

BOARD OF EDUCATION NORTH STONINGTON, CONNECTICUT
FINANCIAL STATEMENT
FOR THE PERIOD ENDING JANUARY 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	\$ 223,181	\$ 347,811	99%	\$ 30,529	\$ (22,476)
0211	Salaries, Administrators	\$ 575,410		\$ 575,410	\$ 181,214	\$ 354,793	93%	\$ 85,694	\$ (46,291)
0213	Salaries, Teachers	\$ 5,969,557		\$ 5,969,557	\$ 3,041,774	\$ 2,773,525	97%	\$ 74,207	\$ 80,052
0213	Extra Duty Stipends	\$ 196,382		\$ 196,382	\$ -	\$ 76,750	39%	\$ 119,632	\$ -
0213	Salaries, Substitute Teachers			\$ -					
	NS Elementary	\$ 54,600		\$ 54,600	\$ 39,093	\$ 38,582	142%	\$ -	\$ (23,075)
	Wheeler	\$ 54,600		\$ 54,600	\$ 24,200	\$ 19,089	79%	\$ 16,000	\$ (4,689)
0213	Salaries, School Nurses	\$ 99,626		\$ 99,626	\$ 46,071	\$ 51,701	98%	\$ 1,854	\$ 0
0213	Salaries, Non-Public Nurses	\$ 17,088		\$ 17,088	\$ 6,690	\$ 7,307	82%	\$ 3,090	\$ 0
0214	Salaries, Guidance	\$ 148,692		\$ 148,692	\$ 76,633	\$ 74,115	101%	\$ -	\$ (2,057)
0215	Salaries, Secretarial	\$ 186,746		\$ 186,746	\$ 80,773	\$ 104,053	99%	\$ 1,920	\$ (0)
0216	Salaries, Teacher Assist.	\$ 385,187		\$ 385,187	\$ 180,116	\$ 191,930	97%	\$ 7,000	\$ 6,141
0217	Salaries, Library	\$ 162,305		\$ 162,305	\$ 81,352	\$ 80,953	100%	\$ -	\$ -
0213	Non-Contracted Svc/Benefits	\$ 29,000		\$ 29,000	\$ -	\$ 25,250	87%	\$ 3,750	\$ 0
0213	Tutors	\$ 10,300		\$ 10,300	\$ -	\$ 5,030	49%	\$ 5,271	\$ -
0213	Adult Education	\$ 30,705		\$ 30,705	\$ -	\$ 30,705	100%	\$ -	\$ -
0610	Salaries, Custodial	\$ 470,204		\$ 470,204	\$ 185,836	\$ 249,742	93%	\$ 24,656	\$ 9,970
	Subtotal of Salaries	\$ 8,969,446	\$ -	\$ 8,969,446	\$ 4,166,933	\$ 4,431,336	96%	\$ 373,602	\$ (2,425)
0140	Negotiation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
0812	Social Security	\$ 231,654		\$ 231,654	\$ 76,091	\$ 124,008	86%	\$ 31,555	\$ (0)
0830	Employee Benefits	\$ 2,522,083		\$ 2,522,083	\$ 673,823	\$ 1,323,507	79%	\$ 355,988	\$ 168,765
0832	Employee Retirement	\$ 73,262		\$ 73,262	\$ 588	\$ 64,388	89%	\$ -	\$ 8,286
	Subtotal of Benefits	\$ 2,826,999	\$ -	\$ 2,826,999	\$ 750,502	\$ 1,511,904	80%	\$ 387,543	\$ 177,050
0130	Central Office Expenses	\$ 163,517		\$ 163,517	\$ 35,140	\$ 111,788	90%	\$ 47,889	\$ (31,300)
0218	Special Ed. Related Services	\$ 64,000		\$ 64,000	\$ 127,137	\$ 44,543	268%	\$ (61,750)	\$ (45,930)
0220	Textbooks	\$ 3,357		\$ 3,357	\$ 645	\$ 1,546	65%	\$ 1,166	\$ (0)
0231	Library Books	\$ 7,782		\$ 7,782	\$ 3,663	\$ 510	54%	\$ 3,608	\$ 0
0240	Instructional Supplies	\$ 12,000		\$ 12,000	\$ 2,132	\$ 9,562	97%	\$ 4,306	\$ (4,000)
0250	Other Expenses, Schools	\$ 159,941		\$ 159,941	\$ 55,176	\$ 60,758	72%	\$ 44,007	\$ 0
0400	Supplies, Health	\$ 2,000		\$ 2,000	\$ 150	\$ 508	33%	\$ 1,342	\$ 0
0500	Transportation	\$ 1,096,242		\$ 1,096,242	\$ -	\$ 442,355	40%	\$ 618,841	\$ 35,046
0630	Natural Gas (fka Heat)	\$ 70,000		\$ 70,000	\$ -	\$ 19,612	28%	\$ 42,008	\$ 8,380
0640	Utilities	\$ 177,639		\$ 177,639	\$ -	\$ 99,176	56%	\$ 90,553	\$ (12,090)
0650	Custodial Supplies	\$ 58,700		\$ 58,700	\$ 11,111	\$ 38,750	85%	\$ 8,839	\$ (0)
0661	Postage	\$ 1,500		\$ 1,500	\$ -	\$ 1,208	81%	\$ 292	\$ (0)
0700	Maintenance Services	\$ 209,344		\$ 209,344	\$ 36,851	\$ 128,525	79%	\$ 43,968	\$ 0
0725	Lease of Equipment	\$ 45,278		\$ 45,278	\$ 19,259	\$ 15,280	76%	\$ 8,500	\$ 2,239
0730	Replacement Equipment	\$ -		\$ -	\$ 25,468	\$ 4,500	#DIV/0!	\$ (23,468)	\$ (6,500)
1000	Student Activities	\$ 107,774		\$ 107,774	\$ 1,216	\$ 46,397	44%	\$ 60,161	\$ (0)
1230	New Equipment	\$ 2,500		\$ 2,500	\$ 1,240	\$ 4,964	248%	\$ -	\$ (3,704)
1400	Tuition	\$ 300,702		\$ 300,702	\$ 231,267	\$ 189,785	140%	\$ (36,000)	\$ (84,350)
	Subtotal All Other Expenses	\$ 2,482,276	\$ -	\$ 2,482,276	\$ 550,454	\$ 1,219,769	71%	\$ 854,262	\$ (142,210)
TOTALS		\$ 14,278,721	\$ -	\$ 14,278,721	\$ 5,467,889	\$ 7,163,009	88%	\$ 1,615,407	\$ 32,416

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)	\$ 10,082.17	\$ 59,682.67
Title I (Improving Basic Programs)	\$ 1,479.12	\$ 5,916.48
Title IIA (Teacher Enhancement)	\$ -	\$ 4,659.00
Title IV (enrichment, RISE)	\$ 5,976.76	\$ 6,331.76
Perkins (supplemental)	\$ -	\$ -
ESSER	\$ -	\$ 6,000.00
ESSER II	\$ 90.12	\$ 1,676.47
ARP ESSER	\$ 12,302.00	\$ 67,063.43
Special Ed Stipend Grant	\$ 712.22	\$ 20,000.00
Total Grant Expenditures	\$ 30,642.39	\$ 171,329.81