

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

ENCLOSURE # 9.3

DEC 16 2021

		DECEMBER 2021-22 AS OF		12/9/2021				
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	Dec-21	
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	12/9/2021	12/9/2021	12/9/2021	PROJECTED	
								6/30/2022
111	51111	DISTRICT ADMINISTRATION	\$ 369,254.00	\$ 174,703.80	\$ 203,821.10	\$ (9,270.90)	\$ (9,270.90)	
111	51112	TEACHERS	\$ 3,821,395.62	\$ 1,190,223.32	\$ 2,558,106.35	\$ 73,065.95	\$ 95,600.04	
111	51113	STIPENDS	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	\$ -	
111	51114	CURRICULUM REVISION	\$ 5,000.00	\$ 60.00	\$ -	\$ 4,940.00	\$ (60.00)	
111	51118	SUMMER SPED PROGRAMS	\$ 7,097.12	\$ 5,136.45	\$ -	\$ 1,960.67	\$ 676.56	
112	51115 29	SUBSTITUTES	\$ 60,888.80	\$ 24,706.00	\$ -	\$ 36,182.80	\$ (10,055.00)	
112	51123 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 558,110.15	\$ 217,046.54	\$ 328,141.44	\$ 12,922.17	\$ 16,139.97	
112	51124 28	PARAEDUCATORS	\$ 395,102.94	\$ 134,190.59	\$ 355,709.70	\$ (94,797.35)	\$ (69,674.61)	
112	51125	CUSTODIANS	\$ 205,774.86	\$ 86,257.16	\$ 115,942.50	\$ 3,575.20	\$ (6,584.90)	
		TOTAL SALARIES	\$ 5,428,323.49	\$ 1,832,323.86	\$ 3,561,721.09	\$ 34,278.54	\$ 16,771.16	
200	52005	SOCIAL SECURITY	\$ 148,707.50	\$ 51,189.96	\$ -	\$ 97,517.54	\$ 153.27	
200	52012	RETIREMENT CONTRIBUTION	\$ 57,350.00	\$ 21,176.15	\$ -	\$ 36,173.85	\$ -	
200	52015-27	GROUP INSURANCE	\$ 854,924.21	\$ 464,481.70	\$ 333,643.95	\$ 56,798.56	\$ (27,334.60)	
200	52035	UNEMPLOYMENT	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	
200	52040	WORKERS' COMPENSATION	\$ 41,083.56	\$ 37,049.00	\$ -	\$ 4,034.56	\$ 4,034.56	
200	52060	TUITION REIMBURSEMENT	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	
		TOTAL BENEFITS	\$ 1,122,065.27	\$ 573,896.81	\$ 333,643.95	\$ 214,524.51	\$ (23,146.77)	
340	53140	AUDITING	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	
340	53180	SCHOOL PHYSICIAN	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	
340	53190	OCCUP/PHYS THERAPY	\$ -	\$ 227.50	\$ -	\$ (227.50)	\$ (227.50)	
340	53200	OTHER CONSULTANTS	\$ 18,200.00	\$ 2,514.50	\$ -	\$ 15,685.50	\$ (747.50)	
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 23,021.27	\$ -	\$ (8,621.27)	\$ (21,245.27)	
340	53220	BOARD CLERK	\$ 1,500.00	\$ 337.50	\$ 1,252.50	\$ (90.00)	\$ -	
330	53240	STAFF DEVELOPMENT	\$ 7,100.00	\$ 688.85	\$ 450.00	\$ 5,961.15	\$ -	
320	53260	AHM YOUTH SERVICE	\$ 42,840.00	\$ 42,840.00	\$ -	\$ -	\$ -	
		TOTAL PROF/TECH SERVICES	\$ 100,540.00	\$ 70,629.62	\$ 1,702.50	\$ 28,207.88	\$ (21,720.27)	
410	54160-70, 54325-40	UTILITY SERVICES	\$ 161,870.50	\$ 68,902.58	\$ 70,326.94	\$ 22,640.98	\$ 15,574.64	
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 135,135.56	\$ 57,239.90	\$ 10,256.72	\$ 67,638.94	\$ 30,344.30	
		TOTAL PROPERTY SERVICES	\$ 297,006.06	\$ 126,142.48	\$ 80,583.66	\$ 90,279.92	\$ 45,918.94	

