEACH LIBRARY	\$73,868	\$42,616	\$77,808	\$3,940	5.33
001.02.111.2290.3	TEACHER SALARIES - OTHER	\$0	\$608	\$0	\$0	0.00
001.02.111.2590.3	OTHER TEACHER SALARY	\$0	\$2,110	\$0	\$0	0.00
OBJ: CERTIFIED - 111		\$1,849,717	\$989,293	\$2,130,199	\$280,482	15.16
001.02.112.2222.3	FL SAL SECT LIBRARY	\$9,400	\$6,380	\$9,757	\$357	3.80
001.02.112.2410.5	FL SAL SECT PRIN OFF	\$81,928	\$56,879	\$85,112	\$3,184	3.89
001.02.112.2600.8	FL SAL CUSTODIAN	\$192,025	\$133,049	\$189,548	(\$2,477)	(1.29)
OBJ: NON-CERTIFIED - 112		\$283,353	\$196,309	\$284,417	\$1,064	0.38
001.02.116.2591.3	FL SAL SAFETY	\$28,848	\$22,703	\$31,842	\$2,994	10.38
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$28,848	\$22,703	\$31,842	\$2,994	10.38
001.02.119.2225.3	INSTRUCTIONAL TECHNICI	\$64,294	\$38,726	\$65,580	\$1,286	2.00
OBJ: NON CERTIFIED- INSTRUCTIONAL TECH - 119		\$64,294	\$38,726	\$65,580	\$1,286	2.00
001.02.122.2410.5	FL SAL SECT HOURLY	\$500	\$0	\$500	\$0	0.00
001.02.122.2600.8	FL SAL CUST HOURLY	\$11,610	\$0	\$11,610	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$12,110	\$0	\$12,110	\$0	0.00

# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.02.125.1104.3	FL SAL SUPPLEMENTAL	\$4,055	\$2,028	\$4,055	\$0	0.00
001.02.125.1112.3	FL SAL SUPP - MUSIC	\$1,802	\$901	\$1,802	\$0	0.00
001.02.125.2210.3	FL SAL SUPPLEMENTAL	\$11,716	\$8,127	\$11,716	\$0	0.00
001.02.125.2223.3	FL SAL SUPP AUDIOVISUAL	\$1,240	\$620	\$1,240	\$0	0.00
001.02.125.3203.3	FL SAL SUPP ACT/OTHR	\$13,518	\$12,617	\$13,518	\$0	0.00
OBJ: SUPPLEMENTAL - 125		\$32,331	\$24,293	\$32,331	\$0	0.00
001.02.126.1130.3	FL SAL IA KINDER	\$17,348	\$12,378	\$19,598	\$2,250	12.97
001.02.126.1240.4	FL SAL IA SPED	\$101,542	\$55,992	\$157,965	\$56,423	55.57
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$118,890	\$68,369	\$177,563	\$58,673	49.35
001.02.127.2590.3	FL SAL LUNCH AIDES	\$24,208	\$17,683	\$33,499	\$9,291	38.38
OBJ: MONITORIAL AIDES, SUPPORT STAFF - 127		\$24,208	\$17,683	\$33,499	\$9,291	38.38
001.02.129.1240.4	FL SAL TA SPED	\$24,096	\$4,936	\$0	(\$24,096)	(100.00)
001.02.129.1250.2	SAL TA ESL	\$11,050	\$720	\$0	(\$11,050)	(100.00)
OBJ: TEACHING ASSIST - 129		\$35,146	\$5,657	\$0	(\$35,146)	(100.00)
001.02.130.2600.8	FL SAL OT CUST	\$5,000	\$1,738	\$5,000	\$0	0.00
OBJ: OVERTIME - 130		\$5,000	\$1,738	\$5,000	\$0	0.00
001.02.330.2591.3	FL CONTR SER SECURITY	\$20,838	\$12,954	\$19,221	(\$1,617)	(7.76)
001.02.330.2600.8	FL CONTR SER MAINT	\$15,420	\$20,961	\$20,001	\$4,581	29.71
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$36,258	\$33,915	\$39,222	\$2,964	8.17



# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.02.410.2600.8	FL ELECTRICITY	\$62,280	\$50,674	\$67,000	\$4,720	7.58
OBJ: ELECTRICITY - 410		\$62,280	\$50,674	\$67,000	\$4,720	7.58
001.02.411.2600.8	FL WATER/SEWER	\$5,700	\$2,635	\$4,300	(\$1,400)	(24.56)
OBJ: WATER/SEWER - 411		\$5,700	\$2,635	\$4,300	(\$1,400)	(24.56)
001.02.431.2600.8	FL-INSPECTION & RELATED	\$5,300	\$1,517	\$5,512	\$212	4.00
OBJ: PREVENTIVE MAINTENANCE - 431		\$5,300	\$1,517	\$5,512	\$212	4.00
001.02.434.2600.8	DW REPAIR FOOD SERV	\$3,121	\$5,872	\$3,246	\$125	4.01
OBJ: REPAIR/MAINTENANCE - FOOD SERVICE - 434		\$3,121	\$5,872	\$3,246	\$125	4.01
001.02.436.2600.8	FL REPAIR MAINT	\$4,950	\$1,834	\$5,148	\$198	4.00
OBJ: REPAIR/MAINTENANCE - 436		\$4,950	\$1,834	\$5,148	\$198	4.00
001.02.437.2600.8	FL PROJECTS MAINT	\$0	\$0	\$1,000	\$1,000	0.00
OBJ: PROJECTS - 437		\$0	\$0	\$1,000	\$1,000	0.00
001.02.532.2410.5	FL POSTAGE PRIN OFF	\$1,000	\$1,000	\$1,000	\$0	0.00
OBJ: POSTAGE - 532		\$1,000	\$1,000	\$1,000	\$0	0.00
001.02.550.2410.5	FL PRINTING PRIN OFF	\$300	\$234	\$500	\$200	66.67
OBJ: PRINTING - 550		\$300	\$234	\$500	\$200	66.67

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Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.02.580.2410.5	FL TRAVEL PRIN OFF	\$250	\$0	\$250	\$0	0.00
OBJ: MILEAGE REIMBURSEMENT - 580		\$250	\$0	\$250	\$0	0.00
001.02.611.1102.3	FL INSTR SUPP ART	\$3,086	\$694	\$1,693	(\$1,393)	(45.14)
001.02.611.1104.3	FL INSTR SUPP	\$8,523	\$12,939	\$5,767	(\$2,756)	(32.34)
001.02.611.1111.3	FL INSTR SUPP MATH	\$482	\$0	\$487	\$5	1.04
001.02.611.1112.3	FL INSTR SUPP MUSIC	\$703	\$420	\$656	(\$47)	(6.69)
001.02.611.1130.3	FL INSTR SUPP KINDER	\$1,765	\$268	\$783	(\$982)	(55.64)
001.02.611.1140.2	FL INSTR SUPP REM SERV	\$654	\$153	\$3,800	\$3,146	481.04
001.02.611.1181.3	FL INSTR SUPP PHYS ED	\$973	\$331	\$985	\$12	1.23
001.02.611.1240.4	FL INSTR SUPP SPED	\$1,440	\$595	\$608	(\$832)	(57.78)
001.02.611.2222.3	FL INSTR SUPP LIBRARY	\$1,840	\$0	\$2,139	\$299	16.25
001.02.611.2223.3	FL INSTR SUPP AUDIOVISU	\$60	\$0	\$0	(\$60)	(100.00)
001.02.611.2225.3	FL INSTR SUPP COMP ED	\$1,123	\$0	\$2,066	\$943	83.97
001.02.611.2410.5	FL INSTR SUPP PRIN OFF	\$5,000	\$2,326	\$0	(\$5,000)	(100.00)
001.02.611.2650.3	INSTRUCTIONAL SUPPLIES	\$0	\$2,891	\$0	\$0	0.00
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$25,649	\$20,618	\$18,984	(\$6,665)	(25.99)
001.02.613.2600.8	FL SUPP PLANT MAINT	\$19,328	\$11,013	\$23,741	\$4,413	22.83
OBJ: MAINTENANCE SUPPLIES - 613		\$19,328	\$11,013	\$23,741	\$4,413	22.83
001.02.615.2600.8	FL MAINT SUPP GROUNDS	\$6,000	\$5,220	\$7,240	\$1,240	20.67
OBJ: GROUND SUPPLIES - 615		\$6,000	\$5,220	\$7,240	\$1,240	20.67

# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

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001.02.619.2410.5	FL SUPP PRIN OFF	\$6,000	\$62	\$8,000	\$2,000	33.33
OBJ: OTHER SUPPLIES - 619		\$6,000	\$62	\$8,000	\$2,000	33.33
001.02.621.2600.8	FL NATURAL GAS	\$35,000	\$26,070	\$40,000	\$5,000	14.29
OBJ: NATURAL GAS - 621		\$35,000	\$26,070	\$40,000	\$5,000	14.29
001.02.641.1104.3	FL TEXT ELEMENTARY	\$4,343	\$1,621	\$2,278	(\$2,065)	(47.55)
001.02.641.1111.4	FL TEXTBOOKS MATH	\$8,180	\$7,701	\$8,444	\$264	3.23
001.02.641.1130.3	FL TEXT KINDER	\$341	\$308	\$406	\$65	19.06
001.02.641.1140.2	FL TEXT REM SERV	\$7,100	\$0	\$8,200	\$1,100	15.49
OBJ: TEXTBOOKS - 641		\$19,964	\$9,630	\$19,328	(\$636)	(3.19)
001.02.642.2222.3	FL LIBRARY BOOKS	\$6,813	\$4,029	\$5,400	(\$1,413)	(20.74)
OBJ: LIBRARY BOOKS - 642		\$6,813	\$4,029	\$5,400	(\$1,413)	(20.74)
001.02.692.2222.3	FL PROF MATERIALS LIBRARY	\$337	\$0	\$466	\$129	38.28
001.02.692.2410.5	FL PROF MATERIALS PRIN OFF	\$300	\$167	\$500	\$200	66.67
OBJ: PROFESSIONAL MATERIALS - 692		\$637	\$167	\$966	\$329	51.65
001.02.732.2410.5	FL N/INSTR EQUIP PRIN OFF	\$3,000	\$2,265	\$0	(\$3,000)	(100.00)
OBJ: EQUIPMENT NON-INSTRUCTIONAL - 732		\$3,000	\$2,265	\$0	(\$3,000)	(100.00)
001.02.810.1112.3	DUES AND FEES-MUSIC	\$0	\$0	\$279	\$279	0.00
001.02.810.2410.5	FL DUES/FEES PRIN OFF	\$0	\$0	\$500	\$500	0.00
OBJ: DUES AND FEES - 810		\$0	\$0	\$779	\$779	0.00

# East Lyme Board of Education

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LOC: FLANDERS SCHOOL - 02		\$2,843,466	\$1,644,037	\$3,172,439	\$328,973	11.57
001.03.101.2410.5	HA SAL ADMIN	\$145,769	\$107,072	\$150,532	\$4,763	3.27
OBJ: ADMINISTRATIVE - 101		\$145,769	\$107,072	\$150,532	\$4,763	3.27
001.03.111.1102.3	HA SAL TEACH ART	\$83,038	\$47,907	\$83,741	\$703	0.85
001.03.111.1104.3	HA SAL TEACHER	\$981,142	\$563,044	\$1,075,438	\$94,296	9.61
001.03.111.1111.3	HA SAL TEACH MATH	\$28,882	\$13,455	\$61,454	\$32,572	112.78
001.03.111.1112.3	HA SAL TEACH MUSIC	\$67,086	\$38,703	\$71,000	\$3,914	5.83
001.03.111.1130.3	HA SAL TEACH KINDER	\$247,330	\$143,440	\$314,204	\$66,874	27.04
001.03.111.1141.2	HA SAL TEACH READ RECC	\$154,608	\$73,716	\$159,275	\$4,667	3.02
001.03.111.1181.3	HA SAL TEACH PHYS ED	\$72,144	\$41,622	\$76,364	\$4,220	5.85
001.03.111.1240.4	HA SAL TEACH SPED	\$406,837	\$231,828	\$428,475	\$21,638	5.32
001.03.111.2110.4	SOCIAL WORKER	\$20,107	\$9,058	\$21,279	\$1,172	5.83
001.03.111.2140.4	HA SAL TEACH PSYCH	\$86,579	\$48,328	\$88,434	\$1,855	2.14
001.03.111.2150.4	HA SAL TEACH SP/LANG/HF	\$67,086	\$39,453	\$71,000	\$3,914	5.83
001.03.111.2222.3	HA SAL TEACH LIBRARY	\$75,713	\$43,681	\$80,136	\$4,423	5.84
001.03.111.2290.3	TEACHER SALARIES - OTHER	\$0	\$2,774	\$0	\$0	0.00
OBJ: CERTIFIED - 111		\$2,290,552	\$1,297,008	\$2,530,800	\$240,248	10.49
001.03.112.2222.3	HA SAL SECT LIBRARY	\$9,400	\$6,361	\$9,757	\$357	3.80
001.03.112.2410.5	HA SAL SECT PRIN OFF	\$96,092	\$67,162	\$98,244	\$2,152	2.24
001.03.112.2600.8	HA SAL CUSTODIAN	\$209,060	\$153,825	\$218,080	\$9,020	4.31
OBJ: NON-CERTIFIED - 112		\$314,552	\$227,349	\$326,081	\$11,529	3.67

# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

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001.03.116.2591.3	HA SAL SAFETY	\$29,879	\$21,152	\$30,781	\$902	3.02
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$29,879	\$21,152	\$30,781	\$902	3.02
001.03.119.2225.3	INSTRUCTIONAL TECHNICI	\$64,294	\$37,754	\$65,580	\$1,286	2.00
OBJ: NON CERTIFIED- INSTRUCTIONAL TECH - 119		\$64,294	\$37,754	\$65,580	\$1,286	2.00
001.03.122.2600.8	HA SAL CUST HOURLY	\$8,268	\$0	\$8,268	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$8,268	\$0	\$8,268	\$0	0.00
001.03.125.1104.3	HA SAL SUPPLEMENTAL	\$4,055	\$2,028	\$4,055	\$0	0.00
001.03.125.1112.3	HA SAL SUPP - MUSIC	\$1,802	\$901	\$1,802	\$0	0.00
001.03.125.2210.3	HA SAL SUPPLEMENTAL	\$11,716	\$8,787	\$11,716	\$0	0.00
001.03.125.2223.3	HA SAL SUPP AUDIOVISUAL	\$1,240	\$611	\$1,240	\$0	0.00
001.03.125.3203.3	HA SAL SUPP ACT/OTHR	\$13,518	\$13,518	\$13,518	\$0	0.00
OBJ: SUPPLEMENTAL - 125		\$32,331	\$25,845	\$32,331	\$0	0.00
001.03.126.1240.4	HA SAL IA SPED	\$429,720	\$356,988	\$632,151	\$202,431	47.11
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$429,720	\$356,988	\$632,151	\$202,431	47.11
001.03.127.2590.3	HA SAL LUNCH AIDES	\$24,208	\$10,813	\$24,485	\$277	1.14
OBJ: MONITORIAL AIDES, SUPPORT STAFF - 127		\$24,208	\$10,813	\$24,485	\$277	1.14
001.03.129.1240.4	HA SAL TA SPED	\$32,466	\$24,579	\$0	(\$32,466)	(100.00)
001.03.129.1250.2	SAL TA ESL	\$10,725	\$725	\$0	(\$10,725)	(100.00)
OBJ: TEACHING ASSIST - 129		\$43,191	\$25,305	\$0	(\$43,191)	(100.00)

# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.03.130.2600.8	HA SAL OT CUST	\$10,500	\$2,876	\$10,500	\$0	0.00
OBJ: OVERTIME - 130		\$10,500	\$2,876	\$10,500	\$0	0.00
001.03.330.2591.3	HA CONTR SER SECURITY	\$15,062	\$8,917	\$14,512	(\$550)	(3.65)
001.03.330.2600.8	HA CONTR SER MAINT	\$16,128	\$18,326	\$21,092	\$4,964	30.78
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$31,190	\$27,243	\$35,604	\$4,414	14.15
001.03.410.2600.8	HA ELECTRICITY	\$83,040	\$64,171	\$92,600	\$9,560	11.51
OBJ: ELECTRICITY - 410		\$83,040	\$64,171	\$92,600	\$9,560	11.51
001.03.411.2600.8	HA WATER/SEWER	\$8,000	\$1,727	\$5,850	(\$2,150)	(26.88)
OBJ: WATER/SEWER - 411		\$8,000	\$1,727	\$5,850	(\$2,150)	(26.88)
001.03.412.2600.8	HA PROPANE	\$2,000	\$0	\$2,000	\$0	0.00
OBJ: PROPANE - 412		\$2,000	\$0	\$2,000	\$0	0.00
001.03.431.2600.8	LBH - INSPECTION & RELAT	\$10,184	\$9,027	\$8,060	(\$2,124)	(20.86)
OBJ: PREVENTIVE MAINTENANCE - 431		\$10,184	\$9,027	\$8,060	(\$2,124)	(20.86)
001.03.433.2410.5	HA REPAIR PRIN OFF	\$900	\$402	\$1,000	\$100	11.11
OBJ: REPAIR/ MAINTENANCE INSTRUCTION - 433		\$900	\$402	\$1,000	\$100	11.11
001.03.434.2600.8	DW REPAIR FOOD SERV	\$3,121	\$3,892	\$3,246	\$125	4.01
OBJ: REPAIR/MAINTENANCE - FOOD SERVICE - 434		\$3,121	\$3,892	\$3,246	\$125	4.01

# East Lyme Board of Education

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.03.436.2600.8	HA REPAIR MAINT	\$5,950	\$26,163	\$6,188	\$238	4.00
OBJ: REPAIR/MAINTENANCE - 436		\$5,950	\$26,163	\$6,188	\$238	4.00
001.03.437.2600.8	HA PROJECTS MAINT	\$0	\$3,350	\$0	\$0	0.00
OBJ: PROJECTS - 437		\$0	\$3,350	\$0	\$0	0.00
001.03.532.2410.5	HA POSTAGE PRIN OFF	\$300	\$300	\$400	\$100	33.33
OBJ: POSTAGE - 532		\$300	\$300	\$400	\$100	33.33
001.03.550.2410.5	HA PRINTING PRIN OFF	\$1,300	\$1,280	\$0	(\$1,300)	(100.00)
OBJ: PRINTING - 550		\$1,300	\$1,280	\$0	(\$1,300)	(100.00)
001.03.611.1102.3	HA INSTR SUPP ART	\$2,700	\$1,494	\$3,341	\$641	23.74
001.03.611.1104.3	HA INSTR SUPP ELEMENTA	\$15,831	\$14,253	\$20,174	\$4,343	27.43
001.03.611.1112.3	HA INSTR SUPP MUSIC	\$1,072	\$246	\$1,146	\$74	6.90
001.03.611.1140.2	HA INSTR SUPP REM SERV	\$955	\$407	\$1,559	\$604	63.25
001.03.611.1141.2	HA INSTR SUPP READ REC	\$118	\$104	\$481	\$363	307.63
001.03.611.1181.3	HA INSTR SUPP PHYS ED	\$2,000	\$0	\$2,229	\$229	11.45
001.03.611.2222.3	HA INSTR SUPP LIBRARY	\$2,165	\$0	\$2,335	\$170	7.85
001.03.611.2225.3	HA INSTR SUPP COMP ED	\$2,720	\$0	\$528	(\$2,192)	(80.59)
001.03.611.2650.3	INSTRUCTIONAL SUPPLIES	\$0	\$2,249	\$0	\$0	0.00
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$27,561	\$18,753	\$31,793	\$4,232	15.36
001.03.613.2600.8	HA SUPP PLANT MAINT	\$19,928	\$12,318	\$23,741	\$3,813	19.13
OBJ: MAINTENANCE SUPPLIES - 613		\$19,928	\$12,318	\$23,741	\$3,813	19.13



# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.03.615.2600.8	HA MAINT SUPP GROUNDS	\$6,000	\$8,274	\$9,240	\$3,240	54.00
OBJ: GROUND SUPPLIES - 615		\$6,000	\$8,274	\$9,240	\$3,240	54.00
001.03.619.2410.5	HA SUPP PRIN OFF	\$6,185	\$5,030	\$7,175	\$990	16.01
OBJ: OTHER SUPPLIES - 619		\$6,185	\$5,030	\$7,175	\$990	16.01
001.03.621.2600.8	HA NATURAL GAS	\$85,000	\$19,920	\$40,000	(\$45,000)	(52.94)
OBJ: NATURAL GAS - 621		\$85,000	\$19,920	\$40,000	(\$45,000)	(52.94)
001.03.641.1104.3	HA TEXT ELEMENTARY	\$12,970	\$10,444	\$27,100	\$14,130	108.94
OBJ: TEXTBOOKS - 641		\$12,970	\$10,444	\$27,100	\$14,130	108.94
001.03.642.2222.3	HA LIBRARY BOOKS	\$4,800	\$2,202	\$4,800	\$0	0.00
OBJ: LIBRARY BOOKS - 642		\$4,800	\$2,202	\$4,800	\$0	0.00
001.03.692.2410.5	HA PROF MATERIALS PRIN	\$2,500	\$513	\$2,500	\$0	0.00
OBJ: PROFESSIONAL MATERIALS - 692		\$2,500	\$513	\$2,500	\$0	0.00
001.03.693.2222.3	HA AV MATERIALS LIBRARY	\$483	\$0	\$449	(\$34)	(7.04)
OBJ: AUDIOVISUAL MATERIALS - 693		\$483	\$0	\$449	(\$34)	(7.04)
001.03.810.2222.3	HA DUES/FEES LIBRARY	\$0	\$0	\$165	\$165	0.00
001.03.810.2410.3	HA DUES/FEES PRIN OFF	\$0	\$0	\$260	\$260	0.00
OBJ: DUES AND FEES - 810		\$0	\$0	\$425	\$425	0.00
LOC: LILLIE B HAYNES SCHOOL - 03		\$3,704,676	\$2,327,167	\$4,113,680	\$409,004	11.04

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# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.04.101.2410.5	NC SAL ADMIN	\$147,269	\$107,620	\$150,532	\$3,263	2.22
OBJ: ADMINISTRATIVE - 101		\$147,269	\$107,620	\$150,532	\$3,263	2.22
001.04.111.1102.3	NC SAL TEACH ART	\$65,390	\$37,725	\$65,953	\$563	0.86
001.04.111.1104.3	NC SAL TEACHER	\$805,282	\$500,914	\$833,692	\$28,410	3.53
001.04.111.1111.3	NC SAL TEACH MATH	\$28,882	\$13,485	\$61,454	\$32,572	112.78
001.04.111.1112.3	NC SAL TEACH MUSIC	\$56,316	\$32,490	\$59,602	\$3,286	5.83
001.04.111.1130.3	NC SAL TEACH KINDER	\$206,103	\$82,021	\$146,316	(\$59,787)	(29.01)
001.04.111.1141.2	NC SAL TEACH READ RECC	\$160,966	\$92,865	\$166,589	\$5,623	3.49
001.04.111.1181.3	NC SAL TEACH PHYS ED	\$55,000	\$29,508	\$54,130	(\$870)	(1.58)
001.04.111.1240.4	NC SAL TEACH SPED	\$176,994	\$81,915	\$178,500	\$1,506	0.85
001.04.111.2110.4	SOCIAL WORKER	\$20,107	\$9,058	\$21,279	\$1,172	5.83
001.04.111.2140.4	NC SAL TEACH PSYCH	\$63,562	\$26,750	\$66,797	\$3,235	5.09
001.04.111.2150.4	NC SAL TEACH SP/LANG/HF	\$30,858	\$17,803	\$32,976	\$2,118	6.86
001.04.111.2222.3	NC SAL TEACH LIBRARY	\$81,738	\$47,157	\$82,441	\$703	0.86
001.04.111.2290.3	TEACHER SALARIES - OTH	\$0	\$2,038	\$0	\$0	0.00
OBJ: CERTIFIED - 111		\$1,751,198	\$973,727	\$1,769,729	\$18,531	1.06
001.04.112.2222.3	NC SAL SECT LIBRARY	\$9,052	\$6,361	\$9,396	\$344	3.80
001.04.112.2410.5	NC SAL SECT PRIN OFF	\$91,033	\$63,352	\$93,929	\$2,896	3.18
001.04.112.2600.8	NC SAL CUSTODIAN	\$124,613	\$80,463	\$138,786	\$14,173	11.37
OBJ: NON-CERTIFIED - 112		\$224,698	\$150,176	\$242,111	\$17,413	7.75

# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.04.116.2591.3	NC SAL SAFETY	\$28,849	\$21,022	\$29,719	\$870	3.02
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$28,849	\$21,022	\$29,719	\$870	3.02
001.04.119.2225.3	INSTRUCTIONAL TECHNICI	\$64,294	\$37,044	\$65,580	\$1,286	2.00
OBJ: NON CERTIFIED- INSTRUCTIONAL TECH - 119		\$64,294	\$37,044	\$65,580	\$1,286	2.00
001.04.122.2600.8	NC SAL CUST HOURLY	\$7,200	\$0	\$7,200	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$7,200	\$0	\$7,200	\$0	0.00
001.04.125.1104.3	NC SAL SUPPLEMENTAL	\$4,055	\$2,028	\$4,055	\$0	0.00
001.04.125.1112.3	NC SAL SUPP - MUSIC	\$1,802	\$901	\$1,802	\$0	0.00
001.04.125.2210.3	NC SAL SUPPLEMENTAL	\$11,716	\$8,127	\$11,716	\$0	0.00
001.04.125.2223.3	NC SAL SUPP AUDIOVISUAL	\$1,240	\$620	\$1,240	\$0	0.00
001.04.125.3203.3	NC SAL SUPP ACT/OTHR	\$13,518	\$14,082	\$13,518	\$0	0.00
OBJ: SUPPLEMENTAL - 125		\$32,331	\$25,757	\$32,331	\$0	0.00
001.04.126.1240.4	NC SAL IA SPED	\$138,470	\$102,359	\$182,987	\$44,517	32.15
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$138,470	\$102,359	\$182,987	\$44,517	32.15
001.04.127.2590.3	NC SAL LUNCH AIDES	\$24,208	\$3,966	\$17,929	(\$6,279)	(25.94)
OBJ: MONITORIAL AIDES, SUPPORT STAFF - 127		\$24,208	\$3,966	\$17,929	(\$6,279)	(25.94)
001.04.129.1240.4	NC SAL TA SPED	\$35,156	\$10,458	\$0	(\$35,156)	(100.00)
001.04.129.1250.2	SAL TA ESL	\$10,725	\$756	\$0	(\$10,725)	(100.00)
OBJ: TEACHING ASSIST - 129		\$45,881	\$11,214	\$0	(\$45,881)	(100.00)

# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.04.130.2600.8	NC SAL OT CUST	\$4,000	\$20,802	\$4,000	\$0	0.00
OBJ: OVERTIME - 130		\$4,000	\$20,802	\$4,000	\$0	0.00
001.04.321.1104.3	NC INSTR SERV ELEMENTA	\$1,820	\$0	\$2,350	\$530	29.12
OBJ: INSTRUCTIONAL SERVICES - 321		\$1,820	\$0	\$2,350	\$530	29.12
001.04.330.2591.3	NC CONTR SER SECURITY	\$10,864	\$6,541	\$10,866	\$2	0.02
001.04.330.2600.8	NC CONTR SER MAINT	\$16,128	\$17,058	\$22,122	\$5,994	37.17
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$26,992	\$23,599	\$32,988	\$5,996	22.21
001.04.410.2600.8	NC ELECTRICITY	\$46,710	\$11,292	\$51,700	\$4,990	10.68
OBJ: ELECTRICITY - 410		\$46,710	\$11,292	\$51,700	\$4,990	10.68
001.04.411.2600.8	NC WATER/SEWER	\$2,500	\$625	\$2,080	(\$420)	(16.80)
OBJ: WATER/SEWER - 411		\$2,500	\$625	\$2,080	(\$420)	(16.80)
001.04.431.2600.8	NC - INSPECTION & RELATE	\$11,420	\$8,421	\$7,020	(\$4,400)	(38.53)
OBJ: PREVENTIVE MAINTENANCE - 431		\$11,420	\$8,421	\$7,020	(\$4,400)	(38.53)
001.04.434.2600.8	DW REPAIR FOOD SERV	\$3,121	\$2,872	\$3,246	\$125	4.01
OBJ: REPAIR/MAINTENANCE - FOOD SERVICE - 434		\$3,121	\$2,872	\$3,246	\$125	4.01
001.04.436.2600.8	NC REPAIR MAINT	\$5,950	\$7,042	\$6,188	\$238	4.00
OBJ: REPAIR/MAINTENANCE - 436		\$5,950	\$7,042	\$6,188	\$238	4.00

# East Lyme Board of Education

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Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.04.437.2600.8	NC PROJECTS MAINT	\$0	\$0	\$1,000	\$1,000	0.00
OBJ: PROJECTS - 437		\$0	\$0	\$1,000	\$1,000	0.00
001.04.532.2410.5	NC POSTAGE PRIN OFF	\$500	\$425	\$750	\$250	50.00
OBJ: POSTAGE - 532		\$500	\$425	\$750	\$250	50.00
001.04.550.2410.5	NC PRINTING PRIN OFF	\$1,000	\$0	\$500	(\$500)	(50.00)
OBJ: PRINTING - 550		\$1,000	\$0	\$500	(\$500)	(50.00)
001.04.580.2410.5	NC TRAVEL PRIN OFF	\$250	\$0	\$0	(\$250)	(100.00)
OBJ: MILEAGE REIMBURSEMENT - 580		\$250	\$0	\$0	(\$250)	(100.00)
001.04.611.1102.3	NC INSTR SUPP ART	\$4,000	\$3,140	\$3,300	(\$700)	(17.50)
001.04.611.1104.3	NC INSTR SUPP ELEMENTA	\$12,646	\$11,910	\$11,968	(\$678)	(5.36)
001.04.611.1112.3	NC INSTR SUPP MUSIC	\$120	\$0	\$382	\$262	218.33
001.04.611.1140.2	NC INSTR SUPP REM SERV	\$477	\$0	\$4,913	\$4,436	929.98
001.04.611.1181.3	NC INSTR SUPP PHYS ED	\$1,048	\$0	\$562	(\$486)	(46.37)
001.04.611.1240.4	NC INSTR SUPP SPED	\$60	\$0	\$644	\$584	973.33
001.04.611.2222.3	NC INSTR SUPP LIBRARY	\$3,409	\$289	\$1,400	(\$2,009)	(58.93)
001.04.611.2225.3	NC INSTR SUPP COMP ED	\$2,345	\$344	\$0	(\$2,345)	(100.00)
001.04.611.2650.3	INSTRUCTIONAL SUPPLIES	\$0	\$2,193	\$0	\$0	0.00
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$24,105	\$17,876	\$23,169	(\$936)	(3.88)
001.04.613.2600.8	NC SUPP PLANT MAINT	\$16,240	\$12,819	\$20,114	\$3,874	23.85
OBJ: MAINTENANCE SUPPLIES - 613		\$16,240	\$12,819	\$20,114	\$3,874	23.85

# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.04.615.2600.8	NC MAINT SUPP GROUNDS	\$6,000	\$6,380	\$7,240	\$1,240	20.67
OBJ: GROUND SUPPLIES - 615		\$6,000	\$6,380	\$7,240	\$1,240	20.67
001.04.619.2410.5	NC SUPP PRIN OFF	\$7,500	\$945	\$7,500	\$0	0.00
OBJ: OTHER SUPPLIES - 619		\$7,500	\$945	\$7,500	\$0	0.00
001.04.620.2600.8	NC HEATING OIL	\$55,000	\$17,030	\$30,000	(\$25,000)	(45.45)
OBJ: HEATING OIL - 620		\$55,000	\$17,030	\$30,000	(\$25,000)	(45.45)
001.04.641.1104.3	NC TEXT ELEMENTARY	\$11,710	\$10,608	\$10,100	(\$1,610)	(13.75)
001.04.641.1140.2	NC TEXT REM SERV	\$848	\$0	\$7,378	\$6,530	770.05
001.04.641.1240.4	NC TEXT SPED	\$798	\$0	\$0	(\$798)	(100.00)
OBJ: TEXTBOOKS - 641		\$13,356	\$10,608	\$17,478	\$4,122	30.86
001.04.642.2222.3	NC LIBRARY BOOKS	\$5,200	\$2,039	\$5,500	\$300	5.77
OBJ: LIBRARY BOOKS - 642		\$5,200	\$2,039	\$5,500	\$300	5.77
001.04.692.1112.3	NC PROF MATERIALS MUSI	\$340	\$0	\$145	(\$195)	(57.35)
OBJ: PROFESSIONAL MATERIALS - 692		\$340	\$0	\$145	(\$195)	(57.35)
001.04.693.1104.3	NC AV MATERIALS ELEMEN	\$1,256	\$0	\$1,000	(\$256)	(20.38)
OBJ: AUDIOVISUAL MATERIALS - 693		\$1,256	\$0	\$1,000	(\$256)	(20.38)
001.04.732.2600.8	NC N/INSTR EQUIP MAINT	\$0	\$8,840	\$0	\$0	0.00
OBJ: EQUIPMENT NON-INSTRUCTIONAL - 732		\$0	\$8,840	\$0	\$0	0.00

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Definition: BOE ADOPTED BUDGET

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001.04.810.1102.3	NC DUES/FEES ART	\$0	\$0	\$100	\$100	0.00
001.04.810.2222.3	NC DUES/FEES LIBRARY	\$0	\$0	\$410	\$410	0.00
001.04.810.2410.5	NC DUES/FEES PRIN OFF	\$0	\$0	\$1,000	\$1,000	0.00
OBJ: DUES AND FEES - 810		\$0	\$0	\$1,510	\$1,510	0.00
LOC: Niantic Center School - 04		\$2,697,658	\$1,584,500	\$2,723,596	\$25,938	0.96
001.08.101.2410.5	MS SAL ADMIN	\$419,515	\$291,425	\$431,120	\$11,605	2.77
OBJ: ADMINISTRATIVE - 101		\$419,515	\$291,425	\$431,120	\$11,605	2.77
001.08.111.1102.3	MS SAL TEACH ART	\$119,001	\$69,504	\$125,937	\$6,936	5.83
001.08.111.1105.3	MS SAL TEACH LANG ARTS	\$776,426	\$435,323	\$766,449	(\$9,977)	(1.28)
001.08.111.1106.3	MS SAL TEACH GLOBAL LAI	\$296,101	\$172,292	\$305,168	\$9,067	3.06
001.08.111.1109.3	MS SAL TEACH CONS/LIFE	\$155,606	\$91,237	\$160,249	\$4,643	2.98
001.08.111.1110.3	MS SAL TEACH TECH ED	\$122,017	\$74,256	\$133,602	\$11,585	9.49
001.08.111.1111.3	MS SAL TEACH MATH	\$685,236	\$372,509	\$734,065	\$48,829	7.13
001.08.111.1112.3	MS SAL TEACH MUSIC	\$269,535	\$149,650	\$245,299	(\$24,236)	(8.99)
001.08.111.1113.3	MS SAL TEACH SCIENCE	\$717,201	\$410,134	\$729,576	\$12,375	1.73
001.08.111.1115.3	MS SAL TEACH SOC STUDIES	\$646,056	\$411,721	\$742,886	\$96,830	14.99
001.08.111.1141.2	MS SAL TEACH REM SERV	\$87,522	\$50,493	\$88,275	\$753	0.86
001.08.111.1181.3	MS SAL TEACH PHYS ED	\$332,693	\$193,403	\$342,098	\$9,405	2.83
001.08.111.1240.4	MS SAL TEACH SPED	\$913,160	\$532,138	\$954,864	\$41,704	4.57
001.08.111.2110.4	SOCIAL WORKER	\$82,078	\$47,760	\$88,275	\$6,197	7.55



# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.08.111.2122.3	MS SAL TEACH COUNSEL	\$233,440	\$142,231	\$238,449	\$5,009	2.15
001.08.111.2140.4	MS SAL TEACH PSYCH	\$154,986	\$89,415	\$159,566	\$4,580	2.96
001.08.111.2150.4	MS SAL TEACH SP/LANG/HF	\$55,345	\$31,930	\$58,570	\$3,225	5.83
001.08.111.2222.3	MS SAL TEACH LIBRARY	\$82,784	\$49,225	\$89,575	\$6,791	8.20
001.08.111.2590.3	MS SAL TEACH OTH SUPP	\$18,000	\$6,941	\$17,738	(\$262)	(1.46)
OBJ: CERTIFIED - 111		\$5,747,187	\$3,330,162	\$5,980,641	\$233,454	4.06
001.08.112.2222.3	MS SAL SECT LIBRARY	\$42,271	\$29,187	\$43,234	\$963	2.28
001.08.112.2410.5	MS SAL SECT PRIN OFF	\$227,217	\$158,684	\$234,672	\$7,455	3.28
001.08.112.2600.8	MS SAL CUSTODIAN	\$369,669	\$268,153	\$383,796	\$14,127	3.82
OBJ: NON-CERTIFIED - 112		\$639,157	\$456,025	\$661,702	\$22,545	3.53
001.08.116.2591.3	MS SAL SAFETY	\$57,612	\$38,605	\$62,536	\$4,924	8.55
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$57,612	\$38,605	\$62,536	\$4,924	8.55
001.08.119.2225.3	INSTRUCTIONAL TECHNICI	\$64,294	\$44,706	\$65,580	\$1,286	2.00
OBJ: NON CERTIFIED- INSTRUCTIONAL TECH - 119		\$64,294	\$44,706	\$65,580	\$1,286	2.00
001.08.122.2600.8	MS SAL CUST HOURLY	\$13,100	\$0	\$13,100	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$13,100	\$0	\$13,100	\$0	0.00
001.08.125.2210.3	MS SAL SUPP CURRICULUM	\$17,574	\$0	\$17,574	\$0	0.00
001.08.125.3201.3	MS SAL SUPP ACT/SPORTS	\$19,015	\$4,460	\$19,015	\$0	0.00
001.08.125.3202.3	MS SAL SUPP ACT/MUSIC	\$11,825	\$3,548	\$11,825	\$0	0.00

# East Lyme Board of Education

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.08.125.3203.3	MS SAL SUPP ACT/OTHER	\$55,791	\$22,640	\$55,791	\$0	0.00
OBJ: SUPPLEMENTAL - 125		\$104,205	\$30,648	\$104,205	\$0	0.00
001.08.126.1240.4	MS SAL IA SPED	\$265,788	\$153,693	\$222,600	(\$43,188)	(16.25)
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$265,788	\$153,693	\$222,600	(\$43,188)	(16.25)
001.08.127.1101.3	PROCTORS	\$0	\$8,879	\$0	\$0	0.00
001.08.127.2590.3	MS SAL LUNCH AIDES	\$18,428	\$7,770	\$22,529	\$4,101	22.25
OBJ: MONITORIAL AIDES, SUPPORT STAFF - 127		\$18,428	\$16,649	\$22,529	\$4,101	22.25
001.08.129.1240.4	MS SAL TA SPED	\$236,690	\$162,533	\$232,719	(\$3,971)	(1.68)
001.08.129.1250.2	MS SAL TA ESL	\$15,280	\$725	\$0	(\$15,280)	(100.00)
OBJ: TEACHING ASSIST - 129		\$251,970	\$163,259	\$232,719	(\$19,251)	(7.64)
001.08.130.2600.8	MS SAL OT CUST	\$20,000	\$8,441	\$20,000	\$0	0.00
OBJ: OVERTIME - 130		\$20,000	\$8,441	\$20,000	\$0	0.00
001.08.321.1112.3	MS INSTR SERV MUSIC	\$3,250	\$0	\$2,950	(\$300)	(9.23)
001.08.321.2410.5	MS INSTR SERV PRIN OFF	\$7,200	\$0	\$5,000	(\$2,200)	(30.56)
OBJ: INSTRUCTIONAL SERVICES - 321		\$10,450	\$0	\$7,950	(\$2,500)	(23.92)
001.08.330.2410.5	MS CONTR SER PRIN OFF	\$1,000	\$0	\$0	(\$1,000)	(100.00)
001.08.330.2591.3	MS CONTR SER SECURITY	\$28,363	\$22,692	\$32,121	\$3,758	13.25
001.08.330.2600.8	MS CONTR SER MAINT	\$30,744	\$45,608	\$43,625	\$12,881	41.90
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$60,107	\$68,300	\$75,746	\$15,639	26.02

