

MARLBOROUGH BOARD OF EDUCATION

REGULAR BUSINESS MEETING

Elmer Thienes-Mary Hall Elementary School - Library

Thursday, May 25, 2023

6:00 p.m.

The Marlborough Board of Education is holding its meeting in a hybrid format to allow for greater community awareness and participation. Hybrid meetings and proceedings will be recorded and posted on the District website within seven days of the meeting. The public is welcome to attend Board of Education meetings in-person, but also can view the Board meeting live via Google Meet Link: <https://meet.google.com/vks-bhou-txx?hs=122&authuser=2>

Persons requiring interpreters or related services are advised to call 860-295-6236 at least three (3) business days before the meeting.

Copies of the agenda enclosures are available for examination in the Superintendent's Office at 25 School Drive, Marlborough, CT during business hours: 8:00 a.m. to 4:00 p.m., Monday through Friday and are posted on the district website: <https://www.marlborough.k12.ct.us>

NOTE TO BOARD MEMBERS:

Attendance - If you are unable to attend this meeting either in-person or remotely please call the Superintendent's Office at 860-295-6236 at least 24 hours prior to the meeting. If you plan to attend remotely, please notify the Superintendent's office 24 hours in advance of the meeting.

In a partnership of family, school and community, our mission is to educate, challenge and inspire each individual to excel and become a contributing member of society.

AGENDA

1. Call to Order and Roll Call by Chairperson Wes Skorski 6:00/05

THE BOARD REQUESTS THAT ALL ELECTRONIC DEVICES BE TURNED OFF DURING THE MEETING

2. Pledge of Allegiance
3. Celebrations 6:05/05
4. Public Comments 6:10/05

Members of the Marlborough community are encouraged to share their thoughts with the Board of Education and are invited to do so during this segment of the meeting. All speakers must identify themselves by name and address and limit comments to 3 minutes. The Board will not engage in dialogue with the public. Written comments to be read-aloud by the Chair can be emailed to boardofed@marlborough.k12.ct.us no later than 24 hours before the meeting. Those who wish to provide comment by remote means: Raise your hand using the raise hand icon at the bottom of the Google Meet screen; once called upon, unmute yourself to speak. Please mute yourself after speaking

5. Additions to the Agenda 6:15/05

Additional business may be considered at a regular meeting upon a 2/3 vote of those members of the board present and voting, per state statute.

6. Consent Agenda 6:20/05

Consent agenda items are considered to be routine in nature, which the Board may not need to discuss individually and may be voted on as a group. Any board member who wishes to discuss a particular item in this section may request the Chairperson to remove it for later discussion and a separate vote if necessary.

MOTION: That the Board approve the following Consent Agenda items:

- 6.1 Minutes of 04/27/23 regular business meeting (Encl. 6.1A) and the 04/27/23 policy committee meeting (Encl. 6.1B);
- 6.2 Personnel Actions – none;
- 6.3 Reports – receive and file the following documents: May monthly enrollment report; (Encl. 6.3)
- 6.4 Grants – none;
- 6.5 Approval of Policies: (Second Read)
Policy #4253 - Vacations/Holidays (Encl. 6.5)

7. Oral Reports

- 7.1 Advisory Groups 6:25/10
 - PTO – Dan White
 - SAC – Dan White
 - Operations, Wellness & Safety – Dan White
 - Board of Finance Liaison – Louise Concodello
 - AHM – Kerri Barella
- 7.2 Subcommittees 6:35/05
 - Policy Committee – Louise Concodello
- 7.3 Chairperson 6:40/05
- 7.4 Superintendent and Administrative Team 6:45/15
 - Introduction of Director of Operations

8. Unfinished Business

- 8.1 Adopt Line Item Budget Approved at Referendum on May 2, 2023 7:00/05

Now that the Town has voted and approved the FY 2023-234 budget, it is necessary prior to June 30, 2023 for the Board of Education to adopt the final FY 2023-24 line item budget. (Encl. 8.1)

MOTION: That the Board adopt the FY 2023-24 line-item budget as voted on at the May 2, 2023 referendum.

9. New Business

- 9.1 Review May Financial Report (Encl. 9.1) 7:05/05
- 9.2 Review Process and Timeline for Annual Board Self-Evaluation 7:10/05

10. Public Comments

7:15/05

Members of the Marlborough community are encouraged to share their thoughts with the Board of Education and are invited to do so during this segment of the meeting. All speakers must identify themselves by name and address and limit comments to 3 minutes. The Board will not engage in dialogue with the public. Written comments to be read-aloud by the Chair can be emailed to boardofed@marlborough.k12.ct.us no later than 24 hours before the meeting. Those who wish to provide comment by remote means: Raise your hand using the raise hand icon at the bottom of the Google Meet screen; once called upon, unmute yourself to speak. Please mute yourself after speaking

11. Communications

7:20/05

11.1 May Staff Vacancy Summary (Encl. 11.1)

12. Future Meetings & Topics

7:25/05

- Grade 6 Promotion Ceremony, Wednesday, June 14, 2023, 10:00 a.m.
- Next regular business meeting, Wednesday, June 14, 2023, 6:00 p.m.
- Last day of school for students, Thursday, June 15, 2023, 1:00 p.m. dismissal

13. Executive Session – Personnel – Superintendent’s Evaluation

7:30/15

14. Adjournment

7:45

REMINDER: Agenda suggestions for the next business meeting are due to the Chairperson or Superintendent by 12:00 noon on Thursday, June 8, 2023.

The Marlborough Board of Education does not discriminate in its programs, activities, and employment practices based on an individual’s race, color, religion, creed, sex, sexual orientation, gender identity/expression, national origin, ancestry, disability, (including, but not limited to, intellectual disability, past or present history of mental disorder, physical disability or learning disability), genetic information, marital status, age, or status as a Veteran.

