



Old Rochester Regional School District
Massachusetts School Superintendency Union 55

Memo

To: School Committee Members of Marion

From: Howard G. Barber, Assistant Superintendent of Finance & Operations

Cc: Michael S. Nelson, Superintendent of Schools

Date: April 5, 2021

Re: Financial Report – Fiscal Year 2021

Financial Report:

Please find the following financial report in relation to the general funds remaining or available to the Marion School District:

- Year to Date Budget Report by Department as of April 5, 2021

For the purpose of our Financial Forecasting:

As of April 5, 2021 the Marion currently has \$145,626 available of the general funds appropriated in the 2021 Fiscal Year. Per the attached Year to Date Budget Report by Department, we are able to identify how our funds are currently encumbered and expended. This report recognizes that of the \$6,183,227 appropriated to the District, 90.6% is directly assigned and is spent/ encumbered to student instruction.