

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

	Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Current Month Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances ¹	Uncommitted Balance	Percentage Remaining	Proposed Transfers ²
10	Administrative Salaries	\$2,789,213.04	\$0.00	\$2,789,213.04	\$210,443.66	\$357,756.70	\$2,431,456.34	\$2,407,399.74	\$24,056.60	0.86%	
11	Certified Salaries	\$22,023,886.34	\$0.00	\$22,023,886.34	\$23,723.10	\$67,790.97	\$21,956,095.37	\$22,084,831.14	(\$128,735.77)	-0.58%	
12	Non-Certified Salaries	\$7,837,750.23	\$0.00	\$7,837,750.23	\$299,367.28	\$252,355.46	\$7,585,394.77	\$7,184,274.39	\$401,120.38	5.12%	
20	Benefits	\$7,105,186.27	\$0.00	\$7,105,186.27	\$56,276.70	\$4,745,863.79	\$2,359,322.48	\$1,290,622.24	\$1,068,700.24	15.04%	
30	Contracted Services	\$1,939,071.22	\$0.00	\$1,939,071.22	\$65,631.83	\$63,336.66	\$1,875,734.56	\$101,320.50	\$1,774,414.06	91.51%	
40	Utilities	\$418,370.00	\$0.00	\$418,370.00	\$23,147.71	\$29,203.84	\$389,166.16	\$3,633.98	\$385,532.18	92.15%	
51	Transportation	\$3,312,355.00	\$0.00	\$3,312,355.00	\$145.55	\$10,681.57	\$3,301,673.43	\$1,379,767.20	\$1,921,906.23	58.02%	
56	Tuition	\$2,380,288.00	\$0.00	\$2,380,288.00	\$125,400.61	\$175,774.71	\$2,204,513.29	\$1,399,485.00	\$805,028.29	33.82%	\$4,723.56
60	Supplies	\$972,006.90	(\$2,250.00)	\$969,756.90	\$58,396.17	\$80,401.61	\$889,355.29	\$141,613.29	\$747,742.00	77.11%	(\$4,723.56)
70	Equipment	\$216,205.00	\$0.00	\$216,205.00	\$3,088.54	(\$2,061.46)	\$218,266.46	\$14,542.67	\$203,723.79	94.23%	
80	All Other Expenditures	\$88,264.00	\$2,250.00	\$90,514.00	\$37,323.74	\$42,713.74	\$47,800.26	\$1,351.87	\$46,448.39	51.32%	
	Total	\$49,082,596.00	\$0.00	\$49,082,596.00	\$902,944.89	\$5,823,817.59	\$43,258,778.41	\$36,008,842.02	\$7,249,936.39	14.77%	\$0.00

¹ The District is finalizing the anticipated costs for contracted services, utilities, tuition, and special education transportation. Encumbrances in those categories will increase as costs are finalized.

² Proposed transfer is requested to reallocate Curriculum Supplies to Independent Study Tuition for 3 high school students participating in a multivariable calculus course through the University of North Dakota.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022-2023

☐ 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	\$81,948.43	\$0.00	\$0.00	\$81,948.43	\$75,333.50	\$6,614.93	8.07%
00502.00.00.0000.0000.00.0000.00	Special Education Reim.	\$136,927.07	\$0.00	\$19,783.20	\$117,143.87	\$0.00	\$117,143.87	85.55%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$32,147.32	\$3,626.43	\$3,959.13	\$28,188.19	\$0.00	\$28,188.19	87.68%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acc	\$2,894.42	\$0.00	\$0.00	\$2,894.42	\$0.00	\$2,894.42	100.00%
00505.00.00.0000.0000.00.0000.00	Adult Education Grant	\$10,379.00	\$0.00	\$325.00	\$10,054.00	\$0.00	\$10,054.00	96.87%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$7,636.67	\$208.74	\$1,245.84	\$6,390.83	\$1,209.66	\$5,181.17	67.85%
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	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
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%
00512.00.00.0000.0000.00.0000.00	McGee Blast Program-Syta	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$33.18	\$0.00	\$0.00	\$33.18	\$0.00	\$33.18	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	\$79,745.40	\$243.95	\$488.45	\$79,256.95	\$96,787.47	(\$17,530.52)	-21.98%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$55,097.00	\$94.02	\$94.02	\$55,002.98	\$220.23	\$54,782.75	99.43%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$72,771.59	\$0.00	\$0.00	\$72,771.59	\$94,251.00	(\$21,479.41)	-29.52%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$172,540.36	\$0.00	\$0.00	\$172,540.36	\$136,455.36	\$36,085.00	20.91%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$21,438.91	\$0.00	\$0.00	\$21,438.91	\$0.00	\$21,438.91	100.00%
00604.00.00.0000.0000.00.0000.00	Title II Part ATeach Grant	\$43,184.00	\$0.00	\$0.00	\$43,184.00	\$0.00	\$43,184.00	100.00%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$2,576.10	\$0.00	\$0.00	\$2,576.10	\$750.00	\$1,826.10	70.89%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.56	(\$28,000.56)	0.00%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$635,223.00	\$0.00	\$0.00	\$635,223.00	\$407,089.30	\$228,133.70	35.91%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$21,515.00	\$0.00	\$0.00	\$21,515.00	\$0.00	\$21,515.00	100.00%
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	\$512,191.89	\$4,474.40	\$6,487.20	\$505,704.69	\$767,329.90	(\$261,625.21)	-51.08%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$247,911.05	\$25,397.96	\$45,452.62	\$202,458.43	\$40,855.53	\$161,602.90	65.19%
00712.00.00.0000.0000.00.0000.00	ESSER II STATE SET ASIDE	\$123,281.00	\$0.00	\$0.00	\$123,281.00	\$0.00	\$123,281.00	100.00%
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%
00715.00.00.0000.0000.00.0000.00	ARP ESSER	\$750,576.89	\$23,930.00	\$28,126.74	\$722,450.15	\$218,105.80	\$504,344.35	67.19%
00716.00.00.0000.0000.00.0000.00	ARP IDEA 611	\$120,292.00	\$0.00	\$7,872.00	\$112,420.00	\$0.00	\$112,420.00	93.46%
00717.00.00.0000.0000.00.0000.00	ESSER II SPECIAL ED RECOVERY	\$62,488.24	\$0.00	\$3,631.66	\$58,856.58	\$0.00	\$58,856.58	94.19%
00718.00.00.0000.0000.00.0000.00	ARP IDEA 619	\$10,735.86	\$0.00	\$0.00	\$10,735.86	\$0.00	\$10,735.86	100.00%
00719.00.00.0000.0000.00.0000.00	Special Ed Para Grant	\$15,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$3,235.27	\$1,764.73	11.76%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$101,809.64	\$0.00	\$0.00	\$101,809.64	\$0.00	\$101,809.64	100.00%
Grand Total:		\$3,362,633.49	\$67,975.50	\$127,465.86	\$3,235,167.63	\$1,869,623.58	\$1,365,544.05	40.61%

End of Report