

Dear School Committee,

I wanted to reach out and share that three students of mine were just made winners in the New York Times Coming of Age Contest. Winners were announced today and the contest had more than 4000 entries—from around the world.

Mimi Fallon and Carrie Linde are juniors who wrote, performed, and recorded a song entitled “Outed” and then added a music video component. It’s so impressive. You’ll find the link below. Mimi wrote the lyrics and Carrie played the guitar. The story behind the song says it all and is detailed in their Artist’s Statement. Such courage.

Courtney Duffy is a freshman who is quoted in the very first paragraph of the New York Times announcement. She is an exceptional reader, writer, thinker, and artist. Courtney’s piece on the January 6th insurrection will take your breath away.

It’s so wonderful to have been part of their journey.

Happy New Year to all.

Warmly,
Jenn Billings

Here's the link:

<https://www.nytimes.com/2022/01/05/learning/what-its-like-to-be-a-teenager-now-the-winners-of-our-coming-of-age-in-2021-contest.html>



MARBLEHEAD
PUBLIC SCHOOLS

Superintendent
John J Buckey, Ed.D.
9 Widger Road,
Marblehead, MA 01945
phone: 781.639.3140 x19
fax: 781.639.3149

To: Marblehead School Committee
From: John J Buckey
Re: DRAFT 22-23 Calendars
Date: January 6, 2022

I am presenting two calendar drafts for the Committee's review. The first draft - preferred - begins after Labor Day. The second draft - alternative - begins before Labor Day. Some highlights of both calendars are:

- They take into consideration various pieces of the community feedback received at the Superintendent's Coffee held on December 20, 2021, including:
 - Have as many uninterrupted weeks as possible at the beginning of the year.
 - Provide more time for Parent Conferences.
 - Be mindful of the number of half days.
- They have been vetted with the MEA and provide for teacher voice.

Some changes that have been proposed as a result are:

- There are three professional development days to begin the year as opposed to two. The third day moves the PD originally scheduled after Indigenous Peoples Day in October.
- There is a full day of Parent Conferences and a half day of Parent Conferences. The full day is taken from the final PD day traditionally taken after the students' last day of school.
- Good Friday is a half day of school with a noon dismissal.

Each draft has upsides and downsides. The alternative draft ends on a Friday, provided there are no snow days, which is unlikely. With a snow day, it would move into the following week with the Juneteenth holiday on Monday. The preferred draft goes into the third week of June but provides enough flexibility that if there were multiple snow days there is sufficient time.

There are several questions that both drafts raise that will impact the 180 day DESE requirement. From experience, some academic year calendars can have numerous drafts. This is a good starting point for the conversation.

Marblehead Public Schools 2022-2023 School Calendar

| August/September 2022 (17) | | | | |
|----------------------------|------|----|----|----|
| M | T | W | Th | F |
| *29* | 30 | 31 | 1 | 2 |
| 5 | -6- | 7 | 8 | 9 |
| 12 | -13- | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| October 2022 (19) | | | | |
|-------------------|----|----|----|----|
| M | T | W | Th | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

| November 2022 (19) | | | | |
|--------------------|----|----|----|----|
| M | T | W | Th | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

| December 2022 (16) | | | | |
|--------------------|----|----|----|----|
| M | T | W | Th | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| January 2023 (20) | | | | |
|-------------------|-----|----|----|----|
| M | T | W | Th | F |
| 2 | -3- | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

- August**
- *29* New Teacher Orientation
 - 30-31 Teacher Prof. Dev.
- September**
- 1 Teacher Prof. Dev.
 - 2 No School
 - 5 No School-Labor Day
 - 6- **First Day of School 1st-12th Grade**
 - 13- **1st Day of School K & PreK**
 - 26-27 No School-Rosh Hashanah
- October**
- 5 No School-Yom Kippur
 - 10 No School-Indigenous Peoples' Day
 - 26 Early Release-Prof Dev PreK-12th
- November**
- 11 No School-Veterans Day
 - 23 Early Release
 - 24 & 25 No School-Thanksgiving Break
- December**
- 8 No School-PreK-8 Conferences Prof Dev 9-12
 - 15 Early Release-PreK-8 Conferences Prof Dev 9-12
 - 23 Early Release
 - 26-30 No School-December Break
- January**
- 2 No School-Dec/Jan Break
 - 3- **Students return to school**
 - 16 No School-MLK day
- February**
- 20-24 No School-Winter Break
- March**
- 15 Early Release-Prof Dev PreK-12th
- April**
- 7 Early Release-Good Friday PreK-12th
 - 17-21 No School-Spring Break
- May**
- 29 No School-Memorial Day
- June**
- 19 No School-Juneteenth
 - 21 Last Day Students and Staff

| February 2023 (15) | | | | |
|--------------------|----|----|----|----|
| M | T | W | Th | F |
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | | | |

| March 2023 (23) | | | | |
|-----------------|----|----|----|----|
| M | T | W | Th | F |
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

| April 2023 (15) | | | | |
|-----------------|----|----|----|----|
| M | T | W | Th | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

| May 2023 (22) | | | | |
|---------------|----|----|----|----|
| M | T | W | Th | F |
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

| June 2023 (14) | | | | |
|----------------|----|----|----|----|
| M | T | W | Th | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| | | | |
|----|--|--|---|
| ** | No School for Students-Teacher Work Day ** New Staff Orientation Only | | No School for Students and Teachers/School Year Staff-Holiday or Vacation breaks |
| | No School PreK-12 th Grade (Parent Conferences and/or Prof Dev) | | Early Release Days for either PreK-12 th or PreK-8 th students due to Prof Dev, Conferences or before a holiday break |
| | Last Day of School for students and Staff- 180 days | | |

Marblehead Public Schools 2022-2023 School Calendar

| August/September 2022 (19) | | | | |
|----------------------------|----|----|-----|------|
| M | T | W | Th | F |
| | | | | *26* |
| 29 | 30 | 31 | -1- | 2 |
| 5 | 6 | 7 | 8 | 9 |
| -12- | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| October 2022 (19) | | | | |
|-------------------|----|----|----|----|
| M | T | W | Th | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 | | | | |

| November 2022 (19) | | | | |
|--------------------|----|----|----|----|
| M | T | W | Th | F |
| | 1 | 2 | 3 | 4 |
| 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | |

| December 2022 (16) | | | | |
|--------------------|----|----|----|----|
| M | T | W | Th | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| January 2023 (20) | | | | |
|-------------------|-----|----|----|----|
| M | T | W | Th | F |
| 2 | -3- | 4 | 5 | 6 |
| 9 | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 | | | |

August

- *26* New Teacher Orientation
- 29-31 Teacher Prof. Dev.

