



DATE POSTED:

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AMENDED AGENDA

POSTED IN ACCORDANCE WITH THE PROVISIONS OF MGL 30A §§18-25 and the Governor's March 12, 2020 Executive order

Marblehead School Committee

Name of Board or Committee

Address: Zoom Conference join via the web link or Dial in

Link:

<https://zoom.us/j/91831380529?pwd=SnM5RDl3bXZubndkeUhJdHR2VzNQZz09>

Dial in Phone # (415) 762-9988 with ID and follow prompts

Meeting ID: 918 3138 0529

Password: 250899

Thursday	October	29th	2020	7:00pm
Day of Week	Month	Date	Year	Time

Agenda or Topics to be discussed listed below (That the chair reasonably anticipates will be discussed)

I. Initial Business and Public Involvement

1. Call to Order
2. Commendations
 - a. Principals Commendations-*Veterans Middle School*
 - b. School Committee Commendations
3. Student Representative – *Dan Howells*
4. Public Comment

II. Consent Agenda and Action Items

1. Minutes: (Vote)
 - a. 6/8/2020, 6/10/2020, 7/8/2020, 8/6/2020, 8/10/2020, 8/20/2020, 8/28/2020, 9/3/2020, 9/10/2020, 9/17/2020, 10/1/2020

III. Superintendent Report

1. Superintendent's Update
 - a. Learning Model Update
 - b. *Technology and Live Streaming update*
 - c. Superintendent's Goals Update

IV. Finance Organizational Support

1. Monthly Budget Update
2. Schedule of Bills (Vote)
3. Contract to Award-Fire Alarm Maintenance (Vote)

V. School Committee Communications and/or Discussion Items

- 1. Discussion on School Committee Goals
- 2. Subcommittee and Liaisons Updates
 - a. Discussion on Building Level Involvement
- 3. Building Project Update

(Vote) ?

VI. Closing Business

- 1. New Business (Not reasonably anticipated by the Chair 48 hours in advance of the meeting.)
- 2. Correspondence
- 3. Adjournment

THIS AGENDA IS SUBJECT TO CHANGE

Chairperson	<u>Sara Gold</u>
Posted by	<u>Lisa Dimier</u>
Date	<u>10/27/2020</u>

COVID EXPENSE STATUS REPORT AS OF 10.7.20

COVID-19 Estimated Expenditures

Description	Paid	Encumbered	Add'l Estimated	Total
Cleaning Supplies (includes hand sanitizer)	\$148,656.00	\$ -	\$ 40,000	\$ 188,656
Custodial Temporary Staffing	\$0.00	\$ 329,796.00	\$ -	\$ 329,796
Facility Costs (includes plexiglass, dividers, tents, window repairs)	\$50,741.00	\$ 6,280.00	\$ 40,000	\$ 97,021
HVAC Assessment, Air Quality Testing, & Air Purifiers	\$4,015.00	\$ 32,185.00	\$ 130,000	\$ 166,200
Instructional & Office Supplies	\$5,566.00	\$ 5,291.00	\$ -	\$ 10,857
Miscellaneous (includes website and communications)	\$13,226.00	\$ 6,800.00	\$ -	\$ 20,026
PPE	\$96,639.00	\$ 61.00	\$ 40,000	\$ 136,700
Professional Development - Remote Learning	\$0.00	\$ 5,100.00	\$ -	\$ 5,100
Signage (mask wearing, directional, social distancing)	\$6,463.00	\$ 5,444.00	\$ 6,000	\$ 17,907
Storage Trailers	\$4,020.00	\$ 7,980.00	\$ -	\$ 12,000
Student Desks	\$33,363.00	\$ -	\$ -	\$ 33,363
Student Services	\$0.00	\$ 20,000.00	\$ -	\$ 20,000
Substitute Teachers	\$0.00	\$ -	\$ 89,000	\$ 89,000
Technology - Hardware	\$29,370.00	\$ 423,954.00	\$ -	\$ 453,324
Technology - Software	\$66,800.00	\$ 39,260.00	\$ 60,000	\$ 166,060
Technology - Services	\$0.00	\$ 16,980.00	\$ -	\$ 16,980
Revenue Short-fall (Tuition Revolving Fund)	\$ -	\$ -	\$ 68,350	\$ 68,350
Revenue Short-fall (Food Service Fund)	\$ -	\$ -	\$ 81,650	\$ 81,650
TOTAL	\$ 458,859	\$ 899,131	\$ 555,000	\$ 1,912,990

COVID-19 Estimated Funding to Meet Expenditures

Funding Source	Amount
Elementary & Secondary Schools Emergency Relief Grant (ESSER grant)	\$ 91,612
School Reopening Grant (CvRF grant)	\$ 653,175
Budget Line within School Department's Operating Budget	\$ 168,699
Allocation from Town Allotment (estimated portion of the \$1.8 million)	\$ 999,504 *
TOTAL	\$ 1,912,990

* Use of Town's allotment will fluctuate based on actual needs



MARBLEHEAD
PUBLIC SCHOOLS

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

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: October 23, 2020
RE: Award of Contract – Fire Alarm Maintenance

In June we accepted bids for a fire alarm maintenance contract for Town and School Buildings. We later realized that the bid did not include all Town buildings. The received bids were rejected for this reason. Since that time, we have learned that one of the town's current vendors, B & B Engineering Corporation dba L. W. Bills, is on the state bid contract for such services. Because the active contract on the state bid list, we do not have go out to bid.

This contract will include the testing, repairs, and maintenance of all fire alarms located within the town and school buildings with the exception of Marblehead High School and Veterans School as they use a proprietary system. This is a time and materials contract to cover the cost of all fire alarm services. This is a joint contract with the Town; the Board of Selectmen will also need to vote to approve this contract. The Schools and Town will be billed separately.

I am requesting approval of the Fire Alarm Maintenance contract as outlined above. The recommended motion would be as follows:

Motion to award a one-year contract for the Fire Alarm Maintenance to B & B Engineering Corporation doing business as L. W. Bills of Georgetown, MA, in the amount of \$68,000 and to authorize the Chair to sign the contract on behalf of the Committee.



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MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: September 2, 2020
RE: FY20 Year-end Close Update

We have closed our books for fiscal year 2020! We are still awaiting all of our year-end entries to be posted by the Town Finance Department. Once all of the adjustments are posted, I will forward a final FY20 General Fund Expenditure Report.

Our total FY20 general fund expenditures totaled \$39,473,433 of our \$39,624,425 FY20 operating budget. We carried over an encumbrance for various FY20 outstanding invoices in the amount of \$85,248, and will turn back a balance of \$65,744 to the Town. These figures are the end result after adjusting for the following items:

1. School Lunch Fund - Covering the operational deficit in the School Lunch fund of \$118,082, plus correctly accounting for prepaid student meal payments of \$47,578, for a total adjustment of \$165,660. Initially it was not realized that the prepaid amounts on student's accounts were already accounted as realized revenue. This is not correct as this revenue is not yet realized or earned and can be refunded at any time. This practice has been on-going for multiple years.
2. (Kindergarten & Preschool) Tuition Revolving Fund – Covering the operational deficit of \$95,440.14, plus planning on refunding the amount of \$50,639 that had been collected for FY21 kindergarten tuitions. In addition, we were able to adjust transactions in FY20 which allowed for a beginning balance after refunds of \$166,926 to carry into FY21.
3. Prepaying Special Education Out of District tuition of \$200,000 to reduce our FY21 total budget.

