

**North Stonington Public Schools
Business Managers Monthly Report
February 8, 2023**

Town financial audit has been completed and being reviewed by the town.

The under/overs have not changed from last month and most of the major items are trending as expected. We are half way through the fiscal year and electricity and natural gas are currently trending as they should be. Gas has 63% left to spend and the weather was warm in January so even with rising prices we should come in close to budget. We still have 52% of the budget left for electricity, but we have not seen the January bill yet to see how much of a price increase we got. We are not billed the same as a residential home so it's hard to know until we get the bill. Teachers still have 57% of their pay left to be paid and our report show 56.5% of the budget left, so we are still on budget for teachers pay.

In January most of our time was spent working on the budget. By the next meeting we should be able to start forecasting to the end of the year and start to plan accordingly.

We are continuing to train in Infinite Visions and looking at ways to make the program more useful for our needs. We are upgrading the Cafeteria management system to be cloud based and it will then be able to talk to PowerSchool so we can keep the data bases up to date. It will also allow more people access to reports and student balances. Currently if someone calls Central Office no one can help them with school lunch balances.

The field study should be starting soon as long as we have no snow. We should have their schedule in the next few days.

North Stonington Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2022-2023 From Date:1/1/2023 To Date:1/31/2023

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
0110 - Salaries, Central Office						
110 - Salaries, Central Office	\$616,813.42	\$46,796.94	\$353,998.68	\$0.00	\$262,814.74	42.61%
0130 - Expenses, Central Office						
250 - Unemployment Compensation	\$15,660.00	\$455.00	\$1,408.74	\$0.00	\$14,251.26	91.00%
300 - Purchased Professional Services	\$25,000.00	\$0.00	\$2,848.75	\$0.00	\$22,151.25	88.61%
303 - E-Rate	\$2,200.00	\$0.00	\$2,000.00	\$0.00	\$200.00	9.09%
305 - GASB Studies	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
310 - Purchased Administrative Services	\$79,205.00	\$0.00	\$49,832.56	\$0.00	\$29,372.44	37.08%
580 - Travel/Conferences	\$4,500.00	\$0.00	\$1,913.89	\$0.00	\$2,586.11	57.47%
690 - Other Supplies	\$11,550.00	\$846.79	\$10,434.17	\$43.73	\$1,072.10	9.28%
810 - Dues & Fees	\$15,180.00	\$0.00	\$17,480.28	\$0.00	(\$2,300.28)	-15.15%
0140 - Negotiations Funds						
300 - Purchased Professional Services	\$13,014.00	\$0.00	\$12,726.55	\$0.00	\$287.45	2.21%
0211 - Salaries, Administrators						
111 - Salaries, Administrative & Grants	\$593,379.00	\$43,954.02	\$351,649.15	\$0.00	\$241,729.85	40.74%
0213 - Salaries, Teachers						
100 - Personal Services - Salaries	\$3,093.00	\$0.00	\$0.00	\$0.00	\$3,093.00	100.00%
110 - Salaries, Central Office	\$98,519.00	\$8,921.30	\$49,719.08	\$0.00	\$48,799.92	49.53%
112 - Teacher Salaries	\$6,160,274.50	\$463,828.57	\$2,680,591.29	\$0.00	\$3,479,683.21	56.49%
118 - Salaries, Social Workers	\$57,460.00	\$4,420.00	\$24,353.00	\$0.00	\$33,107.00	57.62%
120 - Other Salaries	\$136,500.00	\$18,293.28	\$90,105.78	\$0.00	\$46,394.22	33.99%
121 - Non-Public Nursing	\$17,429.00	\$3,832.69	\$15,474.82	\$0.00	\$1,954.18	11.21%
208 - Course Reimbursement	\$25,000.00	\$0.00	\$19,600.00	\$0.00	\$5,400.00	21.60%
320 - Purchased Professional/Ed. Svcs	\$2,000.00	\$580.50	\$2,902.50	\$0.00	(\$902.50)	-45.13%
321 - Tutoring Services	\$37,300.00	\$9,395.00	\$19,355.94	\$1,643.97	\$16,300.09	43.70%
560 - Tuition	\$30,705.00	\$30,705.00	\$30,705.00	\$0.00	\$0.00	0.00%
0214 - Salaries, Guidance						
112 - Teacher Salaries	\$153,156.00	\$12,154.54	\$69,444.91	\$0.00	\$83,711.09	54.66%
0215 - Salaries, Secretarial						
113 - Secretarial Salaries	\$195,785.00	\$15,172.29	\$109,030.89	\$0.00	\$86,754.11	44.31%
0216 - Salaries, Teacher Assistants						
116 - Aides Salaries	\$405,284.00	\$28,747.84	\$194,377.12	\$0.00	\$210,906.88	52.04%
0217 - Salaries, Library/Media						
112 - Teacher Salaries	\$167,120.00	\$13,910.98	\$76,510.39	\$0.00	\$90,609.61	54.22%

