

Berlin Board of Education
Quarterly Budget Report
Q3: January 1, 2023 - March 31, 2023

Description	General Fund Budget	Budget Adjustments	Adjusted GL Budget	Quarterly Expenditures	YTD Expenditures	Unexpended Balance	Encumbrances	Uncommitted Balance	Percentage Remaining
10 Administrative Salaries	\$2,789,213.04	\$5,500.00	\$2,794,713.04	\$753,313.98	\$2,108,613.59	\$686,099.45	\$708,527.71	(\$22,428.26)	-0.80%
11 Certified Salaries	\$22,023,886.34		\$22,023,886.34	\$6,459,042.71	\$14,886,121.20	\$7,137,765.14	\$7,363,046.26	(\$225,281.12)	-1.02%
12 Non-Certified Salaries	\$7,837,750.23		\$7,837,750.23	\$2,319,117.29	\$5,700,470.44	\$2,137,279.79	\$2,201,650.05	(\$64,370.26)	-0.82%
20 Benefits	\$7,105,186.27		\$7,105,186.27	\$704,504.82	\$6,348,797.27	\$756,389.00	\$490,542.04	\$265,846.96	3.74%
30 Contracted Services	\$1,939,071.22	(\$3,108.92)	\$1,935,962.30	\$399,077.07	\$908,047.34	\$1,027,914.96	\$638,339.81	\$389,575.15	20.12%
40 Utilities	\$418,370.00		\$418,370.00	\$197,934.06	\$354,982.06	\$63,387.94	\$29,263.78	\$34,124.16	8.16%
51 Transportation	\$3,312,355.00		\$3,312,355.00	\$880,439.55	\$1,898,841.08	\$1,413,513.92	\$1,203,526.97	\$209,986.95	6.34%
56 Tuition	\$2,380,288.00		\$2,380,288.00	\$435,287.92	\$1,733,765.70	\$646,522.30	\$580,795.20	\$65,727.10	2.76%
60 Supplies	\$972,006.90	(\$3,574.08)	\$968,432.82	\$101,922.96	\$493,081.35	\$475,351.47	\$66,723.10	\$408,628.37	42.19%
70 Equipment	\$216,205.00		\$216,205.00	\$23,408.10	\$55,008.73	\$161,196.27	\$123,780.74	\$37,415.53	17.31%
80 All Other Expenditures	\$88,264.00	\$1,183.00	\$89,447.00	\$7,928.49	\$74,890.26	\$14,556.74	\$14,363.14	\$193.60	0.22%
Total	\$49,082,596.00	\$0.00	\$49,082,596.00	\$12,281,976.95	\$34,562,619.02	\$14,519,976.98	\$13,420,558.80	\$1,099,418.18	2.24%