MAY 25 2023

Marlborough Board of Education
Meeting Minutes
April 27, 2023

UNAPPROVED DRAFT

**MARLBOROUGH BOARD OF EDUCATION
REGULAR BUSINESS MEETING MINUTES
Elmer Thienes-Mary Hall Elementary School - Library
Thursday, April 27, 2023 @ 6:00 p.m.**

1. Call to Order and Roll Call:

Wes Skorski, BOE Chair, called the meeting to order at 6:00 pm

BOE Members Present: Wes Skorski, Ruth Kelly, Louise Concodello, Susan Stolfi, Patrick Pabouet, Angela Colantonio, Kerri Barella, Anna Holden, Linda Earley.

Administration Present: Dr. Holly Hageman, Superintendent
Dan White, Principal
Kim Kelley, Assistant Principal

2. Pledge of Allegiance

3. Celebrations

Kim Kelley presented a video of school happenings over the last month.

4. Public Comments: None

5. Additions to the Agenda:

K. Barella made a motion to add Policy #4253 as a First Read to the agenda, seconded by A. Colantonio. Unanimously approved. MOTION CARRIED.

W. Skorski placed it under New Business 9.4.

6. Consent Agenda

6.1 Minutes of 03/23/23 regular business meeting and 3/28/23 Special Meeting;

6.2 Personnel Actions – none;

6.3 Reports – receive and file the following document: monthly enrollment report

6.4 Grants – none;

R. Kelly made a motion that the Board approve Consent Agenda items 6.1 - 6.4., seconded by L. Concodello.

Angela Colantonio noted that her name was missing from minutes of the 3/28/23 Special Meeting.

R. Kelly amended her motion that the Board approve Consent Agenda items 6.1 - 6.4. with the correction to include Angela Colantonio's name to the 3/28/23 Special Meeting minutes, seconded by L. Concodello. Unanimously approved. MOTION CARRIED.

UNAPPROVED DRAFT

7. Oral Reports

7.1 Advisory Groups

- **PTO** – Dan White stated that the PTO met on April 19th where they recapped the past months events: Bingo Night was a huge success. Spring Book Fair and Ice Cream Social went well. PTO received \$100 donation from MES Staff Spirit Day fundraiser. Yard Goats fundraiser sold 170 tickets. Movie Night will be held Friday, April 28th with a suggested donation of \$10 per family. Staff Appreciation Week kicks off May 8th with tokens of appreciation given to staff each day by either PTO, MEA or the Administrative Team. MES Art Show will be held on May 16th. PTO Fun Run will be held on June 1st with a rain date of June 5th. PTO purchased a gaga pit to be installed in the near future on the playground.
- **SAC** – Kim Kelley reported the team discussed the back to normal, regular end of year events; Art Show, field day, field trips, band concert, SBAC and NGSS testing. Dan White updated the BOE regarding some ongoing school projects.
- **Operations, Wellness & Safety** – Dan White reported that there was a chimney repair turned into a chimney replacement completed over April break. The retaining wall in the back of the building is scheduled to be repaired before the 6th grade advancement ceremony. The elevator refurbishment is on schedule to start June 19th, to be completed by mid-August.
- **Board of Finance Liaison** – Louise Concodello mentioned that the BOF met on April 19th which was the first Public Hearing for the 2023-24 Budget. The Second Public Hearing will be held on Monday, May 1st. Referendum voting on the Town Budget will occur starting at 6am on Tuesday, May 2nd.
- **AHM** – Kerri Barella reported: Take Back Day scheduled for Saturday was canceled; May 16th prevention panel for 6th graders and their families; Simply Soy Candles and lawn signs are available for purchase; The Charity Golf Tournament will be held on July 21st.

7.2 Subcommittees

- **Policy** – Louise Concodello stated that the policy committee met at 5:30pm before the BOE meeting and they discussed Policy # 4253, which will be reviewed by the Board tonight for a First Read.

7.3 Chairperson

- Wes Skorski introduced to the Board the newly appointed Board Member, Linda Earley.
- Protocol for BOE Members to share information from CAFE or other PD events: BOE members should email the Chair and Holly in order for the item/subject to be added to the agenda if the member feels the information is worthy of sharing with the Board. Holly Hageman added that members can also email information from a presentation out to one another as a means of sharing information.

7.4 Superintendent and Administrative Team

- **SCIP-SEL Presentation:** Kim Kelley presented on the selected Social-Emotional Learning Program, Choose Love, and the schools implementation plan for the program.

UNAPPROVED DRAFT

- **Memo to BOF Chair “2% Fund”:** Dr. Holly Hageman updated the Board regarding the 2% fund. Dr. Hageman stated that she has not yet made a request to the BOF to transfer the unexpended funds from FY22 due to the delay in the 2021-22 Town audit.
- **Projected last day of school for students and staff: Thursday, June 15th**
Dr. Hageman informed the Board that unlike past years where there were 183 school days and the Board had some flexibility as to when the last day would be, MES now follows a 180 day schedule.

8. Unfinished Business: None

9. New Business

9.1 Review April Financial Report – Dr. Holly Hageman reported MES is running at a projected surplus of \$48,006.60. Since last month’s report, the school district received more Excess Cost Grant funds than anticipated and the CSDE is providing funding for implementing new Reading programs with the allocation to Marlborough as \$15,000 in this fiscal year. There were also changes in insurance enrollment, specifically a decline in enrollment, causing a surplus in that line.

9.2 Discussion and Possible Action Re: Participation in Healthy Food Certification Program

R. Kelly made a motion that the Board approve the motion in its entirety as stated: Implementing the healthy food option of C.G.S. Section 10-215f

Pursuant to C.G.S. Section 10-215f, the Marlborough Board of Education certifies that all food items offered for sale to students in the schools under its jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, will comply with the Connecticut Nutrition Standards during the period of July 1, 2023, through June 30, 2024. This certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to school stores, vending machines, school cafeterias, culinary programs, and any fundraising activities on school premises sponsored by the school or non-school organizations and groups.

Seconded by A. Colantonio. Unanimously approved. MOTION CARRIED.

L. Concodello moved that the Board approve the motion in its entirety as stated:

The Marlborough Board of Education will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards and beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food and beverage items are not sold from a vending machine or school store. An “event” is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. ©The

UNAPPROVED DRAFT

“regular school day” is the period from midnight before to 30 minutes after the end of the official school day. “Location” means where the event is being held and must be the same place as the food and beverage sales.

