

**Berlin Board of Education
Monthly Budget Report
May 31, 2022**

	Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Current Month Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining	Completed Transfers
10	Administrative Salaries	\$2,855,886.57	\$10,000.00	\$2,865,886.57	\$210,101.81	\$2,571,268.46	\$294,618.11	\$263,513.89	\$31,104.22	1.09%	
11	Certified Salaries	\$21,545,983.58	\$0.00	\$21,545,983.58	\$1,805,288.51	\$18,283,025.12	\$3,262,958.46	\$3,341,367.87	(\$78,409.41)	-0.36%	
12	Non-Certified Salaries	\$7,646,170.41	\$0.00	\$7,646,170.41	\$691,881.03	\$6,679,124.01	\$967,046.40	\$841,605.17	\$125,441.23	1.64%	
20	Benefits	\$6,780,970.54	(\$25,000.00)	\$6,755,970.54	\$131,545.68	\$6,354,881.19	\$401,089.35	\$178,376.20	\$222,713.15	3.30%	
30	Contracted Services	\$1,862,459.00	\$586.88	\$1,863,045.88	\$157,836.54	\$1,451,831.15	\$411,214.73	\$289,659.01	\$121,555.72	6.52%	\$ (2,413.12)
40	Utilities	\$406,303.00	\$0.00	\$406,303.00	\$7,418.89	\$346,902.58	\$59,400.42	\$72,633.78	(\$13,233.36)	-3.26%	
51	Transportation	\$3,251,276.79	\$0.00	\$3,251,276.79	\$260,379.42	\$2,468,805.73	\$782,471.06	\$784,094.50	(\$1,623.44)	-0.05%	
56	Tuition	\$2,270,714.53	\$0.00	\$2,270,714.53	\$72,762.12	\$1,829,946.57	\$440,767.96	\$378,625.63	\$62,142.33	2.74%	
60	Supplies	\$996,624.58	(\$35,276.82)	\$961,347.76	\$73,788.12	\$665,465.19	\$295,882.57	\$123,990.74	\$171,891.83	17.88%	\$ (6,101.82)
70	Equipment	\$176,979.00	\$11,514.94	\$188,493.94	\$2,483.70	\$146,348.61	\$42,145.33	\$21,177.82	\$20,967.51	11.12%	\$ 8,514.94
80	All Other Expenditures	\$92,264.00	\$38,175.00	\$130,439.00	\$8,543.13	\$80,995.72	\$49,443.28	\$33,954.58	\$15,488.70	11.87%	
	Total	\$47,885,632.00	\$0.00	\$47,885,632.00	\$3,422,028.95	\$40,878,594.33	\$7,007,037.67	\$6,328,999.19	\$678,038.48	1.42%	\$0.00

1 Transfers were completed in the month of May to purchase classroom equipment for the EMS program at Berlin High School and furniture at Griswold Elementary School.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021-2022

