

**Putnam Board of Education
Projected Year-End Expenditure Report
FY 2023-2024**

March 19, 2024

Object Codes	Description	Original Budget	Transfers	Adjusted Appropriation	Encumbered	Year-to-Date Expended	Projected Expense to 6/30/24	Unaudited Balance on 6/30/24
110	Substitute Teachers	170,000	0	170,000	177,136	289,954	0	(297,090)
111	Certified Salaries	9,253,902	0	9,253,902	3,710,585	5,302,392	0	240,925
112	Non-Certified Salaries	1,950,502	0	1,950,502	664,162	1,237,152	10,000	39,188
113	Extra Curricular	146,497	0	146,497	53,290	67,033	10,000	16,174
114	Coaching Salaries	175,804	0	175,804	83,534	78,946	4,360	8,964
115	Athletic Transportation	7,075	0	7,075	0	3,530	3,000	545
116	Tutoring	15,000	0	15,000	0	2,895	5,000	7,105
200	Fringe Benefits	259,680	0	259,680	162,638	52,106	5,000	39,936
210	Health/Life Benefits	1,873,192	0	1,873,192	607,946	1,274,860	0	(9,614)
220	Fica /Medicare	361,051	0	361,051	135,225	203,616	3,500	18,711
230	Workers Compensation	91,730	0	91,730	32,896	44,907	10,000	3,928
240	Pension	22,680	0	22,680	0	0	22,680	-
260	Unemployment Compensation	22,300	0	22,300	9,847	12,693	(6,500)	6,260
300	Admin Conferences	8,100	0	8,100	0	1,290	1,500	5,310
301	Superintendent Expenses	3,000	0	3,000	0	0	3,000	-
303	Program Enhancement	150	0	150	0	0	150	-
304	Evaluations	30,000	0	30,000	0	8,900	21,000	100
305	Physical Therapy	61,000	0	61,000	17,904	41,934	0	1,162
306	Consulting Services	6,000	0	6,000	4,064	611	0	1,325
307	Occupational Therapy	90,700	0	90,700	26,856	63,296	0	548
310	Physicals	3,355	0	3,355	892	1,262	0	1,202
320	Professional Educational Services	180,314	0	180,314	55,921	104,871	15,000	4,522
321	Apex Technology Services	199,188	0	199,188	66,396	132,792	0	-
323	Purchased Prof/Tech Services	22,375	0	22,375	3,226	21,294	0	(2,145)
330	School/Community Development	25,000	0	25,000	390	16,483	8,000	127
332	Professional Development	20,800	0	20,800	9,270	9,855	0	1,676
340	Athletic Purchased Services	84,794	0	84,794	13,845	38,093	15,000	17,856
360	Legal Fees	35,500	0	35,500	22,564	18,070	(15,000)	9,866
380	Staff Conferences	10,439	0	10,439	195	3,333	1,500	5,411
381	CABE Dues & Fees	9,219	0	9,219	0	8,994	0	225
382	Audit & Related Reports	22,950	0	22,950	0	24,590	0	(1,640)
390	Graduation Expenses	7,500	0	7,500	2,835	0	4,000	665
400	Repair	15,282	0	15,282	3,595	4,333	1,000	6,354
401	Athletic Repair	0	0	0	0	0	0	-
411	Water	29,380	0	29,380	11,142	15,625	1,000	1,613
420	ABM Cleaning Services	998,786	0	998,786	332,929	665,857	0	0
421	Refuse Removal	0	0	0	0	1,582	0	(1,582)
424	Landscaping	12,500	0	12,500	2,430	15,900	0	(5,830)
429	ABM Maintenance Services	93,022	0	93,022	31,007	62,015	0	(0)
430	R & M Buildings	28,440	0	28,440	30,881	104,664	7,500	(114,605)
431	Code Compliance	6,830	0	6,830	5,486	6,599	1,000	(6,255)
432	R & M Of Buses	15,200	0	15,200	5,409	13,761	2,500	(6,470)
433	Interior Maintenance	19,620	0	19,620	1,697	15,103	2,000	819
434	Exterior Maintenance	12,500	0	12,500	32	12,659	500	(690)
435	Facilities Service Contracts	56,302	0	56,302	11,919	44,968	0	(585)
436	Technology Service Contracts	111,234	0	111,234	3,888	72,260	33,000	2,086
440	Rental	46,566	0	46,566	15,960	26,917	0	3,689

