MARLBOROUGH BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT

AUGUST 2020-21 AS OF 8/24/2020

UNIFUND ACCOUNT	MUNIS ACCOUNT	DESCRIPTION	BUDGETED FY 2020-21	EXPENDED 8/24/2020	ENCUMBERED 8/24/2020	BALANCE 8/24/2020	PROJECTED 6/30/2021
111	51111	DISTRICT ADMINISTRATION	$ 369,104.37	$ 56,785.26	$ -	$ 312,319.11	$ (0.00)
111	51112	TEACHERS	$ 3,694,763.50	$ -	$ -	$ 3,694,763.50	$ (24,895.80)
111	51113	STIPENDS	$ 5,700.00	$ -	$ -	$ 5,700.00	$ -
111	51114	CURRICULUM REVISION	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -
111	51118	SUMMER SPED PROGRAMS	$ 7,269.20	$ 5,985.40	$ -	$ 1,283.80	$ 1,283.80
112	51115|29	SUBSTITUTES	$ 60,888.80	$ -	$ -	$ 60,888.80	$ -
112	51123|26|27	OFFICE/TECH/NURSE	$ 457,977.79	$ 45,843.41	$ -	$ 412,134.38	$ 0.00
112	51124|28	PARAEDUCATORS	$ 368,421.54	$ 2,937.62	$ -	$ 365,483.92	$ (3,413.92)
112	51125	CUSTODIANS	$ 201,740.06	$ 18,016.49	$ -	$ 183,723.57	$ 4,532.50
		TOTAL SALARIES	$ 5,170,865.26	$ 129,568.18	$ -	$ 5,041,297.08	$ (22,493.42)
200	52005	SOCIAL SECURITY	$ 138,708.00	$ 5,167.58	$ -	$ 133,540.42	$ (4,594.95)
200	52012	RETIREMENT CONTRIBUTION	$ 56,225.00	$ 4,751.24	$ -	$ 51,473.76	$ (1,900.00)
200	52015-27	GROUP INSURANCE	$ 854,595.64	$ 80,894.05	$ 901,357.33	$ (127,655.74)	$ -
200	52035	UNEMPLOYMENT	$ 6,000.00	$ 2,308.00	$ 3,692.00	$ -	$ (10,000.00)
200	52040	WORKERS' COMPENSATION	$ 40,278.00	$ -	$ -	$ 40,278.00	$ -
200	52060	TUITION REIMBURSEMENT	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -
		TOTAL BENEFITS	$ 1,103,806.64	$ 93,120.87	$ 905,049.33	$ 105,636.44	$ (16,494.95)
340	53140	AUDITING	$ 11,525.00	$ -	$ -	$ 11,525.00	$ -
340	53180	SCHOOL PHYSICIAN	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -
340	53190	OCCUP/PHYS THERAPY	$ 56,225.00	$ -	$ -	$ 56,225.00	$ (4,768.25)
340	53200	OTHER CONSULTANTS	$ 4,200.00	$ 650.00	$ 3,550.00	$ -	$ -
310	53210	BOARD LEGAL SERVICE	$ 9,600.00	$ -	$ -	$ 9,600.00	$ (4,400.00)
340	53220	BOARD CLERK	$ 1,500.00	$ 150.00	$ -	$ 1,350.00	$ -
330	53240	STAFF DEVELOPMENT	$ 4,600.00	$ 500.00	$ 4,200.00	$ (100.00)	$ (100.00)
320	53260	AHM YOUTH SERVICE	$ 80,809.00	$ 40,404.50	$ 40,404.50	$ -	$ -
		TOTAL PROF/TECH SERVICES	$ 169,959.00	$ 41,704.50	$ 48,154.50	$ 80,100.00	$ (9,268.25)
410	54160-70, 54325-40	UTILITY SERVICES	$ 147,842.68	$ 15,208.51	$ 117,052.85	$ 15,581.32	$ -
420	54XXX	CONTRACTED REPAIR SERVICE	$ 135,785.56	$ 42,048.30	$ 36,977.19	$ 56,760.07	$ (0.15)
		TOTAL PROPERTY SERVICES	$ 283,628.24	$ 57,256.81	$ 154,030.04	$ 72,341.39	$ (0.15)

