

MARLBOROUGH BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

		May 2021-22 AS OF		5/20/2022			
UNIFUND ACCOUNT	MUNIS ACCOUNT	DESCRIPTION	BUDGETED FY 2020-21	EXPENDED 5/20/2022	ENCUMBERED 5/20/2022	BALANCE 5/20/2022	May-22 PROJECTED 6/30/2022
111	51111	DISTRICT ADMINISTRATION	\$ 369,254.00	\$ 349,407.60	\$ 29,117.30	\$ (9,270.90)	\$ (9,270.90)
111	51112	TEACHERS	\$ 3,821,395.62	\$ 2,956,251.43	\$ 737,456.19	\$ 127,688.00	\$ 119,435.44
111	51113	STIPENDS	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00
111	51114	CURRICULUM REVISION	\$ 5,000.00	\$ 60.00	\$ 4,940.00	\$ -	\$ 4,940.00
111	51118	SUMMER SPED PROGRAMS	\$ 7,097.12	\$ 5,136.45	\$ -	\$ 1,960.67	\$ 1,960.67
112	51115 29	SUBSTITUTES	\$ 60,888.80	\$ 87,501.00	\$ -	\$ (26,612.20)	\$ (42,612.20)
112	51120 23 26 27	OFFICE/TECH/NURSE/OT/PT	\$ 558,110.15	\$ 477,453.32	\$ 57,636.36	\$ 23,020.47	\$ 17,119.96
112	51124 28	PARAEDUCATORS	\$ 395,102.94	\$ 381,698.22	\$ 67,599.75	\$ (54,195.03)	\$ (40,675.08)
112	51125	CUSTODIANS	\$ 205,774.86	\$ 192,846.42	\$ 23,188.50	\$ (10,260.06)	\$ (13,744.26)
		TOTAL SALARIES	\$ 5,428,323.49	\$ 4,450,354.44	\$ 919,938.10	\$ 58,030.95	\$ 42,853.63
200	52005	SOCIAL SECURITY	\$ 148,707.50	\$ 169,286.25	\$ -	\$ (20,578.75)	\$ (10,776.62)
200	52012	RETIREMENT CONTRIBUTION	\$ 57,350.00	\$ 46,342.33	\$ -	\$ 11,007.67	\$ 4,207.67
200	52015-27	GROUP INSURANCE	\$ 854,924.21	\$ 797,999.27	\$ 896.07	\$ 56,028.87	\$ (9,918.22)
200	52035	UNEMPLOYMENT	\$ 12,000.00	\$ 407.55	\$ -	\$ 11,592.45	\$ 10,392.45
200	52040	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	\$ 1,054,531.90	\$ 896.07	\$ 66,637.30	\$ (2,060.16)
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	\$ -	\$ 3,425.50	\$ -	\$ (3,425.50)	\$ (21,827.50)
340	53200	OTHER CONSULTANTS	\$ 18,200.00	\$ 5,825.63	\$ -	\$ 12,374.37	\$ 10,655.66
310	53210	BOARD LEGAL SERVICE	\$ 14,400.00	\$ 28,372.77	\$ -	\$ (13,972.77)	\$ (15,472.77)
340	53220	BOARD CLERK	\$ 1,500.00	\$ 1,035.00	\$ 667.50	\$ (202.50)	\$ (202.50)
330	53240	STAFF DEVELOPMENT	\$ 7,100.00	\$ 1,138.85	\$ 3,895.00	\$ 2,066.15	\$ (2,873.85)
320	53260	AHM YOUTH SERVICE	\$ 42,840.00	\$ 42,840.00	\$ -	\$ -	\$ -
		TOTAL PROF/TECH SERVICES	\$ 100,540.00	\$ 98,637.75	\$ 4,562.50	\$ (2,660.25)	\$ (29,220.96)
54160-70, 54325-							
410	40	UTILITY SERVICES	\$ 161,870.50	\$ 115,138.17	\$ 29,969.02	\$ 16,763.31	\$ 15,574.64
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 135,135.56	\$ 90,095.39	\$ 8,601.12	\$ 36,439.05	\$ 2,475.98
		TOTAL PROPERTY SERVICES	\$ 297,006.06	\$ 205,233.56	\$ 38,570.14	\$ 53,202.36	\$ 18,050.62