Town of Berlin Board of Education

11BOE REPORT#####GRANTS

From Date: 1/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
00500.00.00.0000.0000.00.0000.00	YMCA Book Sponsorship	\$0.00	\$3,236.00	\$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	\$0.00	\$158,310.39	\$158,310.39	\$51,559.45	\$80,069.12	\$78,241.27	\$56,465.29	\$21,775.98	13.76%
00502.00.00.0000.0000.00.0000.00	Special Education Reim.	\$0.00	\$527,261.60	\$527,261.60	\$251,123.43	\$301,964.34	\$225,297.26	\$0.00	\$225,297.26	42.73%
00503.00.00.0000.0000.00.0000.00	Chromebook Contracts	\$0.00	\$39,547.32	\$39,547.32	\$7,721.39	\$12,597.25	\$26,950.07	\$1,412.40	\$25,537.67	64.57%
00504.00.00.0000.0000.00.0000.00	School Counseling Resource Acct.	\$0.00	\$2,894.42	\$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	\$0.00	\$15,569.00	\$15,569.00	\$375.00	\$2,140.00	\$13,429.00	\$3,029.89	\$10,399.11	66.79%
00506.00.00.0000.0000.00.0000.00	Early Childhood Grant	\$0.00	\$7,636.67	\$7,636.67	\$0.00	\$2,455.50	\$5,181.17	\$0.00	\$5,181.17	67.85%
00507.00.00.0000.0000.00.0000.00	ARP ESSER Homeless Children&Youth 4/23/21-9/2023	\$0.00	\$5,717.00	\$5,717.00	\$3,526.70	\$3,526.70	\$2,190.30	\$0.00	\$2,190.30	38.31%
00508.00.00.0000.0000.00.0000.00	Curriculum Grant Programs	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
00509.00.00.0000.0000.00.0000.00	Metro Charities/Willard Curriculum	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
00510.00.00.0000.0000.00.0000.00	Perkins Grant	\$0.00	\$27,737.00	\$27,737.00	\$4,254.29	\$6,017.87	\$21,719.13	\$0.00	\$21,719.13	78.30%
00511.00.00.0000.0000.00.0000.00	Marjorie Moore/Blast outdoor 1/13/22-1/13/23	\$0.00	\$16,000.00	\$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	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
00513.00.00.0000.0000.00.0000.00	CT SEDS Expert Training Stipend	\$0.00	\$20,750.00	\$20,750.00	\$16,432.00	\$21,680.00	(\$930.00)	\$0.00	(\$930.00)	-4.48%
00515.00.00.0000.0000.00.0000.00	McKinney Vento Grant	\$0.00	\$3,738.24	\$3,738.24	\$2,750.58	\$2,750.58	\$987.66	\$0.00	\$987.66	26.42%
00516.00.00.0000.0000.00.0000.00	Prior Years Return	\$0.00	\$33.18	\$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	\$0.00	\$4,215.00	\$4,215.00	\$3,186.00	\$3,186.00	\$1,029.00	\$0.00	\$1,029.00	24.41%
00524.00.00.0000.0000.00.0000.00	Medicaid Funding	\$0.00	\$152,758.02	\$152,758.02	\$26,189.64	\$60,350.39	\$92,407.63	\$36,925.87	\$55,481.76	36.32%
00555.00.00.0000.0000.00.0000.00	E-RATE	\$0.00	\$55,097.00	\$55,097.00	\$9,593.15	\$14,938.90	\$40,158.10	\$2,306.00	\$37,852.10	68.70%
00600.00.00.0000.0000.00.0000.00	Title 1 Grant	\$0.00	\$72,771.59	\$72,771.59	\$21,668.78	\$60,248.34	\$12,523.25	\$12,209.78	\$313.47	0.43%
00602.00.00.0000.0000.00.0000.00	IdeaPartB,Section 611 Grant	\$0.00	\$172,540.36	\$172,540.36	\$74,328.10	\$124,478.36	\$48,062.00	\$51,463.03	(\$3,401.03)	-1.97%
00603.00.00.0000.0000.00.0000.00	Idea,PartBSection 619 Grant	\$0.00	\$21,438.91	\$21,438.91	\$9,574.62	\$9,672.01	\$11,766.90	\$9,973.79	\$1,793.11	8.36%
00604.00.00.0000.0000.00.0000.00	Title II Part ATeach Grant	\$0.00	\$43,184.00	\$43,184.00	\$0.00	\$0.00	\$43,184.00	\$3,248.88	\$39,935.12	92.48%
00609.00.00.0000.0000.00.0000.00	Title III Grant	\$0.00	\$2,576.10	\$2,576.10	\$570.27	\$2,307.97	\$268.13	\$105.29	\$162.84	6.32%
00700.00.00.0000.0000.00.0000.00	Title I Grant	\$0.00	\$105,381.00	\$105,381.00	\$11,245.85	\$11,245.85	\$94,135.15	\$15,895.03	\$78,240.12	74.24%
00701.00.00.0000.0000.00.0000.00	Sheff Settlement	\$0.00	\$119,350.00	\$119,350.00	\$44,175.41	\$71,626.08	\$47,723.92	\$23,629.20	\$24,094.72	20.19%
00702.00.00.0000.0000.00.0000.00	Idea Part B, Section 611 Grant	\$0.00	\$637,614.00	\$637,614.00	\$96,912.39	\$245,251.77	\$392,362.23	\$141,099.97	\$251,262.26	39.41%
00703.00.00.0000.0000.00.0000.00	Idea Part B Section 619	\$0.00	\$22,286.00	\$22,286.00	\$0.00	\$0.00	\$22,286.00	\$0.00	\$22,286.00	100.00%
00704.00.00.0000.0000.00.0000.00	Title II Grant	\$0.00	\$46,754.00	\$46,754.00	\$0.00	\$0.00	\$46,754.00	\$0.00	\$46,754.00	100.00%
00705.00.00.0000.0000.00.0000.00	Title IV Part A 2021-2023	\$0.00	\$10,000.00	\$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	\$0.00	\$729,470.89	\$729,470.89	\$230,866.61	\$521,878.84	\$207,592.05	\$238,183.54	(\$30,591.49)	-4.19%
00709.00.00.0000.0000.00.0000.00	Title III	\$0.00	\$14,247.00	\$14,247.00	\$852.63	\$2,474.12	\$11,772.88	\$3,700.02	\$8,072.86	56.66%
00710.00.00.0000.0000.00.0000.00	Excess Cost	\$0.00	\$883,618.00	\$883,618.00	\$584,980.24	\$584,980.24	\$298,637.76	\$0.00	\$298,637.76	33.80%
00711.00.00.0000.0000.00.0000.00	ESSER II FUNDS	\$0.00	\$247,911.05	\$247,911.05	\$14,398.10	\$113,138.75	\$134,772.30	\$11,933.64	\$122,838.66	49.55%

