

**Berlin Board of Education
Monthly Budget Report**

March 31, 2020

Category	General Fund Budget	General Fund Budget (revised)	Current Month Expenditures	Cumulative Expenditures	Unexpended Balance	Encumbrances	Uncommitted Budget Balance	Proposed Transfers*
Administrative Salaries	\$ 2,630,887.50	\$ 2,667,887.50	\$ 211,766.86	\$ 2,014,831.72	\$ 653,055.78	\$ 739,157.51	\$ (85,101.73)	
Certified Salaries	\$ 20,314,840.71	\$ 20,269,144.91	\$ 1,825,118.28	\$ 12,869,084.89	\$ 7,400,060.02	\$ 7,317,547.25	\$ 82,512.77	
Non-Certified Salaries	\$ 7,045,790.96	\$ 7,075,174.24	\$ 673,903.23	\$ 4,874,478.95	\$ 2,200,695.29	\$ 2,074,099.73	\$ 126,595.56	
Benefits	\$ 6,613,012.00	\$ 6,110,324.52	\$ 484,047.82	\$ 4,248,813.26	\$ 1,861,511.26	\$ 1,725,019.10	\$ 136,492.16	\$ (56,500.00)
Contracted Services	\$ 1,766,286.99	\$ 1,780,067.47	\$ 112,145.88	\$ 1,068,246.94	\$ 711,820.53	\$ 204,913.18	\$ 506,907.35	\$ 42,076.94
Utilities	\$ 354,284.00	\$ 384,284.00	\$ 8,519.69	\$ 217,987.17	\$ 166,296.83	\$ 128,576.41	\$ 37,720.42	
Transportation	\$ 2,907,229.84	\$ 3,094,229.84	\$ 321,150.89	\$ 2,018,095.81	\$ 1,076,134.03	\$ 856,793.96	\$ 219,340.07	
Tuition	\$ 2,073,291.00	\$ 2,073,291.00	\$ (182,576.26)	\$ 1,454,285.99	\$ 619,005.01	\$ 588,890.01	\$ 30,115.00	\$ (15,721.00)
Supplies	\$ 1,122,573.00	\$ 1,106,880.76	\$ 34,935.31	\$ 844,737.05	\$ 262,143.71	\$ 23,718.81	\$ 238,424.90	\$ 31,164.26
Equipment	\$ 85,933.00	\$ 352,934.76	\$ 8,523.04	\$ 27,248.06	\$ 325,686.70	\$ 205,401.60	\$ 120,285.10	
All Other Expenditures	\$ 63,715.00	\$ 63,625.00	\$ 984.00	\$ 53,262.51	\$ 10,362.49	\$ 179.00	\$ 10,183.49	\$ (1,020.20)
Total	\$ 44,977,844.00	\$ 44,977,844.00	\$ 3,498,518.74	\$ 29,691,072.35	\$ 15,286,771.65	\$ 13,864,296.56	\$ 1,422,475.09	

*Proposed Transfers include funds for Facility Plan, Custodial Supplies, Textbooks, Music Supplies, and Occupational/Physical Therapy Services.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

Fiscal Year: 2019-2020

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

- ☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 3/1/2020

To Date: 3/31/2020

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
00500.00.00.0000.0000.00.0000.00	YMCA Book Sponsorship	\$3,236.00	\$0.00	\$0.00	\$3,236.00	\$0.00	\$3,236.00	100.00%
00501.00.00.0000.0000.00.0000.00	Comm. Foundation/Scholar	\$5,000.00	\$1,224.10	\$1,224.10	\$3,775.90	\$0.00	\$3,775.90	75.52%
00503.00.00.0000.0000.00.0000.00	Chromebok Contracts	\$52,781.25	\$0.00	\$1,277.40	\$51,483.85	\$0.00	\$51,483.85	97.58%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$12,549.43	\$0.00	\$2,972.03	\$9,577.40	\$0.00	\$9,577.40	76.32%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$11,044.00	\$200.99	\$6,475.39	\$4,568.61	\$0.00	\$4,568.61	41.37%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$23,278.00	\$0.00	\$17,111.56	\$6,166.44	\$2,761.20	\$3,405.24	14.53%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$16.12	\$0.00	\$0.00	\$16.12	\$0.00	\$16.12	100.00%
00520.00.00.0000.0000.00.0000.00	TEAM Mentor Salaries	\$818.00	\$0.00	\$0.00	\$818.00	\$0.00	\$818.00	100.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$191,221.29	\$7,879.16	\$53,824.41	\$137,396.88	\$27,577.17	\$109,719.71	57.38%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$129,163.06	\$0.00	\$35,891.91	\$93,271.25	\$1,939.30	\$91,331.95	70.71%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$174,792.00	\$11,899.98	\$84,895.14	\$89,896.86	\$49,105.17	\$40,791.69	23.34%
00602.00.00.0000.0000.00.0000.00	IdeaPartB, Section 611 Grant	\$810,115.00	\$39,659.07	\$274,259.06	\$335,855.94	\$195,146.63	\$140,709.28	23.06%
00603.00.00.0000.0000.00.0000.00	Idea PartB Section 619 Grant	\$21,242.00	\$2,415.66	\$15,742.54	\$5,499.46	\$7,528.40	(\$2,129.04)	-10.02%
00604.00.00.0000.0000.00.0000.00	Title II Part A Teach Grant	\$46,665.00	\$0.00	\$40,846.58	\$5,818.42	\$0.00	\$5,818.42	12.47%
00606.00.00.0000.0000.00.0000.00	Title III Grant	\$10,969.00	\$366.25	\$5,903.23	\$5,065.77	\$260.62	\$4,785.15	43.75%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$7,249.60	\$0.00	\$6,899.50	\$350.00	\$0.00	\$350.00	4.83%
00701.00.00.0000.0000.00.0000.00	Shelf Settlement	\$146,925.00	\$12,732.84	\$61,207.74	\$85,717.26	\$14,340.11	\$51,377.15	34.97%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$131,354.41	\$12,535.24	\$117,105.86	\$94,258.53	\$47,357.65	\$16,890.88	9.31%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$692.40	\$0.00	\$81.40	\$611.00	\$0.00	\$611.00	88.24%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$22,671.52	\$0.00	\$19,472.62	\$3,198.90	\$0.00	\$3,198.90	14.11%
00705.00.00.0000.0000.00.0000.00	Student Support & Academic Enr	\$10,000.00	\$9,000.00	\$9,000.00	\$1,000.00	\$347.00	\$653.00	6.53%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$1,277,913.70	(\$138,451.01)	\$69,872.95	\$1,219,140.75	\$180,949.28	\$1,038,191.47	81.25%
00709.00.00.0000.0000.00.0000.00	Title III	\$1,820.38	\$0.00	\$1,820.39	\$0.00	\$0.00	\$0.00	0.00%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$100,263.36	\$0.00	\$2,700.02	\$97,563.34	\$0.00	\$97,563.34	97.31%
00710.00.00.0000.0000.00.0000.56	Excess Cost	\$784,546.00	\$559,386.00	\$659,386.00	\$225,160.00	\$150,432.00	\$74,728.00	9.52%
Grand Total:		\$3,826,206.63	\$518,878.25	\$1,395,869.55	\$2,429,336.58	\$577,860.56	\$1,751,476.02	45.78%

End of Report