MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		Jun	e 20:	21-22 AS OF	Ţ	6/10/2022						
							_		+			Jun-22
UNIFUND	MUNIS			BUDGETED		EXPENDED	E	NCUMBERED		BALANCE		PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION		FY 2020-21		6/10/2022		6/10/2022	1	6/10/2022		6/30/2022
		1					┥.		1		<u>Ļ.</u>	
111		DISTRICT ADMINISTRATION	\$	369,254.00	\$		\$	14,558.65	\$	(9,270.90)	\$	(9,270.90
111		TEACHERS	; \$	3,821,395.62	\$		\$	592,397.90	\$	136,976.24	\$	117,601.12
111		STIPENDS	\$	5,700.00	. \$		\$	-	\$	5,700.00	. \$	5,700.00
111		CURRICULUM REVISION	\$	5,000.00	\$. \$	4,940.00	\$	(540.00)	\$	(540.00
111		SUMMER SPED PROGRAMS	\$	7,097.12	5	5,136.45	, \$	-	\$	1,960.67	\$	1,960.67
112	51115 29	SUBSTITUTES	\$	60,888.80	\$	98,581.00	\$	•	Ş	(37,692.20)	\$	(47,292.20
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$	558,110.15	\$	500,734.30	\$	34,649.77	\$	22,726.08	\$	18,120.34
112	51124 28	PARAEDUCATORS	\$	395,102.94	\$	401,653.82	\$	40,568.50	\$	(47,119.38)	\$	(34,948.83
112	51125	CUSTODIANS	\$	205,774.86	\$	200,951.34	5	15,459.00	\$	(10,635.48)	\$	(12,539.22
		TOTAL SALARIES	\$	5,428,323.49	\$	4,663,644.64	\$	702,573.82	5	62,105.03	\$	38,790.98
200	52005	ico out accumum.						-				
200		SOCIAL SECURITY	<u>\$</u>	148,707.50	\$	145,559.77	\$			3,147.73	\$	{12,452.27
200	L	RETIREMENT CONTRIBUTION	\$	57,350.00	. \$	47,167.11	\$		\$	10,182.89	\$	5,382.89
200		GROUP INSURANCE	\$	854,924.21	5	869,375.18	\$	-	\$	(14,450.97)	\$	(7,475.04
200		UNEMPLOYMENT	\$	12,000.00	\$	1,182.95	\$	-	\$	10,817.05	\$	9,617.05
200		WORKERS' COMPENSATION	\$	41,083.56	\$	37,049.00	\$	-	\$	4,034.56		4,034.56
200	52060	TUITION REIMBURSEMENT	\$	8,000.00	\$	3,447.50	\$	-	\$	4,552.50	\$	-
		TOTAL BENEFITS	\$	1,122,065.27	. 5	1,103,781.51	\$		\$	18,283.76	\$	(892.81
340	53140	AUDITING	\$	15,000.00	\$	15,000.00	\$	_	S	<u> </u>	5	
340		SCHOOL PHYSICIAN	\$	1,500.00		1,000.00	\$	-	5	500.00	5	500.00
340		OCCUP/PHYS THERAPY	\$		\$	8,345.50	5		\$	(8,345.50)	5	(16.907.50
340		OTHER CONSULTANTS	5	18,200.00	\$	9,625.63	\$		5	8,574.37	5	8,574.37
310		BOARD LEGAL SERVICE	\$		Ş			·	- 3	(14,048.77)	\$	
+				14,400.00		28,448.77	\$					(15,048.77
340 330		BOARD CLERK STAFF DEVELOPMENT	\$	1,500.00	\$	1,035.00	\$	667.50	\$	(202.50)	\$	(202.50
			\$	7,100.00	\$	1,138.85	. \$	3,895.00	\$	2,066.15	!\$	2,066.15
320	53260	AHM YOUTH SERVICE	\$	42,840.00	S	42,840.00	\$		\$		\$	
		TOTAL PROF/TECH SERVICES	\$	100,540.00	\$	107,433.75	\$	4,562.50	\$	(11,456.25)	\$	(21,018.25
<u>-</u>	54160-70, 54325-		+	+	+	i	+				-	
410		UTILITY SERVICES	\$	161,870.50	ş	126,229.22	\$	21,795.09	\$	13,846.19	ş	27,346.19
420	54XXX	CONTRACTED REPAIR SERVICE	Š	135,135,56	5	105,775.64	Ś	7,302.64	ŝ	22,057,28	Ś	(5,210.10
i		TOTAL PROPERTY SERVICES	\$	297,006.06	\$	232,004.86	\$	29,097.73	\$	35,903.47	\$	22,135.09
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		June	204	21-22 AS OF			6/10/2022		1				ş	
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UNIFUND	MUNIS			BUDGETED		†-	EXPENDED	Ι	EN	CUMBERED	-	BALANCE	1	PROJECTED