September

- 1 First Day of School 1st-12th Grade
- 2 Early Release-1st-12th
- 5 No School-Labor Day
- 12- 1st Day of School K & PreK
- 26-27 No School-Rosh Hashanah

October

- 5 No School-Yom Kippur
- 10 No School-Indigenous Peoples' Day
- 26 Early Release-Prof Dev PreK-12th

November

- 11 No School-Veterans Day
- 23 Early release
- 24 & 25 No School-Thanksgiving Break

December

- 8 No School-PreK-8 Conferences Prof Dev 9-12
- 15 Early Release-PreK-8 Conferences Prof Dev 9-12
- 23 Early Release
- 26-30 No School-December Break

January

- 2 No School-Dec/Jan Break
- 3- Students return to school
- 16 No School-MLK day

February

- 20-24 No School-Winter Break

March

- 15 Early Release-Prof Dev PreK-12th

April

- 7 Early Release-Good Friday PreK-12th
- 17-21 No School-Spring Break

May

- 29 No School-Memorial Day

June

- 16 Last Day Students and Staff
- 19 No School-Juneteenth

| February 2023 (15) | | | | |
|--------------------|----|----|----|----|
| M | T | W | Th | F |
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | | | |

| March 2023 (23) | | | | |
|-----------------|----|----|----|----|
| M | T | W | Th | F |
| | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

| April 2023 (15) | | | | |
|-----------------|----|----|----|----|
| M | T | W | Th | F |
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

| May 2023 (22) | | | | |
|---------------|----|----|----|----|
| M | T | W | Th | F |
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

| June 2023 (12) | | | | |
|----------------|----|----|----|----|
| M | T | W | Th | F |
| | | | 1 | 2 |
| 5 | 6 | 7 | 8 | 9 |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 |

| | | | |
|----|--|--|---|
| ** | No School for Students-Teacher Work Day ** New Staff Orientation Only | | No School for Students and Teachers/School Year Staff-Holiday or Vacation breaks |
| | No School PreK-12 th Grade (Parent Conferences and/or Prof Dev) | | Early Release Days for either PreK-12 th or PreK-8th students due to Prof Dev, Conferences or before a holiday break |
| | Last Day of School for students and Staff- 180 days | | |



MARBLEHEAD
PUBLIC SCHOOLS

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MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Assistant Superintendent for Finance & Operations
DATE: January 6, 2022
RE: FY22 Financial Reports as of November 30, 2021

Attached please find the year to date budget report as of November 30, 2021 with a budget transfer listing.

The year to date budget report reflects that we have spent a total of \$10,797,474.50 or 26% of the FY22 budget.

As we continue to monitor our accounts, the following should be noted. We are currently projecting a deficit in the special education out of district tuitions of \$112,958. This deficit is not of concern as this figure tends to fluctuate as we make our way through the school year. Our substitute account is finally beginning to see some increased use due to the increase rate of pay. We have spent \$65,256 to date or 28% of this budget line. Our custodian overtime is another account which continues to be monitored closely. Currently we have spent \$41,268 or 55% of this budget to date.

I am also enclosing a COVID expenditure report, but please note that this is more recent and as of December 31, 2021. We have fully expended all of our COVID funding sources except for the ESSER I, II, and III grants. Our ESSER I and II grants do not have any available funds remaining as all funds have either been spent or encumbered. Our ESSER III grant is in the total amount of \$796,075. We have spent \$229,577 on IT needs and we have encumbered the cost of the additional nurse, permanent building substitutes for each school, additional air purifiers, and additional PPE costs. The remaining grant funds are planned to be spent on meeting students' needs.

If you should have any questions, please feel free to contact me at any time.

Town of Marblehead
School Department Expenditure Report
Fiscal Year 2022
From 07/01/2021 to 11/30/2021

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|--------------------|-----------------------------------|---------------------|----------------|------------------|---------------------|----------------------|--------------|
| 01101221122012500 | Brown SPED Secretary Salaries | 43,500.00 | | | 22,902.51 | 20,597.49 | 53% |
| 01101222101012100 | Brown Principal Salaries | 126,303.00 | | | 49,549.56 | 76,753.44 | 39% |
| 01101222102012100 | Brown Secretarial Salaries | 104,731.00 | | | 40,437.62 | 64,293.38 | 39% |
| 01101322105012100 | Brown Office Supplies | 2,000.00 | | | 671.18 | 1,328.82 | 34% |
| 01101223051012100 | Brown Teachers Salaries | 1,999,939.00 | | | 537,257.46 | 1,462,681.54 | 27% |
| 01101223101012500 | Brown Sped Faculty Salaries | 995,706.00 | | | 241,859.94 | 753,846.06 | 24% |
| 01101223151012500 | Brown IEP Chair Salaries | 93,173.00 | | | 21,501.48 | 71,671.52 | 23% |
| 01101223201012500 | Brown Med/Ther Prof Salaries | 198,437.00 | | | 110,909.53 | 87,527.47 | 56% |
| 01101323251212100 | Brown Substitutes Salaries | 24,188.00 | | | 550.00 | 23,638.00 | 2% |
| 01101223301412100 | Brown Tutors Salaries | 184,348.00 | | | 96,210.78 | 88,137.22 | 52% |
| 01101223301412500 | Brown Sped Tutors Salaries | 282,539.00 | | | 26,799.21 | 255,739.79 | 9% |
| 01101223303012100 | Brown Teacher Para Salaries | 101,819.00 | | | 25,322.10 | 76,496.90 | 25% |
| 01101223303012500 | Brown Sped Para Salaries | 68,459.00 | | | 8,392.74 | 60,066.26 | 12% |
| 01101223401012430 | Brown Library Media Spec Salaries | 93,105.00 | | | 21,691.15 | 71,413.85 | 23% |
| 01101323504012100 | Brown School Prof Development | 2,000.00 | | | 850.00 | 1,150.00 | 43% |
| 01101323576012100 | Brown In State Travel | 2,000.00 | | | | 2,000.00 | 0% |
| 01101323576912100 | Brown Princ In-state Travel | 1,500.00 | | | 535.00 | 965.00 | 36% |
| 01101324105112430 | Brown Instructional Software | 5,000.00 | | 1,512.00 | | 3,488.00 | 0% |
| 01101324105112100 | Brown Textbooks | 6,000.00 | | | 2,372.16 | 3,627.84 | 40% |
| 01101324155912430 | Brown Books & Periodicals | 7,700.00 | | 5,122.21 | 2,341.13 | 236.66 | 30% |
| 01101324208112100 | Brown Replacement Of Equip | 6,000.00 | | 2,110.60 | 446.60 | 3,442.80 | 7% |
| 01101324205112100 | Brown Paper and Printer Supplies | 7,400.00 | | 501.63 | 416.07 | 6,482.30 | 6% |
| 01101324305112100 | Brown Inst Supplies | 41,000.00 | | 14,149.12 | 10,883.92 | 15,966.96 | 27% |
| 01101324404912100 | Brown C/S | 900.00 | | | | 900.00 | 0% |
| 01101227101012525 | Brown Guidance Salaries | 185,711.00 | | | 42,643.93 | 143,067.07 | 23% |
| 01101232001812530 | Brown Nurse Salaries | 61,709.00 | | | | 61,709.00 | 0% |
| 01101223101012100 | Brown EL Salaries | 186,467.00 | | | | 186,467.00 | 0% |
| 01101228011012500 | Brown Psychologist Salaries | 89,061.00 | | | | 89,061.00 | 0% |
| 01101327205512100 | Brown Testing | 4,000.00 | | | | 4,000.00 | 0% |
| 01101332005912410 | Brown Medical Supplies | 2,000.00 | | 1,320.25 | | 679.75 | 0% |
| Location 12 | Brown | 4,926,695.00 | - | 24,715.81 | 1,264,544.07 | 3,637,435.12 | 26% |
| 01101221122016500 | Glover Sped Secretary Salaries | 45,894.00 | | | | 45,894.00 | 0% |
| 01101222101016100 | Glover Principal Salaries | 116,522.00 | | | 45,712.52 | 70,809.48 | 39% |
| 01101222102016100 | Glover Secretarial Salaries | 99,312.00 | | | 30,288.46 | 69,023.54 | 30% |
| 01101322105016100 | Glover Office Supplies | 2,200.00 | | | 259.21 | 1,940.79 | 12% |
| 01101223051016100 | Glover Teachers Salaries | 1,646,895.00 | | | 435,179.42 | 1,211,715.58 | 26% |
| 01101223101016100 | Glover EL Teacher Salaries | 60,560.00 | | | | 60,560.00 | 0% |
| 01101223101016500 | Glover Sped Faculty Salaries | 781,595.00 | | | 149,556.69 | 632,038.31 | 19% |
| 01101223151016500 | Glover IEP Chair Salaries | 84,000.00 | | | 9,803.34 | 74,196.66 | 12% |
| 01101223201016500 | Glover Med/Ther Prof Salaries | 203,137.00 | | | 24,022.13 | 179,114.87 | 12% |
| 01101323251216100 | Glover Substitutes Salaries | 24,188.00 | | | 440.00 | 23,748.00 | 2% |
| 01101223301416100 | Glover Tutors Salaries | 148,903.00 | | | 75,368.10 | 73,534.90 | 51% |