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0218 - Other Purchased Services						
323 - Contracted Student Services	\$85,000.00	\$20,488.13	\$90,428.39	\$154,904.40	(\$160,332.79)	-188.63%
0220 - Textbooks						
641 - Textbooks	\$25,584.00	\$0.00	\$24,727.48	\$0.00	\$856.52	3.35%
0231 - Library Books						
642 - Library Books	\$3,780.00	\$0.00	\$3,365.49	\$702.79	(\$288.28)	-7.63%
0240 - Instructional Supplies						
611 - Instructional Supplies	\$94,096.00	\$458.43	\$77,118.08	\$13,103.19	\$3,874.73	4.12%
0250 - Other Expenses, Schools						
580 - Travel/Conferences	\$16,945.00	\$2,350.00	\$5,806.01	\$833.41	\$10,305.58	60.82%
612 - Administrative Supplies	\$6,000.00	\$115.38	\$7,215.86	\$3,294.43	(\$4,510.29)	-75.17%
690 - Other Supplies	\$126,536.44	\$148.09	\$83,008.12	\$2,169.76	\$41,358.56	32.69%
890 - Other Miscellaneous Expenditures	\$25,371.00	\$840.00	\$20,938.08	\$986.80	\$3,446.12	13.58%
0400 - Nursing Supplies						
690 - Other Supplies	\$2,000.00	\$0.00	\$75.00	\$450.00	\$1,475.00	73.75%
0500 - Transportation						
331 - Other services	\$20,000.00	\$5,583.60	\$24,830.77	\$0.00	(\$4,830.77)	-24.15%
510 - Pupil Transportation	\$927,181.00	\$80,049.14	\$287,957.84	\$0.00	\$639,223.16	68.94%
518 - Special Education Transportation	\$142,899.00	\$14,058.90	\$82,619.70	\$100,792.70	(\$40,513.40)	-28.35%
519 - Purchased Student Transportation	\$56,924.00	\$2,547.80	\$2,757.80	\$0.00	\$54,166.20	95.16%
629 - Fuel for school buses	\$60,000.00	\$11,320.30	\$48,085.00	\$0.00	\$11,915.00	19.86%
0610 - Salaries, Custodial						
115 - Salaries, Custodial Overtime	\$39,455.40	\$3,111.83	\$10,610.28	\$0.00	\$28,845.12	73.11%
119 - Custodial Salaries	\$435,319.33	\$29,726.05	\$228,358.16	\$0.00	\$206,961.17	47.54%
0630 - Natural Gas						
400 - Purchased Property Services	\$75,000.00	\$12,287.71	\$27,944.71	\$0.00	\$47,055.29	62.74%
0640 - Utilities						
400 - Purchased Property Services	\$168,800.00	\$22,277.88	\$81,473.99	\$0.00	\$87,326.01	51.73%
530 - Communications	\$31,469.00	\$3,737.36	\$18,774.03	\$0.00	\$12,694.97	40.34%
0650 - Custodial Supplies/Services						
690 - Other Supplies	\$59,900.00	\$530.00	\$49,094.15	\$10,479.57	\$326.28	0.54%
0661 - Postage						
530 - Communications	\$1,500.00	\$0.00	\$4,143.41	\$0.00	(\$2,643.41)	-176.23%
0700 - Maintenance Services						
040 - Building Repairs	\$43,300.00	\$2,946.42	\$30,068.67	\$2,143.76	\$11,087.57	25.61%