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.08.410.2600.8	MS ELECTRICITY	\$363,300	\$203,629	\$350,000	(\$13,300)	(3.66)
OBJ: ELECTRICITY - 410		\$363,300	\$203,629	\$350,000	(\$13,300)	(3.66)
001.08.411.2600.8	MS WATER/SEWER	\$16,500	\$7,703	\$14,085	(\$2,415)	(14.64)
OBJ: WATER/SEWER - 411		\$16,500	\$7,703	\$14,085	(\$2,415)	(14.64)
001.08.412.2600.8	MS PROPANE	\$1,000	\$0	\$1,000	\$0	0.00
OBJ: PROPANE - 412		\$1,000	\$0	\$1,000	\$0	0.00
001.08.431.2600.8	MS - INSPECTION & RELATE	\$26,653	\$21,960	\$13,806	(\$12,847)	(48.20)
OBJ: PREVENTIVE MAINTENANCE - 431		\$26,653	\$21,960	\$13,806	(\$12,847)	(48.20)
001.08.433.1109.3	MS REPAIR CONS/LIFE SCIENCE	\$500	\$0	\$500	\$0	0.00
001.08.433.1110.3	MS REPAIR TECH ED	\$0	\$0	\$300	\$300	0.00
001.08.433.1112.3	MS REPAIR MUSIC	\$2,980	\$0	\$980	(\$2,000)	(67.11)
001.08.433.1113.3	MS REPAIR SCIENCE	\$1,000	\$0	\$3,000	\$2,000	200.00
001.08.433.2410.5	MS REPAIR PRIN OFF	\$1,900	\$1,007	\$2,080	\$180	9.47
OBJ: REPAIR/ MAINTENANCE INSTRUCTION - 433		\$6,380	\$1,007	\$6,860	\$480	7.52
001.08.434.2600.8	DW REPAIR FOOD SERV	\$4,374	\$1,782	\$4,549	\$175	4.00
OBJ: REPAIR/MAINTENANCE - FOOD SERVICE - 434		\$4,374	\$1,782	\$4,549	\$175	4.00
001.08.436.2600.8	MS REPAIR MAINT	\$16,450	\$8,449	\$17,108	\$658	4.00
OBJ: REPAIR/MAINTENANCE - 436		\$16,450	\$8,449	\$17,108	\$658	4.00

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.08.437.2600.8	MS PROJECTS MAINT	\$30,800	\$27,693	\$30,150	(\$650)	(2.11)
OBJ: PROJECTS - 437		\$30,800	\$27,693	\$30,150	(\$650)	(2.11)
001.08.514.2410.5	MS TRANSPORT PRIN OFF	\$2,000	\$0	\$2,000	\$0	0.00
001.08.514.3201.3	MS TRANSPORT ACT/SPOR	\$3,500	\$0	\$3,500	\$0	0.00
OBJ: PUPIL TRANSPORTATION ATHLETICS - 514		\$5,500	\$0	\$5,500	\$0	0.00
001.08.532.2122.3	MS POSTAGE COUNSEL	\$5,600	\$0	\$6,000	\$400	7.14
001.08.532.2410.5	MS POSTAGE PRIN OFF	\$2,000	\$0	\$2,500	\$500	25.00
OBJ: POSTAGE - 532		\$7,600	\$0	\$8,500	\$900	11.84
001.08.550.2410.5	MS PRINTING PRIN OFF	\$2,500	\$400	\$2,500	\$0	0.00
OBJ: PRINTING - 550		\$2,500	\$400	\$2,500	\$0	0.00
001.08.611.1102.3	MS INSTR SUPP ART	\$15,606	\$310	\$14,597	(\$1,009)	(6.47)
001.08.611.1105.3	MS INSTR SUPP LANG ART	\$2,896	\$0	\$2,837	(\$59)	(2.04)
001.08.611.1106.3	MS INSTR SUPP GLOBAL L	\$1,055	\$0	\$723	(\$332)	(31.47)
001.08.611.1109.3	MS INSTR SUPP CONS/LIFE	\$5,970	\$414	\$5,970	\$0	0.00
001.08.611.1110.3	MS INSTR SUPP TECH ED	\$2,386	\$0	\$1,229	(\$1,157)	(48.49)
001.08.611.1111.3	MS INSTR SUPP MATH	\$1,472	\$0	\$4,050	\$2,578	175.14
001.08.611.1112.3	MS INSTR SUPP MUSIC	\$13,727	\$0	\$9,617	(\$4,110)	(29.94)
001.08.611.1113.3	MS INSTR SUPP SCIENCE	\$5,497	\$56	\$6,581	\$1,084	19.72
001.08.611.1115.3	MS INSTR SUPP SOC STUD	\$3,728	\$0	\$2,434	(\$1,294)	(34.71)
001.08.611.1181.3	MS INSTR SUPP PHYS ED	\$2,993	\$127	\$2,993	\$0	0.00

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.08.611.1240.4	MS INSTR SUPP SPED	\$9,045	\$285	\$3,256	(\$5,789)	(64.00)
001.08.611.2122.3	MS INSTR SUPP COUNSEL	\$2,500	\$0	\$2,500	\$0	0.00
001.08.611.2222.3	MS INSTR SUPP LIBRARY	\$3,038	\$94	\$3,425	\$387	12.74
001.08.611.2225.3	MS INSTR SUPP COMP ED	\$93	\$0	\$0	(\$93)	(100.00)
001.08.611.2410.5	MS INSTR SUPP PRIN OFF	\$7,110	\$225	\$3,110	(\$4,000)	(56.26)
001.08.611.3201.3	MS INSTR SUPP ACT/SPOR	\$1,000	\$0	\$1,000	\$0	0.00
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$78,116	\$1,511	\$64,322	(\$13,794)	(17.66)
001.08.613.2600.8	MS SUPP PLANT MAINT	\$38,100	\$16,102	\$42,744	\$4,644	12.19
OBJ: MAINTENANCE SUPPLIES - 613		\$38,100	\$16,102	\$42,744	\$4,644	12.19
001.08.615.2600.8	MS GROUNDS	\$6,000	\$0	\$7,240	\$1,240	20.67
OBJ: GROUND SUPPLIES - 615		\$6,000	\$0	\$7,240	\$1,240	20.67
001.08.616.2650.8	COVID-19-SUPPLIES/PPE	\$0	\$5,470	\$0	\$0	0.00
OBJ: COVID-19-SUPPLIES/PPE - 616		\$0	\$5,470	\$0	\$0	0.00
001.08.619.2410.5	MS SUPP PRIN OFF	\$35,750	\$12,155	\$37,550	\$1,800	5.03
OBJ: OTHER SUPPLIES - 619		\$35,750	\$12,155	\$37,550	\$1,800	5.03
001.08.620.2600.8	MS HEATING OIL GENERAT	\$2,000	\$1,308	\$2,000	\$0	0.00
OBJ: HEATING OIL - 620		\$2,000	\$1,308	\$2,000	\$0	0.00
001.08.621.2600.8	MS NATURAL GAS	\$77,900	\$49,423	\$75,000	(\$2,900)	(3.72)
OBJ: NATURAL GAS - 621		\$77,900	\$49,423	\$75,000	(\$2,900)	(3.72)

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001.08.641.1105.3	MS TEXT LANG ARTS	\$7,094	\$250	\$4,000	(\$3,094)	(43.61)
001.08.641.1115.3	MS TEXT SOC STUDIES	\$540	\$0	\$693	\$153	28.33
001.08.641.1240.4	MS TEXT SPED	\$1,000	\$0	\$0	(\$1,000)	(100.00)
OBJ: TEXTBOOKS - 641		\$8,634	\$250	\$4,693	(\$3,941)	(45.65)
001.08.642.2222.3	MS LIBRARY BOOKS	\$8,016	\$0	\$9,420	\$1,404	17.51
OBJ: LIBRARY BOOKS - 642		\$8,016	\$0	\$9,420	\$1,404	17.51
001.08.692.1105.3	MS PROF MATERIALS LANG	\$0	\$0	\$3,700	\$3,700	0.00
001.08.692.1240.4	MS PROF MATERIALS SPEL	\$0	\$0	\$1,100	\$1,100	0.00
001.08.692.2222.3	MS PROF MATERIALS LIBR/	\$140	\$0	\$140	\$0	0.00
001.08.692.2410.5	MS PROF MATERIALS PRIN	\$1,999	\$533	\$1,999	\$0	0.00
OBJ: PROFESSIONAL MATERIALS - 692		\$2,139	\$533	\$6,939	\$4,800	224.40
001.08.694.1106.3	MS SOFTWARE GLOBAL LA	\$159	\$0	\$291	\$132	83.02
001.08.694.1111.3	MS SOFTWARE MATH	\$400	\$0	\$830	\$430	107.50
001.08.694.1240.4	MS SOFTWARE SPED	\$301	\$0	\$0	(\$301)	(100.00)
001.08.694.2222.3	MS SOFTWARE LIBRARY	\$3,075	\$3,319	\$3,145	\$70	2.28
001.08.694.2410.5	MS SOFTWARE PRIN OFF	\$3,000	\$0	\$3,000	\$0	0.00
OBJ: SOFTWARE - 694		\$6,935	\$3,319	\$7,266	\$331	4.77
001.08.731.1102.3	MS INSTR EQUIP ART	\$0	\$4,740	\$0	\$0	0.00
001.08.731.1110.3	MS INSTR EQUIP TECH ED	\$2,294	\$0	\$8,483	\$6,189	269.79
001.08.731.1112.3	MS INSTR EQUIP MUSIC	\$12,255	\$0	\$8,154	(\$4,101)	(33.46)
OBJ: EQUIPMENT INSTRUCTIONAL - 731		\$14,549	\$4,740	\$16,637	\$2,088	14.35

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001.08.810.1112.3	MS DUES/FEES MUSIC	\$1,130	\$295	\$0	(\$1,130)	(100.00)
001.08.810.2122.3	MS DUES/FEES COUNSEL	\$625	\$0	\$625	\$0	0.00
001.08.810.2222.3	MS DUES/FEES LIBRARY	\$0	\$0	\$162	\$162	0.00
001.08.810.2410.5	MS DUES/FEES PRIN OFF	\$1,880	\$1,493	\$525	(\$1,355)	(72.07)
OBJ: DUES AND FEES - 810		\$3,635	\$1,788	\$1,312	(\$2,323)	(63.91)
LOC: EAST LYME MIDDLE SCHOOL - 08		\$8,434,644	\$4,971,135	\$8,629,609	\$194,965	2.31
001.10.101.2127.3	HS SAL ADMIN COASTAL	\$62,870	\$70,340	\$64,251	\$1,381	2.20
001.10.101.2410.5	HS SAL ADMIN	\$429,422	\$278,063	\$437,483	\$8,061	1.88
OBJ: ADMINISTRATIVE - 101		\$492,292	\$348,403	\$501,734	\$9,442	1.92
001.10.111.1102.3	HS SAL TEACH ART	\$172,510	\$99,957	\$173,966	\$1,456	0.84
001.10.111.1103.3	HS SAL TEACH BUSINESS E	\$60,930	\$35,152	\$64,483	\$3,553	5.83
001.10.111.1105.3	HS SAL TEACH LANG ART	\$995,537	\$567,739	\$1,006,409	\$10,872	1.09
001.10.111.1106.3	HS SAL TEACH GLOBAL LAI	\$779,047	\$441,563	\$779,871	\$824	0.11
001.10.111.1109.3	HS SAL TEACH CONS/LIFE	\$271,037	\$156,368	\$282,633	\$11,596	4.28
001.10.111.1110.3	HS SAL TEACH TECH ED	\$256,042	\$130,141	\$234,608	(\$21,434)	(8.37)
001.10.111.1111.3	HS SAL TEACH MATH	\$831,908	\$454,753	\$858,023	\$26,115	3.14
001.10.111.1112.3	HS SAL TEACH MUSIC	\$214,223	\$125,030	\$219,556	\$5,333	2.49
001.10.111.1113.3	HS SAL TEACH SCIENCE	\$1,051,143	\$590,360	\$1,038,293	(\$12,850)	(1.22)
001.10.111.1115.3	HS SAL TEACH SOC STUDIE	\$912,505	\$546,944	\$975,622	\$63,117	6.92
001.10.111.1141.2	HS SAL TEACH REM SERV	\$161,191	\$46,724	\$165,937	\$4,746	2.94