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|-------------------|-------------------------------------|---------------------|----------|------------------|-------------------|---------------------|------------|
| 01101223301416500 | Glover Sped Tutors Salaries | 178,732.00 | | | 7,421.40 | 171,310.60 | 4% |
| 01101223303016100 | Glover Teacher Para Salaries | 88,371.00 | | | 17,924.54 | 70,446.46 | 20% |
| 01101223303016500 | Glover Sped Para Salaries | 67,570.00 | | | 16,927.97 | 50,642.03 | 25% |
| 01101223401016430 | Glover Library Media Spec Salaries | 88,015.00 | | | 23,884.62 | 64,130.38 | 27% |
| 01101323504016100 | Glover School Prof Developement | 2,000.00 | | | 1,200.00 | 800.00 | 60% |
| 01101323576016100 | Glover In State Travel | 1,600.00 | | | 349.00 | 1,251.00 | 22% |
| 01101323576916100 | Glover Princ Conf & Membership | 1,000.00 | | | | 1,000.00 | 0% |
| 01101324105116430 | Glover Inst Software | 2,300.00 | | | 525.00 | 1,775.00 | 23% |
| 01101324155916430 | Glover Books & Periodicals | 8,099.00 | | 1,621.04 | 321.00 | 6,156.96 | 4% |
| 01101324208116100 | Glover Replace Equip | 5,800.00 | | 50.99 | | 5,749.01 | 0% |
| 01101324305116100 | Glover Inst Supplies | 38,715.00 | | 7,917.71 | 18,033.77 | 12,763.52 | 47% |
| 01101324305116460 | Glover Science Inst Supplies | 2,534.00 | | 239.76 | | 2,294.24 | 0% |
| 01101324404916100 | Glover C/S | 1,301.00 | | | | 1,301.00 | 0% |
| 01101227101016525 | Glover Guidance Salaries | 132,912.00 | | | 35,937.72 | 96,974.28 | 27% |
| 01101327205516100 | Glover Testing | 1,200.00 | | | 184.11 | 1,015.89 | 15% |
| 01101228011016500 | Glover Psychologist Salaries | 81,436.00 | | | 15,696.00 | 65,740.00 | 19% |
| 01101232001816530 | Glover Nurses Salaries | 71,054.00 | | | 16,315.38 | 54,738.62 | 23% |
| 01101332005916410 | Glover Medical Supplies | 1,400.00 | | 28.19 | 1,125.45 | 246.36 | 80% |
| 01101342304316100 | Glover Maintenance Of Equipme | 6,450.00 | | 4,008.03 | 1,906.39 | 535.58 | 30% |
| | Location 16 Glover | 3,993,695.00 | - | 13,865.72 | 928,382.22 | 3,051,447.06 | 23% |
| 01101221122018500 | Village Sped Secretary Salaries | 45,894.00 | | | | 45,894.00 | 0% |
| 01101222101018100 | Village Principal Salaries | 215,870.00 | | | 71,168.13 | 144,701.87 | 33% |
| 01101222102018100 | Village Secretaries Salaries | 104,131.00 | | | 53,110.24 | 51,020.76 | 51% |
| 01101322105018100 | Village Office Supplies | 2,000.00 | | 534.89 | 197.91 | 1,267.20 | 10% |
| 01101223051018100 | Village Faculty Salaries | 3,434,730.00 | | | 937,840.81 | 2,496,889.19 | 27% |
| 01101223101018100 | Village EL Faculty Salaries | 138,058.00 | | | | 138,058.00 | 0% |
| 01101223101018500 | Village Sped Faculty Salaries | 1,482,167.00 | | | 246,181.28 | 1,235,985.72 | 17% |
| 01101223151018500 | Village IEP Chair Salaries | 92,000.00 | | | 24,604.46 | 67,395.54 | 27% |
| 01101223201018500 | Village Med/Therapeutic Prof Salari | 118,400.00 | | | 30,419.52 | 87,980.48 | 26% |
| 01101323251218100 | Village Substitutes Salaries | 24,188.00 | | | 1,320.00 | 22,868.00 | 5% |
| 01101223301418100 | Village Tutors Salaries | 66,130.00 | | | 32,242.52 | 33,887.48 | 49% |
| 01101223301418500 | Village Sped Paras/Tutors Salaries | 584,842.00 | | | 132,920.16 | 451,921.84 | 23% |
| 01101223303018100 | Village Teacher Para Salaries | 18,037.00 | | | 2,472.96 | 15,564.04 | 14% |
| 01101223401018430 | Village Library Media Spec Salaries | 91,631.00 | | | 21,021.63 | 70,609.37 | 23% |
| 01101323504018100 | Village School Prof Developement | 3,000.00 | | | | 3,000.00 | 0% |
| 01101323576018100 | Village In State Travel | 2,000.00 | | | 399.00 | 1,601.00 | 20% |
| 01101323576918100 | Village Princ In State Travel | 1,600.00 | | | 1,030.00 | 570.00 | 64% |
| 01101324105118430 | Village Inst Software | 667.00 | | | | 667.00 | 0% |
| 01101324105118100 | Village Textbooks | 6,500.00 | | | | 6,500.00 | 0% |
| 01101324155918430 | Village Books & Periodic | 8,000.00 | | 295.48 | 6,212.40 | 1,492.12 | 78% |
| 01101324208118100 | Village Repl Equipment | 18,235.00 | | 50.56 | 6,202.05 | 11,982.39 | 34% |
| 01101324305118100 | Village Inst Supplies | 25,960.00 | | 3,175.87 | 14,897.46 | 7,886.67 | 57% |
| 01101324305118400 | Village Fine Arts Inst Supplies | 12,000.00 | | 335.54 | 5,249.89 | 6,414.57 | 44% |
| 01101324305118410 | Village PE Inst Supplies | 2,500.00 | | | 798.34 | 1,701.66 | 32% |
| 01101324305118430 | Village Library Inst Supplies | 5,500.00 | | 376.40 | 3,944.27 | 1,179.33 | 72% |
| 01101324305118450 | Village ELA Inst Supplies | 15,000.00 | | 8,466.44 | 5,646.19 | 887.37 | 38% |
| 01101324305118455 | Village Math Inst Supplies | 4,000.00 | | | 500.00 | 3,500.00 | 13% |
| 01101324305118460 | Village Science Inst Supplies | 4,000.00 | | 809.78 | 2,635.77 | 554.45 | 66% |
| 01101324305118480 | Village Soc Stud Inst Supplies | 7,000.00 | | 108.00 | 6,447.20 | 444.80 | 92% |