CCOUNT	ACCOUNT	DESCRIPTION	:	FY 2020-21	Г	ſ	6/10/2022	_	1	6/10/2022		6/10/2022		6/30/2022
									Ţ			-		
590		TELEPHONES	\$	7,080.00		\$	6,423.19		, \$	2,088.69	:	5 (1,431.88)	\$	239.5
590		WEBHOSTING/EMAIL SERVICE	\$	5,900.00		\$	6,035.07		\$	- 1		(135.07)	\$	{135.0
590	55 03 0	PRINTING & BINDING	\$!	 \$	-		\$	-		5 -	\$	
590	55110	ADVERTISING	\$	1,100.00	İ	\$	942.60		\$	-	;	157.40	\$	97.4
562		OUT OF DISTRICT PLACEMENT	\$	170,525.52		\$	98,559.64		\$	20,694.00	1	51,271.88	\$	41,619.8
561	55125	MAGNET SCHOOL TUITION	\$	27,362.65		\$	19,158.00		\$		7	8,204.65	\$	8,204.6
590	55130	POSTAGE	\$	4,000.00		\$	4,001.30		\$	-	1	(1.30)	5	(1.30
520	55140	LIABILITY/PROPERTY INS	\$	32,800.00		\$	34,194.00		\$	-	,		\$	(1,394.00
510	55160-70	STUDENT TRANSPORTATION	\$	378,904.54		\$	304,615.50		\$	- !	13	74,289.04	S	12,848.40
		TOTAL PURCHASED SERVICES	\$	627,672.71		\$	473,929.30		\$	22,782.69		130,960.72	\$	61,479.5
								\dashv			+		-	
620	56080	HEATING OIL	\$	56,341.00		\$	38,147.79		\$	-	15	18,193.21	5	18,193.2
627	56090	DIESEL & GASOLINE	\$	23,200.00		\$	14,718.52		\$	-]	15	8,481.48	15	3,961.4
621	56095	PROPANE GAS	\$	1,200.00		\$	796.68		ş		5		\$	403.3
611	56111-13	INSTRUCTIONAL SUPPLY	\$	67,122.00		s	52,673.02	•	s	12,038.78	5	2,410.20	Ś	1,765.20
612	56211	INSTRUCTIONAL TECHNOLOGY	\$	9,515.00		\$	10,358.93	-	\$		- 5		5	(20,919.4)
641	56410	TEXTBOOKS	\$	21,344.35		\$	21,315.21	T	\$	27,896.00	5	(27,866.86)	Ś	(41,613.7
642	56421	LIBRARY BOOKS	\$	8,300.00		\$	8,423.42	T	5	814.03	Ś	(937.45)	5	{123.42
690	56901	ADMIN OFFICE SUPPLY	\$	4,000.00		\$	3,471.04		5	837.85	S	<u>'</u>	\$	(308.89
690	56902	HEALTH ROOM SUPPLY	\$	8,186.00	寸	\$	3,701.22	~ '†	\$	-	\$	4,484.78	Š	4,484,78
690	56903	FINANCE OFFICE SUPPLY	\$	2,500.00		\$	1,951.89	寸	\$	2.785.00	S	(2,236.89).	Ś	(2,784.89
613	56904	MAINTENANCE SUPPLY	\$	36,060.00	┪	\$	47,847.42	_	Ś	16.54	5		Ś	{12,804.06
		TOTAL SUPPLIES/MATERIALS	\$	237,768.35		\$	203,405.14		\$	44,388.30	\$		\$	{49,746.49
730	57301	NEW/REP EQUIP-INSTR	\$		\dashv	\$	89.96		<u> </u>		\$	(89.96)	Š	[89.96
739	57390	NEW/REPL EQUIP-NON INSTR	\$	-		\$	3,692.00	_	Ś	. !	Ś		5	(3,692.00
740	57400	CAPITAL PROJECTS	\$		- 1	S	· :	\dashv	\$		Š		5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TOTAL CAPITAL GUTLAY	\$			\$	3,781.96	1	\$		\$	(3,781.96)	\$	(3,781.96
810	58901	DISTRICT MEMBERSHIP DUES	\$	15,845.00	+	\$	12,082.58	+	\$	25.00	s	3,737.42	\$	(1,878.00
900	59000	OTHER ITEMS	\$		\dashv	\$		\dashv	\$	-	\$		s	
		TOTAL OTHER OBJECTS	\$	15,845.00		\$	12,082.58	_	\$	25.00	\$		\$	(1,878.00
		GRAND TOTALS	\$	7,829,220.88	_;	Ś	6,800,063.74		\$	803,430.04	\$	225,727.10	\$	45,089.09

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	1			6/10/2022	+ +	 	
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	Jun-22 PROJECTED
ACCOUNT	 	DESCRIPTION	FY 2020-21	6/10/2022	6/10/2022	6/10/2022	6/30/2022
	- ACCOUNT	- Cociur Iron		d) rojecte	0/10/2022		0/30/2022
30E Repor	t Feedback/ Ques	iiions		<u>-</u>			· · ·
	acher Salaries und		İ				:
		The combination of ESSER II fun	ding, ESSER III funding, and	retirements has allowed	ed us to fund a surplus.		
