



**Natick Public Schools
Central Office**

Dr. Anna Nolin, Superintendent of Schools
Timothy Luff, Assistant Superintendent for Student Services
Dr. Peter Gray, Assistant Superintendent for Finance
Susan Balboni, Interim Director of Curriculum and Innovation

September 20, 2021

FROM: Dr. Peter H. Gray
Assistant Superintendent of Finance

TO: Natick School Committee

SUBJECT: FY22 Baseline Budget and Chart of Accounts

As requested, below please find the FY22 Baseline Budget as of July 1, 2021. This format provides a portion of the detail that has been requested by the school committee.

As you are aware, the business office is committed to upgrading our MUNIS chart of accounts. This process is labor intensive, requiring the analysis and construction of a crosswalk between the current chart of accounts and the new modified version. This will allow our auditors the ability to compare future and previous fiscal year analysis consistently. Once the analysis is completed, it requires a MUNIS expert to input the changes into our software system. At this time we have been unsuccessful in finding an individual or firm that could complete this work for us, both creating the crosswalk and implementing the changes. We are hopeful that we will be able to complete this work as quickly as possible and are continuing to search for assistance.

The FY22 Baseline Budget reflects the budget approved at the 2021 spring annual town meeting. The second column (transfers/adjustments) reflect any changes to the original appropriation. I have moved the budget for staff additions and Retirements/Turnover into their respective rows. Two positions remain vacant in the staff additions at the time of this report. I will provide a separate report to show the actual spending/savings that occurred in these two categories as part of the first quarter analysis.

Over the next several weeks, we will be analyzing and reporting to the committee any additional recommended changes to this budget in light of the prepayment of special education services last year. A portion of these funds was approved by the school committee to be used for recovery positions. We need to adjust those funds from the pupil services expense lines into the appropriate compensation lines.

As always, if you have any questions or concerns, please let me know.

Natick Public Schools does not discriminate on the basis of race, creed, color, sex, gender identity, religion, nationality, sexual orientation, disability, pregnancy and pregnancy-related conditions, physical and intellectual differences, immigration status, or homeless status.

Natick Schools Central Office:

13 East Central Street
Natick MA 01760

<http://www.natickps.org>

508 • 647 • 6500 (phone)

508 • 647 • 6506 (fax)

www.facebook.com/natickps

| Natick Public Schools | | | |
|--|------------------------|------------------------|-----------------------|
| FY22 Baseline Budget | | | |
| | FY22 | FY22 | FY22 |
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET |
| Administrative Central Office, Principals, Unit B, Secretary, Non-Represented, Technology Unit A (Teachers & Nurses) | \$ 6,554,768 | | \$ 6,554,768 |
| Aides/ABA/Paraprofessionals | \$ 46,192,108 | \$ 356,661 | \$ 46,548,769 |
| Substitutes - Daily, Long Term & Sub Nurses | \$ 5,393,457 | \$ 50,000 | \$ 5,443,457 |
| Other Wages, including additional earnings for duties | \$ 983,302 | | \$ 983,302 |
| Staff Additions | \$ 1,617,655 | | \$ 1,617,655 |
| Retirements/Turnover | \$ 735,301 | \$ (606,661) | \$ 128,640 |
| | \$ (200,000) | \$ 200,000 | \$ - |
| Total Compensation | \$ 61,276,591 | \$ - | \$ 61,276,591 |
| Administrative | \$ 465,350 | | \$ 465,350 |
| Technology | \$ 1,291,735 | | \$ 1,291,735 |
| Curriculum | \$ 925,183 | | \$ 925,183 |
| Online Learning | \$ 171,342 | | \$ 171,342 |
| Pupil Services: | \$ 4,986,403 | | \$ 4,986,403 |
| Transportation | \$ 2,719,902 | | \$ 2,719,902 |
| Building Op & Maint | \$ 1,998,395 | | \$ 1,998,395 |
| NPS schools | \$ 1,149,414 | | \$ 1,149,414 |
| Athletics & Activities | \$ 79,679 | | \$ 79,679 |
| Total Expenses | \$ 13,787,403 | | \$ 13,787,403 |
| Total Budget | \$ 75,063,994 | \$ - | \$ 75,063,994 |

Central Office:

13 East Central Street
Natick MA 01760

<http://www.natickps.org>

508•647•6500 (phone)

508•647•6506 (fax)

www.facebook.com/natickps