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|-------------------|------------------------------------|---------------------|----------|------------------|---------------------|---------------------|------------|
| 01101324305118500 | Village SPED Supplies | 2,500.00 | | | | 2,500.00 | 0% |
| 01101324305118525 | Village Guidance Inst Supplies | 500.00 | | | 297.00 | 203.00 | 59% |
| 01101227101018525 | Village Guidance Salaries | 229,386.00 | | | 61,283.48 | 168,102.52 | 27% |
| 01101232001818530 | Village Nurse Salaries | 150,090.00 | | | 32,881.34 | 117,208.66 | 22% |
| 01101228011018500 | Village Psychologist Salaries | 183,056.00 | | | | 183,056.00 | 0% |
| 01101332005918410 | Village Medical Supplies | 3,000.00 | | | 843.11 | 2,156.89 | 28% |
| 01101342304318100 | Village Maint of Equip | 3,703.00 | | 345.45 | 246.75 | 3,110.80 | 7% |
| | Location 18 Village | 7,106,275.00 | - | 14,498.41 | 1,703,013.87 | 5,388,762.72 | 24% |
| 01101222101021300 | MS Principal Salaries | 263,051.00 | | | 103,197.07 | 159,853.93 | 39% |
| 01101222102021200 | MS Secretarial/clerical Salaries | 97,131.00 | | | 18,022.74 | 79,108.26 | 19% |
| 01101222103021200 | MS Clerical Para Salaries | 24,089.00 | | | 5,052.87 | 19,036.13 | 21% |
| 01101322105921200 | MS Postage | 3,600.00 | | | | 3,600.00 | 0% |
| 01101322105021200 | Ms Office Supplies | 5,000.00 | | 251.45 | 457.39 | 4,291.16 | 9% |
| 01101322104021200 | MS Printing Services | 3,000.00 | | | 1,895.58 | 1,104.42 | 63% |
| 01101223051021200 | MS Teachers Salaries | 2,089,960.00 | | | 512,369.63 | 1,577,590.37 | 25% |
| 01101223051021400 | MS Fine Arts Teachers Salaries | 211,269.00 | | | 48,802.42 | 162,466.58 | 23% |
| 01101223051021410 | MS Health/pe Teachers Salaries | 357,671.00 | | | 82,130.39 | 275,540.61 | 23% |
| 01101223101021200 | MS EL Faculty Salaries | 75,072.00 | | | | 75,072.00 | 0% |
| 01101223101021500 | MS Sped Teachers Salaries | 754,622.00 | | | 145,260.31 | 609,361.69 | 19% |
| 01101223151021200 | Middle School Teacher Leaders | 30,000.00 | | | 6,069.18 | 23,930.82 | 20% |
| 01101223151021500 | Middle School IEP Chair Salaries | 90,900.00 | | | 20,976.90 | 69,923.10 | 23% |
| 01101223201021500 | Middle Sch Med/Ther Prof Salaries | 88,015.00 | | | 20,210.10 | 67,804.90 | 23% |
| 01101223251221200 | MS Perm Sub Teacher | 57,311.00 | | | 5,458.20 | 51,852.80 | 10% |
| 01101223301421500 | MS Sped Tutoring Salaries | 284,567.00 | | | 56,577.67 | 227,989.33 | 20% |
| 01101223401021430 | MS Librarian Salaries | 90,501.00 | | | 20,781.24 | 69,719.76 | 23% |
| 01101323504021100 | Middle School Prof Development | 5,000.00 | | | | 5,000.00 | 0% |
| 01101323576021200 | MS In-state Travel | 2,752.00 | | | 925.00 | 1,827.00 | 34% |
| 01101323576921200 | MS Principal In State Travel | 500.00 | | | 95.00 | 405.00 | 19% |
| 01101324105121200 | MS 5-8 Textbooks | 2,000.00 | | | | 2,000.00 | 0% |
| 01101324105121450 | MS ELA Textbooks | 3,000.00 | | | | 3,000.00 | 0% |
| 01101324105121455 | MS Math Textbooks | 10,000.00 | | | | 10,000.00 | 0% |
| 01101324155021420 | MS Technology, Maint of Tech Equip | 13,828.00 | | | 3,682.33 | 10,145.67 | 27% |
| 01101324154921430 | MS Library C/S | 7,650.00 | | 2,395.00 | 5,207.42 | 47.58 | 68% |
| 01101324155021430 | MS Library Office Supp | 250.00 | | | 238.74 | 11.26 | 95% |
| 01101324155921430 | MS Library Books & Periodical | 5,775.00 | | 3,519.00 | 2,255.78 | 0.22 | 39% |
| 01101324305021530 | MS Nurse Med Supp | 2,200.00 | | | | 2,200.00 | 0% |
| 01101324305121200 | MS Inst Supplies | 13,000.00 | | 246.34 | 4,467.35 | 8,286.31 | 34% |
| 01101324305121400 | MS Unified Arts Supplies | 6,160.00 | | 4,096.00 | 1,198.82 | 865.18 | 19% |
| 01101324305121410 | MS PE Inst Supplies | 3,520.00 | | 77.70 | 1,660.17 | 1,782.13 | 47% |
| 01101324305121450 | MS ELA Supp | 1,925.00 | | 751.32 | | 1,173.68 | 0% |
| 01101324305121455 | MS Math Inst Supp | 1,750.00 | | 602.57 | 200.00 | 947.43 | 11% |
| 01101324305121460 | MS Science Supp | 4,400.00 | | 2,504.61 | 2,977.16 | -1,081.77 | 68% |
| 01101324305121465 | MS World Language Supp | 1,400.00 | | 101.58 | | 1,298.42 | 0% |
| 01101324305121480 | MS Soc Studies Supp | 1,485.00 | | | 1,410.79 | 74.21 | 95% |
| 01101324305121500 | MS Sped Inst Supplies | 2,500.00 | | 231.17 | 199.33 | 2,069.50 | 8% |
| 01101324305121525 | MS Guid Inst Supplies | 300.00 | | | 72.42 | 227.58 | 24% |
| 01101324404021450 | MS ELA C/S | 200.00 | | | 182.50 | 17.50 | 91% |
| 01101324404021465 | MS World Language C/S | 2,700.00 | | 59.88 | 60.00 | 2,580.12 | 2% |
| 01101324404021480 | MS Social Studies C/S | 300.00 | | 100.00 | | 200.00 | 0% |

