

March 28, 2024

To: MERSD School Committee (SC)

From: Pam Beaudoin, Superintendent of Schools

Re: Financials for 4/2/24 School Committee Meeting

Attached please find the financials for the 4/2/24 School Committee Meeting including:

- Accounts Payable (AP) vouchers 1057 -1059
- Payroll warrant for March 28, 2024

AP Vouchers

- V1057(\$10,564.02) High School Student Activity Account Transfer.
- V1058 (\$349) Medicare wire transfer.
- V1059 (\$674,414.34) Main Accounts Payable Voucher - This voucher is primarily routine purchases, contract payments, tuitions, and services. Items of note:
 - Facilities
 - American Refrigeration Company (\$6,949.01) & Joe Warren & Sons (\$1,430.35): Notable not for cost but as an indicator of expenditure for maintenance on aging systems [Essex boiler in need of replacement / 16-year-old mechanical and kitchen equipment at the HS]. This year the Facilities Manager has noted the need for more repairs to the middle high school kitchen equipment than in previous years. Except for the braiser all the equipment is original to the building. The Facilities Manager is developing replacement plans.
 - Unemployment Insurance (\$14,193.55) Cost of staff reductions and separations beginning July 2023. Issues resulting in a change in the billing system have been resolved.
 - North Shore Ed Consortium (\$50,487.52) This month's billing includes the special assessment to support the Kevin O'Grady School: Comprehensive HVAC Systems Upgrade & Roof Replacement capital project discussed at the December 13, 2023, School Committee Meeting. The District had an option to pay in FY24 or FY25. MERSD elected to pay this year and have the additional cost factored into its Circuit Breaker calculations.

Payroll Vouchers

Summary of bi-weekly payroll (March 28, 2024). This is a standard payroll.