4. Ordering ahead and paying for one-time costs from the FY20 budget to allow for some capital needs to be funded through our FY21 operating budget in the amount of \$87,544. These funds are anticipated to be used for the replacement of the Coffin School front doors, replacement of the High School front entry doors, and a Capital Needs Assessment.

In addition, the revolving funds balances listed below will carry over into FY21:

User Fee Revolving	\$	31,736
(Foreign Student) Tuition Revolving	\$	84,100
Guidance Revolving	\$	14,597
Special Education Tuition Revolving	\$	75,740
Building Rent Revolving	\$	82,569
Industrial Arts Revolving	\$	13,067
(Kindergarten & Preschool) Tuition Revolving	\$	166,926
Athletic Revolving	\$	26,353
Lost Book Revolving	\$	1,604
Fine Arts Revolving	\$	3,654
Circuit Breaker (Special Education)	\$	83,689
TOTAL	\$	584,035

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



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MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: October 7, 2020
RE: Follow-up to FY20 Year-end Close Update

Our finances for fiscal year 2020 are in the books! All of the closing adjustments to our numbers have been made in the financial software system. There were a few more adjustments that were pending and have occurred since the update of September 2, 2020.

Below please find a summary of our estimated closing figures in June and our actual closing figures for fiscal year 2020:

	Projected	Actual
(Projected) Surplus	\$ 425,000	\$ 373,435
Less: Unanticipated Costs	\$ 50,000	
	\$ 375,000	\$ 373,435
Less: Prepayment of Special Ed Tuition	\$ 200,000	\$ 200,000
Less: Payment of Allowable Expenses to reallocate funds for FY21 Capital	\$ 92,750	\$ 87,544
Less: Payment to reallocate funds for Bus Lease*	\$ 24,000	\$ -
Less: Carry-over Encumbrance (unemployment costs)	\$ -	\$ 35,000
Return to General Fund (Free Cash)	\$ 58,250	\$ 50,891
* Payment of items to allow for funding of the bus lease was not possible		

In addition, our updated carry-forward revolving account balances are as follows:

Fund	Ending Balance
User Fee Revolving	\$ 19,804
(Foreign Student) Tuition Revolving	\$ 81,601
Guidance Revolving	\$ 14,597
Special Education Tuition Revolving	\$ 75,597
Building Rent Revolving	\$ 82,409
Industrial Arts Revolving	\$ 13,068
Kindergarten (& Preschool) Revolving	\$ 173,748
Athletic Revolving	\$ 26,353
Lost Book Revolving	\$ 1,604
Fine Arts Revolving	\$ 3,654
Circuit Breaker Revolving	\$ 83,689
TOTAL	\$ 576,124

Moving forward I will be providing a quarterly report of all revolving and grant funds. The report is expected to be available a month after the quarter ends. The first quarter of the fiscal year just ended last week and this first report will be available for next month's meeting.

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



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MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: October 7, 2020
RE: FY21 Budget Status Report as of September 30, 2020

Attached please find the first budget update for fiscal year 2021 which is through September 30th. It is not typical to report out any budget activity for the months of July and August as school operations are not yet in swing.

We have spent a total of \$4,155,997.21 or 10.26% of the FY21 budget of \$40,521,000. You will notice deficits in some account lines, but these are in the process of being resolved through corrections or budget transfers. We are still mid process in correcting payroll charges to the proper accounts. In addition, there are a few budget transfers that are still to be made to resolve some expense account lines that have been overspent. While most budget transfers are minimal and do not require School Committee approval, I will be providing a monthly listing of all budget transfers made. We are focusing on having expenditures properly charged to the correct accounts and moving around budgeted funds to allow those expenses to be charged without creating lasting deficits, if possible. Attached, please find a list of the budget transfers posted to date.

As we are in a new year, we typically see significant changes in out of district tuitions between the time when we set the budget and when we begin the year. This year is no different in that regard. We are currently projecting our special education tuitions to be approximately \$90,000 higher than we initially budgeted. We are able to absorb this cost with our carry over funds available in the Circuit Breaker and Tuition Revolving accounts. Our special education transportation costs are projected to be in line with what we had budgeted. The over-all cost per transport has increased, but the amount of transportation that we need to provide has decreased due to remote and hybrid programs.

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

Town of Marblehead
School Department Expenditure Report
From 07/01/2020 to 09/30/2020