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|--------------------|-------------------------------------|---------------------|----------|------------------|---------------------|---------------------|------------|
| 01101324404921400 | MS Unified Arts C/S | 750.00 | | | 349.00 | 401.00 | 47% |
| 01101324404921460 | MS Science C/S | 900.00 | | | | 900.00 | 0% |
| 01101227101021525 | MS Guidance Counselors | 149,371.00 | | | 51,860.12 | 97,510.88 | 35% |
| 01101227102021525 | MS Guidance Clerk Salaries | 0.00 | | | 5,745.15 | -5,745.15 | #DIV/0! |
| 01101232001821530 | MS School Nurses Salaries | 61,709.00 | | | 16,078.58 | 45,630.42 | 26% |
| 01101228011021500 | MS Psychologist Salaries | 157,924.00 | | | | 157,924.00 | 0% |
| 01101342204921705 | MS Maint Of Equipment | 3,389.00 | | | | 3,389.00 | 0% |
| Location 21 | Middle School | 4,992,397.00 | - | 14,936.62 | 1,146,127.35 | 3,831,333.03 | 23% |
| | HS Sped Secretary Sa;aries | 39,319.00 | | | | 39,319.00 | 0% |
| 01101222101031300 | HS Principal Salaries | 387,338.00 | | | 151,955.52 | 235,382.48 | 39% |
| 01101222101131300 | HS Suspension Supervison | 5,000.00 | | | 759.00 | 4,241.00 | 15% |
| 01101222102031300 | HS Admin Secretarial Salaries | 44,514.00 | | | 39,450.27 | 5,063.73 | 89% |
| 01101322104031300 | HS Principal Printing Expense | 3,500.00 | | 2,139.20 | | 1,360.80 | 0% |
| 01101322105031300 | HS Principal Off Supp & Post | 20,000.00 | | 2,570.24 | 5,278.33 | 12,151.43 | 26% |
| 01101223051031400 | HS Fine Arts Teachers Salaries | 482,266.00 | | | 74,195.15 | 408,070.85 | 15% |
| 01101223051031401 | HS Tech Ed Salaries | 203,145.00 | | | 100,958.59 | 102,186.41 | 50% |
| 01101223051031410 | HS Health/pe Teachers Salaries | 352,219.00 | | | 81,397.98 | 270,821.02 | 23% |
| 01101223051031450 | HS English Teachers Salaries | 1,003,875.00 | | | 255,548.36 | 748,326.64 | 25% |
| 01101223051031455 | HS Math Teachers Salaries | 874,487.00 | | | 189,533.36 | 684,953.64 | 22% |
| 01101223051031457 | HS Business Ed Salaries | 93,005.00 | | | 21,356.58 | 71,648.42 | 23% |
| 01101223051031460 | HS Science Teachers Salaries | 982,387.00 | | | 232,436.45 | 749,950.55 | 24% |
| 01101223051031465 | HS World Language Teacher Salaries | 777,377.00 | | | 182,383.74 | 594,993.26 | 23% |
| 01101223051031480 | HS Social Studies Teachers Salaries | 807,485.00 | | | 192,322.20 | 615,162.80 | 24% |
| 01101223101031300 | HS EL Faculty Salaries | 49,878.00 | | | | 49,878.00 | 0% |
| 01101223101031500 | HS Sped Teachers Salaries | 1,418,177.00 | | | 321,787.86 | 1,096,389.14 | 23% |
| 01101223151031300 | HS Teacher Leaders | 60,000.00 | | | 11,669.64 | 48,330.36 | 19% |
| 01101223151031500 | High School IEP Chair Salaries | 91,000.00 | | | 21,000.00 | 70,000.00 | 23% |
| 01101223251231300 | HS Perm Sub Teacher | 24,188.00 | | | 3,590.00 | 20,598.00 | 15% |
| 01101223301431500 | HS Sped Tutoring Salaries | 415,435.00 | | | 97,587.23 | 317,847.77 | 23% |
| 01101223303031500 | HS Sped Teacher Para Salaries | 57,573.00 | | | 10,087.80 | 47,485.20 | 18% |
| 01101223303331460 | HS Para Salaries | 101,756.00 | | | 7,469.61 | 94,286.39 | 7% |
| 01101223401031430 | HS Librarian Salaries | 69,618.00 | | | 24,439.40 | 45,178.60 | 35% |
| 01101323504031100 | High School Prof Developement | 8,000.00 | | 1,877.62 | 5,403.66 | 718.72 | 68% |
| 01101323506931300 | HS Membership & Dues | 5,000.00 | 601.61 | | 5,611.61 | -10.00 | 100% |
| 01101323516031300 | HS In State Conf/Memb | 2,500.00 | | | 1,453.00 | 1,047.00 | 58% |
| 01101323576031300 | HS Principal In-state Travel | 1,500.00 | -601.61 | 175.00 | | 723.39 | 0% |
| 01101323576031400 | HS Fine Arts In State Travel | 800.00 | | 608.78 | | 191.22 | 0% |
| 01101324105131450 | HS ELA Textbooks | 13,600.00 | | | 11,991.58 | 1,608.42 | 88% |
| 01101324105131465 | HS World Language Textbooks | 5,000.00 | | 1,410.68 | 845.39 | 2,743.93 | 17% |
| 01101324105131480 | HS Soc Studies Textbooks | 10,300.00 | | | | 10,300.00 | 0% |
| 01101324154031400 | HS TV/Theater/Studio Maint | 8,400.00 | | 8,379.72 | | 20.28 | 0% |
| 01101324155031430 | HS Library Office Supplies | 2,300.00 | | 662.73 | 1,439.93 | 197.34 | 63% |
| 01101324154031300 | HS Senior Project Expenses | 1,000.00 | | | 463.14 | 536.86 | 46% |
| 01101324155031410 | HS Health Instructional Supplies | 1,500.00 | | | 361.56 | 1,138.44 | 24% |
| 01101324155031411 | HS Consumer Science Supplies | 8,750.00 | | 7,501.52 | 1,248.48 | 0.00 | 14% |
| 01101324155031480 | HS Social Studies Supplies | 1,500.00 | | 465.78 | | 1,034.22 | 0% |
| 01101324155931430 | HS Library Books & Periodical | 9,200.00 | | 557.36 | 8,206.02 | 436.62 | 89% |
| 01101324208131300 | HS Princ Repl Equipment | 3,000.00 | | | | 3,000.00 | 0% |
| 01101324208131410 | HS PE Rep Equip | 700.00 | | | | 700.00 | 0% |