Seconded by A. Colantonio. Unanimously approved. MOTION CARRIED.

10. Public Comments;

Pam Farrington attended remotely and informed the Board that it was difficult to hear the meeting due to the sound cutting out.

11. Communications

11.1 Staff Vacancy Summary submitted

12. Future Meetings & Topics

- Staff Appreciation Week: Monday, May 8, 2023 – Friday, May 12, 2023
- Town Budget Public Hearing, Monday, May 1, 2023, 7:00 pm
- Town Budget Referendum, Tuesday, May 2, 2023
- Tentative Policy Subcommittee Meeting, Thursday, May 25, 2023, 5:30 pm
- Next Regular Business Meeting, Thursday, May 25, 2023 6:00 p.m.

REMINDER: Agenda suggestions for the next business meeting are due to the Chairperson or Superintendent by 12:00 noon on Thursday, May 18, 2023.

13. Adjournment;

R. Kelly made a motion to adjourn the meeting at 7:34pm. Seconded by A. Colantonio. Unanimously approved. MOTION CARRIED.

Respectfully Submitted,

Carmela Monte
Board Clerk

MAY 25 2023

MARLBOROUGH BOARD OF EDUCATION

POLICY SUBCOMMITTEE MEETING MINUTES
Elmer Thienes-Mary Hall Elementary School – Library
Thursday, April 27, 2023 @ 5:30 p.m.

UNAPPROVED DRAFT

1. Call to Order & Roll Call:

Wes Skorski called the meeting to order at 5:34 p.m., seconded by Louise Concodello. Unanimously approved.

Members Present: Wes Skorski, Louise Concodello, Kerri Barella and Angela Colantonio.

Administration: Dr. Holly Hageman, Superintendent

2. Review and Discuss Policies:

P# 4253 - Vacations/Holidays: Dr. Holly Hageman reviewed the policy with recommended revisions. The policy will be added to the regular BOE Meeting agenda at 6:00 p.m. for a first reading.

Next Policy Sub-Committee meeting on May 25, 2023 if needed

3. Adjournment:

Wes Skorski made a motion to adjourn the meeting at 5:45 p.m. Seconded by Angela Colantonio. Unanimously approved. 4/0 MOTION CARRIED

Respectfully submitted,

Louise Concodello
Board Secretary

MAY 25 2023

Elmer Thienes/ Mary Hall Elementary School

Marlborough, Connecticut

Monthly Enrollment Report

May 1, 2023

Grade	Enrollment Local Classrooms				Grade Total	Change	# of Rooms	Class Size Avg./Room
	PKFD	AM	PM					
PS	0	10	15		24	-1	1	
K	18	18	20		56	0	3	18.7
1	18	19	18	18	73	0	4	18.3
2	19	18	19		56	0	3	18.7
3	17	18	17	16	68	0	4	17.0
4	19	19	19		57	0	3	19.0
5	18	18	18		54	0	3	18.0
6	22	22	23		67	+1	3	22.3
Total					455			
Special Education Full Time Outplaced								
1/3/2017								1
Special Education Part time Services Provided								
GRAND TOTAL								
								456

Personnel - Non-Certified

Holidays/Vacations

Full-time non-certified personnel that are twelve-month employees shall be allowed thirteen (13) paid holidays per year or as otherwise specified in their bargaining unit agreement.

- | | |
|------------------|------------------------|
| Independence Day | New Year's Day |
| Labor Day | Martin Luther King Day |
| Columbus Day | President's Day |
| Veterans Day | Good Friday |
| Thanksgiving (2) | Memorial Day |
| Christmas (2) | |

"Grandfathered" twelve-month, non-certified employees shall be allowed fourteen (14) paid holidays per year.

Full-time non-certified personnel that are 10-month employees shall be allowed ~~5~~ seven (7) paid holidays per year or as otherwise specified in their bargaining unit agreement.

- | | |
|------------------|------------------------|
| Labor Day | New Year's Day |
| Veterans Day | Martin Luther King Day |
| Thanksgiving Day | Memorial Day |
| Christmas Day | |

Vacations

Full time non-certified employees working twelve months shall accrue vacation leave from their date of hire. Vacation leave shall be based upon the years of service completed and shall be earned according to the following accrual schedule:

<u>Number of years service</u>	<u>Accrual rate</u>
0 to 5	10 days per year
6 to 14	15 days per year
15 or more	20 days per year
20 or more	25 days

All requests for vacation are subject to administrative approval.

No more than five (5) days may be carried over to any subsequent year.

Twelve month central office administrators who are not part of a bargaining unit shall receive holidays and vacation leave akin to the Marlborough Administrators' agreement. If less than full-time, such vacation leave shall be adjusted to their FTE.

Policy adopted: August 24, 2000
 Policy revised: November 18, 2004
 Policy revised: June 18, 2009

MARLBOROUGH PUBLIC SCHOOLS
 Marlborough, Connecticut

MAY 25 2023

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
111 PERSONNEL-CERTIFIED										
Contractual salaries for administrators, teachers and other support activities	4,041,220	0.89%	4,081,837	1.01%	4,208,447	3.10%	4,304,142	2.27%	4,451,358	3.42%
112 PERSONNEL-NON CERTIFIED										
Salaries for office and technology support, paraeducators, nurse, custodians, ot/pt	991,495	-1.46%	1,089,028	9.84%	1,219,877	12.02%	1,406,197	15.27%	1,420,704	1.03%
200 EMPLOYEE BENEFITS										
Group health insurances, social security, pensions, workers comp, unemployment	1,096,407	-3.25%	1,103,807	0.67%	1,122,065	1.65%	1,081,363	-3.63%	1,119,520	3.53%
300 PURCHASED PROFESSIONAL SERVICE										
AHM Youth Services, legal and audit fees, consultants	237,940	45.52%	169,959	-28.57%	100,540	-40.84%	105,921	5.35%	246,867	133.07%
400 PURCHASED PROPERTY SERVICE										
Electricity, sewer/water fees, contracts for facility maintenance	300,000	-3.69%	286,478	-4.51%	297,006	3.68%	313,021	5.39%	318,855	1.86%
500 OTHER PURCHASED SERVICE										
Bus contract, liability insurance, magnet school tuition, phone/email, postage	496,997	11.46%	614,934	23.73%	627,673	2.07%	546,837	-12.88%	572,235	4.64%
600 SUPPLIES AND MATERIALS										
Curriculum/custodial/office supplies, workbooks, heating oil, diesel/gasoline	214,689	3.10%	222,150	3.48%	237,768	7.03%	275,606	15.91%	288,327	4.62%
700 CAPITAL OUTLAY										
New or replacement furniture/equipment	11,740	271.52%	11,600	-1.19%	0	-100.00%	0	0.00%	0	0.00%
800 OTHER OBJECTS										
Membership fees	19,892	16.12%	15,845	-20.34%	15,845	0.00%	13,845	-12.62%	16,820	21.49%
TOTAL	7,410,379	1.60%	7,595,638	2.50%	7,829,221	3.08%	8,046,932	2.78%	8,434,685	4.82%

