

BOARD OF EDUCATION NORTH STONINGTON, CONNECTICUT
FINANCIAL STATEMENT
FOR THE PERIOD ENDING FEBRUARY 28, 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	\$ 173,868	\$ 391,600	98%	\$ 22,829	\$ (9,252)
0211	Salaries, Administrators	\$ 575,410		\$ 575,410	\$ 224,158	\$ 397,543	108%	\$ -	\$ (46,291)
0213	Salaries, Teachers	\$ 5,969,557		\$ 5,969,557	\$ 2,584,967	\$ 3,234,072	97%	\$ 60,000	\$ 90,518
0213	Extra Duty Stipends	\$ 196,382		\$ 196,382	\$ 33,702	\$ 76,960	56%	\$ 85,720	\$ -
0213	Salaries, Substitute Teachers			\$ -					
	NS Elementary	\$ 54,600		\$ 54,600	\$ 29,879	\$ 46,667	140%		\$ (21,946)
	Wheeler	\$ 54,600		\$ 54,600	\$ 17,650	\$ 23,939	76%	\$ 13,200	\$ (189)
0213	Salaries, School Nurses	\$ 99,626		\$ 99,626	\$ 35,332	\$ 61,750	97%	\$ 2,544	\$ 0
0213	Salaries, Non-Public Nurses	\$ 17,088		\$ 17,088	\$ 6,713	\$ 9,482	95%	\$ 893	\$ 0
0214	Salaries, Guidance	\$ 148,692		\$ 148,692	\$ 68,168	\$ 82,580	101%	\$ 1,800	\$ (3,857)
0215	Salaries, Secretarial	\$ 186,746		\$ 186,746	\$ 66,110	\$ 118,840	99%	\$ 1,795	\$ 0
0216	Salaries, Teacher Assist.	\$ 385,187		\$ 385,187	\$ 142,519	\$ 230,379	97%	\$ 6,000	\$ 6,288
0217	Salaries, Library	\$ 162,305		\$ 162,305	\$ 67,860	\$ 94,445	100%	\$ -	\$ -
0213	Non-Contracted Svc/Benefits	\$ 29,000		\$ 29,000	\$ -	\$ 25,250	87%	\$ 3,750	\$ 0
0213	Tutors	\$ 10,300		\$ 10,300	\$ 3,324	\$ 5,471	85%	\$ 1,506	\$ (0)
0213	Adult Education	\$ 30,705		\$ 30,705	\$ -	\$ 30,705	100%	\$ -	\$ -
0610	Salaries, Custodial	\$ 470,204		\$ 470,204	\$ 177,973	\$ 276,889	97%	\$ 10,000	\$ 5,341
	Subtotal of Salaries	\$ 8,969,446	\$ -	\$ 8,969,446	\$ 3,632,224	\$ 5,106,573	97%	\$ 210,037	\$ 20,613
0140	Negotiation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
0812	Social Security	\$ 231,654		\$ 231,654	\$ 31,039	\$ 143,131	75%	\$ 57,484	\$ 0
0830	Employee Benefits	\$ 2,522,083		\$ 2,522,083	\$ 519,419	\$ 1,475,759	79%	\$ 355,988	\$ 170,916
0832	Employee Retirement	\$ 73,262		\$ 73,262	\$ 588	\$ 64,388	89%	\$ 8,286	\$ (0)
	Subtotal of Benefits	\$ 2,826,999	\$ -	\$ 2,826,999	\$ 551,046	\$ 1,683,278	79%	\$ 421,758	\$ 170,916
0130	Central Office Expenses	\$ 163,517		\$ 163,517	\$ 29,530	\$ 117,398	90%	\$ 30,000	\$ (13,411)
0218	Special Ed. Related Services	\$ 64,000		\$ 64,000	\$ 67,699	\$ 42,231	172%	\$ -	\$ (45,930)
0220	Textbooks	\$ 3,357		\$ 3,357	\$ 1,729	\$ 1,546	98%	\$ -	\$ 82
0231	Library Books	\$ 7,782		\$ 7,782	\$ 7,271	\$ 510	100%	\$ -	\$ 0
0240	Instructional Supplies	\$ 12,000		\$ 12,000	\$ 2,422	\$ 9,562	100%	\$ -	\$ 16
0250	Other Expenses, Schools	\$ 159,941		\$ 159,941	\$ 56,892	\$ 62,806	75%	\$ 40,243	\$ (0)
0400	Supplies, Health	\$ 2,000		\$ 2,000	\$ 150	\$ 508	33%	\$ 1,342	\$ 0
0500	Transportation	\$ 1,096,242		\$ 1,096,242	\$ -	\$ 446,723	41%	\$ 627,633	\$ 21,886
0630	Natural Gas (fka Heat)	\$ 70,000		\$ 70,000	\$ -	\$ 27,940	40%	\$ 33,680	\$ 8,380
0640	Utilities	\$ 177,639		\$ 177,639	\$ -	\$ 116,927	66%	\$ 73,729	\$ (13,017)
0650	Custodial Supplies	\$ 58,700		\$ 58,700	\$ 5,426	\$ 52,434	99%	\$ 840	\$ (0)
0661	Postage	\$ 1,500		\$ 1,500	\$ -	\$ 1,208	81%	\$ 292	\$ (0)
0700	Maintenance Services	\$ 209,344		\$ 209,344	\$ 13,866	\$ 149,766	78%	\$ 45,712	\$ (0)
0725	Lease of Equipment	\$ 45,278		\$ 45,278	\$ 17,351	\$ 17,393	77%	\$ 8,500	\$ 2,033
0730	Replacement Equipment	\$ -		\$ -	\$ 24,042	\$ 4,500	#DIV/0!	\$ (24,042)	\$ (4,500)
1000	Student Activities	\$ 107,774		\$ 107,774	\$ 993	\$ 49,684	47%	\$ 57,097	\$ (0)
1230	New Equipment	\$ 2,500		\$ 2,500	\$ 1,240	\$ 4,964	248%	\$ -	\$ (3,704)
1400	Tuition	\$ 300,702		\$ 300,702	\$ 206,992	\$ 214,060	140%	\$ (36,000)	\$ (84,350)
	Subtotal All Other Expenses	\$ 2,482,276	\$ -	\$ 2,482,276	\$ 435,604	\$ 1,320,162	71%	\$ 859,026	\$ (132,516)
	TOTALS	\$ 14,278,721	\$ -	\$ 14,278,721	\$ 4,618,874	\$ 8,110,013	89%	\$ 1,490,821	\$ 59,013

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)	\$ 12,353.96	\$ 72,036.63
Title I (Improving Basic Programs)	\$ 1,618.95	\$ 7,535.43
Title IIA (Teacher Enhancement)	\$ -	\$ 4,659.00
Title IV (enrichment, RISE)	\$ 493.00	\$ 6,824.76
Perkins (supplemental)	\$ -	\$ -
ESSER	\$ -	\$ 6,000.00
ESSER II	\$ 693.42	\$ 2,369.89
ARP ESSER	\$ 14,108.96	\$ 81,172.39
Special Ed Stipend Grant	\$ -	\$ 20,000.00
Total Grant Expenditures	\$ 29,268.29	\$ 200,598.10