

**Berlin Board of Education
Monthly Budget Report
January 31, 2021**

	Description	General Fund Budget	Current Month Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Proposed Transfers ¹
10	Administrative Salaries	\$2,737,079.86	\$218,941.05	\$1,509,744.59	\$1,227,335.27	\$1,198,549.35	\$28,785.92	
11	Certified Salaries	\$20,900,469.97	\$1,758,266.49	\$9,767,714.43	\$11,132,755.54	\$11,247,825.48	(\$115,069.94)	
12	Non-Certified Salaries	\$7,472,905.49	\$517,682.37	\$3,450,853.74	\$4,022,051.75	\$3,574,060.21	\$447,991.54	
20	Benefits	\$6,462,706.32	\$369,582.28	\$5,644,157.31	\$818,549.01	\$726,300.58	\$92,248.43	
30	Contracted Services	\$1,778,688.00	\$98,687.99	\$626,447.71	\$1,152,240.29	\$363,199.11	\$789,041.18	\$4,700.00
40	Utilities	\$406,303.00	\$32,374.89	\$140,848.22	\$265,454.78	\$234,884.20	\$30,570.58	
51	Transportation	\$3,212,078.32	\$204,869.91	\$1,089,787.82	\$2,122,290.50	\$2,171,165.32	(\$48,874.82)	
56	Tuition	\$2,155,787.00	\$590,965.52	\$1,883,970.71	\$271,816.29	\$449,743.95	(\$177,927.66)	
60	Supplies	\$1,074,100.04	\$77,813.31	\$484,003.46	\$590,096.58	\$50,372.52	\$539,724.06	(\$4,700.00)
70	Equipment	\$154,200.00	\$2,837.24	\$22,852.79	\$131,347.21	\$7,814.06	\$123,533.15	
80	All Other Expenditures	\$62,186.00	\$1,435.75	\$44,231.00	\$17,955.00	\$113.40	\$17,841.60	
	Total	\$46,416,504.00	\$3,873,456.80	\$24,664,611.78	\$21,751,892.22	\$20,024,028.18	\$1,727,864.04	\$0.00

¹ Approval for proposed transfer is requested to reallocate funding from supplies to contracted services for anticipated Berlin High School graduation expenses.

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 1/1/2021

To Date: 1/31/2021

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	\$66,782.35	\$12,250.00	\$37,713.41	\$29,068.94	\$841.50	\$28,227.44	42.27%
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	\$0.00	\$452.29	\$10,585.71	\$0.00	\$10,585.71	95.90%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$23,021.00	\$0.00	\$0.00	\$23,021.00	\$0.00	\$23,021.00	100.00%
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%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$144,881.30	\$6,765.62	\$38,114.82	\$106,766.48	\$50,254.29	\$56,512.19	39.01%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$90,150.58	\$384.87	\$22,094.39	\$68,056.19	\$8,474.58	\$59,581.61	66.09%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$40,791.69	\$0.00	\$4,854.69	\$35,937.00	\$0.00	\$35,937.00	88.10%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$159,257.71	\$12,251.45	\$63,133.58	\$96,124.13	\$87,895.00	\$8,229.13	5.17%
00604.00.00.0000.0000.00.0000.00	Title II Part ATeach Grant	\$4,193.82	\$0.00	\$0.00	\$4,193.82	\$0.00	\$4,193.82	100.00%
00605.00.00.0000.0000.00.0000.00	Student Support & Academic Enr	\$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	\$0.00	\$1,441.81	\$851.19	\$0.00	\$851.19	37.12%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$106,834.00	\$9,535.10	\$51,402.77	\$55,431.23	\$54,923.36	\$507.87	0.48%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$132,200.00	\$14,425.95	\$32,289.70	\$99,910.30	\$36,704.39	\$63,205.91	47.81%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$615,585.00	\$36,563.84	\$215,773.93	\$399,811.07	\$276,819.36	\$122,991.71	19.98%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$21,324.00	\$1,802.25	\$11,046.39	\$10,277.61	\$13,780.14	(\$3,502.53)	-16.43%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$43,096.00	\$0.00	\$0.00	\$43,096.00	\$0.00	\$43,096.00	100.00%
00705.00.00.0000.0000.00.0000.00	Student Support & Academic Enr	\$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	\$2,080,477.53	\$69,738.97	\$1,342,546.64	\$737,930.89	\$520,583.01	\$217,347.88	10.45%
00707.00.00.0000.0000.00.0000.00	Education Stabilization Fund	\$144,775.00	\$0.00	\$10,134.00	\$134,641.00	\$0.00	\$134,641.00	93.00%
00708.00.00.0000.0000.00.0000.00	Coronavirus Relief Funds	\$444,675.00	\$0.00	\$0.00	\$444,675.00	\$0.00	\$444,675.00	100.00%
00709.00.00.0000.0000.00.0000.00	Title III	\$12,393.00	\$592.19	\$8,016.94	\$4,376.06	\$1,225.58	\$3,150.48	25.42%
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	\$815,518.00	\$0.00	\$0.00	\$815,518.00	\$0.00	\$815,518.00	100.00%
Grand Total:		\$5,080,813.22	\$164,310.24	\$1,838,131.91	\$3,242,681.31	\$1,051,501.21	\$2,191,180.10	43.13%

End of Report