☐ 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%
00501.00.00.0000.0000.00.0000.00	Cromwell Public Schools	\$98,552.91	\$12,045.02	\$42,157.57	\$56,395.34	\$26,345.80	\$30,049.54	30.49%
00502.00.00.0000.0000.00.0000.00	Special Education Reim.	\$803,780.58	\$370,437.00	\$655,640.36	\$148,140.22	\$0.00	\$148,140.22	18.43%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$48,053.94	\$221.80	\$21,556.62	\$26,497.32	\$0.00	\$26,497.32	55.14%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$4,894.42	\$2,000.00	\$2,000.00	\$2,894.42	\$0.00	\$2,894.42	59.14%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$12,240.00	\$0.00	\$2,510.62	\$9,729.38	\$778.29	\$8,951.09	73.13%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$11,750.00	\$1,177.77	\$4,113.33	\$7,636.67	\$0.00	\$7,636.67	64.99%
00507.00.00.0000.0000.00.0000.00	ARP ESSER Homeless Children&Yo	\$5,717.00	\$0.00	\$0.00	\$5,717.00	\$0.00	\$5,717.00	100.00%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$26,445.00	\$3,976.97	\$24,752.01	\$1,692.99	\$0.00	\$1,692.99	6.40%
00511.00.00.0000.0000.00.0000.00	Marjorie Moore/Blast outdoor 1	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$28.18	\$0.00	\$0.00	\$28.18	\$0.00	\$28.18	100.00%
00520.00.00.0000.0000.00.0000.00	TEAM Mentor Salaries	\$2,974.00	\$0.00	\$0.00	\$2,974.00	\$0.00	\$2,974.00	100.00%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$136,495.61	\$7,112.16	\$68,443.58	\$68,052.03	\$20,848.40	\$47,203.63	34.58%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$65,630.30	\$1,104.73	\$23,169.16	\$42,461.14	\$2,947.63	\$39,513.51	60.21%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$181,761.00	\$9,672.05	\$96,791.33	\$84,969.67	\$12,198.08	\$72,771.59	40.04%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$635,223.00	\$47,077.29	\$369,481.50	\$265,741.50	\$94,021.44	\$171,720.06	27.03%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$21,515.00	\$0.00	\$76.09	\$21,438.91	\$0.00	\$21,438.91	99.65%
00604.00.00.0000.0000.00.0000.00	Title II Part A Teach Grant	\$47,663.00	\$4,479.00	\$4,479.00	\$43,184.00	\$0.00	\$43,184.00	90.60%
00605.00.00.0000.0000.00.0000.00	Title IV Part A 2020-2022	\$12,597.00	\$3,710.64	\$4,340.37	\$8,256.63	\$8,340.00	(\$83.37)	-0.66%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$14,262.00	\$0.00	\$11,685.90	\$2,576.10	\$31.27	\$2,544.83	17.84%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$507.87	\$436.87	\$436.87	\$71.00	\$70.76	\$0.24	0.05%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$133,750.00	\$16,432.09	\$118,015.21	\$15,734.79	\$3,713.80	\$12,020.99	8.99%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$125,383.09	\$4,489.50	\$116,761.31	\$8,621.78	\$3,695.49	\$4,926.29	3.93%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$1,134.50	\$0.00	\$1,134.50	\$0.00	\$0.00	\$0.00	0.00%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$42,560.42	\$28,745.45	\$42,560.42	\$0.00	\$0.00	\$0.00	0.00%
00705.00.00.0000.0000.00.0000.00	Title IV Part A 2021-2023	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
00706.00.00.0000.0000.00.0000.00	Choice Grant	\$1,285,086.23	\$64,664.09	\$658,127.30	\$626,958.93	\$183,380.50	\$443,578.43	34.52%
00709.00.00.0000.0000.00.0000.00	Title III	\$225.86	\$0.00	\$225.86	\$0.00	\$0.00	\$0.00	0.00%
00710.00.00.0000.0000.00.0000.00	Excess Cost	\$946,114.00	\$178,811.87	\$747,147.71	\$198,966.29	\$0.00	\$198,966.29	21.03%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$356,382.00	\$4,404.71	\$105,130.73	\$251,251.27	\$2,632.61	\$248,618.66	69.76%
00712.00.00.0000.0000.00.0000.00	Sheff Settlement	\$285,486.00	\$11,632.00	\$162,205.00	\$123,281.00	\$0.00	\$123,281.00	43.18%
00713.00.00.0000.0000.00.0000.00	P Card Rebate	\$2,937.47	\$0.00	\$0.00	\$2,937.47	\$0.00	\$2,937.47	100.00%
00714.00.00.0000.0000.00.0000.00	Special Ed - Covid 19	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
00715.00.00.0000.0000.00.0000.00	ARP ESSER	\$800,942.00	\$824.85	\$50,052.19	\$750,889.81	\$0.00	\$750,889.81	93.75%
00716.00.00.0000.0000.00.0000.00	ARP IDEA 611	\$130,292.00	\$10,000.00	\$10,000.00	\$120,292.00	\$0.00	\$120,292.00	92.32%
00717.00.00.0000.0000.00.0000.00	ESSER II SPECIAL ED RECOVERY	\$76,700.00	\$0.00	\$14,211.76	\$62,488.24	\$0.00	\$62,488.24	81.47%
00718.00.00.0000.0000.00.0000.00	ARP IDEA 619	\$12,356.00	\$1,363.73	\$1,363.73	\$10,992.27	\$256.41	\$10,735.86	86.89%
00722.00.00.0000.0000.00.0000.00	Open Choice-Educational Enhanc	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$1,597.79	\$5,302.21	76.84%
00723.00.00.0000.0000.00.0000.00	Open Choice-Acceptance Rate	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	0.00%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$101,824.34	\$0.00	\$0.00	\$101,824.34	\$0.00	\$101,824.34	100.00%
Grand Total:		\$6,494,300.72	\$784,819.59	\$3,385,470.03	\$3,108,830.69	\$360,858.27	\$2,747,972.42	42.31%

End of Report