

**MARLBOROUGH BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT**

		SEPTEMBER 2020-21 AS OF		9/17/2020			
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	9/17/2020	9/17/2020	9/17/2020	6/30/2021
111	51111	DISTRICT ADMINISTRATION	\$ 369,104.37	\$ 85,177.90	\$ 283,926.40	\$ 0.07	\$ 0.07
111	51112	TEACHERS	\$ 3,694,763.50	\$ 306,278.35	\$ 3,522,219.60	\$ (133,734.45)	\$ (91,452.00)
111	51113	STIPENDS	\$ 5,700.00	\$ -	\$ -	\$ 5,700.00	\$ 2,700.00
111	51114	CURRICULUM REVISION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
111	51118	SUMMER SPED PROGRAMS	\$ 7,269.20	\$ 6,025.40	\$ -	\$ 1,243.80	\$ 1,243.80
112	51115 29	SUBSTITUTES	\$ 60,888.80	\$ -	\$ -	\$ 60,888.80	\$ -
112	51123 26 27	OFFICE/TECH/NURSE	\$ 457,977.79	\$ 78,948.09	\$ 384,081.30	\$ (5,051.60)	\$ (2,221.98)
112	51124 28	PARAEDUCATORS	\$ 368,421.54	\$ 12,258.59	\$ 404,214.51	\$ (48,051.56)	\$ (3,598.34)
112	51125	CUSTODIANS	\$ 201,740.06	\$ 30,211.41	\$ 125,716.50	\$ 45,812.15	\$ 4,532.50
		TOTAL SALARIES	\$ 5,170,865.26	\$ 518,899.74	\$ 4,720,158.31	\$ (68,192.79)	\$ (88,795.95)
200	52005	SOCIAL SECURITY	\$ 138,708.00	\$ 13,687.50	\$ -	\$ 125,020.50	\$ (4,594.95)
200	52012	RETIREMENT CONTRIBUTION	\$ 56,225.00	\$ 8,335.77	\$ -	\$ 47,889.23	\$ (1,900.00)
200	52015-27	GROUP INSURANCE	\$ 854,595.64	\$ 242,459.47	\$ 733,386.35	\$ (121,250.18)	\$ -
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	\$ 266,790.74	\$ 737,078.35	\$ 99,937.55	\$ (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	\$ 56,225.00
340	53200	OTHER CONSULTANTS	\$ 4,200.00	\$ 650.00	\$ 3,550.00	\$ -	\$ -
310	53210	BOARD LEGAL SERVICE	\$ 9,600.00	\$ 307.00	\$ 9,293.00	\$ -	\$ (4,400.00)
340	53220	BOARD CLERK	\$ 1,500.00	\$ 225.00	\$ -	\$ 1,275.00	\$ -
330	53240	STAFF DEVELOPMENT	\$ 4,600.00	\$ 3,000.00	\$ 1,700.00	\$ (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	\$ 44,586.50	\$ 54,947.50	\$ 70,425.00	\$ 51,725.00
410	54160-70, 54325-40	UTILITY SERVICES	\$ 147,842.68	\$ 16,559.59	\$ 115,701.77	\$ 15,581.32	\$ -
420	54XXX	CONTRACTED REPAIR SERVICE	\$ 135,785.56	\$ 45,358.49	\$ 35,646.37	\$ 54,780.70	\$ 166.94
		TOTAL PROPERTY SERVICES	\$ 283,628.24	\$ 61,918.08	\$ 151,348.14	\$ 70,362.02	\$ 166.94

**MARLBOROUGH BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT**

		SEPTEMBER 2020-21 AS OF		9/17/2020			
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	9/17/2020	9/17/2020	9/17/2020	6/30/2021
590	55000	TELEPHONES	\$ 7,080.00	\$ 1,235.22	\$ 5,844.78	\$ -	\$ -
590	55005	WEBHOSTING/EMAIL SERVICE	\$ 5,900.00	\$ 3,145.80	\$ -	\$ 2,754.20	\$ -
590	55030	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -
590	55110	ADVERTISING	\$ 1,100.00	\$ 717.00	\$ 380.00	\$ 3.00	\$ 3.00
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	\$ (0.00)
		TOTAL PURCHASED SERVICES	\$ 614,933.99	\$ 13,284.02	\$ 369,733.58	\$ 231,916.39	\$ 3.00
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	\$ 33,277.18	\$ 42,774.74	\$ (15,301.92)	\$ (4,828.01)
612	56211	INSTRUCTIONAL TECHNOLOGY	\$ 9,515.00	\$ 7,749.70	\$ -	\$ 1,765.30	\$ 0.00
641	56410	TEXTBOOKS	\$ 21,344.35	\$ -	\$ 8,668.33	\$ 12,676.02	\$ (0.00)
642	56421	LIBRARY BOOKS	\$ 8,300.00	\$ -	\$ -	\$ 8,300.00	\$ -
690	56901	ADMIN OFFICE SUPPLY	\$ 4,000.00	\$ 104.33	\$ 321.10	\$ 3,574.57	\$ 0.00
690	56902	HEALTH ROOM SUPPLY	\$ 5,000.00	\$ 3,547.48	\$ 229.31	\$ 1,223.21	\$ 1,830.20
690	56903	FINANCE OFFICE SUPPLY	\$ 2,500.00	\$ 163.92	\$ 28.41	\$ 2,307.67	\$ -
613	56904	MAINTENANCE SUPPLY	\$ 30,000.00	\$ 10,474.87	\$ 1,289.42	\$ 18,235.71	\$ (3,000.00)
		TOTAL SUPPLIES/MATERIALS	\$ 222,150.35	\$ 55,317.48	\$ 53,311.31	\$ 113,521.56	\$ (5,997.80)
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	\$ 9,177.00	\$ 614.00	\$ 6,054.00	\$ (41.00)
900	59000	OTHER ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER OBJECTS	\$ 15,845.00	\$ 9,177.00	\$ 614.00	\$ 6,054.00	\$ (41.00)
		GRAND TOTALS	\$ 7,592,788.48	\$ 975,845.23	\$ 6,087,191.19	\$ 529,752.06	\$ (61,706.43)

**MARLBOROUGH BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT**

		SEPTEMBER	2020-21 AS OF	9/17/2020					
UNIFUND	MUNIS		BUDGETED	EXPENDED	ENCUMBERED	BALANCE	PROJECTED		
ACCOUNT	ACCOUNT	DESCRIPTION	FY 2020-21	9/17/2020	9/17/2020	9/17/2020	6/30/2021		
BOE Report Feedback/ Questions									
Why are Teacher Salaries over budget (51112)?									
		We hired an additional 1.5 FTE to start the school year.							
		We anticipate reimbursement of 60% from FEMA.							*
		We hired OT and PT contractors as staff this year							*
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 have hired one additional (.5) paraeducator to start the school year.							
		We anticipate reimbursement of 60% 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 surplus 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.							
		This is slightly offset by special education transportation increases.							*
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 2020-21 budget?									
		We need to continue to work closely with the Town to maximize FEMA aid.							*
		We potentially may receive \$63,401 of additional state aid, but have not received any details.							*
		This state aid is not reflected in the forecast.							*
		We assume the same Special Education Excess Cost reimbursement percentage as budgeted							*
*	Asterisk indicates the budget explanation was updated as of			9/17/2020					