MARLBOROUGH BOARD OF EDUCATION
 FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	ADOPTED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
111 CERTIFIED SALARIES	4,041,220	0.89%	4,081,837	1.01%	4,208,447	3.10%	4,304,142	2.27%	4,451,358	3.42%
112 NON-CERTIFIED SALARIES	991,495	-1.46%	1,089,028	9.84%	1,219,877	12.02%	1,406,197	15.27%	1,420,704	1.03%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
111 CERTIFIED PERSONNEL					
0.5 SUPERINTENDENT					
2.0 PRINCIPAL/ASST PRINCIPAL					
2.5 TOTAL ADMINISTRATION	363,397	369,104	369,254	392,434	409,702
24.0 CLASSROOM TEACHERS					
1.0 SPEECH THERAPIST					
3.0 SPECIAL ED TEACHERS (.6) (.6)					
1.0 PRESCHOOL TEACHER (.2)					
2.0 MUSIC TEACHERS					
1.0 PHYSICAL ED TEACHER					
2.8 READING SPECIALISTS (.18)					
1.0 MEDIA SPECIALIST					
1.0 ART TEACHER					
2.0 MATH/SCIENCE SPECIALISTS					
2.0 PSYCHOLOGISTS (.2)					
1.0 SPANISH TEACHERS					
41.8 TOTAL TEACHERS	3,714,127	3,755,695	3,985,661	4,027,923	4,159,744
LESS FEDERAL FUNDS	(53,804)	(60,932)	(164,266)	(136,460)	(140,304)
SUBTOTAL	3,660,323	3,694,764	3,821,396	3,891,463	4,019,440
111 SUPPORT ACTIVITIES					
OTHER PROGRAM STIPENDS	4,700	5,700	5,700	6,488	6,594
CURRICULUM REVISION	5,000	5,000	5,000	5,125	5,250
SUMMER SPED & PRESCHOOL	7,800	7,269	7,097	8,632	10,372
44.3 TOTAL CERTIFIED STAFF	4,041,220	4,081,837	4,208,447	4,304,142	4,451,358

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
112 NON-CERTIFIED PERSONNEL					
SUBSTITUTES:TEACHER/PARA	57,800	60,889	60,889	75,135	75,135
2.0 ADMIN ASST-SUPERINTENDENT					
2.0 ADMIN ASST-SCHOOL OFFICE					
1.0 SPECIAL ED SECRETARY					
0.5 FACILITIES LEAD					
0.5 TECHNOLOGY COORDINATOR					
1.0 SCHOOL NURSE & SUBSTITUTES					
0.7 OT/COTA					
7.7 NON-UNION STAFF	365,387	457,978	558,110	545,078	608,423
2.0 KINDERGARTEN					
0.5 LITERACY SUPPORT					
16.0 SPECIAL ED					
1.0 HEALTH ROOM					
0.0 LIBRARY					
19.5 UPSEU & NON-UNION PARAS	384,458	376,107	403,554	590,671	501,833
LESS FEDERAL FUNDS	(19,788)	(12,209)	(12,153)	(34,222)	0
PARA SUBS-combined above	0	0	0	0	0
SUMMER SCHOOL PARAS	5,435	4,524	3,702	6,273	6,431
TOTAL	370,105	368,422 #	395,103	567,704	508,264
1 DAY/4 NIGHT CUSTODIANS					
5.0 TEAMSTERS UNION	188,703	193,401	197,436	209,941	215,307
WEEKEND COVERAGE	9,500	8,339	8,339	8,339	8,339
SUMMER CUSTODIAL	0	0	0	4,983	5,235
TOTAL	198,203	201,740	205,775	218,280	228,881
32.2 TOTAL NON-CERTIFIED STAFF	991,495	1,089,028	1,219,877	1,406,197	1,420,704