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001.10.111.1181.3	HS SAL TEACH PHYS ED	\$513,581	\$295,187	\$519,570	\$5,989	1.17
001.10.111.1240.4	HS SAL TEACH SPED	\$1,040,312	\$654,805	\$1,059,308	\$18,996	1.83
001.10.111.2110.4	SOCIAL WORKER	\$60,930	\$35,152	\$125,937	\$65,007	106.69
001.10.111.2122.3	HS SAL TEACH COUNSEL	\$450,173	\$260,090	\$468,009	\$17,836	3.96
001.10.111.2127.3	HS SAL TEACH COASTAL	\$257,166	\$123,221	\$262,444	\$5,278	2.05
001.10.111.2140.4	HS SAL TEACH PSYCH	\$162,266	\$93,615	\$167,239	\$4,973	3.06
001.10.111.2150.4	HS SAL TEACH SP/LANG/HF	\$46,287	\$63,588	\$117,128	\$70,841	153.05
001.10.111.2222.3	HS SAL TEACH LIBRARY	\$68,750	\$51,618	\$90,225	\$21,475	31.24
001.10.111.2225.3	HS SAL TEACH COMP ED	\$81,738	\$41,994	\$49,465	(\$32,273)	(39.48)
001.10.111.2410.5	HS SAL TEACH OTHER	\$19,848	\$24,122	\$29,874	\$10,026	50.51
001.10.111.2590.3	HS SAL TEACH OTHER SUP	\$15,000	\$4,941	\$20,000	\$5,000	33.33
OBJ: CERTIFIED - 111		\$8,422,124	\$4,843,066	\$8,708,600	\$286,476	3.40
001.10.112.2122.3	HS SAL SECT COUNSEL	\$81,733	\$81,968	\$86,767	\$5,034	6.16
001.10.112.2222.3	HS SAL SECT LIBRARY	\$84,646	\$57,125	\$86,575	\$1,929	2.28
001.10.112.2410.5	HS SAL SECT PRIN OFF	\$280,245	\$170,971	\$292,651	\$12,406	4.43
001.10.112.2600.8	HS SAL CUSTODIAN	\$430,684	\$346,145	\$497,256	\$66,572	15.46
001.10.112.3201.3	HS SAL SECT ACT/SPORTS	\$36,866	\$25,284	\$38,171	\$1,305	3.54
OBJ: NON-CERTIFIED - 112		\$914,174	\$681,493	\$1,001,420	\$87,246	9.54
001.10.116.2591.3	HS SAL SAFETY	\$109,145	\$69,380	\$132,522	\$23,377	21.42
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$109,145	\$69,380	\$132,522	\$23,377	21.42
001.10.119.2225.3	HS SAL COMPUTER TECH	\$0	\$12,261	\$65,580	\$65,580	0.00
OBJ: NON CERTIFIED- INSTRUCTIONAL TECH - 119		\$0	\$12,261	\$65,580	\$65,580	0.00

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.10.122.2410.5	HS SAL SECT HOURLY	\$2,500	\$0	\$2,500	\$0	0.00
001.10.122.2600.8	HS SAL CUST HOURLY	\$42,500	\$5,207	\$42,500	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$45,000	\$5,207	\$45,000	\$0	0.00
001.10.125.1105.3	HS SAL SUPP LANG ARTS	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.1106.3	HS SAL SUPP GLOBAL LAN	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.1109.3	HS SAL SUPP CONS/LIFE SC	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.1111.3	HS SAL SUPP MATH	\$4,055	\$2,929	\$4,055	\$0	0.00
001.10.125.1113.3	HS SAL SUPP SCIENCE	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.1115.3	HS SAL SUPP SOC STUDIES	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.1181.3	HS SAL SUPP PHYS ED	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.1240.4	HS SAL SUPP SPED	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.2122.3	HS SAL SUPP COUNSEL	\$4,055	\$2,028	\$4,055	\$0	0.00
001.10.125.2210.3	HS SAL SUPP CURRICULUM	\$17,574	\$0	\$17,574	\$0	0.00
001.10.125.2225.3	HS SAL SUPP COMP ED	\$6,420	\$3,210	\$6,420	\$0	0.00
001.10.125.2590.3	HS SAL SUPP OTH SUPP SE	\$0	\$2,855	\$0	\$0	0.00
001.10.125.3201.3	HS SAL SUPP ACT/SPORTS	\$451,815	\$196,947	\$444,350	(\$7,465)	(1.65)
001.10.125.3202.3	HS SAL SUPP ACT/MUSIC	\$15,069	\$9,876	\$15,069	\$0	0.00
001.10.125.3203.3	HS SAL SUPP ACT/OTHR	\$58,421	\$24,251	\$58,421	\$0	0.00
OBJ: SUPPLEMENTAL - 125		\$585,794	\$256,286	\$578,329	(\$7,465)	(1.27)
001.10.126.1240.4	HS SAL IA SPED	\$139,174	\$129,004	\$279,137	\$139,963	100.57
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$139,174	\$129,004	\$279,137	\$139,963	100.57

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.10.127.1101.3	PROCTORS	\$0	\$10,760	\$0	\$0	0.00
001.10.127.2590.3	HS SAL LUNCH AIDES	\$0	\$2,785	\$5,690	\$5,690	0.00
OBJ: MONITORIAL AIDES, SUPPORT STAFF - 127		\$0	\$13,545	\$5,690	\$5,690	0.00
001.10.129.1240.4	HS SAL TA SPED	\$195,277	\$115,077	\$190,073	(\$5,204)	(2.66)
001.10.129.1250.2	HS SAL TA ESL	\$6,549	\$725	\$0	(\$6,549)	(100.00)
OBJ: TEACHING ASSIST - 129		\$201,826	\$115,802	\$190,073	(\$11,753)	(5.82)
001.10.130.2600.8	HS SAL OT CUST	\$34,000	\$32,186	\$34,000	\$0	0.00
OBJ: OVERTIME - 130		\$34,000	\$32,186	\$34,000	\$0	0.00
001.10.321.1107.3	HS INSTR SERV FRESHMAN	\$0	\$0	\$1,000	\$1,000	0.00
001.10.321.1112.3	HS INSTR SERV MUSIC	\$500	\$0	\$500	\$0	0.00
001.10.321.2122.3	HS INSTR SERV COUNSEL	\$3,000	\$225	\$3,600	\$600	20.00
001.10.321.2410.5	HS INSTR SERV PRIN OFF	\$5,000	\$0	\$4,000	(\$1,000)	(20.00)
001.10.321.3201.3	HS INSTR SERV ACT/SPORT	\$0	\$0	\$7,200	\$7,200	0.00
OBJ: INSTRUCTIONAL SERVICES - 321		\$8,500	\$225	\$16,300	\$7,800	91.76
001.10.323.2122.3	HS PUPIL SERV COUNSEL	\$14,325	(\$10)	\$17,600	\$3,275	22.86
001.10.323.3201.3	HS PUPIL SERV ACT/SPORT	\$25,116	\$15,008	\$24,150	(\$966)	(3.85)
OBJ: PUPIL SERVICES - 323		\$39,441	\$14,998	\$41,750	\$2,309	5.85
001.10.326.2222.3	HS DATA SERV LIBRARY	\$12,800	\$12,209	\$12,800	\$0	0.00
OBJ: DATA PROCESSING - 326		\$12,800	\$12,209	\$12,800	\$0	0.00

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Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.10.330.2122.3	HS CONTR SER COUNSEL	\$48,000	\$21,658	\$48,000	\$0	0.00
001.10.330.2410.5	CONTRACTED SERVICES E	\$0	\$0	\$15,000	\$15,000	0.00
001.10.330.2591.3	HS CONTR SER SECURITY	\$30,895	\$23,331	\$32,631	\$1,736	5.62
001.10.330.2600.8	HS CONTR SER MAINT	\$39,818	\$74,609	\$57,330	\$17,512	43.98
001.10.330.3201.3	HS CONTR SER ACT/SPORT	\$82,014	\$13,530	\$78,660	(\$3,354)	(4.09)
001.10.330.3202.3	OTHER CONTRACTED SER	\$0	\$0	\$500	\$500	0.00
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$200,727	\$133,127	\$232,121	\$31,394	15.64
001.10.410.2600.8	HS ELECTRICITY	\$512,000	\$308,355	\$535,000	\$23,000	4.49
001.10.410.3201.3	HS ELECTRICITY ACT/SPOF	\$13,000	\$6,045	\$16,000	\$3,000	23.08
OBJ: ELECTRICITY - 410		\$525,000	\$314,400	\$551,000	\$26,000	4.95
001.10.411.2600.8	HS WATER/SEWER	\$35,100	\$15,669	\$29,325	(\$5,775)	(16.45)
001.10.411.2602.8	HS WATER/SEWER POOL	\$16,500	\$4,924	\$21,000	\$4,500	27.27
001.10.411.3201.3	HS WATER/SEWER ACT/SPI	\$5,000	\$5,905	\$3,790	(\$1,210)	(24.20)
OBJ: WATER/SEWER - 411		\$56,600	\$26,498	\$54,115	(\$2,485)	(4.39)
001.10.412.2600.8	HS PROPANE	\$2,000	\$7,778	\$8,000	\$6,000	300.00
OBJ: PROPANE - 412		\$2,000	\$7,778	\$8,000	\$6,000	300.00
001.10.415.2225.3	HS INTERNET COMP ED	\$0	\$911	\$0	\$0	0.00
OBJ: INTERNET SERVICE - 415		\$0	\$911	\$0	\$0	0.00
001.10.431.2600.8	HS - INSPECTION & RELATE	\$35,390	\$31,950	\$22,464	(\$12,926)	(36.52)
OBJ: PREVENTIVE MAINTENANCE - 431		\$35,390	\$31,950	\$22,464	(\$12,926)	(36.52)

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.10.433.1109.3	HS REPAIR CONS/LIFE SCIENCE	\$1,400	\$0	\$1,600	\$200	14.29
001.10.433.1110.3	HS REPAIR TECH ED	\$2,450	\$1,785	\$2,450	\$0	0.00
001.10.433.1112.3	HS REPAIR MUSIC	\$3,700	\$400	\$3,700	\$0	0.00
001.10.433.1113.3	HS REPAIR SCIENCE	\$500	\$0	\$500	\$0	0.00
001.10.433.1181.3	HS REPAIR PHYS ED	\$5,500	\$0	\$5,500	\$0	0.00
001.10.433.2222.3	HS REPAIR LIBRARY	\$200	\$0	\$700	\$500	250.00
001.10.433.2223.3	HS REPAIR AUDIOVISUAL	\$500	\$0	\$0	(\$500)	(100.00)
001.10.433.2410.5	HS REPAIR PRIN OFF	\$6,000	\$867	\$6,000	\$0	0.00
001.10.433.3201.3	HS REPAIR ACT/SPORTS	\$10,446	\$1,445	\$12,386	\$1,940	18.57
OBJ: REPAIR/ MAINTENANCE INSTRUCTION - 433		\$30,696	\$4,497	\$32,836	\$2,140	6.97
001.10.434.2600.8	DW REPAIR FOOD SERV	\$5,675	\$3,111	\$5,902	\$227	4.00
OBJ: REPAIR/MAINTENANCE - FOOD SERVICE - 434		\$5,675	\$3,111	\$5,902	\$227	4.00
001.10.436.2600.8	HS REPAIR MAINT	\$42,700	\$34,839	\$39,900	(\$2,800)	(6.56)
OBJ: REPAIR/MAINTENANCE - 436		\$42,700	\$34,839	\$39,900	(\$2,800)	(6.56)
001.10.437.2600.8	HS PROJECTS MAINT	\$23,135	\$0	\$15,000	(\$8,135)	(35.16)
OBJ: PROJECTS - 437		\$23,135	\$0	\$15,000	(\$8,135)	(35.16)
001.10.440.2410.5	HS RENTAL PRIN OFF	\$10,000	\$0	\$10,000	\$0	0.00
OBJ: RENTAL - 440		\$10,000	\$0	\$10,000	\$0	0.00
001.10.441.1110.3	HS COPY COSTS TECH ED	\$5,000	\$0	\$0	(\$5,000)	(100.00)
OBJ: COPY COSTS - 441		\$5,000	\$0	\$0	(\$5,000)	(100.00)

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001.10.514.2122.3	HS TRANSPORT ACT/COUNSEL	\$600	\$0	\$600	\$0	0.00
001.10.514.3201.3	HS TRANSPORT ACT/SPOR	\$86,240	\$10,735	\$85,440	(\$800)	(0.93)
001.10.514.3202.3	HS TRANSPORT ACT/MUSIC	\$7,000	\$0	\$7,000	\$0	0.00
001.10.514.3203.3	HS TRANSPORT ACT/OTHR	\$2,000	\$0	\$2,000	\$0	0.00
OBJ: PUPIL TRANSPORTATION ATHLETICS - 514		\$95,840	\$10,735	\$95,040	(\$800)	(0.83)
001.10.532.2410.5	HS POSTAGE PRIN OFF	\$7,200	\$226	\$7,576	\$376	5.22
OBJ: POSTAGE - 532		\$7,200	\$226	\$7,576	\$376	5.22
001.10.550.2122.3	HS PRINTING COUNSEL	\$3,000	\$0	\$0	(\$3,000)	(100.00)
001.10.550.2410.5	HS PRINTING PRIN OFF	\$5,900	\$0	\$5,900	\$0	0.00
OBJ: PRINTING - 550		\$8,900	\$0	\$5,900	(\$3,000)	(33.71)
001.10.580.2410.5	HS TRAVEL PRIN OFF	\$250	\$0	\$500	\$250	100.00
OBJ: MILEAGE REIMBURSEMENT - 580		\$250	\$0	\$500	\$250	100.00
001.10.595.1110.3	FIELD TRIPS-OTHER PURCH	\$0	\$0	\$1,100	\$1,100	0.00
001.10.595.1181.3	FIELD TRIPS - OTHER PURCH	\$5,000	\$0	\$5,000	\$0	0.00
001.10.595.2122.3	HS FIELD TRIP COUNSEL	\$1,000	\$0	\$1,000	\$0	0.00
OBJ: FIELD TRIPS-OTHER PURCHASED SERVICES - 595		\$6,000	\$0	\$7,100	\$1,100	18.33
001.10.611.1102.3	HS INSTR SUPP ART	\$12,420	\$4,787	\$12,350	(\$70)	(0.56)
001.10.611.1103.3	HS INSTR SUPP BUSINESS	\$495	\$0	\$495	\$0	0.00