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|--------------------|-------------------------------------|----------------------|----------|------------------|---------------------|---------------------|------------|
| 01101324205031300 | HS Copier Supplies | 6,000.00 | | 2,592.26 | 127.75 | 3,279.99 | 2% |
| 01101324305131300 | HS Inst Supplies | 10,000.00 | | 2,700.00 | 485.28 | 6,814.72 | 5% |
| 01101324305131400 | HS Unified Arts Inst Supplies | 26,400.00 | | 5,764.73 | 18,449.13 | 2,186.14 | 70% |
| 01101324305131401 | HS Industrial Arts Supplies | 11,000.00 | | 2,774.63 | 6,135.83 | 2,089.54 | 56% |
| 01101324305131410 | HS PE Inst Supplies | 1,100.00 | | | 992.00 | 108.00 | 90% |
| 01101324305931455 | HS Business Supplies | 3,200.00 | | | 2,688.04 | 511.96 | 84% |
| 01101324305931460 | HS Science Supplies | 17,800.00 | | 7,487.10 | 10,252.42 | 60.48 | 58% |
| 01101324305931465 | HS World Language Supplies | 1,500.00 | | 1,439.13 | 60.00 | 0.87 | 4% |
| 01101324305131326 | HS Marine Technology | 3,000.00 | | 1,992.62 | 7.38 | 1,000.00 | 0% |
| 01101324404931400 | HS Performing Arts C/S | 11,300.00 | | 6,732.00 | 1,300.00 | 3,268.00 | 12% |
| 01101324505031420 | HS Technology Repl of Equip | 1,000.00 | | | | 1,000.00 | 0% |
| 01101324514931300 | HS Instructional Software | 29,900.00 | | 272.25 | 29,527.17 | 100.58 | 99% |
| 01101324515131455 | HS Math Instructional Software | 16,000.00 | | 650.00 | 12,183.50 | 3,166.50 | 76% |
| 01101324305131430 | HS Library Digital Media Exp | 8,100.00 | | | | 8,100.00 | 0% |
| 01101335204031300 | HS Graduation Exp | 12,000.00 | | 10,979.00 | | 1,021.00 | 0% |
| 01101324525031420 | HS Technology Supplies | 6,000.00 | | | | 6,000.00 | 0% |
| 01101227101031525 | HS Guidance Counselors | 738,719.00 | | | 156,246.97 | 582,472.03 | 21% |
| 01101227102031525 | HS Guid Clerk Salaries | 43,668.00 | | | 15,514.08 | 28,153.92 | 36% |
| 01101327104131525 | HS Guid C/S | 1,200.00 | | | | 1,200.00 | 0% |
| 01101327105131525 | HS Guidance Supplies | 2,500.00 | | 80.74 | 398.95 | 2,020.31 | 16% |
| 01101228011031500 | HS Psychologist Salaries | 162,531.00 | | | | 162,531.00 | 0% |
| 01101228021031500 | HS Adjustment Counselors | 0.00 | | | 29,152.68 | -29,152.68 | #DIV/0! |
| 01101232001831530 | HS Health Nurses Salaries | 123,580.00 | | | 31,502.22 | 92,077.78 | 25% |
| 01101332005931410 | Health Medical Supplies | 1,600.00 | | | 742.03 | 857.97 | 46% |
| 01101335044931445 | Athletics C/S | 46,950.00 | | 4,750.00 | 28,749.22 | 13,450.78 | 61% |
| 01101235101031445 | Athletics Coaches | 142,355.00 | | | 4,716.00 | 137,639.00 | 3% |
| 01101235101931410 | HS PE Intramurals Salaries | 3,620.00 | | | 760.00 | 2,860.00 | 21% |
| 01101235103131445 | Athletics Police Duty Salaries | 3,750.00 | | | 5,766.18 | -2,016.18 | 154% |
| 01101235103231445 | Athletics Custodial Duty Salaries | 21,000.00 | | | 10,529.95 | 10,470.05 | 50% |
| 01101235103931445 | Athletics Officials Salaries | 45,000.00 | | | 17,018.50 | 27,981.50 | 38% |
| 01101335104931445 | Athletics Rental Of Facility | 58,000.00 | | | 1,300.00 | 56,700.00 | 2% |
| 01101235103331445 | Athletics Medical Salaries | 17,553.00 | | | | 17,553.00 | 0% |
| 01101335105931445 | Athletics Medical Supplies | 4,855.00 | | 323.40 | 1,385.91 | 3,145.69 | 29% |
| 01101335105431445 | Athletics Supplies | 37,800.00 | | 17,241.00 | 8,653.27 | 11,905.73 | 23% |
| 01101235201331300 | HS Student Activities Salary | 129,165.00 | | | 20,218.81 | 108,946.19 | 16% |
| 01101235201331400 | HS Fine Arts Student Activity Sala | 1,500.00 | | | | 1,500.00 | 0% |
| 01101335204231300 | HS Stu Act Transp | 2,500.00 | | | 1,250.00 | 1,250.00 | 50% |
| 01101335205131455 | HS Math Student Act Supplies | 500.00 | | | | 500.00 | 0% |
| 01101335205131460 | HS Sci Supp Student Act | 1,000.00 | | | 280.00 | 720.00 | 28% |
| 01101335206931300 | HS Student Act Dues/membership | 1,000.00 | | | 330.00 | 670.00 | 33% |
| 01101341306731710 | Fac Maintenance - HS Lighting Upgra | 28,152.00 | | | 9,384.00 | 18,768.00 | 33% |
| 01101342304331400 | HS Fine Arts Maint Of Equipme | 2,000.00 | | | | 2,000.00 | 0% |
| 01101342304331410 | HS Health/PE Maint Of Equip | 800.00 | | 693.68 | | 106.32 | 0% |
| 01101352604931445 | Athletics Insurance | 7,600.00 | | | 7,424.00 | 176.00 | 98% |
| Location 31 | High School | 10,239,790.00 | - | 92,821.17 | 2,495,762.71 | 7,651,206.12 | 24% |
| 01101221101090500 | K-12 Special Ed Faculty Salaries | 0.00 | | | 16,947.71 | -16,947.71 | #DIV/0! |
| 01101221101090510 | ELL Coordinator Salaries | 48,960.00 | | | 24,036.90 | 24,923.10 | 49% |
| 01101321105190500 | K-12 Sped Supplies | 30,000.00 | | 2,154.71 | | 27,845.29 | 0% |
| 01101222501090420 | Technology & Facility Director Sala | 228,020.00 | | | 109,390.62 | 118,629.38 | 48% |