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
200 EMPLOYEE BENEFITS										
GROUP HEALTH INSURANCES	854,872	-2.16%	854,596	-0.03%	854,924	0.04%	806,320	-5.69%	823,209	2.09%
SOCIAL SECURITY	135,403	-1.82%	138,708	2.44%	148,708	7.21%	156,142	5.00%	159,268	2.00%
RETIREMENT CONTRIBUTIONS	54,854	-10.52%	56,225	2.50%	57,350	2.00%	60,217	5.00%	78,360	30.13%
TUITION REIMBURSEMENT	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%	8,000	0.00%
UNEMPLOYMENT COMPENSATION	3,000	-70.00%	6,000	100.00%	12,000	100.00%	9,600	-20.00%	9,600	0.00%
WORKERS' COMPENSATION	40,278	-4.76%	40,278	0.00%	41,084	2.00%	41,084	0.00%	41,084	0.00%
TOTAL	1,096,407	-3.25%	1,103,808	0.68%	1,122,065	1.65%	1,081,363	-3.63%	1,119,520	3.53%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
MEDICAL/RX HSA \$2000/\$4000 CERT&NON-CERT RX COPAY AFTER DEDUCTIBLE MET EMPLOYEE 13.5% CO-PAY	729,895	741,676	750,182	701,031	711,547
DENTAL INSURANCE-CERT&NON-CERT EMPLOYEE 13.5% CO-PAY SINGLE	15,487	12,652	13,057	13,057	13,253
MEDICAL/RX HSA \$2000/\$4000-PARAS RX COPAY AFTER DEDUCTIBLE MET EMPLOYEE 30% CO-PAY	19,712	14,234	14,690	14,690	14,910
MEDICAL/RX HSA \$2000/\$4000-TEAMSTERS EMPLOYEE 5% CO-PAY	64,500	65,230	52,785	52,785	53,577
DENTAL INSURANCE-TEAMSTERS EMPLOYEE 5% CO-PAY	2,192	1,322	1,364	1,364	1,385
VISION (TEACHERS) (13.5%)	0	0	0	0	4,671
OTHER HEALTH INSURANCE LIFE INSURANCE/AD+D PLAN LONG TERM DISABILITY GASB 75 OPEB VALUATION/DISCLOSURE	1,560 5,597 10,229 5,700	1,560 5,237 9,985 2,700	1,524 5,237 9,985 6,100	1,525 5,499 10,269 6,100	1,525 5,499 10,743 6,100
SOCIAL SECURITY NON-CERTIFIED @ 7.65% CERTIFIED @ 1.45%	135,403	138,708	148,708	156,142	159,268
RETIREMENT CONTRIBUTIONS TUITION REIMBURSEMENT UNEMPLOYMENT COMPENSATION WORKERS' COMPENSATION	54,854 8,000 3,000 40,278	56,225 8,000 6,000 40,278	57,350 8,000 12,000 41,084	60,217 8,000 9,600 41,084	78,360 8,000 9,600 41,084
TOTAL BENEFITS	1,096,407	1,103,807	1,122,065	1,081,363	1,119,520

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
310 OFFICIAL/ADMINISTRATIVE SERVICES					
BOARD OF EDUCATION LEGAL	6,000	9,600	14,400	14,400	14,400
320 PROFESSIONAL EDUCATIONAL SERVICES					
AHM SUPPORT SERVICES*	24,723	31,402	0	0	0
330 STAFF DEVELOPMENT					
	6,600	4,600	7,100	12,175	9,675
340 OTHER PROFESSIONAL SERVICES					
FINANCIAL SERVICES CONSULT	61,000	0	0	1,950	1,950
CERTIFIED NURSE AIDE	20,574	0	0	0	0
AHM SOCIAL WORKER*	52,238	49,407	42,840	43,696	45,009
SPECIAL ED COORDINATOR	0	0	0	0	0
SCHOOL PHYSICIAN	1,200	1,500	1,500	1,500	2,000
PHYSICAL THERAPY	49,000	56,225	0	0	57,375
AUDITING ED001	11,525	11,525	15,000	15,000	15,000
OTHER CONSULTANTS	4,000	4,200	18,200	14,700	14,700
CONSTABLE	0	0	0	0	86,758
BOARD CLERK	1,080	1,500	1,500	2,500	0
	200,617	124,357	79,040	79,346	222,792
	237,940	169,958	100,540	105,921	246,867

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
400 PURCHASED PROPERTY SERVICES										
410 UTILITY SERVICES	156,427	-0.68%	133,477	-14.67%	145,596	9.08%	137,321	-5.68%	149,321	8.74%
420/430 CONTRACTED SERVICES	143,573	-6.76%	153,001	6.57%	151,410	-1.04%	175,700	16.04%	169,534	-3.51%
TOTAL	300,000	-3.69%	286,478	-4.51%	297,006	3.68%	313,021	5.39%	318,855	1.86%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
410 UTILITY SERVICES					
ELECTRICITY	132,827	106,977	119,096	108,177	120,177
SEWER SYSTEM	20,000	20,500	20,500	23,144	23,144
WATER SYSTEM	3,600	6,000	6,000	6,000	6,000
	156,427	133,477	145,596	137,321	149,321
420 CONTRACTED SERVICES					
PLUMBING REPAIRS	0	0	0	0	0
TRASH REMOVAL/RECYCLING	12,120	14,366	16,275	19,585	24,918
BARRELS/DISPOSAL FOR FLOOR MAINT	3,500	1,500	1,500	1,500	1,500
FURNACE/WATER HEATERS MAINT	3,400	6,000	10,000	12,500	12,500
HVAC SYSTEM MAINT	13,523	17,400	17,400	17,400	17,400
PNEUMERCATOR/OIL TANK SVC	2,000	1,750	1,750	1,750	1,750
GREASE TRAP/GRINDER PUMP MAINT	725	1,750	1,750	1,750	1,750
GROUPS/PLAYSCAPE MAINT	6,000	2,500	2,500	2,500	2,500
CHALLENGE COURSE INSPECTION	0	0	0	0	0
GENERATOR MAINTENANCE	3,125	3,000	3,000	3,000	3,000
PIANO TUNING/INSTRUMENT REPAIRS	950	1,190	1,190	1,190	1,190
FIRE ALARM SYSTEM SERVICE	3,500	4,100	4,100	4,100	4,100
FIRE EXTINGUISHERS/ANSUL HOOD	2,700	3,000	3,000	3,000	3,000
NETWORK & SOFTWARE SUPPORT	23,007	34,400	26,900	48,400	36,900
WALKIE-TALKIES	1,000	4,000	4,000	4,000	4,000
COPY MACHINE LEASES	17,922	18,022	18,022	18,952	18,952
AUDIOMETER CALIBRATION	75	100	100	100	100
POSTAGE METER RENTAL	1,356	1,214	1,214	1,214	1,214
ELEVATORS MAINTENANCE	2,849	2,100	2,100	2,100	2,100
EXTERMINATING SERVICES	1,464	2,060	2,060	2,060	2,060
DOCUMENT DISPOSAL SERVICE	300	0	0	0	0
GYM FLOOR MAINT	0	0	0	0	0
RADON TESTING-EVERY 3 YEARS	0	1,200	1,200	1,200	1,200
BUILDING MAINTENANCE CONTINGENCY	44,057	30,000	30,000	25,000	25,000
EQUIPMENT MAINTENANCE	0	2,350	2,350	2,350	2,350
CUSTODIAL UNIFORMS	0	1,000	1,000	2,050	2,050
HAZARDOUS WASTE DISPOSAL	0	0	0	0	0
	143,573	153,001	151,410	175,700	169,534