01 - GENERAL FUND							
Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101221122012500	Coffin SPED Secretary Salaries	31,016.00				31,016.00	0.00%
01101222101012100	Coffin Principal Salaries	125,053.00			28,858.44	96,194.56	23.08%
01101222102012100	Coffin Secretarial Salaries	51,452.00			11,256.06	40,195.94	21.88%
01101322105012100	Coffin Office Supplies	1,500.00		311.65		1,188.35	0.00%
01101223051012100	Coffin Teachers Salaries	1,417,162.00			119,977.88	1,297,184.12	8.47%
01101223101012500	Coffin Sped Faculty Salaries	383,006.00			30,942.80	352,063.20	8.08%
01101223151012500	Coffin IEP Chair Salaries	92,250.00				92,250.00	0.00%
01101223201012500	Coffin Med/Ther Prof Salaries	155,276.00			5,635.46	149,640.54	3.63%
01101223301412100	Coffin Tutors Salaries	121,731.00			7,234.58	114,496.42	5.94%
01101223301412500	Coffin Sped Tutors Salaries	133,291.00			6,119.28	127,171.72	4.59%
01101223303012100	Coffin Teacher Para Salaries	31,306.00				31,306.00	0.00%
01101223303012500	Coffin Sped Para Salaries	20,229.00			1,314.29	18,914.71	6.50%
01101223401012430	Coffin Library Media Spec Salaries	43,196.00			3,322.76	39,873.24	7.69%
01101323504012100	Coffin School Prof Development	750.00				750.00	0.00%
01101323576012100	Coffin In State Travel	1,500.00				1,500.00	0.00%
01101323576912100	Coffin Princ In-state Travel	800.00		535.00		265.00	0.00%
01101324105112430	Coffin Instructional Software	3,200.00				3,200.00	0.00%
01101324105112100	Coffin Textbooks	3,400.00		3,156.20	66.75	177.05	1.96%
01101324105112455	Coffin Math Textbooks	7,000.00				7,000.00	0.00%
01101324105112460	Coffin Science Textbooks	400.00			340.56	59.44	85.14%
01101324105112480	Coffin Social Studies Textbooks	500.00		323.73		176.27	0.00%
01101324155912430	Coffin Books & Periodicals	4,400.00		1,087.91	539.80	2,772.29	12.27%
01101324208112100	Coffin Replacement Of Equip	8,000.00		714.80	140.04	7,145.16	1.75%
01101324205112100	Coffin Paper and Printer Supplies	4,800.00			217.29	4,582.71	4.53%
01101324208012100	Coffin New Equipment	2,500.00		947.88		1,552.12	0.00%
01101324305112100	Coffin Inst Supplies	4,200.00		4,100.95		99.05	0.00%
01101324305112400	Coffin Art Supplies	1,400.00				1,400.00	0.00%
01101324305112402	Coffin Music Supplies	500.00		205.76		294.24	0.00%
01101324305112410	Coffin Physical Education Supplies	750.00				750.00	0.00%
01101324305112411	Coffin Health & Human Dev Supplies	745.00		743.47		1.53	0.00%
01101324305112450	Coffin Language Arts Supplies	500.00		198.86	254.93	46.21	50.99%
01101324305112455	Coffin Math Supplies	500.00				500.00	0.00%
01101324305112460	Coffin Science Inst Supplies	1,500.00				1,500.00	0.00%
01101324305112480	Coffin Social Studies Supplies	500.00		95.00		405.00	0.00%
01101324305112500	Coffin SPED Supplies	1,000.00				1,000.00	0.00%
01101324404912100	Coffin C/S	900.00				900.00	0.00%
01101227101012525	Coffin Guidance Salaries	96,013.00			7,005.94	89,007.06	7.30%
01101327205512100	Coffin Testing	3,100.00				3,100.00	0.00%
01101232001812530	Coffin Nurses Salaries	59,006.00			4,538.92	54,467.08	7.69%
01101332005912410	Coffin Medical Supplies	500.00				500.00	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
Location 12	Coffin	2,814,832.00		12,421.21	227,765.78	2,574,645.01	8.09%
01101322105015100	Bell/Village Gr 3 Office Supplies	1,000.00				1,000.00	0.00%
01101323504015100	Bell/Village Gr 3 School Prof Devel	1,200.00				1,200.00	0.00%
01101323576015100	Bell/Village Gr 3 In State Travel	1,000.00		535.00		465.00	0.00%
01101323576915100	Eveleth Princ Conference and Travel	1,000.00				1,000.00	0.00%
01101324105115430	Bell/Village Gr 3 Instructional Sof	2,500.00				2,500.00	0.00%
01101324105115100	Bell/Village Gr 3 Textbooks	2,500.00				2,500.00	0.00%
01101324155915430	Bell/Village Gr 3 Books & Periodica	2,500.00		406.85		2,093.15	0.00%
01101324208115100	Bell Repl Equipment	2,500.00				2,500.00	0.00%
01101324208015100	Bell/Village Gr 3 New Equipment	2,000.00				2,000.00	0.00%
01101324305115100	Bell/Village Gr 3 Inst Supplies	18,784.00		6,678.36		12,105.64	0.00%
01101324305115460	Bell/Village Gr 3 Science Inst Supp	8,020.00		7,670.65		349.35	0.00%
01101324305115500	Bell/Village Gr 3 SPED Supplies	600.00				600.00	0.00%
01101327205515100	Bell/Village Gr 3 Testing	300.00				300.00	0.00%
01101332005915410	Bell/Village Gr 3 Medical Supplies	850.00				850.00	0.00%
Location 15	Village Gr 3	44,754.00		15,290.86		29,463.14	0.00%
01101221122016500	Glover SPED Secretary Salaries	36,202.00				36,202.00	0.00%
01101222101016100	Glover Principal Salaries	114,800.00			26,492.28	88,307.72	23.08%
01101222102016100	Glover Secretarial Salaries	95,193.00			20,591.03	74,601.97	21.63%
01101322105016100	Glover Office Supplies	1,900.00		446.46		1,453.54	0.00%
01101223051016100	Glover Teachers Salaries	1,668,610.00			145,154.43	1,523,455.57	8.70%
01101223101016500	Glover Sped Faculty Salaries	625,456.00			79,352.70	546,103.30	12.69%
01101223151016500	Glover IEP Chair Salaries	84,050.00			6,465.38	77,584.62	7.69%
01101223201016500	Glover Med/Ther Prof Salaries	418,386.00			7,843.68	410,542.32	1.87%
01101223301416100	Glover Tutors Salaries	174,161.00			17,576.77	156,584.23	10.09%
01101223301416500	Glover Sped Tutors Salaries	296,104.00			12,655.26	283,448.74	4.27%
01101223303016100	Glover Teacher Para Salaries	124,279.00			1,956.64	122,322.36	1.57%
01101223303016500	Glover Sped Para Salaries	217,621.00			8,710.05	208,910.95	4.00%
01101223401016430	Glover Library Media Spec Salaries	81,018.00			7,365.28	73,652.72	9.09%
01101323504016100	Glover School Prof Development	2,000.00				2,000.00	0.00%
01101323576016100	Glover In State Travel	1,600.00			349.00	1,251.00	21.81%
01101324105116430	Glover Inst Software	2,388.00		341.07		2,046.93	0.00%
01101324155916430	Glover Books & Periodicals	8,099.00		1,700.00	306.00	6,093.00	3.78%
01101324208116100	Glover Replace Equip	5,800.00				5,800.00	0.00%
01101324208016100	Glover New Equipment	6,624.00		825.26		5,798.74	0.00%
01101324304316100	Glover Maint of Equipment						#DIV/0!
01101324305116100	Glover Inst Supplies	38,715.00		15,884.13	4,635.79	18,195.08	11.97%
01101324305116460	Glover Science Inst Supplies	2,534.00				2,534.00	0.00%
01101324305116500	Glover SPED Supplies	1,000.00				1,000.00	0.00%
01101324404916100	Glover C/S	1,500.00				1,500.00	0.00%
01101227101016525	Glover Guidance Salaries	60,680.00			5,913.08	54,766.92	9.74%
01101327205516100	Glover Testing	1,200.00				1,200.00	0.00%
01101228011016500	Glover Psychologist Salaries	166,922.00				166,922.00	0.00%
01101232001816530	Glover Nurses Salaries	68,127.00			5,240.54	62,886.46	7.69%
01101332005916410	Glover Medical Supplies	1,400.00		687.44		712.56	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101342304316100	Glover Maintenance Of Equipme	6,450.00		4,210.01	1,115.85	1,124.14	17.30%
Location 16	Glover	4,312,819.00		24,094.37	351,723.76	3,937,000.87	8.16%
01101222101017100	Eveleth Principal Salaries	132,962.00			30,683.52	102,278.48	23.08%
01101222102017100	Eveleth Secretary Salaries	51,252.00				51,252.00	0.00%
01101222103017100	Eveleth Clerical Para Salaries				11,256.06	-11,256.06	#DIV/0!