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443	Rental - Computers	39,538	0	39,538	0	27,578	20,000	(8,040)
510	Special Education Transportation	106,500	0	106,500	54,861	146,236	(94,596)	(0)
512	Field Trips	7,500	0	7,500	0	7,235	2,500	(2,235)
517	Athletic Transportation Services	32,884	0	32,884	4,013	43,933	10,000	(25,062)
518	AA Transportation Services	739,029	0	739,029	297,065	441,835	0	129
519	Student Transportation	0	0	0	39,503	62,369	(50,936)	(50,936)
520	Insurance	116,532	0	116,532	0	110,011	0	6,521
530	Communications/Postage	15,247	0	15,247	454	7,336	7,000	456
531	Telephone	8,700	0	8,700	1,477	5,483	200	1,540
540	Advertising	12,000	0	12,000	123	499	500	10,879
550	Printing	13,405	0	13,405	2,872	1,753	8,000	780
560	Tuition	1,327,000	0	1,327,000	554,060	626,938	169,897	(23,896)
561	Vo-Aq	47,761	0	47,761	0	75,053	0	(27,292)
562	Adult Education	61,032	0	61,032	0	59,353	0	1,679
564	Magnet School Tuition	83,332	0	83,332	0	58,093	0	25,239
580	Travel	9,090	0	9,090	0	1,252	1,000	6,838
601	Building Maintenance Supplies	8,833	0	8,833	0	2,424	6,000	409
602	Sports Supplies	29,887	0	29,887	2,864	12,158	5,000	9,864
603	Security	12,500	0	12,500	4,250	2,995	0	5,255
604	Sports Uniforms	14,700	0	14,700	0	3,596	11,000	104
611	Instr. Classroom Supplies	234,662	0	234,662	8,094	133,899	92,000	669
612	Administrative Supplies	15,186	0	15,186	9	5,357	9,000	820
621	Natural Gas	50,000	0	50,000	21,883	28,117	0	-
622	Electricity	238,597	0	238,597	104,984	133,613	(35,000)	35,000
623	Propane	3,150	0	3,150	134	3,016	0	-
624	Fuel Oil	195,000	0	195,000	36,943	158,057	25,000	(25,000)
626	Gasoline	105,192	0	105,192	54,850	50,342	(30,000)	30,000
641	Textbooks	14,526	0	14,526	0	9,289	5,000	237
642	Books	12,955	0	12,955	829	15,513	0	(3,387)
643	Reference Books	800	0	800	0	0	800	-
644	Periodicals	1,090	0	1,090	0	0	1,090	-
645	Nonprint	1,000	0	1,000	0	0	1,000	-
650	Supplies - Technology Related	30,000	0	30,000	0	23,088	6,500	412
690	Support Materials	27,711	0	27,711	1,933	14,261	11,000	517
730	Equipment	20,000	0	20,000	1,052	7,281	11,500	167
732	Vehicles	0	0	0	0	0	0	-
733	Furniture	0	0	0	0	556	0	(556)
734	Technology Equipment	22,000	0	22,000	0	1,368	20,000	632
735	Technology Software	0	0	0	0	0	0	-
736	Athletic Equipment	0	0	0	0	3,140	0	(3,140)
811	Athletic Dues And Fees	17,865	0	17,865	0	12,693	2,500	2,672
890	Dues And Fees	67,743	0	67,743	2,604	29,305	20,000	15,835
	TOTALS	20,358,407	0	20,358,407	7,512,846	12,453,019	405,645	(13,103)