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
500 OTHER PURCHASED SERVICES										
510 STUDENT TRANSPORTATION	313,671	12.65%	341,027	8.72%	378,904	11.11%	346,750	-8.49%	348,577	0.53%
520 LIABILITY INSURANCE	31,685	-5.14%	32,000	0.99%	32,800	2.50%	32,800	0.00%	37,807	15.26%
560 MILEAGE REIMBURSEMENT	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
561 MAGNET SCHOOLS TUITION	41,094	35.89%	38,600	-6.07%	27,363	-29.11%	29,423	7.53%	34,374	16.83%
562 OUT OF DISTRICT PLACEMENT	88,000	10.00%	156,833	78.22%	170,526	8.73%	119,784	-29.76%	130,517	8.96%
590 OTHER PURCHASED SERVICES	22,546	-5.21%	18,080	-19.81%	18,080	0.00%	18,080	0.00%	20,960	15.93%
TOTAL	496,997	11.46%	586,539	18.02%	627,673	7.01%	546,837	-12.88%	572,235	4.64%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
600 SUPPLIES AND MATERIALS										
611 INSTRUCTIONAL SUPPLIES	60,750	1.25%	60,750	0.00%	67,122	10.49%	73,250	9.13%	73,250	0.00%
612 INSTRUCTIONAL TECHNOLOGY	9,640	209.97%	9,515	-1.30%	9,515	0.00%	9,490	-0.26%	12,105	27.56%
613 MAINTENANCE SUPPLIES	30,000	-25.00%	30,000	0.00%	36,060	20.20%	32,298	-10.43%	42,000	30.04%
620 HEAT ENERGY	57,489	9.28%	56,341	-2.00%	56,341	0.00%	62,085	10.19%	79,862	28.63%
621 PROPANE GAS	900	0.00%	1,200	33.33%	1,200	0.00%	1,200	0.00%	1,200	0.00%
627 TRANSPORTATION FUEL	24,886	3.36%	23,200	-6.77%	23,200	0.00%	26,830	15.65%	34,610	29.00%
641 TEXTBOOKS/EBOOKS	11,129	43.79%	21,344	91.79%	21,344	0.00%	51,653	142.00%	30,000	-41.92%
642 LIBRARY BOOKS	8,395	1.14%	8,300	-1.13%	8,300	0.00%	5,300	-36.14%	5,300	0.00%
690 OTHER SUPPLIES/MATERIALS	11,500	0.00%	11,500	0.00%	14,686	27.70%	13,500	-8.08%	10,000	-25.93%
TOTAL	214,689	3.10%	222,150	3.48%	237,768	7.03%	275,606	15.91%	288,327	4.62%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2022-2023
611 INSTRUCTIONAL SUPPLIES:					
CURRICULUM MATERIALS	58,250	58,250	64,622	69,250	69,250
COMPUTER SUPPLIES	2,500	2,500	2,500	4,000	4,000
612 INSTRUCTIONAL TECHNOLOGY	9,640	9,515	9,515	9,490	12,105
613 CUSTODIAL/MAINTENANCE SUPPLIES	30,000	30,000	36,060	32,298	42,000
620 HEATING OIL					
FUEL OIL	57,489	56,341	56,341	62,085	79,862
621 PROPANE GAS	900	1,200	1,200	1,200	1,200
627 TRANSPORTATION FUEL:					
11,000 GALLONS DIESEL	24,335	22,660	22,660	26,290	34,070
250 GALLONS GASOLINE	551	540	540	540	540
641 TEXTBOOKS/EBOOKS	11,129	21,344	21,344	51,653	30,000
642 LIBRARY BOOKS	8,395	8,300	8,300	5,300	5,300
690 OTHER SUPPLIES:					
HEALTH ROOM	5,000	5,000	8,186	7,000	3,500
ADMIN. OFFICES	4,000	4,000	4,000	4,000	4,000
FINANCE OFFICE	2,500	2,500	2,500	2,500	2,500
TOTAL	11,500	11,500	14,686	13,500	10,000

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
700 CAPITAL OUTLAY										
730 INSTRUCTIONAL EQUIPMENT	11,740	271.52%	11,600	-1.19%	0	-100.00%	0	0.00%	0	0.00%
TOTAL	11,740	271.52%	11,600	-1.19%	0	-100.00%	0	0.00%	0	0.00%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	BUDGET CHANGE 2019-2020	ADOPTED BUDGET 2020-2021	BUDGET CHANGE 2020-2021	ADOPTED BUDGET 2021-2022	BUDGET CHANGE 2021-2022	ADOPTED BUDGET 2022-2023	BUDGET CHANGE 2022-2023	PROPOSED BUDGET 2023-2024	BUDGET CHANGE 2023-2024
800 OTHER OBJECTS										
810 PROFESSIONAL DUES/FEEES	19,892	16.12%	15,845	-20.34%	15,845	0.00%	13,845	-12.62%	16,820	21.49%
890 MEETINGS/CONFERENCES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	19,892	16.12%	15,845	-20.34%	15,845	0.00%	13,845	-12.62%	16,820	21.49%