01101322105017100	Eveleth Office Supplies	500.00		394.81		105.19	0.00%
01101223051017100	Eveleth Teachers Salaries	397,977.00			36,465.80	361,511.20	9.16%
01101223101017500	Eveleth Sped Faculty Salaries	75,723.00				75,723.00	0.00%
01101223201017500	Eveleth Med/Ther Prof Salaries	47,347.00			5,824.84	41,522.16	12.30%
01101223301417100	Eveleth Tutors Salaries	20,837.00			1,490.50	19,346.50	7.15%
01101223303017100	Eveleth Teacher Para Salaries	83,604.00			962.22	82,641.78	1.15%
01101223303017500	Eveleth Sped Para Salaries				4,338.51	-4,338.51	#DIV/0!
01101223401017430	Eveleth Library Media Spec Salaries	17,279.00			1,329.10	15,949.90	7.69%
01101323504017100	Eveleth Professional Development	800.00				800.00	0.00%
01101323576017100	Eveleth In State Travel	500.00			300.00	200.00	60.00%
01101323576917100	Eveleth Princ In-state Travel						#DIV/0!
01101324105117430	Eveleth Inst Software	400.00				400.00	0.00%
01101324105117100	Eveleth Textbooks	2,000.00				2,000.00	0.00%
01101324155917430	Eveleth Books & Periodicals	800.00		509.76		290.24	0.00%
01101324208117100	Eveleth Replace Equip	1,000.00				1,000.00	0.00%
01101324208017100	Eveleth New Equipment	800.00				800.00	0.00%
01101324304317100	Eveleth Maint of Equipment	1,500.00				1,500.00	0.00%
01101324305117100	Eveleth Inst Supplies	10,000.00		3,980.19		6,019.81	0.00%
01101324305117460	Eveleth Science Inst Supplies	600.00				600.00	0.00%
01101324305117500	Eveleth SPED Supplies	500.00				500.00	0.00%
01101327205517100	Eveleth Testing	700.00				700.00	0.00%
01101232001817530	Eveleth Nurses Salaries	65,526.00			5,040.46	60,485.54	7.69%
01101332005917410	Eveleth Medical Supplies	550.00		549.92		0.08	0.00%
Location 17	Eveleth	913,157.00		5,434.68	97,691.01	810,031.31	10.70%
01101221122018500	Village SPED Secretary Salaries	34,446.00				34,446.00	0.00%
01101222101018100	Village Principal Salaries	220,500.00			50,884.68	169,615.32	23.08%
01101222102018100	Village Secretaries Salaries	151,124.00			32,937.87	118,186.13	21.80%
01101222103018100	Village Clerical Para Salaries	11,693.00			299.89	11,393.11	2.56%
01101322105018100	Village Office Supplies	3,400.00		151.11		3,248.89	0.00%
01101223051018100	Village Faculty Salaries	4,482,042.00			366,723.76	4,115,318.24	8.18%
01101223101018500	Village Sped Faculty Salaries	1,382,086.00			96,956.16	1,285,129.84	7.02%
01101223151018500	Village IEP Chair Salaries	95,092.00			7,314.76	87,777.24	7.69%
01101223201018500	Village Med/Therapeutic Prof Salari	233,242.00			9,809.51	223,432.49	4.21%
01101223301418100	Village Tutors Salaries	256,430.00			9,470.34	246,959.66	3.69%
01101223301418500	Village Sped Paras/Tutors Salaries	248,532.00			22,122.05	226,409.95	8.90%
01101223303018100	Village Teacher Para Salaries	44,209.00				44,209.00	0.00%
01101223303018500	Village Sped Para Salaries				8,218.58	-8,218.58	#DIV/0!
01101223401018430	Village Library Media Spec Salaries	116,995.00			8,980.36	108,014.64	7.68%
01101323504018100	Village School Prof Developement	2,000.00				2,000.00	0.00%
01101323576018100	Village In State Travel	4,000.00				4,000.00	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101323576918100	Village Princ In State Travel	1,600.00			1,030.00	570.00	64.38%
01101324105118430	Village Inst Software	667.00				667.00	0.00%
01101324105118100	Village Textbooks	2,500.00				2,500.00	0.00%
01101324155918430	Village Books & Periodic	6,000.00				6,000.00	0.00%
01101324208118100	Village Repl Equipment	1,235.00				1,235.00	0.00%
01101324208018100	Village New Equipment	17,000.00		1,808.14	148.05	15,043.81	0.87%
01101324305118100	Village Inst Supplies	25,960.00		10,514.62	2,080.10	13,365.28	8.01%
01101324305118400	Village Fine Arts Inst Supplies	12,000.00		5,128.14		6,871.86	0.00%
01101324305118430	Village Library Inst Supplies	5,300.00		3,142.49	1,246.64	910.87	23.52%
01101324305118450	Village ELA Inst Supplies	15,000.00		7,907.86	956.25	6,135.89	6.38%
01101324305118455	Village Math Inst Supplies	4,000.00				4,000.00	0.00%
01101324305118460	Village Science Inst Supplies	1,736.00		1,249.00		487.00	0.00%
01101324305118480	Village Soc Stud Inst Supplies	13,000.00				13,000.00	0.00%
01101324305118500	Village SPED Supplies	2,500.00				2,500.00	0.00%
01101324305118525	Village Guidance Inst Supplies	500.00				500.00	0.00%
01101324404018100	Village Instructional C/S	1,100.00				1,100.00	0.00%
01101227101018525	Village Guidance Salaries	272,989.00			24,436.80	248,552.20	8.95%
01101228011018500	Village Psychologist Salaries	182,147.00				182,147.00	0.00%
01101232001818530	Village Nurse Salaries	149,245.00			11,480.38	137,764.62	7.69%
01101332005918410	Village Medical Supplies	3,000.00		1,197.25		1,802.75	0.00%
01101341105218700	Village Custodial Supp		15,000.00			15,000.00	0.00%
01101342204318705	Village Maint C/S	30,000.00		1,140.00	2,330.45	26,529.55	7.77%
01101342205318705	Village Maint Supplies	10,000.00				10,000.00	0.00%
01101342304318100	Village Maint of Equip	3,703.00				3,703.00	0.00%
Location 18	Village	8,046,973.00	15,000.00	32,238.61	657,426.63	7,372,307.76	8.17%
01101221122021500	MS SPED Secretary Salaries	15,000.00				15,000.00	0.00%
01101222101021300	MS Principal Salaries	256,970.00			59,300.76	197,669.24	23.08%
01101222102021200	MS Secretarial/clerical Salaries	51,452.00			11,256.06	40,195.94	21.88%
01101222103021200	MS Clerical Para Salaries	19,036.00			1,139.13	17,896.87	5.98%
01101322105921200	MS Postage	3,600.00		2,500.00		1,100.00	0.00%
01101322105021200	Ms Office Supplies	5,000.00		687.83		4,312.17	0.00%
01101322104021200	MS Printing Services	3,000.00			2,085.13	914.87	69.50%
01101223051021200	MS Teachers Salaries	2,519,352.00			163,352.00	2,356,000.00	6.48%
01101223051021400	MS Fine Arts Teachers Salaries				15,824.26	-15,824.26	#DIV/0!
01101223051021410	MS Health/pe Teachers Salaries				27,179.92	-27,179.92	#DIV/0!
01101223101021500	MS Sped Teachers Salaries	713,848.00			49,826.30	664,021.70	6.98%
01101223103021500	MS Sped Teacher Para Salaries	39,511.00			2,769.92	36,741.08	7.01%
01101223151021200	Middle School Teacher Leaders	30,959.00				30,959.00	0.00%
01101223151021500	Middle School IEP Chair Salaries	90,000.00			14,042.32	75,957.68	15.60%
01101223201021500	Middle Sch Med/Ther Prof Salaries	155,227.00			6,736.70	148,490.30	4.34%
01101223251221200	MS Perm Sub Teacher	57,311.00			4,093.65	53,217.35	7.14%
01101223301421500	MS Sped Tutoring Salaries	253,422.00			14,982.25	238,439.75	5.91%
01101223401021430	MS Librarian Salaries	90,052.00			6,927.08	83,124.92	7.69%
01101323504021100	Middle School Prof Development	5,000.00				5,000.00	0.00%
01101323576021200	MS In-state Travel	2,752.00		600.00	1,620.00	532.00	58.87%
01101323576921200	MS Principal In State Travel	500.00			95.00	405.00	19.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101324105121200	MS 5-8 Textbooks	2,000.00		706.86		1,293.14	0.00%
01101324105121450	MS ELA Textbooks	3,000.00		2,984.85		15.15	0.00%
01101324105121455	MS Math Textbooks	10,000.00		8,231.50		1,768.50	0.00%
01101324155021420	MS Technology, Maint of Tech Equip	18,828.00				18,828.00	0.00%