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ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	12/9/2021	12/9/2021	12/9/2021		6/30/2022
590	55000	TELEPHONES	\$ 7,080.00	\$ 2,715.47	\$ 4,372.17	\$ (7.64)		\$ (7.64)
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 660.00	\$ -	\$ 5,240.00		\$ -
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
590	55110	ADVERTISING	\$ 1,100.00	\$ 160.00	\$ -	\$ 940.00		\$ -
562	55120	OUT OF DISTRICT PLACEMENT	\$ 170,525.52	\$ 8,194.00	\$ 226,371.82	\$ (64,040.30)		\$ (24,822.48)
561	55125	MAGNET SCHOOL TUITION	\$ 27,362.65	\$ 19,158.00	\$ -	\$ 8,204.65		\$ 8,204.65
590	55130	POSTAGE	\$ 4,000.00	\$ 2,001.30	\$ -	\$ 1,998.70		\$ (1.30)
520	55140	LIABILITY/PROPERTY INS	\$ 32,800.00	\$ 34,194.00	\$ -	\$ (1,394.00)		\$ (1,394.00)
510	55160-70	STUDENT TRANSPORTATION	\$ 378,904.54	\$ 112,573.19	\$ 124,489.50	\$ 141,841.85		\$ (797.87)
		TOTAL PURCHASED SERVICES	\$ 627,672.71	\$ 179,655.96	\$ 355,233.49	\$ 92,783.26		\$ (18,818.64)
620	56080	HEATING OIL	\$ 56,341.00	\$ 7,032.35	\$ -	\$ 49,308.65		\$ -
627	56090	DIESEL & GASOLINE	\$ 23,200.00	\$ 5,486.53	\$ -	\$ 17,713.47		\$ -
621	56095	PROPANE GAS	\$ 1,200.00	\$ 796.68	\$ -	\$ -		\$ -
611	56111-13	INSTRUCTIONAL SUPPLY	\$ 67,122.00	\$ 34,850.62	\$ 28,273.31	\$ 3,998.07		\$ 0.16
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,515.00	\$ 648.93	\$ 600.00	\$ 8,266.07		\$ -
641	56410	TEXTBOOKS	\$ 21,344.35	\$ 2,949.75	\$ 1,856.50	\$ 16,538.10		\$ (0.00)
642	56421	LIBRARY BOOKS	\$ 8,300.00	\$ 5,740.67	\$ 3,496.78	\$ (937.45)		\$ -
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 1,807.48	\$ 874.68	\$ 1,317.84		\$ 0.00
690	56902	HEALTH ROOM SUPPLY	\$ 8,186.00	\$ 845.81	\$ 1,051.59	\$ 6,288.60		\$ 4,000.00
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 48.58	\$ 350.00	\$ 2,101.42		\$ -
613	56904	MAINTENANCE SUPPLY	\$ 36,060.00	\$ 24,628.20	\$ 5,722.27	\$ 5,709.53		\$ (0.00)
		TOTAL SUPPLIES/MATERIALS	\$ 237,768.35	\$ 84,835.60	\$ 42,225.13	\$ 110,707.62		\$ 4,000.16
730	57301	NEW/REP EQUIP-INSTR	\$ -	\$ 89.96	\$ -	\$ (89.96)		\$ (89.96)
739	57390	NEW/REPL EQUIP-NON INSTR	\$ -	\$ 3,692.00	\$ -	\$ (3,692.00)		\$ (3,692.00)
740	57400	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL CAPITAL OUTLAY	\$ -	\$ 3,781.96	\$ -	\$ (3,781.96)		\$ (3,781.96)
810	58901	DISTRICT MEMBERSHIP DUES	\$ 15,845.00	\$ 4,817.99	\$ 664.00	\$ 10,363.01		\$ (239.00)
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -
		TOTAL OTHER OBJECTS	\$ 15,845.00	\$ 4,817.99	\$ 664.00	\$ 10,363.01		\$ (239.00)
		GRAND TOTALS	\$ 7,829,220.88	\$ 2,876,084.28	\$ 4,375,773.82	\$ 577,362.78		\$ (1,016.38)

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ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	12/9/2021	12/9/2021	12/9/2021	6/30/2022	
<b>BOE Report Feedback/ Questions</b>								
Why are Teacher Salaries under budget(51112)?								
		The combination of ESSER II and ESSER III funding has allowed us to fund a surplus at this time.						
Why are Substitute Salaries over budget(51115)?								
		We anticipate higher than average absentee rates at this time.						
		We have hired two full time substitutes to ensure high coverage rates for our absences.						
Why are Office Support Salaries under budget(51123)?								
		We were able to hire the Superintendent Administrative Assistant below our budgeted amount.						
Why are Paraeducator Salaries (51124) forecasted to finish in a deficit?								
		We have hired an additional one point five (1.5) paraeducators over budget to start the school year.						
		We recently settled a three year contract with retroactive payment						*
Why are Custodian Salaries (51125) forecasted to finish in a deficit?								
		We recently settled a three year contract with retroactive payment						*
Why are Group Insurances (52015-52027) forecasted to finish in a deficit?								
		Several employees either elected or expanded benefits during open enrollment.						
Why is there a deficit in Board Legal Services (53210)?								
		We anticipate the need for ongoing negotiation and consulting services.						
Why are Utilities (54160-70, 54325-40) under budget at this time?								
		Our loan payment for electricity infrastructure upgrades was paid off earlier this year.						
Why does Out Of District Tuition(55120) reflect a deficit ?								
		We did not budget enough for summer school placements.						
Why is Regular Education Student Transportation (55160) under budget?								
		We had contracted for nine (9) buses, but DATTCO was only able to staff eight (8).						
		Instead, DATTCO staffed a van, reflecting some savings based upon the cost per day of the vehicle.						
		Transportation routes are still being changed based upon driver availability and parent drop off statistics.						
Why is Special Education Student Transportation (55170) over budget?								
		We did not budget enough for summer school placements.						
		We will be utilizing a full Dattco SPED van rather than a half a van in the 2021-22 school year.						
		We may need an additional van part way through the year to cover additional PREK enrollment. We have not forecast any costs at this time.						
*	Asterisk indicates the budget explanation was updated as of			12/9/2021			*	