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UNIFUND	MUNIS	BUDGETED	EXPENDED	ENCUMBERED	BALANCE		PROJECTED
ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21	5/20/2022	5/20/2022	5/20/2022		6/30/2022
590	55000 TELEPHONES	\$ 7,080.00	\$ 6,083.99	\$ 2,675.10	\$ (1,679.09)		\$ (7.64)
590	55005 WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 1,980.00	\$ -	\$ 3,920.00		\$ -
590	55030 PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -		\$ -
590	55110 ADVERTISING	\$ 1,100.00	\$ 220.00	\$ -	\$ 880.00		\$ -
562	55120 OUT OF DISTRICT PLACEMENT	\$ 170,525.52	\$ 218,123.64	\$ 36,519.00	\$ (84,117.12)		\$ 11,100.88
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	\$ 345,673.10	\$ 32,867.00	\$ 364.44		\$ 22,595.65
	TOTAL PURCHASED SERVICES	\$ 627,672.71	\$ 627,434.03	\$ 72,061.10	\$ (71,822.42)		\$ 40,498.24
620	56080 HEATING OIL	\$ 56,341.00	\$ 38,147.79	\$ -	\$ 18,193.21		\$ 18,193.21
627	56090 DIESEL & GASOLINE	\$ 23,200.00	\$ 13,934.68	\$ -	\$ 9,265.32		\$ (0.00)
621	56095 PROPANE GAS	\$ 1,200.00	\$ 796.68	\$ -	\$ -		\$ 403.32
611	56111-13 INSTRUCTIONAL SUPPLY	\$ 67,122.00	\$ 48,834.52	\$ 15,678.47	\$ 2,609.01		\$ 1,964.01
612	56211 INSTRUCTIONAL TECHNOLOGY	\$ 9,515.00	\$ 648.93	\$ 600.00	\$ 8,266.07		\$ 8,266.07
641	56410 TEXTBOOKS	\$ 21,344.35	\$ 21,315.21	\$ -	\$ 29.14		\$ (34,970.86)
642	56421 LIBRARY BOOKS	\$ 8,300.00	\$ 8,423.42	\$ 814.03	\$ (937.45)		\$ -
690	56901 ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 3,291.13	\$ 937.76	\$ (228.89)		\$ (228.89)
690	56902 HEALTH ROOM SUPPLY	\$ 8,186.00	\$ 3,540.82	\$ -	\$ 4,645.18		\$ 4,645.18
690	56903 FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 1,951.89	\$ -	\$ 548.11		\$ 0.11
613	56904 MAINTENANCE SUPPLY	\$ 36,060.00	\$ 44,073.09	\$ 8,086.71	\$ (16,099.80)		\$ (12,753.41)
	TOTAL SUPPLIES/MATERIALS	\$ 237,768.35	\$ 184,958.16	\$ 26,116.97	\$ 26,693.22		\$ (14,481.26)
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	\$ 6,778.58	\$ 689.00	\$ 8,377.42		\$ (0.00)
900	59000 OTHER ITEMS	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL OTHER OBJECTS	\$ 15,845.00	\$ 6,778.58	\$ 689.00	\$ 8,377.42		\$ (0.00)
	GRAND TOTALS	\$ 7,829,220.88	\$ 6,631,710.38	\$ 1,062,833.88	\$ 134,676.62		\$ 51,858.15

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<b>BOE Report Feedback/ Questions</b>							
	Why are Teacher Salaries under budget(51112)?						
	The combination of ESSER II funding, ESSER III funding, and retirements has allowed us to fund a surplus.						
	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 has the Related Services Salary (51120) surplus narrowed this month?						
	We were able to hire a Behavioral Support Specialist to assist with incoming students.						
	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.						
	This deficit has narrowed as the year has progressed.						
	Why are Custodian Salaries (51125) forecasted to finish in a deficit?						
	We recently settled a three year contract with retroactive payment. We also have utilized substitutes.						
	Why are Group Insurances (52015-52027) forecasted to finish in a deficit?						
	Several employees either elected or expanded benefits during open enrollment.						
	This deficit has narrowed as the year has progressed.						
	Why is there a deficit in Occupational/Physical Therapy Services (53190)?						
	Our Physical Therapist has recently resigned.						
	We have replaced them with a contracted service for the balance of the school year.						
	There are corresponding savings in the OT/PT salary line (51120).						
	Why is there a deficit in Board Legal Services (53210)?						
	We anticipate the need for ongoing negotiation and consulting services. This deficit has narrowed as the year has progressed.						
	Why is there a surplus forecast in the Contracted Service - Repairs Budget (54001-54999)?						
	We anticipate funding major repairs from our MECCA building use fund.						
	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 surplus rather than a deficit?						*
	While we did not budget enough for summer school placements, our SPED Excess Cost Grant						
	came in higher than expected.						
	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 needed an additional van part way through the year to cover additional PREK enrollment.						
	Why has Textbooks (56410) gone into a deficit position?						*
	We have begun to purchase textbooks due to extensive lead times.						
	Why has Heating Oil (56080) gone into a surplus position?						*
	Our winter has been relatively mild.						
	Why have Custodial Supplies (56904) gone over budget?						*
	We have replaced a significant amount of door hardware this month.						
	* Asterisk indicates the budget explanation was updated as of 5/20/2022						