MARLBOROUGH BOARD OF EDUCATION
FY24 BUDGET SUMMARY

	ADOPTED BUDGET 2019-2020	ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
810 DUES /FEES					
EASTCONN MEMBERSHIP	452	600	600	600	600
CREC COOPERATIVE PURCHASING	75	100	100	100	100
C.A.S.B.O.	475	750	750	750	750
CT. ASSN. BOARDS OF ED.	4,900	5,050	5,050	5,050	6,575
C.A.P.S.S.	3,150	3,250	3,250	3,250	3,250
N.E.S.D.E.C.	1,450	0	0	1,496	1,450
U.R.S.A.	200	225	225	225	225
A.S.C.D.	0	0	0	0	0
N.A.E.S.P.	510	0	0	0	0
CT. ASSOC. OF SCHOOLS	210	250	250	250	250
CONN-CASE	200	525	525	525	525
CHATHAM HEALTH DISTRICT	0	25	25	25	25
EASTCONN SURVEY	1,400	0	0	0	0
AMER LIBRARY ASSOC.	200	200	200	200	200
CECA (TECHNOLOGY)	0	0	0	0	0
MATH OLYMPIAD	5,000	3,000	3,000	404	1,900
FPS TEAMS/COMPETITIONS	700	900	900	0	0
NSTA (SCIENCE)	100	100	100	100	100
NCTM (MATH)	200	195	195	195	195
EASTERN REGIONALS (MUSIC)	300	0	0	0	0
RHYME CELEBRATION	60	0	0	0	0
INTL. LITERACY ASSOC.	100	0	0	0	0
C.O.L.T.	210	275	275	275	275
N.E.M.L.	0	50	50	50	50
CMEA	0	350	350	350	350
TOTAL	19,892	15,845	15,845	13,845	16,820

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

ENCLOSURE # 9.1

MAY 25 2023

		May	2022-23 AS OF	5/18/2023				May-23
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2022-2023	5/18/2023	5/18/2023	5/18/2023		6/30/2023
111	51111	DISTRICT ADMINISTRATION	\$ 392,434.00	\$ 353,630.29	\$ 46,125.69	\$ (7,321.98)		\$ (7,321.98)
111	51112	TEACHERS	\$ 3,891,462.50	\$ 3,028,189.52	\$ 781,814.92	\$ 81,458.06		\$ 81,529.58
111	51113	STIPENDS	\$ 6,488.00	\$ -	\$ -	\$ 6,488.00		\$ 4,988.00
111	51114	CURRICULUM REVISION	\$ 5,125.00	\$ 574.00	\$ -	\$ 4,551.00		\$ (449.00)
111	51118	SUMMER SPED PROGRAMS	\$ 8,631.68	\$ 6,113.30	\$ -	\$ 2,518.38		\$ 2,518.38
112	51115 29	SUBSTITUTES	\$ 103,715.50	\$ 72,573.77	\$ -	\$ 31,141.73		\$ 15,659.23
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 545,078.20	\$ 421,451.71	\$ 58,680.21	\$ 64,946.28		\$ 49,555.27
112	51124 28	PARAEDUCATORS	\$ 544,106.56	\$ 401,336.44	\$ 69,452.40	\$ 73,317.72		\$ 87,208.20
112	51125	CUSTODIANS	\$ 213,297.53	\$ 190,800.11	\$ 15,846.00	\$ 6,651.42		\$ (5,233.08)
		TOTAL SALARIES	\$ 5,710,338.97	\$ 4,474,669.14	\$ 971,919.22	\$ 263,750.61		\$ 228,454.60
200	52005	SOCIAL SECURITY	\$ 156,142.00	\$ 123,674.83	\$ -	\$ 32,467.17		\$ 10,583.84
200	52012	RETIREMENT CONTRIBUTION	\$ 60,217.00	\$ 47,122.74	\$ -	\$ 13,094.26		\$ 5,744.26
200	52015-27	GROUP INSURANCE	\$ 806,319.68	\$ 672,422.80	\$ 22,191.34	\$ 111,705.54		\$ 77,367.60
200	52035	UNEMPLOYMENT	\$ 9,600.00	\$ 6,029.88	\$ -	\$ 3,570.12		\$ 2,070.12
200	52040	WORKERS' COMPENSATION	\$ 41,083.56	\$ 31,688.53	\$ -	\$ 9,395.03		\$ 9,395.03
200	52060	TUITION REIMBURSEMENT	\$ 8,000.00	\$ 4,962.50	\$ -	\$ 3,037.50		\$ 937.50
		TOTAL BENEFITS	\$ 1,081,362.24	\$ 885,901.28	\$ 22,191.34	\$ 173,269.62		\$ 106,098.35
340	53140	AUDITING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00		\$ -
340	53180	SCHOOL PHYSICIAN	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00		\$ (100.00)
340	53190	OCCUP/PHYS THERAPY	\$ -	\$ 35,360.95	\$ -	\$ (35,360.95)		\$ (44,860.95)
340	53200	OTHER CONSULTANTS	\$ 16,650.00	\$ 22,972.32	\$ 3,500.00	\$ (9,822.32)		\$ (13,322.32)
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 3,963.00	\$ -	\$ 10,437.00		\$ 9,437.00
340	53220	BOARD CLERK	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
330	53240	STAFF DEVELOPMENT	\$ 12,175.00	\$ 2,618.21	\$ 2,332.94	\$ 7,223.85		\$ 5,188.47
320	53260	AHM YOUTH SERVICE	\$ 43,696.00	\$ 43,911.00	\$ -	\$ (215.00)		\$ (215.00)
		TOTAL PROF/TECH SERVICES	\$ 105,921.00	\$ 109,825.48	\$ 5,832.94	\$ (9,737.42)		\$ (41,372.80)
410	54160-70, 54325-40	UTILITY SERVICES	\$ 156,905.66	\$ 125,709.32	\$ 48,297.40	\$ (17,101.06)		\$ 15,461.92
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 156,115.56	\$ 88,465.42	\$ 6,612.10	\$ 61,038.04		\$ (69,966.39)
		TOTAL PROPERTY SERVICES	\$ 313,021.22	\$ 214,174.74	\$ 54,909.50	\$ 43,936.98		\$ (54,504.47)

