

**BOARD OF EDUCATION NORTH STONINGTON, CONNECTICUT
FINANCIAL STATEMENT
FOR THE PERIOD ENDING MARCH 31, 2022**

Code	Account	Budget Allocation	Transfers	Revised Budget	Encumbered	Expended Y-T-D	% Spent & Enc.	Anticipated Expenditures	Balance
0110	Salaries, Central Office	\$ 579,044		\$ 579,044	\$ 132,736	\$ 432,732	98%	\$ 22,829	\$ (9,253)
0211	Salaries, Administrators	\$ 575,410		\$ 575,410	\$ 135,026	\$ 486,676	108%	\$ -	\$ (46,291)
0213	Salaries, Teachers	\$ 5,969,557		\$ 5,969,557	\$ 2,128,911	\$ 3,690,127	97%	\$ 60,000	\$ 90,519
0213	Extra Duty Stipends	\$ 196,382		\$ 196,382	\$ -	\$ 110,662	56%	\$ 85,720	\$ -
0213	Salaries, Substitute Teachers			\$ -			#DIV/0!		
	NS Elementary	\$ 54,600		\$ 54,600	\$ 22,650	\$ 53,895	140%	\$ -	\$ (21,946)
	Wheeler	\$ 54,600		\$ 54,600	\$ 14,100	\$ 27,489	76%	\$ 8,800	\$ 4,211
0213	Salaries, School Nurses	\$ 99,626		\$ 99,626	\$ 27,456	\$ 69,625	97%	\$ 2,544	\$ 0
0213	Salaries, Non-Public Nurses	\$ 17,088		\$ 17,088	\$ 4,377	\$ 11,817	95%	\$ 893	\$ 0
0214	Salaries, Guidance	\$ 148,692		\$ 148,692	\$ 59,013	\$ 91,736	101%	\$ 1,800	\$ (3,857)
0215	Salaries, Secretarial	\$ 186,746		\$ 186,746	\$ 51,703	\$ 133,248	99%	\$ 1,795	\$ 0
0216	Salaries, Teacher Assist.	\$ 385,187		\$ 385,187	\$ 110,048	\$ 262,850	97%	\$ 6,000	\$ 6,288
0217	Salaries, Library	\$ 162,305		\$ 162,305	\$ 54,368	\$ 107,937	100%	\$ -	\$ 0
0213	Non-Contracted Svc/Benefits	\$ 29,000		\$ 29,000	\$ -	\$ 25,250	87%	\$ 3,750	\$ 0
0213	Tutors	\$ 10,300		\$ 10,300	\$ 1,584	\$ 7,210	85%	\$ 1,506	\$ (0)
0213	Adult Education	\$ 30,705		\$ 30,705	\$ -	\$ 30,705	100%	\$ -	\$ -
0610	Salaries, Custodial	\$ 470,204		\$ 470,204	\$ 144,145	\$ 310,717	97%	\$ 10,000	\$ 5,341
	Subtotal of Salaries	\$ 8,969,446	\$ -	\$ 8,969,446	\$ 2,886,117	\$ 5,852,678	97%	\$ 205,637	\$ 25,013
0140	Negotiation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
0812	Social Security	\$ 231,654		\$ 231,654	\$ 9,937	\$ 164,233	75%	\$ 57,484	\$ 0
0830	Employee Benefits	\$ 2,522,083		\$ 2,522,083	\$ 366,510	\$ 1,629,542	79%	\$ -	\$ 526,031
0832	Employee Retirement	\$ 73,262		\$ 73,262	\$ 294	\$ 64,682	89%	\$ 8,286	\$ (0)
	Subtotal of Benefits	\$ 2,826,999	\$ -	\$ 2,826,999	\$ 376,741	\$ 1,858,457	79%	\$ 65,770	\$ 526,031