Athu nea Cu	hetituta Calasiaa a	ion budget/E114E\3				<u> </u>	
rvily are su	ibstitute salaries of	ver budget(51115)? We anticipate higher than avera	ino abcontgo ratas at this ti		i		
		We have hired two full time sub			: enres	 	
				Tage rates for day dos		ļ	
Nhy has th	e Related Services	Salary (51120) surplus narrowed				<u> </u>	
	ļ <u> </u>	We were able to hire a Behavior	ral Support Specialist to assi	st with incoming stude	nts.		
Why are Of	fice Support Salario	es under budget(51123)?					
		We were able to hire the Superi	ntendent Administrative As	sistant below our budg	geted amount.		
Mby are Da	randunatar Enlaria	 {51124} forecasted to finish in a					
vily ale ra	aeuucatui salahe:	We have hired an additional one		tore over hudget to et	ort the school year	<u>: </u>	<u>:</u>
		We recently settled a three year			in the across year.		
		This deficit has narrowed as the				 	
	abadias nata : i=						
vny are Cu		1125) forecasted to finish in a de We recently settled a three year		i Dumant Min also become	- معارف فعمل م المهوران في		
		we recently settled a three year	contract with retroactive p	iayment. We also have	utilized substitutes		+
Vhy are Gr		015-52027) forecasted to finish i					
		Several employees either electe	——¬ ·~~~ · · · · · · · · · · · · · · · · ·	ing open enrollment.			
		This deficit has narrowed as the	year has progressed.			.	
Vhy is then	e a deficit in Occup	ational/Physical Therapy Service	s (53190)?	1			
-		Our Physical Therapist has recen					-
		We have replaced them with a c	ontracted service for the ba	lance of the school ye	ar.		
		There are corresponding savings	in the OT/PT calamilian (51	120)	i " "	1	
		there are corresponding sayings	this the Otyri salary line (3)	izo,	·	:	
Mhu is ther	e a deficit in Roard		that the Otypic salary line (5.	120).			
Why is there		Legal Services (53210)?			cit has narrowed as the	e year has progressed	
		Legal Services (53210)? We anticipate the need for ongo	ning negotiation and consult	ing services. This defi	cit has narrowed as the	e year has progressed	
	e a surplus forecas	Legal Services (53210)? We anticipate the need for ongo in the Contracted Service - Repa	oing negotiation and consultairs Budget (54001-54999)?	ing services. This defi	cit has narrowed as the	e year has progressed	
	e a surplus forecas	Legal Services (53210)? We anticipate the need for ongo	oing negotiation and consultairs Budget (54001-54999)?	ing services. This defi	cit has narrowed as the	e year has progressed	
Vhy is ther	e a surplus forecas	Legal Services (53210)? We anticipate the need for ongo in the Contracted Service - Repa	oing negotiation and consult airs Budget (54001-54999)? airs from our MECCA buildi	ing services. This defi	cit has narrowed as the	e year has progressed	
Vhy is ther	e a surplus forecas lities (54160-70, 54	Legal Services (53210)? We anticipate the need for ongotin the Contracted Service - Repair We anticipate funding major rep	ping negotiation and consultairs Budget (54001-54999)? sairs from our MECCA buildine?	ing services. This defi		e year has progressed	
Vhy is there Vhy are Uti	e a surplus forecas: lities (54160-70, 54	Legal Services (53210)? We anticipate the need for ongo in the Contracted Service - Repa We anticipate funding major rep (1325-40) under budget at this tin Our loan payment for electricity	airs Budget (\$4001-\$4999)? pairs from our MECCA buildine? infrastructure upgrades wa	ing services. This defi		e year has progressed	
Vhy is there Vhy are Uti	e a surplus forecas lities (54160-70, 54 out Of District Tuitio	Legal Services (53210)? We anticipate the need for ongo in the Contracted Service - Repa We anticipate funding major rep (1325-40) under budget at this tin Our loan payment for electricity on(55120) reflect a surplus rathe	airs Budget (\$4001-\$4999)? sairs from our MECCA buildine? infrastructure upgrades warthan a deficit?	ing services. This defing use fund.	ear.	e year has progressed	
Vhy is there Vhy are Uti	e a surplus forecas lities (54160-70, 54 out Of District Tuitie	Legal Services (53210)? We anticipate the need for ongo in the Contracted Service - Repa We anticipate funding major rep (1325-40) under budget at this tin Our loan payment for electricity on(55120) reflect a surplus rathe While we did not budget enough	airs Budget (\$4001-\$4999)? sairs from our MECCA buildine? infrastructure upgrades warthan a deficit?	ing services. This defing use fund.	ear.		