01101324154921430	MS Library C/S	2,500.00			2,195.00	305.00	87.80%
01101324155021430	MS Library Office Supp	250.00				250.00	0.00%
01101324155921430	MS Library Books & Periodical	5,925.00		380.99		5,544.01	0.00%
01101324305021530	MS Nurse Med Supp	2,200.00		2,145.07		54.93	0.00%
01101324305121200	MS Inst Supplies	13,000.00		2,669.49	1,784.80	8,545.71	13.73%
01101324305121400	MS Unified Arts Supplies	6,160.00		1,659.10		4,500.90	0.00%
01101324305121410	MS PE Inst Supplies	3,520.00		919.55	727.63	1,872.82	20.67%
01101324305121450	MS ELA Supp	1,925.00				1,925.00	0.00%
01101324305121455	MS Math Inst Supp	1,750.00		1,071.85		678.15	0.00%
01101324305121460	MS Science Supp	4,400.00		1,936.16		2,463.84	0.00%
01101324305121465	MS World Language Supp	140.00				140.00	0.00%
01101324305121480	MS Soc Studies Supp	1,485.00		489.30	333.07	662.63	22.43%
01101324305121500	MS Sped Inst Supplies	2,500.00				2,500.00	0.00%
01101324305121525	MS Guid Inst Supplies	300.00			205.82	94.18	68.61%
01101324404021450	MS ELA C/S	200.00		182.50		17.50	0.00%
01101324404021465	MS World Language C/S	2,700.00				2,700.00	0.00%
01101324404021480	MS Social Studies C/S	300.00				300.00	0.00%
01101324404921400	MS Unified Arts C/S	750.00		349.00		401.00	0.00%
01101324404921460	MS Science C/S	900.00				900.00	0.00%
01101227101021500	MS Licssw Salaries				4,801.16	-4,801.16	#DIV/0!
01101227101021525	MS Guidance Counselors	188,600.00			18,609.83	169,990.17	9.87%
01101227102021525	MS Guidance Clerk Salaries	45,694.00			9,998.62	35,695.38	21.88%
01101228011021500	MS Psychologist Salaries	156,760.00				156,760.00	0.00%
01101232001821530	MS School Nurses Salaries	72,811.00			2,791.00	70,020.00	3.83%
01101341105221700	MS Custodial Supplies	40,000.00				40,000.00	0.00%
01101341205621705	Burner Svc MVMS	1,400.00			950.00	450.00	67.86%
01101342204921705	MS Maint C/S	55,000.00		11,406.00	15,646.39	27,947.61	28.45%
01101342205321705	MS Maint Supplies	20,000.00			480.13	19,519.87	2.40%
01101342304321200	MS Maint Of Equipment	12,000.00		444.15	148.05	11,407.80	1.23%
Location 21	Middle School	4,988,990.00		39,364.20	439,901.98	4,509,723.82	8.82%
01101221122031500	HS SPED Secretary Salaries	38,549.00				38,549.00	0.00%
01101222101031300	HS Principal Salaries	379,390.00			87,551.52	291,838.48	23.08%
01101222101131300	HS Suspension Supervision	5,000.00				5,000.00	0.00%
01101222102031300	HS Admin Secretarial Salaries	161,095.00			20,728.49	140,366.51	12.87%
01101222103031300	HS Admin Clerical Aide Salaries				1,538.72	-1,538.72	#DIV/0!
01101322104031300	HS Principal Printing Expense	3,500.00		803.00	52.88	2,644.12	1.51%
01101322105031300	HS Principal Off Supp & Post	20,300.00	-8.09	15,847.12	1,623.89	2,820.90	8.00%
01101223001031450	HS EL Teacher Salaries	66,671.00				66,671.00	0.00%
01101223051031400	HS Fine Arts Teachers Salaries	472,786.00			22,485.62	450,300.38	4.76%
01101223051031401	HS Tech Ed Salaries	143,286.00			33,544.92	109,741.08	23.41%
01101223051031410	HS Health/pe Teachers Salaries	349,288.00			26,846.78	322,441.22	7.69%
01101223051031450	HS English Teachers Salaries	1,023,703.00			79,478.76	944,224.24	7.76%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101223051031455	HS Math Teachers Salaries	868,130.00			61,884.60	806,245.40	7.13%
01101223051031457	HS Business Ed Salaries				7,111.16	-7,111.16	#DIV/0!
01101223051031460	HS Science Teachers Salaries	1,029,610.00			80,294.14	949,315.86	7.80%
01101223051031465	HS World Language Teacher Salaries	910,779.00			66,391.08	844,387.92	7.29%
01101223051031480	HS Social Studies Teachers Salaries	795,359.00			63,481.38	731,877.62	7.98%
01101223051031490	HS Business Ed Salaries	146,763.00				146,763.00	0.00%
01101223101031500	HS Sped Teachers Salaries	1,272,922.00			105,607.46	1,167,314.54	8.30%
01101223151031300	HS Teacher Leaders	46,632.00				46,632.00	0.00%
01101223151031500	High School IEP Chair Salaries	93,275.00			7,175.00	86,100.00	7.69%
01101223201031500	High Sch Med/Ther Prof Salaries	148,664.00			6,143.16	142,520.84	4.13%
01101223301431300	HS 504 Tutor Salaries	28,010.00				28,010.00	0.00%
01101223301431500	HS Sped Tutoring Salaries	478,834.00			23,965.74	454,868.26	5.01%
01101223303031500	HS Sped Teacher Para Salaries	77,700.00			4,806.09	72,893.91	6.19%
01101223303331460	HS Para Salaries	70,257.00			1,918.99	68,338.01	2.73%
01101223401031430	HS Librarian Salaries	65,526.00			6,869.41	58,656.59	10.48%
01101323504031100	High School Prof Development	8,000.00			5,175.00	2,825.00	64.69%
01101323506931300	HS Membership & Dues	5,000.00		500.00	4,202.98	297.02	84.06%
01101323516031300	HS In State Conf/Memb	3,300.00		385.00	900.00	2,015.00	27.27%
01101323576031300	HS Principal In-state Travel	1,800.00				1,800.00	0.00%
01101323576031400	HS Fine Arts In State Travel	800.00		608.78		191.22	0.00%
01101324105131450	HS ELA Textbooks	13,600.00		12,501.00		1,099.00	0.00%
01101324105131465	HS World Language Textbooks	5,000.00	332.17	5,473.17	-141.00		-2.82%
01101324105131480	HS Soc Studies Textbooks	10,300.00	199.37	10,499.37			0.00%
01101324154031400	HS TV/Theater/Studio Maint	8,300.00				8,300.00	0.00%
01101324155031430	HS Library Office Supplies	2,300.00	8.09	1,020.08	1,288.01		56.00%
01101324154031300	HS Senior Project Expenses	1,000.00				1,000.00	0.00%
01101324155031410	HS Health Instructional Supplies	1,500.00				1,500.00	0.00%
01101324155031411	HS Consumer Science Supplies	8,750.00		1,950.00		6,800.00	0.00%
01101324155031480	HS Social Studies Supplies	1,500.00				1,500.00	0.00%
01101324155931430	HS Library Books & Periodical	9,200.00	177.92	7,541.08	1,836.84		19.97%
01101324204031300	HS Copier Maint of Equip (Consolid)	2,718.00		400.00		2,318.00	0.00%
01101324208131300	HS Princ Repl Equipment	3,400.00		90.92	254.02	3,055.06	7.47%
01101324208131410	HS PE Rep Equip	635.00				635.00	0.00%
01101324205031300	HS Copier Supplies	4,000.00				4,000.00	0.00%
01101324305131300	HS Inst Supplies	14,600.00	-709.46	9,182.33	141.00	4,567.21	0.97%
01101324305131400	HS Unified Arts Inst Supplies	26,400.00		20,450.33	2,117.41	3,832.26	8.02%
01101324305131401	HS Industrial Arts Supplies	11,000.00		4,699.88	166.48	6,133.64	1.51%
01101324305131410	HS PE Inst Supplies	1,100.00				1,100.00	0.00%
01101324305131455	HS Math Supplies	315.00				315.00	0.00%
01101324305131500	HS Sped Inst Supplies	2,000.00				2,000.00	0.00%
01101324305931455	HS Business Supplies	1,200.00			1,120.00	80.00	93.33%
01101324305931460	HS Science Supplies	16,750.00		16,215.12	47.44	487.44	0.28%
01101324305931465	HS World Language Supplies	2,000.00				2,000.00	0.00%
01101324305131326	HS Marine Technology	4,430.00		2,000.00		2,430.00	0.00%
01101324404931400	HS Performing Arts C/S	11,255.00		8,510.45	993.00	1,751.55	8.82%
01101324404031400	HS Fine Arts Printing						#DIV/0!
01101324505031420	HS Technology Repl of Equip	1,000.00				1,000.00	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101324514931300	HS Instructional Software	38,000.00		20,032.29	8,657.86	9,309.85	22.78%
01101324515131455	HS Math Instructional Software	15,000.00		15,986.80		-986.80	0.00%