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|--------------------|-------------------------------------|------------|---------|-----------|------------|---------------|---------|
| 01101223001090510 | ELL Teachers | 0.00 | | | 20,372.46 | -20,372.46 | #DIV/0! |
| 01101321104999901 | SOA Salaries | 88,265.00 | | | | 88,265.00 | 0% |
| 01101223051090800 | Summer Special Ed Program | 145,000.00 | | | 186,955.00 | -41,955.00 | 129% |
| 01101223051090900 | Lane Changes/Salary Reserve | 100,000.00 | | | | 100,000.00 | 0% |
| 011012231001090100 | K-12 Literacy Specialist | 260,515.00 | | | 21,512.16 | 239,002.84 | 8% |
| 01101223201090500 | Systemwide K-12 Sped Faculty Salari | 0.00 | | | 41,050.14 | -41,050.14 | #DIV/0! |
| 01101223201490500 | Sys Med/Ther Salaries | 837,545.00 | | | 60,313.44 | 777,231.56 | 7% |
| 01101223251290901 | Systemwide Substitute Contract Sala | 232,000.00 | | | 65,256.89 | 166,743.11 | 28% |
| 01101223301490410 | Home/Hosp Tutoring Salaries | 15,000.00 | | | 51.87 | 14,948.13 | 0% |
| 01101323304090500 | Districtwide Sped Para/Fellow C/S | 53,100.00 | | | 25,608.00 | 27,492.00 | 48% |
| 01101323516090800 | Sch Comm Conf & Membership | 6,500.00 | | | 6,083.00 | 417.00 | 94% |
| 01101324154090500 | K-12 Sped C/S | 20,000.00 | | | 2,446.50 | 17,553.50 | 12% |
| 01101324155190510 | ELL/ELS Supplies | 1,000.00 | | | | 1,000.00 | 0% |
| 01101321105199901 | Curriculum Instruct Supplies | 8,000.00 | | | | 8,000.00 | 0% |
| 01101324555990901 | Curriculum Instruct Software | 5,000.00 | | | | 5,000.00 | 0% |
| 01101323584999901 | Curriculum Prof Development | 10,000.00 | | | | 10,000.00 | 0% |
| 01101321104999901 | Curriculum Student Opport Act Exp | 90,690.00 | | | 20,410.69 | 70,279.31 | 23% |
| 01101344505090420 | IT Supplies | 31,000.00 | | 7,837.29 | 15,582.62 | 7,580.09 | 50% |
| 01101344504090420 | IT Software | 47,713.00 | | 16,186.00 | 29,743.15 | 1,783.85 | 62% |
| 01101324516990420 | IT Hardware | 90,000.00 | | 31,482.71 | 12,265.61 | 46,251.68 | 14% |
| 01101344504090420 | IT Contract Services | 95,244.00 | | 57,244.57 | 34,526.62 | 3,472.81 | 36% |
| 01101344508090420 | IT Equipment Lease | 78,000.00 | | | 873.72 | 77,126.28 | 1% |
| 01101344506090420 | IT Travel | 600.00 | | | | 600.00 | 0% |
| 01101324404090510 | District Wide Interpretation Srvs | 24,000.00 | | | 1,207.85 | 22,792.15 | 5% |
| 01101324404990526 | District Wide - 504 Services | 4,500.00 | | | 57.50 | 4,442.50 | 1% |
| 01101228011090500 | School Psychologist Salaries | 0.00 | | | 121,374.70 | -121,374.70 | #DIV/0! |
| 01101233013090500 | Bus Monitor, Special Education Sala | 12,053.00 | | | 4,051.26 | 8,001.74 | 34% |
| 01101234001090440 | Food Services Salaries | 82,585.00 | | | 32,398.67 | 50,186.33 | 39% |
| 01101235101090445 | Athletic Director Salary | 152,404.00 | | | 59,789.13 | 92,614.87 | 39% |
| 01101335204090400 | DW Fine Arts Student Act C/S | 7,000.00 | | | | 7,000.00 | 0% |
| 01101336004990901 | Security C/S | 9,000.00 | | | 8,000.00 | 1,000.00 | 89% |
| 01101341105290700 | Elem Custodial Supplies | 115,000.00 | | | 42,938.67 | 72,061.33 | 37% |
| 01101341306790710 | Fac Maint - Electricity | 528,000.00 | | | 145,157.63 | 382,842.37 | 27% |
| 01101341306690710 | Fac Maint - Gas | 341,000.00 | | | 16,995.76 | 324,004.24 | 5% |
| 01101341306890710 | Fac Maint - Water Sewer | 80,000.00 | | | 20,953.10 | 59,046.90 | 26% |
| 01101342204390705 | Elem Maint C/S | 317,900.00 | | 5,217.22 | 127,546.12 | 185,136.66 | 40% |
| 01101342205390705 | Elem Maint Supplies | 100,000.00 | | 675.77 | 25,268.58 | 74,055.65 | 25% |
| 01101251001090901 | TSA/403b Match | 64,000.00 | | | | 64,000.00 | 0% |
| 01101244503590420 | Technology Specialist Salaries | 261,027.00 | | | 107,130.75 | 153,896.25 | 41% |
| 01101223523590420 | Technology Instruct Coach Salaries | 86,824.00 | | | | 86,824.00 | 0% |
| 01101373008090900 | Districtwide New Equipment | 5,000.00 | | 1,302.98 | 1,117.65 | 2,579.37 | 22% |
| 01101374008190705 | Districtwide Replacement of Equipme | 35,000.00 | | 6,140.34 | 9,426.55 | 19,433.11 | 27% |
| 01101394006490500 | SPED OOD Tuition - Collaborative | 350,000.00 | | | 36,986.00 | 313,014.00 | 11% |
| 01101394016490500 | SPED OOD Tuition - Private Day | 947,628.00 | | | 88,191.11 | 859,436.89 | 9% |
| 01101394026490500 | SPED OOD Tuition - Residential | 300,000.00 | | | 139,052.93 | 160,947.07 | 46% |
| 01101223151091100 | Elementary Teacher Leaders | 85,000.00 | | | 14,129.41 | 70,870.59 | 17% |
| 01101341306594710 | Telephone | 50,000.00 | | | 14,870.17 | 35,129.83 | 30% |
| 01101233003395535 | Bus Driver/Monitor Salaries | 184,350.00 | | | 60,025.22 | 124,324.78 | 33% |
| 01101333024295500 | Transportation Out/sped | 225,000.00 | | | 157,679.69 | 67,320.31 | 70% |

| Account | Description | Orig Bud | Amended | Encumb | Expended | Avail Balance | % Exp |
|--------------------|------------------------------------|----------------------|-------------|-------------------|----------------------|----------------------|------------|
| 0110133034295535 | Transportation - Homeless | 10,000.00 | | | | 10,000.00 | 0% |
| 1101333044295430 | Transportation - Foster | 5,000.00 | | | | 5,000.00 | 0% |
| 01101235103095535 | Transp Athletic Driver Salaries | 55,000.00 | | | 28,777.74 | 26,222.26 | 52% |
| 01101335104295535 | Athletic Transportation C/S | 30,000.00 | | | 14,400.92 | 15,599.08 | 48% |
| 01101342304395535 | Transportation Repairs | 50,000.00 | | 325.56 | 8,648.11 | 41,026.33 | 17% |
| 01101342305795535 | Vehicular Expense | 500.00 | | 600.00 | 204.12 | -304.12 | 41% |
| 01101342315795535 | Unleaded Gas | 12,000.00 | | | 1,710.11 | 10,289.89 | 14% |
| 01101342325795535 | Diesel Fuel | 8,000.00 | | | 108.89 | 7,891.11 | 1% |
| 01101241103396700 | Custodians Salary | 1,294,961.00 | | | 454,162.14 | 840,798.86 | 35% |
| 01101241103496700 | Custodian Night Differential | 20,000.00 | | | 4,205.96 | 15,794.04 | 21% |
| 01101241103296700 | Custodian Overtime | 75,000.00 | | | 41,268.18 | 33,731.82 | 55% |
| 01101242203397705 | Maint Staff Salaries | 304,121.00 | | | 124,646.95 | 179,474.05 | 41% |
| 01101211103999900 | Cent Admin SC Sec Salaries | 4,500.00 | | | 1,765.21 | 2,734.79 | 39% |
| 01101212101099800 | Cent Admin Supt Salaries | 188,700.00 | | | 74,028.54 | 114,671.46 | 39% |
| 01101212102099800 | Sec to Supt., Admin Salaries | 57,579.00 | | | 22,588.72 | 34,990.28 | 39% |
| 01101212103999800 | Central Register Salaries | 0.00 | | | 19,465.89 | -19,465.89 | #DIV/0! |
| 01101312106399800 | Cent Admin Legal Counsel | 105,000.00 | | | 8,139.28 | 96,860.72 | 8% |
| 01101312104499800 | Cent Admin Legal Adv | 2,000.00 | | | | 2,000.00 | 0% |
| 01101312104099800 | Central Admin C/S | 92,568.00 | | 1,750.00 | 86,769.95 | 4,048.05 | 94% |
| 01101312105099800 | Cent Admin Office Supp | 12,000.00 | | 1,655.48 | 1,773.70 | 8,570.82 | 15% |
| 01101312106999800 | Cent Admin Other Expense | 20,000.00 | | 1,123.39 | 11,087.09 | 7,789.52 | 55% |
| 01101312106299800 | Cent Admin Mileage Reimb | 2,000.00 | | | | 2,000.00 | 0% |
| 01101214101099800 | Business Manager Salaries | 151,133.00 | | | 59,290.59 | 91,842.41 | 39% |
| 01101214102099800 | Cent Admin Sec & clerical Salaries | 260,780.00 | | | 69,986.26 | 190,793.74 | 27% |
| 01101214201099800 | Director - Human Resources | 125,000.00 | | | 16,826.95 | 108,173.05 | 13% |
| 01101314204799800 | Employee Physicals | 12,000.00 | | 180.00 | 4,950.00 | 6,870.00 | 41% |
| 01101314204099800 | Human Resource, C/S | 7,000.00 | | | 7,349.69 | -349.69 | 105% |
| 01101214501099800 | Database Specialist | 68,947.00 | | | 27,048.36 | 41,898.64 | 39% |
| 01101221101099800 | Assistant Superintendent | 142,800.00 | | | 56,021.46 | 86,778.54 | 39% |
| 01101221102099500 | Student Services Dir Salaries | 173,960.00 | | | 56,677.53 | 117,282.47 | 33% |
| 01101321105199901 | Curriculum Instr Supplies | 8,000.00 | | | 557.68 | 7,442.32 | 7% |
| 01101221111099800 | Student Services Admin Salaries | 55,219.00 | | | 21,579.94 | 33,639.06 | 39% |
| 01101323506999800 | Central Admin Prof Expenses | 11,500.00 | | 2,330.00 | 5,819.78 | 3,350.22 | 51% |
| 01101323516099800 | Cent Admin In State Conf/memb | 5,000.00 | | | 4,763.00 | 237.00 | 95% |
| 01101323576999800 | Cent Admin Prof Reimb | 39,000.00 | | 1,930.65 | 9,261.00 | 27,808.35 | 24% |
| 01101323574999800 | Cent Admin Curr Dev C/S | 50,000.00 | | 11,895.51 | 13,646.00 | 24,458.49 | 27% |
| 01101342204999705 | C Admin Maint C/S | 5,000.00 | | | | 5,000.00 | 0% |
| 01101342304399800 | Cent Admin Maint Of Equipment | 98,000.00 | | 62,097.79 | 31,262.69 | 4,639.52 | 32% |
| 01101251002099800 | Central Admin, Sec Ret Expense | 10,000.00 | | | 5,088.81 | 4,911.19 | 51% |
| 01101252003999800 | Cent Admin Unemp Comp Salaries | 100,000.00 | | | 15,939.82 | 84,060.18 | 16% |
| 01101352604999800 | Cent Admin Insurance | 19,000.00 | | | 22,047.67 | -3,047.67 | 116% |
| Location 99 | Districtwide | 10,580,691.00 | 0.00 | 212,129.97 | 3,259,644.28 | 7,108,916.75 | 31% |
| TOTAL | | 41,839,543.00 | - | 372,967.70 | 10,797,474.50 | 30,669,100.80 | 26% |