Vhy is ther Vhy are Uti Vhy does O	e a surplus forecas lities (54160-70, 54 out Of District Tuitio	Legal Services (53210)? We anticipate the need for ongoth in the Contracted Service - Repair We anticipate funding major repulsions (325-40) under budget at this time Our loan payment for electricity on (55120) reflect a surplus rather While we did not budget enough came in higher than expected.	airs Budget (54001-54999)? sairs from our MECCA buildine? infrastructure upgrades war than a deficit?	ing services. This defing use fund.	ear.		
Vhy is ther Vhy are Uti Vhy does O	e a surplus forecas lities (54160-70, 54 but Of District Tuitio	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repair We anticipate funding major rep (325-40) under budget at this tin Our loan payment for electricity on(55120) reflect a surplus rathe While we did not budget enough came in higher than expected.	ping negotiation and consultation and consultation and consultations are suggested as a suggeste	ng use fund. s paid off earlier this y	ear. Cost Grant		
Vhy is ther Vhy are Uti Vhy does O	e a surplus forecas: lities (54160-70, 54 but Of District Tuition	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repair We anticipate funding major rep i325-40) under budget at this tin Our loan payment for electricity on(55120) reflect a surplus rathe While we did not budget enough came in higher than expected. Jent Transportation (55160) under We had contracted for nine (9) by	ping negotiation and consultation and co	ng use fund. s paid off earlier this y	ear. Cost Grant		
Vhy is ther Vhy are Uti Vhy does O	e a surplus forecas: lities (54160-70, 54 but Of District Tuitional ular Education Stuc	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repa We anticipate funding major rep i325-40) under budget at this tin Our loan payment for electricity on(55120) reflect a surplus rathe While we did not budget enough came in higher than expected. Jent Transportation (55160) unde We had contracted for nine (9) bunstead, DATTCO staffed a van, r	ping negotiation and consultation and consultation and consultation and consultations are Budget (54001-54999)? pairs from our MECCA building? infrastructure upgrades was rethan a deficit? for summer school placent publication and placent publications are budget? puses, but DATTCO was only effecting some savings base	ng use fund. s paid off earlier this y sents, our SPED Excess able to staff eight (8).	cost Grant Cost Grant y of the vehicle.		
Why is ther Why are Uti Why does O	e a surplus forecas littles [54160-70, 54 but Of District Tuitio	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repa We anticipate funding major rep (1325-40) under budget at this tin Our loan payment for electricity on(55120) reflect a surplus rathe While we did not budget enough came in higher than expected. Hent Transportation (55160) unde We had contracted for nine (9) to Instead, DATTCO staffed a van, r Transportation routes are still be	airs Budget (54001-54999)? pairs from our MECCA buildine? infrastructure upgrades war than a deficit? in for summer school placent budget? puses, but DATTCO was only effecting some savings baseling changed based upon di	ng use fund. s paid off earlier this y sents, our SPED Excess able to staff eight (8).	cost Grant Cost Grant y of the vehicle.		