01101324525031420	HS Technology Supplies	6,000.00				6,000.00	0.00%
01101227101031525	HS Guidance Counselors	432,550.00			53,162.23	379,387.77	12.29%
01101227102031525	HS Guid Clerk Salaries	44,994.00			10,010.61	34,983.39	22.25%
01101327104131525	HS Guid C/S	1,200.00				1,200.00	0.00%
01101327105131525	HS Guidance Supplies	2,500.00		249.01	454.08	1,796.91	18.16%
01101228011031500	HS Pyschologist	251,856.00				251,856.00	0.00%
01101228021031500	HS Adjustment Counselors	193,778.00				193,778.00	0.00%
01101232001831530	HS Health Nurses Salaries	146,008.00			11,365.87	134,642.13	7.78%
01101332005931410	Health Medical Supplies	1,600.00		1,099.48	196.66	303.86	12.29%
01101335044931445	Athletics C/S	19,000.00			6,240.00	12,760.00	32.84%
01101235101031445	Athletics Coaches	139,000.00				139,000.00	0.00%
01101235103131445	Athletics Police Duty Salaries	3,500.00				3,500.00	0.00%
01101235103231445	Athletics Custodial Duty Salaries	15,000.00			418.67	14,581.33	2.79%
01101235103331445	Athletics Medical Salaries	21,500.00				21,500.00	0.00%
01101235103931445	Athletics Officials Salaries	45,000.00				45,000.00	0.00%
01101335104931445	Athletics Rental Of Facility	54,000.00			200.00	53,800.00	0.37%
01101335105931445	Athletics Medical Supplies	3,000.00		747.55		2,252.45	0.00%
01101335105431445	Athletics Supplies	70,000.00		2,014.00		67,986.00	0.00%
01101235201331300	HS Student Activities Salary	71,900.00			11,256.06	60,643.94	15.66%
01101235201331400	HS Fine Arts Student Activitiy Sala	1,500.00				1,500.00	0.00%
01101335204231300	HS Stu Act Transp	2,500.00				2,500.00	0.00%
01101335205131455	HS Math Student Act Supplies	500.00				500.00	0.00%
01101335205131460	HS Sci Supp Student Act	750.00				750.00	0.00%
01101335206931300	HS Student Acct Dues/membership	1,000.00			330.00	670.00	33.00%
01101341105231700	HS Cust Supplies	25,000.00				25,000.00	0.00%
01101341205631705	Burner Service High School	1,500.00				1,500.00	0.00%
01101341306731710	Fac Maintenance - HS Lighting Upgra	28,152.00				28,152.00	0.00%
01101342204331705	HS Maint C/S	90,000.00		11,199.00	5,573.13	73,227.87	6.19%
01101342205331705	HS Maint Supplies	20,000.00			3,758.75	16,241.25	18.79%
01101342304331400	HS Fine Arts Maint Of Equipme	2,000.00				2,000.00	0.00%
01101342304331410	HS Health/PE Maint Of Equip	800.00				800.00	0.00%
01101352604931445	Athletics Insurance	7,600.00			7,424.00	176.00	97.68%
01101374008131700	HS Cust Rep Of Equipment	1,800.00				1,800.00	0.00%
Location 31	High School	10,637,670.00		170,005.76	846,648.89	9,621,015.35	7.96%
01101221101090500	K-12 Special Ed Faculty Salaries				43,453.80	-43,453.80	#DIV/0!
01101221101090510	ELL Coordinator Salaries	96,000.00			12,513.16	83,486.84	13.03%
01101321105190500	K-12 Sped Supplies	42,000.00		15,074.87	98.75	26,826.38	0.24%
01101222501090420	Technology & Facility Director Sala	212,737.00			25,785.48	186,951.52	12.12%
01101223001090510	ELL Teachers				6,427.28	-6,427.28	#DIV/0!
01101223051090800	Summer Special Ed Program	140,000.00			130,328.48	9,671.52	93.09%
01101223051090900	Lane Changes	98,226.00				98,226.00	0.00%
01101223201090500	Systemwide K-12 Sped Faculty Salari	218,128.00			32,311.16	185,816.84	14.81%
01101223201490500	Sys Med/Ther Non Lic Salaries	200,667.00			12,868.04	187,798.96	6.41%
01101223251290901	Systemwide Substitute Contract Sala	232,000.00				232,000.00	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101223301490410	Home/Hosp Tutoring Salaries	15,000.00			330.00	14,670.00	2.20%
01101223301490510	Systemwide Elementary ELL Tutor				1,518.62	-1,518.62	#DIV/0!
01101323304090500	Districtwide Sped Para/Fellow C/S	73,100.00	2,116.00	50,880.00	24,336.00		33.29%
01101323516090800	Sch Comm Conf & Membership	6,500.00			5,896.00	604.00	90.71%
01101324155190510	ELL/ELS Supplies	1,000.00				1,000.00	0.00%
01101324404090510	District Wide Interpretation Svcs	24,000.00			103.60	23,896.40	0.43%
01101324404990526	District Wide - 504 Services	1,000.00				1,000.00	0.00%
01101324514390420	Computer Maint Equip	285,365.00		49,245.88	79,644.83	156,474.29	27.91%
01101327204090350	Systemwide Testing & Assessment C/S	5,000.00				5,000.00	0.00%
01101228011090500	School Psychologist Salaries	82,015.00			48,410.66	33,604.34	59.03%
01101232001890530	Head Nurse, Systemwide Salaries	5,693.00				5,693.00	0.00%
01101233013090500	Bus Monitor, Special Education Sala	18,933.00			302.63	18,630.37	1.60%
01101234001090440	Food Services Salaries	81,767.00			18,869.28	62,897.72	23.08%
01101235101090445	Athletic Director Salary	150,011.00			34,617.96	115,393.04	23.08%
01101335204090400	DW Fine Arts Student Act C/S	10,000.00		360.00		9,640.00	0.00%
01101336004990901	Security C/S	9,000.00				9,000.00	0.00%
01101341105290700	Elem Custodial Supplies	37,000.00	-15,000.00			22,000.00	0.00%
01101341205690705	Burner Service	15,000.00			2,259.00	12,741.00	15.06%
01101341306790710	Fac Maint - Electricity	468,000.00			43,989.07	424,010.93	9.40%
01101341306690710	Fac Maint - Gas	325,000.00			3,360.71	321,639.29	1.03%
01101341306890710	Fac Maint - Water Sewer	79,000.00			79.80	78,920.20	0.10%
01317341306790710	Fac Maint - Electricity						#DIV/0!
01317341306890710	Fac Maint - Water Sewer						#DIV/0!
01101342204390705	Elem Maint C/S	125,000.00		1,648.96	13,166.95	110,184.09	10.53%
01101342205390705	Elem Maint Supplies	30,000.00			2,260.78	27,739.22	7.54%
01101244503590420	Technology Para Salaries	262,112.00			60,487.44	201,624.56	23.08%
01101251001090901	TSA / 403b Match	60,000.00				60,000.00	0.00%
01101373008090900	Districtwide New Equipment	5,000.00				5,000.00	0.00%
01101374008190705	Ditricwide Replacement of Equipmen	25,000.00			3,900.00	21,100.00	15.60%
01101394006490500	SPED OOD Tuition - Collaborative	350,000.00			1,536.00	348,464.00	0.44%
01101394016490500	SPED OOD Tuition - Private Day	438,270.00			68,074.85	370,195.15	15.53%
01101394026490500	SPED OOD Tuition - Residential	300,000.00			98,206.55	201,793.45	32.74%
01101223151091100	Elementary Teacher Leaders	84,914.00				84,914.00	0.00%
01101341306594710	Telephone	48,000.00		162.25	4,954.43	42,883.32	10.32%
01101233003395535	Bus Driver/Monitor Salaries	145,459.00			30,777.00	114,682.00	21.16%
01101333024295500	Transportation Out/sped	142,000.00				142,000.00	0.00%
01101333034295535	Transportation - Homeless	15,000.00				15,000.00	0.00%
01101235103095535	Transp Athletic Driver Salaries	55,000.00			290.94	54,709.06	0.53%
01101335104295535	Athletic Transportation C/S	30,000.00			1.20	29,998.80	0.00%
01101342304395535	Transportation Repairs	50,000.00		8,983.40	800.41	40,216.19	1.60%
01101342305795535	Vehicular Expense	28,000.00				28,000.00	0.00%
01101342315795535	Unleaded Gas	12,000.00			817.34	11,182.66	6.81%
01101342325795535	Diesel Fuel	8,000.00			268.14	7,731.86	3.35%
01101241103396700	Custodians Salary	1,332,603.00			248,604.11	1,083,998.89	18.66%
01101241103496700	Custodian Night Differential	18,061.00			816.86	17,244.14	4.52%
01101241103296700	Custodian Overtime	75,000.00			21,548.79	53,451.21	28.73%
01101242203397705	Maint Staff Salaries	301,732.00			90,672.98	211,059.02	30.05%