0130	Central Office Expenses	\$ 163,517		\$ 163,517	\$ 20,837	\$ 127,889	91%	\$ 25,000	\$ (10,209)
0218	Special Ed. Related Services	\$ 64,000		\$ 64,000	\$ 37,349	\$ 60,221	152%	\$ -	\$ (33,570)
0220	Textbooks	\$ 3,357		\$ 3,357	\$ 193	\$ 3,041	96%	\$ -	\$ 123
0231	Library Books	\$ 7,782		\$ 7,782	\$ 6,225	\$ 1,634	101%	\$ -	\$ (77)
0240	Instructional Supplies	\$ 12,000		\$ 12,000	\$ 6,574	\$ 9,958	138%	\$ -	\$ (4,532)
0250	Other Expenses, Schools	\$ 159,941		\$ 159,941	\$ 54,393	\$ 67,854	76%	\$ 37,694	\$ (0)
0400	Supplies, Health	\$ 2,000		\$ 2,000	\$ 150	\$ 508	33%	\$ 1,342	\$ 0
0500	Transportation	\$ 1,096,242		\$ 1,096,242	\$ -	\$ 567,192	52%	\$ 518,399	\$ 10,651
0630	Natural Gas (fka Heat)	\$ 70,000		\$ 70,000	\$ -	\$ 34,316	49%	\$ 27,304	\$ 8,380
0640	Utilities	\$ 177,639		\$ 177,639	\$ -	\$ 136,579	77%	\$ 63,562	\$ (22,502)
0650	Custodial Supplies	\$ 58,700		\$ 58,700	\$ 3,327	\$ 53,809	97%	\$ 1,564	\$ (0)
0661	Postage	\$ 1,500		\$ 1,500	\$ -	\$ 1,208	81%	\$ 292	\$ (0)
0700	Maintenance Services	\$ 209,344		\$ 209,344	\$ 27,373	\$ 177,308	98%	\$ 4,663	\$ 0
0725	Lease of Equipment	\$ 45,278		\$ 45,278	\$ 17,263	\$ 17,482	77%	\$ 8,500	\$ 2,033
0730	Replacement Equipment	\$ -		\$ -	\$ -	\$ 4,500	#DIV/0!	\$ -	\$ (4,500)
1000	Student Activities	\$ 107,774		\$ 107,774	\$ 6,832	\$ 53,435	56%	\$ 47,507	\$ (0)
1230	New Equipment	\$ 2,500		\$ 2,500	\$ 2,702	\$ 4,964	307%	\$ -	\$ (5,166)
1400	Tuition	\$ 300,702		\$ 300,702	\$ 196,292	\$ 224,760	140%	\$ (36,000)	\$ (84,350)
	Subtotal All Other Expenses	\$ 2,482,276	\$ -	\$ 2,482,276	\$ 379,511	\$ 1,546,658	78%	\$ 699,827	\$ (143,720)
TOTALS		\$ 14,278,721	\$ -	\$ 14,278,721	\$ 3,642,369	\$ 9,257,793	90%	\$ 971,234	\$ 407,324

Notes

Shortage in CO Salaries, Admin Salaries, NSES subs and Guidance will be covered by teacher funds available.

Grants (expenditures only)

	This Month	Year to Date
IDEA (Special Education)	\$ 84,193.70	\$ 156,230.33
Title I (Improving Basic Programs)	\$ 1,758.78	\$ 9,294.21
Title IIA (Teacher Enhancement)	\$ -	\$ 4,659.00
Title IV (enrichment, RISE)	\$ (973.50)	\$ 5,851.26
Perkins (supplemental)	\$ -	\$ -
ESSER	\$ -	\$ 6,000.00
ESSER II	\$ 7,559.32	\$ 9,929.21
ARP ESSER	\$ 15,884.88	\$ 97,057.27
Special Ed Stipend Grant	\$ -	\$ 20,000.00
Total Grant Expenditures	\$ 108,423.18	\$ 309,021.28