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001.10.611.1105.3	HS INSTR SUPP LANG ARTS	\$2,263	\$0	\$2,850	\$587	25.94
001.10.611.1106.3	HS INSTR SUPP GLOBAL LA	\$2,442	\$41	\$5,151	\$2,709	110.93
001.10.611.1109.3	HS INSTR SUPP CONS/LIFE	\$8,800	\$2,741	\$10,300	\$1,500	17.05
001.10.611.1110.3	HS INSTR SUPP TECH ED	\$13,056	\$1,875	\$15,028	\$1,972	15.10
001.10.611.1111.3	HS INSTR SUPP MATH	\$2,824	\$0	\$1,153	(\$1,671)	(59.17)
001.10.611.1112.3	HS INSTR SUPP MUSIC	\$2,630	\$936	\$3,240	\$610	23.19
001.10.611.1113.3	HS INSTR SUPP SCIENCE	\$12,145	\$2,066	\$9,542	(\$2,603)	(21.43)
001.10.611.1115.3	HS INSTR SUPP SOC STUDI	\$1,898	\$0	\$1,156	(\$742)	(39.09)
001.10.611.1140.2	HS INSTR SUPP REM SERV	\$1,850	\$447	\$2,387	\$537	29.03
001.10.611.1240.4	HS INSTR SUPP SPED	\$3,779	\$493	\$1,019	(\$2,760)	(73.04)
001.10.611.2122.3	HS INSTR SUPP COUNSEL	\$425	\$67	\$4,255	\$3,830	901.18
001.10.611.2127.3	HS INSTR SUPP COASTAL	\$500	\$0	\$0	(\$500)	(100.00)
001.10.611.2222.3	HS INSTR SUPP LIBRARY	\$989	\$0	\$2,634	\$1,645	166.33
001.10.611.2223.3	HS INSTR SUPP AUDIOVISU	\$900	\$0	\$0	(\$900)	(100.00)
001.10.611.2410.5	HS INSTR SUPP PRIN OFF	\$19,630	\$5,008	\$20,053	\$423	2.15
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$87,046	\$18,460	\$91,613	\$4,567	5.25
001.10.613.2410.5	HS SUPP PRIN OFF MAINT	\$3,000	\$99	\$4,000	\$1,000	33.33
001.10.613.2600.8	HS SUPP PLANT MAINT	\$39,000	\$15,247	\$43,680	\$4,680	12.00
OBJ: MAINTENANCE SUPPLIES - 613		\$42,000	\$15,346	\$47,680	\$5,680	13.52
001.10.615.2600.8	HS MAINT SUPP GROUNDS	\$82,413	\$22,356	\$84,061	\$1,648	2.00
OBJ: GROUND SUPPLIES - 615		\$82,413	\$22,356	\$84,061	\$1,648	2.00

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001.10.616.2650.8	COVID-19 SUPPLIES/PPE	\$0	\$284	\$0	\$0	0.00
OBJ: COVID-19-SUPPLIES/PPE - 616		\$0	\$284	\$0	\$0	0.00
001.10.619.2410.5	HS SUPP PRIN OFF	\$11,188	\$817	\$10,108	(\$1,080)	(9.65)
OBJ: OTHER SUPPLIES - 619		\$11,188	\$817	\$10,108	(\$1,080)	(9.65)
001.10.620.2600.8	HS HEATING OIL GENERATION	\$2,000	\$718	\$2,000	\$0	0.00
OBJ: HEATING OIL - 620		\$2,000	\$718	\$2,000	\$0	0.00
001.10.621.2600.8	HS NATURAL GAS	\$165,000	\$91,909	\$120,000	(\$45,000)	(27.27)
001.10.621.2602.8	NATURAL GAS - POOL	\$10,000	\$4,647	\$15,000	\$5,000	50.00
OBJ: NATURAL GAS - 621		\$175,000	\$96,556	\$135,000	(\$40,000)	(22.86)
001.10.641.1103.3	HS TEXT BUSINESS ED	\$909	\$0	\$909	\$0	0.00
001.10.641.1105.3	HS TEXT LANG ARTS	\$1,000	\$3,579	\$5,000	\$4,000	400.00
001.10.641.1106.3	HS TEXT GLOBAL LANG	\$0	\$0	\$660	\$660	0.00
001.10.641.1109.3	HS TEXT CONS/LIFE SCIEN	\$0	\$0	\$500	\$500	0.00
001.10.641.1111.3	HS TEXT MATH	\$0	\$3,310	\$4,925	\$4,925	0.00
001.10.641.1112.3	HS TEXT MUSIC	\$1,000	\$580	\$3,700	\$2,700	270.00
001.10.641.1113.3	HS TEXT SCIENCE	\$0	\$1,986	\$29,670	\$29,670	0.00
001.10.641.1115.3	HS TEXT SOC STUDIES	\$0	\$7,255	\$1,500	\$1,500	0.00
001.10.641.1240.4	HS TEXT SPED	\$1,000	\$0	\$0	(\$1,000)	(100.00)
001.10.641.2127.3	HS TEXT COASTAL	\$175	\$0	\$0	(\$175)	(100.00)
OBJ: TEXTBOOKS - 641		\$4,084	\$16,709	\$46,864	\$42,780	1,047.50



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001.10.642.2222.3	HS LIBRARY BOOKS	\$12,325	\$3,180	\$12,325	\$0	0.00
OBJ: LIBRARY BOOKS - 642		\$12,325	\$3,180	\$12,325	\$0	0.00
001.10.692.1105.3	HS PROF MATERIALS LANG	\$0	\$0	\$1,400	\$1,400	0.00
001.10.692.2410.5	HS PROF MATERIALS PRIN	\$400	\$33	\$400	\$0	0.00
OBJ: PROFESSIONAL MATERIALS - 692		\$400	\$33	\$1,800	\$1,400	350.00
001.10.693.1105.3	HS AV MATERIALS LANG AF	\$250	\$0	\$250	\$0	0.00
001.10.693.1115.3	HS AV MATERIALS SOC STU	\$240	\$0	\$0	(\$240)	(100.00)
001.10.693.2222.3	HS AV MATERIALS LIBRARY	\$200	\$0	\$0	(\$200)	(100.00)
OBJ: AUDIOVISUAL MATERIALS - 693		\$690	\$0	\$250	(\$440)	(63.77)
001.10.694.1103.3	HS SOFTWARE BUSINESS E	\$720	\$0	\$720	\$0	0.00
001.10.694.1110.3	HS SOFTWARE TECH ED	\$2,773	\$3,290	\$2,773	\$0	0.00
001.10.694.1111.3	HS SOFTWARE MATH	\$1,872	\$479	\$2,113	\$241	12.87
001.10.694.1112.3	HS SOFTWARE MUSIC	\$0	\$0	\$700	\$700	0.00
001.10.694.1113.3	HS SOFTWARE SCIENCE	\$486	\$349	\$0	(\$486)	(100.00)
001.10.694.1115.3	HS SOFTWARE SOC STUDIE	\$448	\$0	\$0	(\$448)	(100.00)
001.10.694.2222.3	HS SOFTWARE LIBRARY	\$900	\$900	\$1,800	\$900	100.00
OBJ: SOFTWARE - 694		\$7,199	\$5,018	\$8,106	\$907	12.60
001.10.731.1105.3	HS INSTR EQUIP LANG ART	\$0	\$0	\$5,500	\$5,500	0.00
001.10.731.1112.3	HS INSTR EQUIP MUSIC	\$5,347	\$0	\$0	(\$5,347)	(100.00)
001.10.731.1181.3	HS INSTR EQUIP PHYS ED	\$5,500	\$0	\$5,500	\$0	0.00

# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.10.731.3201.3	HS INSTR EQUIP ACT/SPOF	\$65,770	\$22,538	\$56,384	(\$9,386)	(14.27)
OBJ: EQUIPMENT INSTRUCTIONAL - 731		\$76,617	\$22,538	\$67,384	(\$9,233)	(12.05)
001.10.732.2222.3	HS N/INSTR EQUIP LIBRARY	\$645	\$0	\$3,000	\$2,355	365.12
001.10.732.2600.8	HS N/INSTR EQUIP MAINT	\$700	\$0	\$1,000	\$300	42.86
OBJ: EQUIPMENT NON-INSTRUCTIONAL - 732		\$1,345	\$0	\$4,000	\$2,655	197.40
001.10.810.1103.3	HS DUES/FEES BUSINESS E	\$225	\$149	\$149	(\$76)	(33.78)
001.10.810.1105.3	HS DUES/FEES LANG ARTS	\$200	\$0	\$200	\$0	0.00
001.10.810.1106.3	HS DUES/FEES GLOBAL LA	\$0	(\$65)	\$252	\$252	0.00
001.10.810.1111.3	HS DUES/FEES MATH	\$990	\$347	\$1,040	\$50	5.05
001.10.810.1112.3	HS DUES/FEES MUSIC	\$956	\$876	\$956	\$0	0.00
001.10.810.2122.3	HS DUES/FEES COUNSEL	\$0	\$0	\$400	\$400	0.00
001.10.810.2222.3	HS DUES/FEES LIBRARY	\$0	\$482	\$0	\$0	0.00
001.10.810.2410.5	HS DUES/FEES PRIN OFF	\$11,000	\$10,642	\$5,500	(\$5,500)	(50.00)
001.10.810.3201.3	HS DUES/FEES ACT/SPORT	\$26,433	\$7,115	\$25,176	(\$1,257)	(4.76)
OBJ: DUES AND FEES - 810		\$39,804	\$19,546	\$33,673	(\$6,131)	(15.40)
LOC: EAST LYME HIGH SCHOOL - 10		\$12,601,494	\$7,323,699	\$13,245,253	\$643,759	5.11
001.14.101.2101.4	CO SAL ADMIN SPEC SERV	\$159,610	\$116,638	\$163,151	\$3,541	2.22
001.14.101.2320.5	CO SAL ADMIN SUPT	\$518,067	\$376,509	\$525,526	\$7,459	1.44
OBJ: ADMINISTRATIVE - 101		\$677,677	\$493,147	\$688,677	\$11,000	1.62

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.14.112.2101.4	CO SAL SECT SPEC SERV	\$118,591	\$82,775	\$121,257	\$2,666	2.25
001.14.112.2225.3	CO SAL DATA MANAGER	\$74,970	\$55,539	\$77,520	\$2,550	3.40
001.14.112.2320.5	CO SAL SECT ADMIN	\$466,945	\$331,188	\$477,882	\$10,937	2.34
001.14.112.2590.5	SALARY CONTINGENTY	\$41,314	\$0	\$35,000	(\$6,314)	(15.28)
OBJ: NON-CERTIFIED - 112		\$701,820	\$469,502	\$711,659	\$9,839	1.40
001.14.116.2591.3	CO SAL SAFETY	\$46,634	\$31,708	\$48,256	\$1,622	3.48
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$46,634	\$31,708	\$48,256	\$1,622	3.48
001.14.122.2101.4	CO SAL SECT SPED HOURLY	\$1,000	\$0	\$1,000	\$0	0.00
001.14.122.2310.5	CO SAL BOE HOURLY	\$8,500	\$6,316	\$8,500	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$9,500	\$6,316	\$9,500	\$0	0.00
001.14.130.2101.4	CO SAL OT SPEC SERV	\$0	\$56	\$0	\$0	0.00
001.14.130.2320.5	CO SAL OT ADMIN	\$6,500	\$566	\$6,500	\$0	0.00
OBJ: OVERTIME - 130		\$6,500	\$622	\$6,500	\$0	0.00
001.14.320.2320.5	CO PROF SERV SUPT	\$2,000	\$2,390	\$0	(\$2,000)	(100.00)
OBJ: PROFESSIONAL/TECHNICAL - 320		\$2,000	\$2,390	\$0	(\$2,000)	(100.00)
001.14.326.2320.5	CO DATA SERV SUPT	\$45,000	\$33,069	\$40,000	(\$5,000)	(11.11)
OBJ: DATA PROCESSING - 326		\$45,000	\$33,069	\$40,000	(\$5,000)	(11.11)
001.14.328.2101.4	CO LEGAL SER SPED	\$20,000	\$16,240	\$20,000	\$0	0.00

# East Lyme Board of Education

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.14.328.2310.5	CO LEGAL SER BOE	\$48,000	\$43,156	\$60,000	\$12,000	25.00
OBJ: LEGAL COUNSELING - 328		\$68,000	\$59,396	\$80,000	\$12,000	17.65
001.14.329.2320.5	CO AUDIT EXPENSE	\$15,000	\$12,000	\$15,000	\$0	0.00
OBJ: AUDIT - 329		\$15,000	\$12,000	\$15,000	\$0	0.00
001.14.330.2310.5	CO CONTR SER BOE	\$12,000	\$2,750	\$12,000	\$0	0.00
001.14.330.2591.3	CO CONTR SER SECURITY	\$2,011	\$2,238	\$3,154	\$1,143	56.84
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$14,011	\$4,988	\$15,154	\$1,143	8.16
001.14.433.2320.5	CO REPAIR SUPT	\$2,000	\$0	\$2,000	\$0	0.00
OBJ: REPAIR/ MAINTENANCE INSTRUCTION - 433		\$2,000	\$0	\$2,000	\$0	0.00
001.14.436.2600.8	CO REPAIR MAINT	\$1,500	\$253	\$2,500	\$1,000	66.67
OBJ: REPAIR/MAINTENANCE - 436		\$1,500	\$253	\$2,500	\$1,000	66.67
001.14.437.2600.8	CO PROJECTS MAINT	\$0	\$0	\$20,000	\$20,000	0.00
OBJ: PROJECTS - 437		\$0	\$0	\$20,000	\$20,000	0.00
001.14.532.2101.4	CO POSTAGE SPEC SERV	\$700	\$16	\$700	\$0	0.00
001.14.532.2320.5	CO POSTAGE SUPT	\$11,500	\$2,290	\$15,000	\$3,500	30.43
OBJ: POSTAGE - 532		\$12,200	\$2,306	\$15,700	\$3,500	28.69
001.14.540.2310.5	CO ADVERTISING BOE	\$3,500	\$0	\$2,000	(\$1,500)	(42.86)
OBJ: ADVERTISING - 540		\$3,500	\$0	\$2,000	(\$1,500)	(42.86)