Account	Description	Orig Bud	Amended	Encumb	Expend	Avail Bal	% Exp
01101342205397705	Maintenance Supplies	10,000.00		1,000.00	2,869.07	6,130.93	28.69%
01101342206297705	Maint In Town Travel	200.00				200.00	0.00%
01101374008197705	Maintenance Repl Of Equipment	25,000.00			-538.47	25,538.47	-2.15%
01101211103999900	Cent Admin SC Sec Salaries	4,500.00			1,038.36	3,461.64	23.07%
01101212101099800	Cent Admin Supt Salaries	185,000.00			42,692.28	142,307.72	23.08%
01101212102099800	Sec to Supt., Admin Salaries	54,838.00			12,654.96	42,183.04	23.08%
01101212103999800	Central Register Salaries	48,941.00			10,875.81	38,065.19	22.22%
01101312106399800	Cent Admin Legal Counsel	100,000.00			765.00	99,235.00	0.77%
01101312104499800	Cent Admin Legal Adv	3,000.00				3,000.00	0.00%
01101312104099800	Central Admin C/S	57,000.00		2,625.00	63,733.69	-9,358.69	111.81%
01101312105099800	Cent Admin Office Supp	12,000.00		1,888.98	1,187.65	8,923.37	9.90%
01101312106999800	Cent Admin Other Expense	50,000.00	-2,116.00	4,207.50	3,353.11	40,323.39	6.71%
01101312106299800	Cent Admin Mileage Reimb	2,800.00				2,800.00	0.00%
01101214101099800	Business Manager Salaries	139,050.00			32,088.48	106,961.52	23.08%
01101214102099800	Cent Admin Sec & clerical Salaries	217,601.00			46,944.95	170,656.05	21.57%
01101314204799800	Employee Physicals	12,000.00			180.00	11,820.00	1.50%
01101314204099800	Human Resource, C/S	7,000.00			6,805.27	194.73	97.22%
01101214501099800	Database Specialist	66,939.00			15,447.48	51,491.52	23.08%
01101221101099800	Assistant Superintendent	140,000.00			32,307.72	107,692.28	23.08%
01101221102099500	Student Services Director Salaries	135,000.00			9,351.81	125,648.19	6.93%
01101221111099800	Student Services Admin Salaries	53,300.00				53,300.00	0.00%
01101323506999800	Central Admin Prof Expenses	11,500.00			7,791.00	3,709.00	67.75%
01101323516099800	Cent Admin In State Conf/memb	6,000.00		120.00	2,735.00	3,145.00	45.58%
01101323576999800	Cent Admin Prof Reimb	39,000.00		6,569.35	3,904.50	28,526.15	10.01%
01101323574999800	Cent Admin Curr Dev C/S	60,000.00		500.00	11,862.50	47,637.50	19.77%
01101324306999800	Cent Admin COVID	168,699.00			10,056.75	158,642.25	5.96%
01101342204599705	Fac Maint - Capital Contract Servic	87,544.00		11,842.31		75,701.69	0.00%
01101342204999705	C Admin Maint C/S	1,000.00			129.00	871.00	12.90%
01101342304399800	Cent Admin Maint Of Equipment	96,000.00		69,837.48	23,279.16	2,883.36	24.25%
01101251002099800	Central Admin, Sec Ret Expense	16,000.00				16,000.00	0.00%
01101252003999800	Cent Admin Unemp Comp Salaries	60,000.00				60,000.00	0.00%
01101352604999800	Cent Admin Insurance	18,600.00			18,635.00	-35.00	100.19%
Locations 90- 99	District Wide	8,761,805.00	-15,000.00	224,945.98	1,534,839.16	6,987,019.86	17.52%
01 Total GENERAL FUND		40,521,000.00		523,795.67	4,155,997.21	35,841,207.12	10.26%