Why is ther Why are Uti Why does O	e a surplus forecas lities (54160-70, 54 but Of District Tuitio ular Education Studial Education Studi	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repa We anticipate funding major rep 1325-40) under budget at this tin Our loan payment for electricity on (55120) reflect a surplus rather While we did not budget enough came in higher than expected. Jent Transportation (55160) under We had contracted for nine (9) but Instead, DATTCO staffed a van, r Transportation routes are still be ent Transportation (55170) over	ping negotiation and consult pairs Budget (54001-54999)? pairs from our MECCA building? infrastructure upgrades want than a deficit? In for summer school placent per budget? Purses, but DATTCO was only effecting some savings base eing changed based upon drift	ng use fund. s paid off earlier this y sents, our SPED Excess able to staff eight (8).	cost Grant Cost Grant y of the vehicle.		
Why is ther Why are Uti Why does O	e a surplus forecas lities (54160-70, 54 but Of District Tuitio ular Education Stud ial Education Stud	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repair We anticipate funding major rep (325-40) under budget at this tin Our loan payment for electricity (55120) reflect a surplus rather (While we did not budget enough came in higher than expected. Jent Transportation (55160) under (Sent Transportation for nine (9) to (Instead, DATTCO staffed a van, refransportation routes are still be ent Transportation (55170) over (We did not budget enough for se	ping negotiation and consultation and consultation and consultation and consultation are Budget (54001-54999)? pairs from our MECCA building? infrastructure upgrades was a than a deficit? of for summer school placent budget? puses, but DATTCO was only effecting some savings base ging changed based upon drubudget? ummer school placements.	ng use fund. s paid off earlier this y ments, our SPED Excess able to staff eight (8). d upon the cost per di	ear. Cost Grant Lay of the vehicle. Irent drop off statistics		
Why is ther Why are Uti Why does O	e a surplus forecas lities (54160-70, 54 but Of District Tuitio ular Education Studial Education Studial	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repair We anticipate funding major rep is 25-40) under budget at this tin Our loan payment for electricity on (55120) reflect a surplus rather While we did not budget enough came in higher than expected. Jent Transportation (55160) under We had contracted for nine (9) to Instead, DATTCO staffed a van, r Transportation routes are still be ent Transportation (55170) over We did not budget enough for so We will be utilizing a full Dattco.	ping negotiation and consultation and consultation and consultation and consultation are Budget (54001-54999)? pairs from our MECCA building? infrastructure upgrades was a than a deficit? of for summer school placent budget? buses, but DATTCO was only effecting some savings base ging changed based upon dribudget? budget? budget? ummer school placements. SPED van rather than a half	ing services. This defing use fund. Is paid off earlier this y services. In paid off earlier this y servic	ear. Cost Grant Lay of the vehicle. Irent drop off statistics chool year.		
Vhy is then Vhy are Uti Vhy does O	e a surplus forecas lities (54160-70, 54 but Of District Tuitio ular Education Studial Education Studial	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repair We anticipate funding major rep (325-40) under budget at this tin Our loan payment for electricity (55120) reflect a surplus rather (While we did not budget enough came in higher than expected. Jent Transportation (55160) under (Sent Transportation for nine (9) to (Instead, DATTCO staffed a van, refransportation routes are still be ent Transportation (55170) over (We did not budget enough for se	ping negotiation and consultation and consultation and consultation and consultation are Budget (54001-54999)? pairs from our MECCA building? infrastructure upgrades was a than a deficit? of for summer school placent budget? buses, but DATTCO was only effecting some savings base ging changed based upon dribudget? budget? budget? ummer school placements. SPED van rather than a half	ing services. This defing use fund. Is paid off earlier this y services. In paid off earlier this y servic	ear. Cost Grant Lay of the vehicle. Irent drop off statistics chool year.		
Why is ther. Why are Uti Why does O Why is Regu	e a surplus forecas: lities (54160-70, 54 but Of District Tuition alar Education Studies)	Legal Services (53210)? We anticipate the need for ongo tin the Contracted Service - Repair We anticipate funding major rep is 25-40) under budget at this tin Our loan payment for electricity on (55120) reflect a surplus rather While we did not budget enough came in higher than expected. Jent Transportation (55160) under We had contracted for nine (9) to Instead, DATTCO staffed a van, r Transportation routes are still be ent Transportation (55170) over We did not budget enough for so We will be utilizing a full Dattco.	airs Budget (\$4001-\$4999)? sairs Budget (\$4001-\$4999)? sairs from our MECCA buildine? infrastructure upgrades wa r than a deficit? In for summer school placements, but DATICO was only effecting some savings base eing changed based upon dr budget? urmmer school placements. SPED van rather than a half rt way through the year to	ing services. This defing use fund. Is paid off earlier this y services. In paid off earlier this y servic	ear. Cost Grant Lay of the vehicle. Irent drop off statistics chool year.		
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