

**Berlin Board of Education
Monthly Budget Report
April 30, 2021**

	Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Current Month Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining	Proposed Transfers
10	Administrative Salaries	\$2,737,079.86	\$25,000.00	\$2,762,079.86	\$326,877.10	\$2,272,457.81	\$489,622.05	\$491,364.24	(\$1,742.19)	-0.06%	\$0.00
11	Certified Salaries	\$20,900,469.97	\$130,000.00	\$21,030,469.97	\$2,634,954.61	\$15,924,094.95	\$5,106,375.02	\$5,076,589.33	\$29,785.69	0.14%	\$0.00
12	Non-Certified Salaries	\$7,472,905.49	(\$155,000.00)	\$7,317,905.49	\$842,396.76	\$5,597,395.02	\$1,720,510.47	\$1,397,177.10	\$323,333.37	4.42%	\$0.00
20	Benefits	\$6,462,706.32	\$0.00	\$6,462,706.32	\$173,278.84	\$6,067,581.12	\$395,125.20	\$297,504.75	\$97,620.45	1.51%	\$0.00
30	Contracted Services	\$1,778,688.00	(\$46,548.75)	\$1,732,139.25	\$172,987.00	\$1,026,907.56	\$705,231.69	\$449,349.85	\$255,881.84	14.77%	\$0.00
40	Utilities	\$406,303.00	\$0.00	\$406,303.00	\$27,124.05	\$281,138.83	\$125,164.17	\$109,887.88	\$15,276.29	3.76%	\$0.00
51	Transportation	\$3,212,078.32	\$0.00	\$3,212,078.32	\$236,784.83	\$1,698,575.99	\$1,513,502.33	\$1,568,052.95	(\$54,550.62)	-1.70%	\$0.00
56	Tuition	\$2,155,787.00	\$0.00	\$2,155,787.00	\$64,637.50	\$2,317,796.62	(\$162,009.62)	\$67,945.99	(\$229,955.61)	-10.67%	\$0.00
60	Supplies	\$1,074,100.04	(\$17,416.25)	\$1,056,683.79	\$109,148.75	\$749,350.38	\$307,333.41	\$105,050.47	\$202,282.94	19.14%	\$0.00
70	Equipment	\$154,200.00	\$65,320.00	\$219,520.00	\$25,317.60	\$61,801.52	\$157,718.48	\$100,264.56	\$57,453.92	26.17%	\$0.00
80	All Other Expenditures	\$62,186.00	(\$1,355.00)	\$60,831.00	\$789.70	\$52,800.64	\$8,030.36	\$5,352.84	\$2,677.52	4.40%	\$0.00
	Total	\$46,416,504.00	\$0.00	\$46,416,504.00	\$4,614,296.74	\$36,049,900.44	\$10,366,603.56	\$9,668,539.96	\$698,063.60	1.50%	\$0.00

The budget for tuition is prepared anticipating credit from Excess Cost and the Hartford reimbursement. Receipt of funds will restore the negative balance.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$67,552.35	\$0.00	\$37,713.41	\$29,838.94	\$0.00	\$29,838.94	44.17%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$7,327.40	\$0.00	\$116.55	\$7,210.85	\$0.00	\$7,210.85	98.41%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$11,038.00	\$2,670.60	\$5,551.04	\$5,486.96	\$693.14	\$4,793.82	43.43%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$23,021.00	\$0.00	\$20,201.13	\$2,819.87	\$0.00	\$2,819.87	12.25%
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	\$3,441.00	\$0.00	\$3,441.00	\$0.00	\$0.00	\$0.00	0.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$167,431.36	\$10,148.47	\$61,794.53	\$105,636.83	\$26,574.42	\$79,062.41	47.22%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$90,150.58	\$187.16	\$32,281.03	\$57,869.55	\$544.15	\$57,325.40	63.59%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$40,791.69	\$31,013.56	\$40,791.69	\$0.00	\$0.00	\$0.00	0.00%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$159,257.71	\$23,874.11	\$121,278.32	\$37,979.39	\$37,214.89	\$764.50	0.48%
00604.00.00.0000.0000.00.0000.00	Title II Part ATeach Grant	\$4,193.82	\$0.00	\$2,773.42	\$1,420.40	\$0.00	\$1,420.40	33.87%
00605.00.00.0000.0000.00.0000.00	Title IV Part A 2020-2022	\$12,597.00	\$0.00	\$0.00	\$12,597.00	\$0.00	\$12,597.00	100.00%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$2,293.00	\$851.19	\$2,293.00	\$0.00	\$0.00	\$0.00	0.00%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$106,834.00	\$14,302.65	\$84,775.62	\$22,058.38	\$21,550.51	\$507.87	0.48%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$139,200.00	\$7,368.95	\$67,379.32	\$71,820.68	\$15,665.13	\$56,155.55	40.34%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$615,585.00	\$53,860.92	\$344,420.08	\$271,164.92	\$145,886.96	\$125,277.96	20.35%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$21,324.00	\$3,037.51	\$18,781.91	\$2,542.09	\$5,396.63	(\$2,854.54)	-13.39%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$43,096.00	\$0.00	\$535.58	\$42,560.42	\$0.00	\$42,560.42	98.76%
00705.00.00.0000.0000.00.0000.00	Title IV Part A 2019-2021	\$1,000.00	\$0.00	(\$1,000.00)	\$2,000.00	\$0.00	\$2,000.00	200.00%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$2,085,628.53	\$197,286.92	\$1,488,426.95	\$597,201.58	\$280,437.31	\$316,764.27	15.19%
00707.00.00.0000.0000.00.0000.00	Education Stabilization Fund	\$144,775.00	\$3,670.00	\$110,953.47	\$33,821.53	\$0.00	\$33,821.53	23.36%
00708.00.00.0000.0000.00.0000.00	Coronavirus Relief Funds	\$444,675.00	\$0.00	\$444,675.00	\$0.00	\$0.00	\$0.00	0.00%
00709.00.00.0000.0000.00.0000.00	Title III	\$12,393.00	(\$851.19)	\$11,157.37	\$1,235.63	\$0.00	\$1,235.63	9.97%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$97,349.72	\$0.00	\$0.00	\$97,349.72	\$0.00	\$97,349.72	100.00%
00710.00.00.0000.0000.00.0000.56	Excess Cost	\$739,159.08	\$152,510.52	\$636,232.15	\$102,926.93	\$0.00	\$102,926.93	13.92%
Grand Total:		\$5,043,366.36	\$499,931.37	\$3,534,572.57	\$1,508,793.79	\$533,963.14	\$974,830.65	19.33%

End of Report