

**Berlin Board of Education
Monthly Budget Report
June 30, 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	(\$500.00)	\$2,855,386.57	\$279,563.97	\$2,850,832.43	\$4,554.14	\$0.00	\$4,554.14	0.16%	(\$10,500.00)	1
11	Certified Salaries	\$21,545,983.58	\$145,000.00	\$21,690,983.58	\$3,403,874.67	\$21,686,899.79	\$4,083.79	\$0.00	\$4,083.79	0.02%	\$145,000.00	2
12	Non-Certified Salaries	\$7,646,170.41	\$0.00	\$7,646,170.41	\$976,515.04	\$7,655,639.05	(\$9,468.64)	\$0.00	(\$9,468.64)	-0.12%		
20	Benefits	\$6,780,970.54	(\$175,000.00)	\$6,605,970.54	\$249,418.46	\$6,604,299.65	\$1,670.89	\$0.00	\$1,670.89	0.03%	(\$150,000.00)	3
30	Contracted Services	\$1,862,459.00	\$139,505.25	\$2,001,964.25	\$486,718.38	\$1,935,098.01	\$66,866.24	\$66,866.24	\$0.00	0.00%	\$138,918.37	4
40	Utilities	\$406,303.00	\$0.00	\$406,303.00	\$49,151.22	\$396,053.80	\$10,249.20	\$4,378.00	\$5,871.20	1.45%		
51	Transportation	\$3,251,276.79	(\$190,860.25)	\$3,060,416.54	\$590,170.88	\$3,058,976.61	\$1,439.93	\$0.00	\$1,439.93	0.05%	(\$190,860.25)	5
56	Tuition	\$2,270,714.53	(\$165,000.00)	\$2,105,714.53	\$197,228.03	\$2,027,174.60	\$78,539.93	\$70,058.64	\$8,481.29	0.40%	(\$165,000.00)	6
60	Supplies	\$996,624.58	(\$33,334.94)	\$963,289.64	\$232,138.53	\$897,603.72	\$65,685.92	\$64,097.36	\$1,588.56	0.16%	\$1,941.88	
70	Equipment	\$176,979.00	\$193,514.94	\$370,493.94	\$20,889.34	\$167,237.95	\$203,255.99	\$188,368.82	\$14,887.17	4.02%	\$ 182,000.00	7
80	All Other Expenditures	\$92,264.00	\$86,675.00	\$178,939.00	\$40,118.41	\$121,114.13	\$57,824.87	\$57,813.95	\$10.92	0.01%	\$ 48,500.00	8
	Total	\$47,885,632.00	\$0.00	\$47,885,632.00	\$6,525,786.93	\$47,400,929.74	\$484,702.26	\$451,583.01	\$33,119.25	0.07%	\$0.00	9

1 Transfers of end-of-year funds were completed in June to redistribute account balances and make year-end purchases in contracted services, equipment, and building improvements.

2 Funds were transferred from accounts with savings to offset the negative balance.

3 The District had credit with the unemployment office that carried over into FY22 generating a savings in the Benefits Category. Additionally, not all staff members eligible for the pension plan participated.

4 End-of-year funds were used to purchase contracted services that were cut from the FY23 budget in May. These purchases include VM ware, cyber security software, wireless support, Zoom, and streaming licenses.

5 Savings in the transportation account are from a lower negotiated rate for van aides, reducing one Type-III lift bus from daily services, reducing student days from the initial school calendar, and a higher Excess Cost reimbursement.

6 Savings in the tuition line stems from the higher Excess Cost reimbursement, placement changes, students moving out of town, and lower participation in the Magnet Schools program.

7 The District used end-of-year funds to purchase computer labs, classroom furniture, auditorium equipment, and custodial equipment cut from the FY23 budget.

8 End-of-year funds were used to purchase gym floor refinishing in all schools, storage room upgrade, classroom renovations, office renovations, and increase courtyard safety.

9 The Uncommitted Balance is for anticipated expenses not encumbered. Final invoices will be paid no later than July 15.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 6/1/2022

To Date: 6/30/2022

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	\$26,345.80	\$68,503.37	\$30,049.54	\$0.00	\$30,049.54	30.49%
00502.00.00.0000.0000.00.0000.00	Special Education Reim.	\$803,780.58	\$21,192.15	\$676,832.51	\$126,948.07	\$0.00	\$126,948.07	15.79%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$49,423.94	\$0.00	\$21,556.62	\$27,867.32	\$0.00	\$27,867.32	56.38%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$4,894.42	\$0.00	\$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	\$9,729.38	\$12,240.00	\$0.00	\$0.00	\$0.00	0.00%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$11,750.00	\$0.00	\$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%
00508.00.00.0000.0000.00.0000.00	Curriculum Grant Programs	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$26,445.00	\$1,683.57	\$26,435.58	\$9.42	\$0.00	\$9.42	0.04%
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	\$142,718.86	\$20,848.40	\$89,291.98	\$53,426.88	\$0.00	\$53,426.88	37.44%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$65,630.30	\$2,934.14	\$26,103.30	\$39,527.00	\$0.00	\$39,527.00	60.23%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$181,761.00	\$12,198.08	\$108,989.41	\$72,771.59	\$0.00	\$72,771.59	40.04%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$635,223.00	\$93,201.14	\$462,682.64	\$172,540.36	\$0.00	\$172,540.36	27.16%
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	\$0.00	\$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	\$8,256.63	\$12,597.00	\$0.00	\$0.00	\$0.00	0.00%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$14,262.00	\$0.00	\$11,685.90	\$2,576.10	\$0.00	\$2,576.10	18.06%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$507.87	\$70.76	\$507.63	\$0.24	\$0.00	\$0.24	0.05%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$133,750.00	\$15,737.74	\$133,752.95	(\$2.95)	\$0.00	(\$2.95)	0.00%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$125,383.09	\$8,623.54	\$125,384.85	(\$1.76)	\$0.00	(\$1.76)	0.00%
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	\$0.00	\$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	\$114,767.04	\$772,894.34	\$512,191.89	\$0.00	\$512,191.89	39.86%
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	\$198,966.29	\$946,114.00	\$0.00	\$0.00	\$0.00	0.00%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$356,382.00	\$3,340.22	\$108,470.95	\$247,911.05	\$0.00	\$247,911.05	69.56%
00712.00.00.0000.0000.00.0000.00	Sheff Settlement	\$285,486.00	\$0.00	\$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	\$312.92	\$50,365.11	\$750,576.89	\$0.00	\$750,576.89	93.71%
00716.00.00.0000.0000.00.0000.00	ARP IDEA 611	\$130,292.00	\$0.00	\$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	\$256.41	\$1,620.14	\$10,735.86	\$0.00	\$10,735.86	86.89%
00722.00.00.0000.0000.00.0000.00	Open Choice-Educational Enhanc	\$6,900.00	\$6,899.95	\$6,899.95	\$0.05	\$0.00	\$0.05	0.00%
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	\$14.70	\$14.70	\$101,809.64	\$0.00	\$101,809.64	99.99%
Grand Total:		\$6,501,993.97	\$545,378.86	\$3,930,848.89	\$2,571,145.08	\$0.00	\$2,571,145.08	39.54%

End of Report