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.14.550.2310.5	CO PRINTING BOE	\$1,600	\$126	\$0	(\$1,600)	(100.00)
001.14.550.2320.5	CO PRINTING SUPT	\$2,000	\$0	\$0	(\$2,000)	(100.00)
OBJ: PRINTING - 550		\$3,600	\$126	\$0	(\$3,600)	(100.00)
001.14.580.2101.4	CO TRAVEL SPEC SERV	\$1,500	(\$26)	\$1,500	\$0	0.00
001.14.580.2310.5	CO TRAVEL BOE	\$250	\$0	\$1,000	\$750	300.00
001.14.580.2320.5	CO TRAVEL SUPT	\$3,450	\$707	\$3,450	\$0	0.00
OBJ: MILEAGE REIMBURSEMENT - 580		\$5,200	\$681	\$5,950	\$750	14.42
001.14.611.2101.4	CO INSTR SUPP SPEC SER	\$1,000	\$199	\$1,000	\$0	0.00
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$1,000	\$199	\$1,000	\$0	0.00
001.14.619.2310.5	CO SUPP BOE	\$7,899	(\$105)	\$7,800	(\$99)	(1.25)
001.14.619.2320.5	CO SUPP SUPT	\$25,000	\$9,457	\$22,000	(\$3,000)	(12.00)
OBJ: OTHER SUPPLIES - 619		\$32,899	\$9,352	\$29,800	(\$3,099)	(9.42)
001.14.692.2101.4	CO PROF MATERIALS SPEC	\$500	\$0	\$500	\$0	0.00
001.14.692.2310.5	CO PROF MATERIALS BOE	\$1,000	\$0	\$0	(\$1,000)	(100.00)
001.14.692.2320.5	CO PROF MATERIALS SUPT	\$1,000	\$0	\$0	(\$1,000)	(100.00)
OBJ: PROFESSIONAL MATERIALS - 692		\$2,500	\$0	\$500	(\$2,000)	(80.00)
001.14.732.2320.5	CO N/INSTR EQUIP SUPT	\$2,000	\$0	\$2,000	\$0	0.00
OBJ: EQUIPMENT NON-INSTRUCTIONAL - 732		\$2,000	\$0	\$2,000	\$0	0.00

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Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.14.810.2101.4	CO DUES/FEES SPEC SERV	\$3,000	\$900	\$3,000	\$0	0.00
001.14.810.2310.5	CO DUES/FEES BOE	\$36,000	\$20,698	\$27,000	(\$9,000)	(25.00)
001.14.810.2320.5	CO DUES/FEES SUPT	\$14,000	\$7,035	\$23,000	\$9,000	64.29
OBJ: DUES AND FEES - 810		\$53,000	\$28,633	\$53,000	\$0	0.00
LOC: CENTRAL OFFICE - 14		\$1,705,541	\$1,154,688	\$1,749,196	\$43,655	2.56
001.15.101.1101.3	DW SAL ADMIN OTHER	\$5,000	\$20,004	\$2,000	(\$3,000)	(60.00)
001.15.101.2101.4	DW SAL ADMIN SPEC SERV	\$249,980	\$146,068	\$256,254	\$6,274	2.51
OBJ: ADMINISTRATIVE - 101		\$254,980	\$166,072	\$258,254	\$3,274	1.28
001.15.111.1100.3	DW SAL TEACH DEGREE CI	\$20,000	\$0	\$15,000	(\$5,000)	(25.00)
001.15.111.1104.3	VIRTUAL VIKING-ELEMENT/	\$0	\$114,513	\$0	\$0	0.00
001.15.111.1240.4	VIRTUAL VIKING - SPED	\$0	\$44,736	\$0	\$0	0.00
001.15.111.2101.4	DW SAL TEACH SPEC SERV	\$45,000	\$7,698	\$56,847	\$11,847	26.33
001.15.111.2111.4	DW SAL TEACH SPEC SERV	\$85,000	\$113,364	\$85,000	\$0	0.00
001.15.111.2210.3	DW SAL TEACH CURRICULUM	\$33,335	\$14,921	\$27,000	(\$6,335)	(19.00)
001.15.111.2225.3	INSTRUCTIONAL TECHNOLOGY	\$0	\$34,581	\$83,741	\$83,741	0.00
001.15.111.2590.3	DW SAL TEACH OTHER	\$3,000	\$1,207	\$1,500	(\$1,500)	(50.00)
OBJ: CERTIFIED - 111		\$186,335	\$331,022	\$269,088	\$82,753	44.41
001.15.112.2600.8	DW SAL MAINTENANCE	\$449,240	\$297,160	\$473,870	\$24,630	5.48
OBJ: NON-CERTIFIED - 112		\$449,240	\$297,160	\$473,870	\$24,630	5.48

# East Lyme Board of Education

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001.15.116.2111.4	DW SAL SAFETY SPEC SER	\$2,800	\$0	\$0	(\$2,800)	(100.00)
001.15.116.2591.3	DW SAL SECURITY	\$103,372	\$74,220	\$103,672	\$300	0.29
001.15.116.3203.3	DW SAL SECURITY ACT/OTI	\$5,625	\$0	\$3,625	(\$2,000)	(35.56)
OBJ: NON-CERTIFIED - SAFETY PERSONNEL - 116		\$111,797	\$74,220	\$107,297	(\$4,500)	(4.03)
001.15.118.1240.4	DW OTH CERT SAL-SPED	\$144,100	\$87,604	\$162,180	\$18,080	12.55
001.15.118.1255.4	DW-OTH CERT SAL OT/PT S	\$307,551	\$177,311	\$309,939	\$2,388	0.78
001.15.118.2111.4	RELATED SERVICES SALAF	\$0	\$13,575	\$14,000	\$14,000	0.00
001.15.118.2150.4	DW OTH CERT SAL SP/LAN	\$87,030	\$50,210	\$88,771	\$1,741	2.00
OBJ: OTHER CERTIFIED SAL - 118		\$538,681	\$328,699	\$574,890	\$36,209	6.72
001.15.119.2225.3	DW SAL TECHNOLOGY	\$215,778	\$134,465	\$228,803	\$13,025	6.04
OBJ: NON CERTIFIED- INSTRUCTIONAL TECH - 119		\$215,778	\$134,465	\$228,803	\$13,025	6.04
001.15.121.1190.3	DW SAL TEACH SUB	\$60,000	\$57,125	\$60,000	\$0	0.00
OBJ: SUBSTITUTE -CERTIFIED - 121		\$60,000	\$57,125	\$60,000	\$0	0.00
001.15.122.2225.3	DW SAL COMP ED HOURLY	\$30,000	\$32,235	\$30,000	\$0	0.00
001.15.122.2600.8	DW SAL MAINT HOURLY	\$60,000	\$79,470	\$60,000	\$0	0.00
OBJ: PART-TIME NON-CERTIFIED - 122		\$90,000	\$111,705	\$90,000	\$0	0.00
001.15.125.2210.3	ELEM SAL SUPP-CURRICUL	\$29,716	\$0	\$29,716	\$0	0.00
001.15.125.3201.3	DW SAL SUPP ACT/ SPORT	\$0	\$4,225	\$0	\$0	0.00
001.15.125.3203.3	DW SAL SUPP ACT/OTHR	\$0	\$566	\$0	\$0	0.00
OBJ: SUPPLEMENTAL - 125		\$29,716	\$4,791	\$29,716	\$0	0.00

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Definition: BOE ADOPTED BUDGET

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001.15.126.1104.3	INSTRUCTIONAL ASSISTANT	\$0	\$14,469	\$0	\$0	0.00
001.15.126.1240.4	DW SAL IA SPED	\$0	\$3,497	\$0	\$0	0.00
001.15.126.1279.4	DW SAL IA VOC TRANS	\$15,438	\$11,469	\$37,434	\$21,996	142.48
001.15.126.2111.4	DW SAL IA SPEC SERV SUM	\$50,000	\$46,508	\$50,000	\$0	0.00
OBJ: INSTRUCTIONAL ASSISTANT - 126		\$65,438	\$75,942	\$87,434	\$21,996	33.61
001.15.127.2590.3	DW SAL OTHR SUPP SERV	\$4,500	\$13,467	\$5,617	\$1,117	24.82
OBJ: MONITORIAL AIDES, SUPPORT STAFF - 127		\$4,500	\$13,467	\$5,617	\$1,117	24.82
001.15.128.2590.5	SALARIES - COMMITTEE RE	\$0	\$29,785	\$0	\$0	0.00
OBJ: OTHER SAL - 128		\$0	\$29,785	\$0	\$0	0.00
001.15.129.1104.3	TEACHING ASSISTANT	\$0	\$12,490	\$0	\$0	0.00
001.15.129.1240.4	DW SAL TA SPED	\$15,376	\$2,010	\$27,260	\$11,884	77.29
001.15.129.1250.2	DW SAL TA ESL	\$0	\$3,626	\$0	\$0	0.00
001.15.129.1279.4	DW SAL TA VOC TRANS	\$117,673	\$78,480	\$114,765	(\$2,908)	(2.47)
001.15.129.1290.2	DW SAL TA HOMEBOUND	\$0	\$20,930	\$0	\$0	0.00
OBJ: TEACHING ASSIST - 129		\$133,049	\$117,537	\$142,025	\$8,976	6.75
001.15.130.2600.8	DW SAL OT MAINT	\$31,000	\$14,256	\$31,000	\$0	0.00
OBJ: OVERTIME - 130		\$31,000	\$14,256	\$31,000	\$0	0.00
001.15.201.1299.9	DW HEALTH INSURANCE	\$6,691,891	\$5,270,809	\$6,591,000	(\$100,891)	(1.51)
OBJ: HEALTH INSURANCE - 201		\$6,691,891	\$5,270,809	\$6,591,000	(\$100,891)	(1.51)



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001.15.204.1299.9	DW PENSION NON CERT	\$340,000	\$378,006	\$450,000	\$110,000	32.35
OBJ: PENSION - 204		\$340,000	\$378,006	\$450,000	\$110,000	32.35
001.15.205.1299.9	DW SOC SEC/MED	\$890,000	\$648,197	\$925,000	\$35,000	3.93
OBJ: SOCIAL SECURITY - 205		\$890,000	\$648,197	\$925,000	\$35,000	3.93
001.15.206.1299.9	DW UNEMPLOY COMP	\$10,000	\$22,223	\$30,000	\$20,000	200.00
OBJ: UNEMPLOYMENT COMPENSATION - 206		\$10,000	\$22,223	\$30,000	\$20,000	200.00
001.15.207.1299.9	DW WORKER'S COMP	\$250,000	\$239,564	\$248,000	(\$2,000)	(0.80)
OBJ: WORKER'S COMPENSATION - 207		\$250,000	\$239,564	\$248,000	(\$2,000)	(0.80)
001.15.209.2213.7	DW TUITION REIMB CERT	\$80,000	\$32,760	\$50,000	(\$30,000)	(37.50)
OBJ: TUITION REIMBURSEMENT CERTIFIED - 209		\$80,000	\$32,760	\$50,000	(\$30,000)	(37.50)
001.15.210.1299.9	DW OTHER CONT BENE	\$85,500	\$71,557	\$104,500	\$19,000	22.22
OBJ: OTHER EMPLOYEE BENEFITS - 210		\$85,500	\$71,557	\$104,500	\$19,000	22.22
001.15.212.1299.9	DW RETIR SEVERANCE	\$195,000	\$191,141	\$150,000	(\$45,000)	(23.08)
OBJ: RETIREMENT SEVERANCE - 212		\$195,000	\$191,141	\$150,000	(\$45,000)	(23.08)
001.15.213.2213.7	DW TUITION REIMB NON CERT	\$10,000	\$0	\$10,000	\$0	0.00
OBJ: TUITION REIMBURSEMENT PARA - 213		\$10,000	\$0	\$10,000	\$0	0.00

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001.15.320.2591.3	PROF SERVICES SECURITY	\$1,500	\$300	\$1,500	\$0	0.00
OBJ: PROFESSIONAL/TECHNICAL - 320		\$1,500	\$300	\$1,500	\$0	0.00
001.15.321.2210.3	DW INSTR CONSULTANTS/	\$50,000	\$69,128	\$50,000	\$0	0.00
OBJ: INSTRUCTIONAL SERVICES - 321		\$50,000	\$69,128	\$50,000	\$0	0.00
001.15.322.2213.7	DW INSTR IMP STAFF DEVE	\$50,600	\$28,542	\$30,000	(\$20,600)	(40.71)
OBJ: INSTRUCTIONAL IMPROVEMENT SERVICES - 322		\$50,600	\$28,542	\$30,000	(\$20,600)	(40.71)
001.15.323.1142.2	DW PUPIL SERV 504	\$74,738	\$29,349	\$56,338	(\$18,400)	(24.62)
001.15.323.1240.4	DW PUPIL SERV SPED	\$264,000	\$227,372	\$267,800	\$3,800	1.44
001.15.323.2111.4	DW PUPIL SERV SPEC SER	\$35,000	\$55,635	\$50,000	\$15,000	42.86
001.15.323.2160.4	DW PUPIL SERV INDIV EVAL	\$70,000	\$12,702	\$70,000	\$0	0.00
OBJ: PUPIL SERVICES - 323		\$443,738	\$325,058	\$444,138	\$400	0.09
001.15.327.1190.3	SUBSTITUTE SERVICES	\$377,140	\$114,572	\$405,200	\$28,060	7.44
OBJ: SUBSTITUTE SERVICES - 327		\$377,140	\$114,572	\$405,200	\$28,060	7.44
001.15.330.2130.3	DW CONTR SER NURSING	\$486,000	\$332,182	\$490,000	\$4,000	0.82
001.15.330.2225.3	DW CONTR SER COMP ED	\$372,000	\$262,207	\$425,000	\$53,000	14.25
001.15.330.2600.8	DW CONTR SER MAINT	\$161,348	\$15,121	\$171,962	\$10,614	6.58
001.15.330.2650.8	CONTRACTED SERVICES	\$0	\$45,461	\$0	\$0	0.00
OBJ: OTHER PROFESSIONAL/ TECH SERVICES - 330		\$1,019,348	\$654,972	\$1,086,962	\$67,614	6.63