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400 - Purchased Property Services	\$113,350.00	\$18,333.29	\$119,951.52	\$26,090.90	(\$32,692.42)	-28.84%
603 - Athletic Supplies	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	100.00%
703 - Repairs, Instructional Equipment	\$44,675.00	\$0.00	\$13,697.66	\$0.00	\$30,977.34	69.34%
0725 - Lease of Equipment						
442 - Rental of Equipment and Vehicles	\$45,426.00	\$1,813.85	\$8,650.66	\$0.00	\$36,775.34	80.96%
0730 - Replacement Equipment						
702 - Replacement Equipment	\$1,500.00	\$0.00	\$4,816.75	\$12,141.03	(\$15,457.78)	-1030.52%
730 - Equipment	\$0.00	\$0.00	\$632.00	\$1,803.27	(\$2,435.27)	100.00%
0812 - Social Security - Medicare						
220 - Social Security	\$256,335.00	\$18,601.43	\$122,145.36	\$0.00	\$134,189.64	52.35%
0830 - Employee Benefits						
205 - Insurance Waivers	\$13,500.00	\$0.00	\$17,100.00	\$0.00	(\$3,600.00)	-26.67%
260 - Workmen's Comp	\$103,706.00	\$0.00	\$64,961.88	\$0.00	\$38,744.12	37.36%
270 - Health Insurance	\$1,643,829.00	\$84,497.01	\$877,529.65	\$0.00	\$766,299.35	46.62%
271 - Dental Insurance	\$94,264.61	\$5,829.68	\$51,811.50	\$0.00	\$42,453.11	45.04%
272 - Eye Wear Reimbursement	\$5,000.00	\$0.00	\$641.76	\$0.00	\$4,358.24	87.16%
274 - HSA Contributions	\$168,700.00	\$63,792.60	\$131,967.60	\$0.00	\$36,732.40	21.77%
520 - Other Insurance	\$74,171.00	\$12,019.80	\$48,797.58	\$30,402.08	(\$5,028.66)	-6.78%
521 - Brokerage Fees	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
522 - Cyber Insurance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
0832 - Employee Retirement						
230 - Retirement Contributions	\$82,146.30	\$0.00	\$27,565.02	\$0.00	\$54,581.28	66.44%
1000 - Student Activities						
120 - Other Salaries	\$41,911.00	\$2,949.71	\$17,248.83	\$3,927.70	\$20,734.47	49.47%
441 - Rental of Land & Buildings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
520 - Other Insurance	\$9,600.00	\$0.00	\$7,500.00	\$0.00	\$2,100.00	21.88%
601 - Medical Supplies	\$3,000.00	\$0.00	\$963.97	\$360.00	\$1,676.03	55.87%
602 - Awards & Banquet Supplies	\$6,700.00	\$0.00	\$1,950.06	\$811.50	\$3,938.44	58.78%
603 - Athletic Supplies	\$5,500.00	\$1,598.00	\$1,743.08	\$0.00	\$3,756.92	68.31%
604 - Tournament Fees	\$3,125.00	\$0.00	\$720.00	\$0.00	\$2,405.00	76.96%
610 - General Supplies	\$26,850.00	\$255.00	\$16,505.17	\$364.00	\$9,980.83	37.17%
690 - Other Supplies	\$16,900.00	\$188.44	\$4,006.46	\$946.72	\$11,946.82	70.69%
1230 - New Equipment						
739 - Other Equipment	\$3,500.00	\$3,098.12	\$4,849.97	\$794.96	(\$2,144.93)	-61.28%
1400 - Tuition						

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560 - Tuition	\$318,224.00	\$30,269.60	\$176,558.20	\$230,084.50	(\$88,418.70)	-27.79%
561 - VO-AG Tuition	\$27,292.00	\$0.00	\$0.00	\$0.00	\$27,292.00	100.00%
562 - Magnet School Tuition	\$49,875.00	\$0.00	\$31,794.00	\$20,469.00	(\$2,388.00)	-4.79%
Grand Total:	\$14,527,467.00	\$1,157,838.29	\$7,154,973.19	\$619,744.17	\$6,752,749.64	46.48%

End of Report