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		May 2022-23 AS OF		5/18/2023					
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE		May-23	
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2022-2023	5/18/2023	5/18/2023	5/18/2023		PROJECTED	
								6/30/2023	
590	55000	TELEPHONES	\$ 7,080.00	\$ 7,352.83	\$ -	\$ (272.83)		\$ (942.83)	
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 5,371.46	\$ -	\$ 528.54		\$ (10,466.46)	
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -	
590	55110	ADVERTISING	\$ 1,100.00	\$ 228.00	\$ -	\$ 872.00		\$ 872.00	
562	55120	OUT OF DISTRICT PLACEMENT	\$ 119,783.75	\$ 108,870.48	\$ 104,439.38	\$ (93,526.11)		\$ 29,923.89	
561	55125	MAGNET SCHOOL TUITION	\$ 29,423.01	\$ 33,210.00	\$ -	\$ (3,786.99)		\$ (3,786.99)	
590	55130	POSTAGE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00		\$ -	
520	55140	LIABILITY/PROPERTY INS	\$ 32,800.00	\$ 36,006.39	\$ -	\$ (3,206.39)		\$ (3,206.39)	
510	55160-70	STUDENT TRANSPORTATION	\$ 346,750.24	\$ 278,790.03	\$ 452.72	\$ 67,507.49		\$ 15,732.74	
		TOTAL PURCHASED SERVICES	\$ 546,837.00	\$ 469,829.19	\$ 104,892.10	\$ (27,884.29)		\$ 28,125.96	
620	56080	HEATING OIL	\$ 62,084.50	\$ 56,760.11	\$ 5,324.39	\$ -		\$ (2,260.00)	
627	56090	DIESEL & GASOLINE	\$ 26,830.00	\$ 16,046.83	\$ 12,240.06	\$ (1,456.89)		\$ 3,024.27	
621	56095	PROPANE GAS	\$ 1,200.00	\$ -	\$ -	\$ -		\$ 1,200.00	
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 73,250.00	\$ 77,144.36	\$ 44,457.36	\$ (48,351.72)		\$ (55,637.47)	
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,490.00	\$ 993.35	\$ -	\$ 8,496.65		\$ (123,578.71)	
641	56410	TEXTBOOKS	\$ 51,652.83	\$ 31,575.60	\$ 7,394.00	\$ 12,683.23		\$ (16,920.37)	
642	56421	LIBRARY BOOKS	\$ 5,300.00	\$ 5,474.51	\$ 465.36	\$ (639.87)		\$ (3,279.08)	
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 2,603.83	\$ 554.51	\$ 841.66		\$ (555.85)	
690	56902	HEALTH ROOM SUPPLY	\$ 7,000.00	\$ 1,752.79	\$ 3,543.09	\$ 1,704.12		\$ 1,704.12	
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 845.45	\$ -	\$ 1,654.55		\$ -	
613	56904	MAINTENANCE SUPPLY	\$ 32,298.45	\$ 38,704.93	\$ 655.00	\$ (7,061.48)		\$ (23,385.60)	
		TOTAL SUPPLIES/MATERIALS	\$ 275,605.78	\$ 231,901.76	\$ 74,633.77	\$ (30,929.75)		\$ (219,688.69)	
730	57301	NEW/REP EQUIP-INSTR	\$ -	\$ -	\$ -	\$ -		\$ -	
739	57390	NEW/REPL EQUIP-NON INSTR	\$ -	\$ -	\$ -	\$ -		\$ -	
740	57400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -	
		TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		\$ -	
810	58901 8902	DISTRICT MEMBERSHIP DUES	\$ 13,845.00	\$ 10,098.00	\$ -	\$ 3,747.00		\$ (4,803.00)	
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -	
		TOTAL OTHER OBJECTS	\$ 13,845.00	\$ 10,098.00	\$ -	\$ 3,747.00		\$ (4,803.00)	
		GRAND TOTALS	\$ 8,046,931.21	\$ 6,396,399.59	\$ 1,234,378.87	\$ 416,152.75		\$ 42,309.95	

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		May 2022-23 AS OF	5/18/2023				May-23
UNIFUND	MUNIS	BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT DESCRIPTION	FY 2022-2023	5/18/2023	5/18/2023	5/18/2023		6/30/2023
BOE Report Feedback/ Questions							
	Why are Teacher Salaries (51112) forecasted in a surplus position?						
	We anticipate one leave of absence at this time.						
	Why is the Related Services Salary (51120 23 26 27) account in a surplus position ?						
	We were able to hire a COTA to meet student needs.						
	Our Physical Therapy Services remain outsourced in the 2022-23 school year.						
	Why is the Paraeducator Salary (51124/28) account in a surplus position ?						
	Because of delays in filling positions, we have forecasted a surplus in this line						
	This surplus has grown because certain positions will not be filled this year.						
	Why is the Custodial Salary (51125) account in a deficit position ?						
	We currently anticipate additional overtime to address maintenance and repairs during the school year.						
	Why Group Insurances (52015-27)in a surplus position ?						
	We have had positive trends in enrollment and premium cost share collections.						
	Why is there a deficit in Occupational/Physical Therapy Services (53190)?						
	Our Physical Therapist resigned in May 2022.						
	We replaced them with a contracted service.						
	There are corresponding savings in the OT/PT salary line (51120).						
	Why are Contracted Repairs and Maintenance (54000-54999) over budget at this time?						
	We anticipate higher than normal repair bills.						
	We are upgrading HVAC units in three spaces.						
	We are upgrading our perimeter security in conjunction with our camera upgrade.						*
	We are outsourcing more of our elevator modernization.						*
	Why has the Electricity (54330) forecast developed a surplus?						
	Our three year contract for energy supply expired in December.						
	We have locked supply rates through November 2023.						
	We have experienced milder than normal weather usage.						*
	Why has the Out of District Placement line (55120) forecast developed a surplus?						
	Our Special Education Excess Cost grant reimbursement came in higher than expected.						
	Why has the Transportation Line (55160/55170) forecast developed a surplus?						
	We had conservatively budgeted our regular/special education transportation line.						
	Why are Instructional Supplies (56111) over budget?						
	We recently prepurchased science supplies for the 2023-2024 school year.						
	Paper and Copier usage has increased with new curriculum implementation						*
	Why are Technology Supplies (56111) over budget?						
	There has been a significant investment in student and teacher hardware this year.						
	There has been a significant investment in infrastructure hardware this year.						*
	Why are Textbooks (56410) over budget?						
	Based upon availability and lead time, textbooks for next year have been purchased this year.						
	We have extended our Mathematics program for three additional years at a significant discount.						
	Why are Custodial Supplies (56904) over budget?						
	There has been a significant investment in plumbing supplies, paint, and door hardware this year.						
	Custodial supply prices have increased significantly this year.						
*	Asterisk indicates the budget explanation was updated as of		5/18/2023				*