FY21 Budget Transfers

<u>Transfer #</u>	<u>Date</u>	<u>From Account #</u>	<u>Account Description</u>	<u>To Account #</u>	<u>Account Description</u>	<u>Amount</u>	<u>Reason</u>
1	8/25/2020	01101322105031300	HS Principal Supplies	01101324155031430	Library Office Supplies	\$ 8.09	Account short
		01101324305131300	HS Instructional Supplies	01101324105131480	Social Studies Textbooks	\$ 199.37	Account short due to shipping costs
		01101324305131300	HS Instructional Supplies	01101324105131465	World Language Textbooks	\$ 332.17	Account short
2	8/27/2020	01101324305131300	HS Instructional Supplies	01101324105131465	HS World Language Textbooks	\$ 141.00	Price change
3	8/27/2020	01101324305131300	HS Instructional Supplies	01101324155931430	Library Books & Periodicals	\$ 177.92	Account short
4	9/18/2020	01101341105290700	Elementary Custodial Supplies	01101341105218700	Village Custodial Supplies	\$ 15,000.00	Correction of budget posting error
5		DUPLICATE REQUEST - no action taken				\$ -	Duplicate request
6	9/21/2020	01101312106999800	Central Admin Other Expense	01101323304090500	DW Sped Para/Fellow C/S	\$ 2,116.00	Additional cost for fellowship program



MARBLEHEAD
PUBLIC SCHOOLS

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

MEMORANDUM

TO: School Finance Sub-Committee
Marblehead School Committee

FROM: Michelle Cresta, Director of Finance

CC: John J. Buckey, Superintendent

DATE: October 7, 2020

RE: Prior Year Unpaid Invoices

Recently, we have become aware of some past due invoices for fiscal year 2019 and fiscal year 2020. I have reviewed these invoices with Alison Nieto, Town Finance Director. The upcoming Town Meeting has an article for unpaid bills that can be used to address this issue. The following is a listing of the invoices.

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>INVOICE #</u>	<u>FY</u>	<u>Reason / Description</u>
Gilbert and Cole Co.	11.7.18	\$ 10.19	1811-115889	FY19	Made aware of invoice - July 2020
Gilbert and Cole Co.	3.1.19	\$ 416.94	1903-136639	FY19	Made aware of invoice - July 2020
Hillary Goldsmith	3.26.19	\$ 633.75	REIMB	FY19	Paperwork appears to have been lost in 2019
Combustion Service Co. of NE	11.30.18	\$ 680.00	28722	FY19	Made aware of invoice - late September 2020
Combustion Service Co. of NE	3.22.19	\$ 3,209.00	29284	FY19	Made aware of invoice - late September 2020
Combustion Service Co. of NE	4.5.19	\$ 356.00	29355	FY19	Made aware of invoice - late September 2020
Combustion Service Co. of NE	4.12.19	\$ 745.00	29374	FY19	Made aware of invoice - late September 2020
Combustion Service Co. of NE	9.20.19	\$ 340.00	29756	FY20	Made aware of invoice - late September 2020
Combustion Service Co. of NE	10.25.19	\$ 481.00	29872	FY20	Made aware of invoice - late September 2020
Combustion Service Co. of NE	11.22.19	\$ 170.00	29988	FY20	Made aware of invoice - late September 2020
Combustion Service Co. of NE	11.22.19	\$ 170.00	29982	FY20	Made aware of invoice - late September 2020
Combustion Service Co. of NE	11.22.19	\$ 170.00	29989	FY20	Made aware of invoice - late September 2020
Combustion Service Co. of NE	12.20.19	\$ 170.00	30095	FY20	Made aware of invoice - late September 2020
Total		\$ 7,551.88			

It appears that the invoices were caused by vendor's billing issues in both instances, but I cannot state that for certain. In addition, there is one outstanding course reimbursement that was not paid in fiscal year 2019 which appears to be result of some paperwork being lost in late Spring 2019.

We are hopeful that these will be funded at the upcoming Town Meeting without any difficulty. If you should have any questions, please feel free to contact me.



MARBLEHEAD
PUBLIC SCHOOLS

9 Widger Road,
Marblehead, MA 01945
phone: 781.639.3140
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MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: October 23, 2020
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 Dropbox and the required signatures have been obtained for each schedule.

Schedule	Amount
20084	\$ 12,787.87
20088	\$ 38,832.15
20090	\$ 51,548.15
20092	\$ 6,647.66
20097	\$ 296,568.80
20129	\$ 139,325.94
20141	\$ 14,875.85
20142	\$ 56,743.39
20150	\$ 4,287.43
20153	\$ 2,160.00
Total	\$ 623,777.24

Suggested Motion:

Motion to approve the identified schedules of bills totaling \$623,777.24.