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590	55000	TELEPHONES	$ 7,080.00	$ 905.46	$ 6,174.54	$ -	$ -
590	55005	WEBHOSTING/EMAIL SERVICE	$ 5,900.00	$ 3,145.80	$ -	$ 2,754.20	$ -
590	55030	PRINTING & BINDING	$ -	$ -	$ -	$ -	$ -
590	55110	ADVERTISING	$ 1,100.00	$ 120.00	$ 380.00	$ 600.00	$ -
562	55120	OUT OF DISTRICT PLACEMENT	$ 156,832.51	$ 1,800.00	$ 1,800.00	$ 153,232.51	$ -
561	55125	MAGNET SCHOOL TUITION	$ 38,600.00	$ -	$ -	$ 38,600.00	$ -
590	55130	POSTAGE	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -
520	55140	LIABILITY/PROPERTY INS	$ 32,000.00	$ 1,336.00	$ -	$ 30,664.00	$ -
510	55160-70	STUDENT TRANSPORTATION	$ 369,421.48	$ 1,050.00	$ 361,708.80	$ 6,662.68	$ 6,662.68
		TOTAL PURCHASED SERVICES	$ 614,933.99	$ 12,357.26	$ 370,063.34	$ 232,513.39	$ 6,662.68
620	56080	HEATING OIL	$ 56,341.00	$ -	$ -	$ 56,341.00	$ -
627	56090	DIESEL & GASOLINE	$ 23,200.00	$ -	$ -	$ 23,200.00	$ -
621	56095	PROPANE GAS	$ 1,200.00	$ -	$ -	$ -	$ -
611	56111-13	INSTRUCTIONAL SUPPLY	$ 60,750.00	$ 15,204.65	$ 52,994.77	$ (7,449.42)	$ (4,828.01)
612	56211	INSTRUCTIONAL TECHNOLOGY	$ 9,515.00	$ 7,749.70	$ -	$ 1,765.30	$ 0.00
641	56410	TEXTBOOKS	$ 21,344.35	$ -	$ 6,695.70	$ 14,648.65	$ (0.00)
642	56421	LIBRARY BOOKS	$ 8,300.00	$ -	$ -	$ 8,300.00	$ -
690	56901	ADMIN OFFICE SUPPLY	$ 4,000.00	$ 104.33	$ 227.10	$ 3,668.57	$ 0.00
690	56902	HEALTH ROOM SUPPLY	$ 5,000.00	$ 2,088.31	$ 2,135.47	$ 776.22	$ 0.00
690	56903	FINANCE OFFICE SUPPLY	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -
613	56904	MAINTENANCE SUPPLY	$ 30,000.00	$ 9,444.95	$ 1,630.14	$ 18,924.91	$ (3,000.00)
		TOTAL SUPPLIES/MATERIALS	$ 222,150.35	$ 34,591.94	$ 63,683.18	$ 123,875.23	$ (7,828.01)
730	57301	NEW/REP EQUIP-INSTR	$ 11,600.00	$ 3,600.00	$ -	$ 8,000.00	$ -
739	57390	NEW/REPL EQUIP-NON INSTR	$ -	$ 2,271.67	$ -	$ (2,271.67)	$ (2,271.67)
740	57400	CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -
		TOTAL CAPITAL OUTLAY	$ 11,600.00	$ 5,871.67	$ -	$ 5,728.33	$ (2,271.67)
810	58901	DISTRICT MEMBERSHIP DUES	$ 15,845.00	$ 8,479.00	$ 416.00	$ 6,950.00	$ -
900	59000	OTHER ITEMS	$ -	$ -	$ -	$ -	$ -
		TOTAL OTHER OBJECTS	$ 15,845.00	$ 8,479.00	$ 416.00	$ 6,950.00	$ -
		GRAND TOTALS	$ 7,592,788.48	$ 382,950.23	$ 1,541,396.39	$ 5,668,441.86	$ (51,693.77)

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		AUGUST	**2020-21 AS OF**	**8/24/2020**				
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BOE Report Feedback/ Questions								
Why are Teacher Salaries over budget (51112)?								
		We hired an additional 2.5 FTE to start the school year.					*	
		We anticipate reimbursement of 70% from FEMA.					*	
Why are there funds left over in Special Education Summer School (51118)?								
		We hired one fewer teacher this July to service the needs of our students.					*	
Why is there a deficit in Paraeducator Salaries (51124)?								
		We will hire one additional (.5) paraeducator to start the school year.					*	
		We anticipate reimbursement of 70% from FEMA.					*	
Why is there a deficit in Unemployment(52035)?								
		We have had extensive claims this year including many partial liabilities.					*	
Why is there a deficit in Board Legal Services (53210)?								
		We anticipate the need for ongoing negotiation services.					*	
Why are we expecting a deficit in Occupational Therapy/Physical Therapy (53190)?								
		We have hired our OT and PT as employees effective 7/1/20					*	
Why are Student Transportation (55160/55170) estimates expected to be under budget?								
		We budgeted for 183 days of transportation but will only be transporting 180 days.					*	
Why is there a deficit in Custodial Supplies (56410)?								
		We anticipate the need for additional cleaning and sanitizing supplies					*	
Are there any other areas of concern in the 2019-20 budget?								
		We need to continue to work closely with the Town to maximize FEMA aid.					*	
		We potentially may receive $61,862 of additional state aid, but have not received any details.					*	
*	Asterisk indicates the budget explanation was updated as of			8/24/2020				