# East Lyme Board of Education

## BOARD OF EDUCATION ADOPTED BUDGET BY LOCATION

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.15.340.1279.4	DW TECH SERV VOC TRAN:	\$76,500	\$40,328	\$76,500	\$0	0.00
OBJ: OTHER TECHNICAL - 340		\$76,500	\$40,328	\$76,500	\$0	0.00
001.15.415.2225.3	DW INTERNET LICENSURE	\$18,758	\$2,800	\$20,000	\$1,242	6.62
OBJ: INTERNET SERVICE - 415		\$18,758	\$2,800	\$20,000	\$1,242	6.62
001.15.431.2600.8	DW - INSPECTION & RELATI	\$24,595	\$4,423	\$17,259	(\$7,336)	(29.83)
OBJ: PREVENTIVE MAINTENANCE - 431		\$24,595	\$4,423	\$17,259	(\$7,336)	(29.83)
001.15.432.2600.8	DW CODE COMPLIANCE M.	\$24,803	\$5,648	\$17,512	(\$7,291)	(29.40)
OBJ: CODE COMPLIANCE - 432		\$24,803	\$5,648	\$17,512	(\$7,291)	(29.40)
001.15.433.2225.3	DW REPAIR COMP ED	\$18,000	\$1,265	\$25,000	\$7,000	38.89
001.15.433.2700.3	DW REPAIR TRANSPORT	\$12,000	\$508	\$12,000	\$0	0.00
OBJ: REPAIR/ MAINTENANCE INSTRUCTION - 433		\$30,000	\$1,774	\$37,000	\$7,000	23.33
001.15.436.2591.3	DW REPAIRS SECURITY	\$17,000	\$100	\$17,000	\$0	0.00
001.15.436.2600.8	DW REPAIR MAINT	\$79,100	\$32,120	\$57,824	(\$21,276)	(26.90)
OBJ: REPAIR/MAINTENANCE - 436		\$96,100	\$32,220	\$74,824	(\$21,276)	(22.14)
001.15.437.2600.8	DW PROJECTS MAINT	\$10,000	\$0	\$20,000	\$10,000	100.00
OBJ: PROJECTS - 437		\$10,000	\$0	\$20,000	\$10,000	100.00
001.15.440.2600.8	DW RENTAL MAINT	\$3,850	\$0	\$3,500	(\$350)	(9.09)
OBJ: RENTAL - 440		\$3,850	\$0	\$3,500	(\$350)	(9.09)

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To Date: 3/31/2021

Definition: BOE ADOPTED BUDGET

Account	Description	2020-21 ADOPTED BUDGET	2020-2021 EXPENDITURES TO DATE	2021-2022 BOE ADOPTED	AMOUNT VARIANCE	PERCENT CHANGE
001.15.441.2590.3	DW COPY COSTS	\$146,208	\$103,311	\$150,000	\$3,792	2.59
OBJ: COPY COSTS - 441		\$146,208	\$103,311	\$150,000	\$3,792	2.59
001.15.442.2225.3	DW LEASE COMP ED	\$530,000	\$312,168	\$570,000	\$40,000	7.55
001.15.442.2600.8	DW LEASE MAINT	\$0	\$5,747	\$0	\$0	0.00
001.15.442.2602.8	LEASE PURCHASE - POOL	\$0	\$36,323	\$0	\$0	0.00
OBJ: LEASE - 442		\$530,000	\$354,239	\$570,000	\$40,000	7.55
001.15.510.1280.4	DW TRANSPORT EXT PL SF	\$159,019	\$66,754	\$249,000	\$89,981	56.59
001.15.510.2111.4	DW TRANSPORT SPEC SER	\$90,865	\$48,207	\$91,000	\$135	0.15
001.15.510.2700.3	DW TRANSPORT REG	\$1,071,901	\$619,264	\$1,107,160	\$35,259	3.29
001.15.510.2705.4	DW TRANSPORT SPED	\$404,065	\$212,642	\$389,104	(\$14,961)	(3.70)
OBJ: PUPIL TRANSPORT PUBLIC SCHOOLS - 510		\$1,725,850	\$946,867	\$1,836,264	\$110,414	6.40
001.15.521.2600.8	DW INSUR PROP/LIAB/AUTC	\$250,000	\$219,475	\$228,000	(\$22,000)	(8.80)
OBJ: INSURANCE COVERAGE FOR DISTRICT - 521		\$250,000	\$219,475	\$228,000	(\$22,000)	(8.80)
001.15.526.3201.3	DW INSUR ACT/SPORTS	\$17,000	\$12,920	\$15,500	(\$1,500)	(8.82)
OBJ: INSURANCE COVERAGE FOR DISTRICT - 526		\$17,000	\$12,920	\$15,500	(\$1,500)	(8.82)
001.15.531.2591.3	DW TELEPHONE SECURITY	\$0	\$296	\$600	\$600	0.00
001.15.531.2600.8	DW TELEPHONE MAINT	\$95,000	\$54,307	\$100,000	\$5,000	5.26
OBJ: TELEPHONE - 531		\$95,000	\$54,603	\$100,600	\$5,600	5.89

# East Lyme Board of Education

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Definition: BOE ADOPTED BUDGET

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001.15.560.1116.3	DW TUIT MAGNET SCH	\$241,188	\$197,784	\$230,000	(\$11,188)	(4.64)
001.15.560.1116.4	DW TUIT MAGNET SPED	\$0	\$35,980	\$90,000	\$90,000	0.00
001.15.560.1280.4	DW TUIT EXT PL SPED	\$862,508	\$659,131	\$791,069	(\$71,439)	(8.28)
001.15.560.1285.3	DW TUIT VO AG	\$47,661	(\$13,646)	\$15,000	(\$32,661)	(68.53)
001.15.560.1310.6	DW TUIT ADULT ED	\$59,650	\$73,841	\$59,500	(\$150)	(0.25)
001.15.560.2111.4	DW TUIT SPEC SERV SUM	\$156,560	\$85,607	\$177,000	\$20,440	13.06
OBJ: TUITION - 560		\$1,367,567	\$1,038,697	\$1,362,569	(\$4,998)	(0.37)
001.15.580.1191.3	DW TRAVEL REG PGM	\$250	\$0	\$250	\$0	0.00
001.15.580.1290.2	DW TRAVEL HOMEBOUND	\$100	\$0	\$200	\$100	100.00
001.15.580.2213.7	DW TRAVEL STAFF DEVEL	\$3,450	\$0	\$3,450	\$0	0.00
001.15.580.2591.3	DW TRAVEL SECURITY	\$250	\$599	\$1,000	\$750	300.00
OBJ: MILEAGE REIMBURSEMENT - 580		\$4,050	\$599	\$4,900	\$850	20.99
001.15.595.2210.3	FIELD TRIPS-OTHER PURCH	\$0	\$1,301	\$0	\$0	0.00
OBJ: FIELD TRIPS-OTHER PURCHASED SERVICES - 595		\$0	\$1,301	\$0	\$0	0.00
001.15.611.1240.4	DW INSTR SUPP SPED	\$23,000	\$9,985	\$23,000	\$0	0.00
001.15.611.1250.2	DW INSTR SUPP ESL	\$0	\$1,191	\$0	\$0	0.00
001.15.611.1250.4	DW INSTR SUPP ESL	\$2,103	\$0	\$0	(\$2,103)	(100.00)
001.15.611.1255.4	DW INSTR SUPP OT/PT SEF	\$1,500	\$784	\$1,500	\$0	0.00
001.15.611.1279.4	DW INSTR SUPP VOC TRAN	\$1,300	\$634	\$1,300	\$0	0.00
001.15.611.2111.4	DW INSTR SUPP SPEC SER	\$500	\$515	\$500	\$0	0.00
001.15.611.2140.4	DW INSTR SUPP PHYC	\$500	\$0	\$0	(\$500)	(100.00)

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001.15.611.2150.4	DW INSTR SUPP SP/LANG/H	\$2,500	\$2,576	\$2,500	\$0	0.00
001.15.611.2210.3	DW INSTR SUPP CURRICUL	\$60,000	\$28,223	\$60,000	\$0	0.00
OBJ: INSTRUCTIONAL SUPPLIES - 611		\$91,403	\$43,908	\$88,800	(\$2,603)	(2.85)
001.15.613.2600.8	DW SUPP PLANT MAINT	\$57,519	\$20,780	\$66,060	\$8,541	14.85
OBJ: MAINTENANCE SUPPLIES - 613		\$57,519	\$20,780	\$66,060	\$8,541	14.85
001.15.615.2600.8	DW GROUNDS	\$6,500	\$6,477	\$8,670	\$2,170	33.38
OBJ: GROUND SUPPLIES - 615		\$6,500	\$6,477	\$8,670	\$2,170	33.38
001.15.616.2650.8	COVID-19 SUPPLIES/PPE	\$0	\$271,650	\$0	\$0	0.00
OBJ: COVID-19-SUPPLIES/PPE - 616		\$0	\$271,650	\$0	\$0	0.00
001.15.619.1255.4	DW SUPP OT/PT SERV	\$1,200	\$165	\$1,200	\$0	0.00
001.15.619.2130.3	DW SUPP HEALTH	\$5,000	\$1,244	\$5,000	\$0	0.00
001.15.619.2140.4	DW SUPP PSYCH	\$5,000	\$348	\$5,000	\$0	0.00
001.15.619.2150.4	DW SUPP SP/LANG/HRNG	\$5,000	\$0	\$5,000	\$0	0.00
001.15.619.2213.7	DW SUPP STAFF DEVEL	\$10,000	\$5,744	\$10,000	\$0	0.00
001.15.619.2225.3	DW SUPP COMP ED	\$13,074	\$37,920	\$30,000	\$16,926	129.46
001.15.619.2591.3	DW SUPP SECURITY	\$19,500	\$5,668	\$12,500	(\$7,000)	(35.90)
OBJ: OTHER SUPPLIES - 619		\$58,774	\$51,089	\$68,700	\$9,926	16.89
001.15.627.2600.8	FUEL - MAINTENANCE VEHI	\$8,500	\$4,116	\$8,500	\$0	0.00
001.15.627.2700.3	DW DIESEL TRANSPORT	\$105,500	\$29,670	\$75,500	(\$30,000)	(28.44)
OBJ: TRANSPORTATION SUPPLIES - 627		\$114,000	\$33,786	\$84,000	(\$30,000)	(26.32)

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001.15.641.1240.4	DW TEXT SPED	\$1,000	\$112	\$1,000	\$0	0.00
001.15.641.1279.4	DW TEXT VOC TRANS	\$286	\$0	\$0	(\$286)	(100.00)
OBJ: TEXTBOOKS - 641		\$1,286	\$112	\$1,000	(\$286)	(22.24)
001.15.694.2101.4	DW SOFTWARE SPEC SERV	\$16,000	\$16,025	\$16,200	\$200	1.25
001.15.694.2210.3	DW SOFTWARE-CURRICULUM	\$250,000	\$304,291	\$250,000	\$0	0.00
001.15.694.2225.3	DW SOFTWARE COMP ED	\$431,000	\$273,864	\$250,000	(\$181,000)	(42.00)
OBJ: SOFTWARE - 694		\$697,000	\$594,180	\$516,200	(\$180,800)	(25.94)
001.15.731.2225.3	DW INSTR EQUIP COMP ED	\$25,000	\$37,946	\$25,000	\$0	0.00
OBJ: EQUIPMENT INSTRUCTIONAL - 731		\$25,000	\$37,946	\$25,000	\$0	0.00
001.15.732.2225.3	DW N/INSTR EQUIP COMP ED	\$0	\$39,441	\$0	\$0	0.00
001.15.732.2591.3	DW N/INSTR EQUIP SECURI	\$12,250	\$8,949	\$16,000	\$3,750	30.61
001.15.732.2600.8	DW N/INSTR EQUIP MAINT	\$2,500	\$8,619	\$2,500	\$0	0.00
OBJ: EQUIPMENT NON-INSTRUCTIONAL - 732		\$14,750	\$57,008	\$18,500	\$3,750	25.42
001.15.810.1255.4	DW INSTR SERV OT/PT SEF	\$1,600	\$0	\$1,600	\$0	0.00
001.15.810.2150.4	DW DUES/FEES SP/LANG/H	\$1,025	\$205	\$1,025	\$0	0.00
001.15.810.2213.7	DW DUES/FEES STAFF DEV	\$0	\$0	\$8,000	\$8,000	0.00
OBJ: DUES AND FEES - 810		\$2,625	\$205	\$10,625	\$8,000	304.76
LOC: DISTRICTWIDE - 15		\$18,154,369	\$13,739,420	\$18,356,277	\$201,908	1.11
Grand Total:		\$50,873,071	\$33,185,946	\$52,803,380	\$1,930,309	3.79

End of Report