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00712.00.00.0000.0000.00.0000.00	ESSER II STATE SET ASIDE	\$0.00	\$123,281.00	\$123,281.00	\$46,528.00	\$93,056.00	\$30,225.00	\$23,264.00	\$6,961.00	5.65%
00713.00.00.0000.0000.00.0000.00	P Card Rebate	\$0.00	\$2,937.47	\$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	\$0.00	\$750,576.89	\$750,576.89	\$81,761.80	\$286,170.23	\$464,406.66	\$46,956.00	\$417,450.66	55.62%
00716.00.00.0000.0000.00.0000.00	ARP IDEA 611	\$0.00	\$120,292.00	\$120,292.00	\$19,571.03	\$32,892.36	\$87,399.64	\$5,778.20	\$81,621.44	67.85%
00717.00.00.0000.0000.00.0000.00	ESSER II SPECIAL ED RECOVERY	\$0.00	\$62,488.24	\$62,488.24	\$22,487.14	\$39,743.80	\$22,744.44	\$0.00	\$22,744.44	36.40%
00718.00.00.0000.0000.00.0000.00	ARP IDEA 619	\$0.00	\$10,735.86	\$10,735.86	\$5,076.77	\$7,818.33	\$2,917.53	\$0.00	\$2,917.53	27.18%
00719.00.00.0000.0000.00.0000.00	Special Ed Para Grant	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,993.62	\$6.38	\$0.00	\$6.38	0.04%
00722.00.00.0000.0000.00.0000.00	Open Choice-Educational Enhancement	\$0.00	\$6,900.00	\$6,900.00	\$4,480.00	\$4,480.00	\$2,420.00	\$648.21	\$1,771.79	25.68%
00723.00.00.0000.0000.00.0000.00	Open Choice-Acceptance Rate	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$5,182.39	\$1,717.61	24.89%
00800.00.00.0000.0000.00.0000.00	Special Grants	\$0.00	\$101,809.64	\$101,809.64	\$0.00	\$0.00	\$101,809.64	\$0.00	\$101,809.64	100.00%
Grand Total:		\$0.00	\$5,372,239.84	\$5,372,239.84	\$1,646,189.37	\$2,738,133.32	\$2,634,106.52	\$693,410.42	\$1,940,696.10	36.12%

End of Report