COVID FUNDING STATUS REPORT AS OF 12/31/2021

COVID-19 Expenditures

| | Paid | Encumbered | Add'l Estimated | Total |
|--|---------------------|-------------------|-------------------|---------------------|
| Communications & Website | \$ 23,226 | \$ - | \$ - | \$ 23,226 |
| Custodial Temporary Staffing | \$ 269,185 | \$ - | \$ - | \$ 269,185 |
| Curriculum | \$ 91,470 | \$ - | \$ - | \$ 91,470 |
| Facility Costs (includes plexiglass, dividers, tents, window repairs, cleaning supplies) | \$ 472,075 | \$ 7,153 | \$ - | \$ 479,228 |
| HVAC Assessment, Air Quality Testing, & Air Purifiers | \$ 157,545 | \$ 9,152 | \$ 10,000 | \$ 176,697 |
| Nursing Sevices | \$ 23,343 | \$ 70,786 | \$ - | \$ 94,129 |
| PPE | \$ 144,392 | \$ - | \$ 20,000 | \$ 164,392 |
| Signage (mask wearing, directional, social distancing) | \$ 16,694 | \$ - | \$ - | \$ 16,694 |
| Storage Trailers | \$ 17,265 | \$ - | \$ - | \$ 17,265 |
| Student Desks / Staff Mobile Carts | \$ 49,362 | \$ - | \$ - | \$ 49,362 |
| Student Services / Professional Development | \$ 146,022 | \$ 15,846 | \$ 224,800 | \$ 386,668 |
| Substitute Teachers | \$ - | \$ - | \$ 99,200 | \$ 99,200 |
| Supplies | \$ 4,263 | \$ - | \$ - | \$ 4,263 |
| Technology - Hardware | \$ 759,105 | \$ 65,720 | \$ - | \$ 824,825 |
| Technology - Software | \$ 205,468 | \$ - | \$ - | \$ 205,468 |
| Technology - Services | \$ 18,700 | \$ - | \$ - | \$ 18,700 |
| Revenue Short-fall (Food Service Fund) | \$ 127,000 | \$ - | \$ - | \$ 127,000 |
| To be Determined | \$ - | \$ - | \$ 124,077 | \$ 124,077 |
| TOTAL | \$ 2,525,115 | \$ 168,657 | \$ 478,077 | \$ 3,171,849 |

COVID-19 Funding

| Funding Source | Amount | Expiration Date |
|--|---------------------|------------------|
| 1) Budget Line within School Department's Operating Budget | \$ 168,348 | Expired 6/30/21 |
| 2) State Coronavirus Prevention Fund | \$ 98,175 | Expired 6/30/21 |
| 3) Coronavirus Relief Fund - Municipal Program (Allocation from Town) | \$ 1,000,000 | Expired 12/31/21 |
| 4) School Reopening Grant (CvRF grant) | \$ 653,175 | Expired 12/31/21 |
| 5) Elementary & Secondary Schools Emergency Relief Grant (ESSER I grant) | \$ 91,612 | Expires 9/30/22 |
| 6) Elementary & Secondary Schools Emergency Relief Grant (ESSER II grant) | \$ 364,464 | Expires 9/30/23 |
| 7) Elementary & Secondary Schools Emergency Relief Grant (ESSER III grant) | \$ 796,075 | Expires 9/30/24 |
| TOTAL | \$ 3,171,849 | |



MARBLEHEAD
PUBLIC SCHOOLS

Business Office
9 Widger Road,
Marblehead, MA 01945
phone: 781.639.3140
fax: 781.639.3149

MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta
DATE: December 27, 2021
RE: Schedule of Bills for Approval

Included in this packet is the following Schedules of Bills for your consideration. The schedules and invoices have been uploaded to the shared drive and the required signatures have been obtained for each schedule.

| Schedule | Amount |
|----------|-----------------|
| 21628 | \$ 93,595.39 |
| 21632 | \$ 23,898.16 |
| 21642 | \$ 68,658.05 |
| 21643 | \$ 39,770.89 |
| 21644 | \$ 7,871.77 |
| 21646 | \$ 10,965.31 |
| 21647 | \$ 14,795.42 |
| 21654 | \$ 1,546,320.55 |
| 21658 | \$ 11,080.19 |
| 21662 | \$ 287,401.80 |
| TOTAL | \$ 2,104,357.53 |

Suggested Motion:

Motion to approve the identified schedules of bills totaling \$2,104,357.53.

