



<p>DATE POSTED:</p> <p>Town Clerk Use Only</p>
--

MEETING NOTICE

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/98158129106?pwd=U1kwSWWhQSUxDeFdpb0ZwWUpob2hjQT09>

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

Meeting ID: 981 5812 9106

Password: 902153

Thursday	January	21st	2021	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. Building based commendations-Village School-Principal, Amanda Murphy
 - b. School Committee commendations
3. Student Representative – Dan Howells
4. Public Comment

II. Consent Agenda and Action Items

1. Minutes: 12/17/2020, 1/7/2021 (Vote)
2. Acceptance of Bench Donation-Veterans School (Vote)

III. Superintendent Report

1. Booster's Electronic Sign Presentation-Muffy Paquette
2. Special Education Parent Advisory Council, SEPAC-Representative
3. Early Education Tuition and Organization-Eric Oxford
4. 2021-2022SY Calendar (Vote)
5. FY22 Budget Calendar and Priorities

IV. Finance Organizational Support

1. Monthly Financial Report
2. Contract to Award Capital Needs Assessment (Vote)
3. Spring 2021 Town Meeting Warrant Articles (Vote)
4. Schedule of Bills (Vote)

V. School Committee Communications and/or Discussion Items

1. School Naming Discussion
2. Review of Policies
 - IHAM - Health Education
 - IHAM-R - Health Education Exemption Procedure
 - IHAMA - Parent Notification Relative to Sex Education
 - IHAMB - Teaching About Alcohol, Tobacco & Drugs
 - FFA - Memorials
3. Subcommittee and Liaison Updates
4. Building Project Update
5. New Business
6. Correspondence

VI. Motion and vote to meet in Executive Session pursuant to Massachusetts General Laws chapter 30A, section 21(a) for the following purpose: purpose (3) to discuss strategy with respect to collective bargaining with the Marblehead Education Association Unit A.

Executive Session

Meeting in Executive Session pursuant to Massachusetts General Laws chapter 30A, section 21(a) for purpose (3) to discuss strategy with respect to collective bargaining with the Marblehead Education Association Unit A with the intent to return to open session for the purpose of adjournment.

VI. Closing Business

1. Adjournment

THIS AGENDA IS SUBJECT TO CHANGE

Chairperson	<u>Sarah Gold</u>
Posted by	<u>Lisa Dimier</u>
Date	<u>1/19/2021</u>

I first met with Beth Presson and her son, Jake Moore, in the summer of 2013. Jake and his mother had concerns, questions, and worries about his transition to middle school. However, over the next two years, not only did Jake grow to become comfortable here at MVMS, he truly thrived. Nearly every morning as our students are entering the building, I remember greeting Jake in the entry hallway as he excitedly headed to his first class. Unfortunately, after transitioning to MHS in the Fall of 2015, Jake suffered a massive stroke and passed away on October 19, 2015. His loss was very difficult for those of us who were so close with both him and his family.

Jake was a great young man. An avid movie watcher and critic, he was a staple at Chet's Videos, and actually had his own section of recommended movies. He was also the cornerstone of the MHTV program, "Marblehead Youth News." He appeared in all 30 episodes, providing movie reviews in his "Moore's Movie Minutes" segment.

For the past five years, Beth Presson and I have been trying to get approval to install a small memorial bench to honor Jake and his tremendous growth and success while at MVMS. If you drive past the former location of Chet's Videos, you can see a memorial bench dedicated to Jake because of his love of movies.

This fall, we received an anonymous donation of a bench with a small memorial plaque in Jake's memory. I have included pictures below. Currently, the bench is placed outside of my office. It is our hope to install it outside of the back door to MVMS for our school community to use. The installation should be fairly easy for our maintenance crew, and will probably just include bolting it into the concrete. If there are any costs, and the school district would rather not incur them, I will pay for those costs myself.

I greatly appreciate your time and consideration of this memorial bench for Jake Moore.





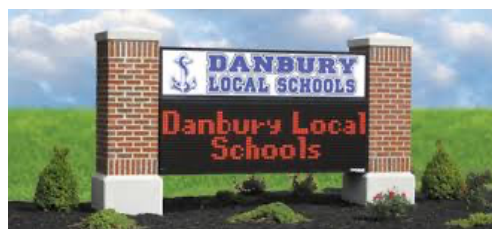
December 18, 2020

School Committee,

I have been working with Dan Bauer and I am writing today to ask your approval to install a digital sign at the entrance to Marblehead High School on the corner by the Community Center. The digital portion of the sign would be approximately 4 ft wide and 21 inches tall. It would be a black sign with colored letters that can be displayed in 2 lines. I anticipate using red or white letters (whichever display best in daylight and darkness).

The sign would be encased in most likely brick or granite as pictured below. The class of 2020 has donated a significant portion of the funds and Marblehead Boosters will fund the balance. Dan Bauer and his staff would hopefully be able to operate the board wirelessly.

Below are just examples of what a granite post could look like or a brick sign surround. I have talked with Cal Titus Masonry but did not want to have him do too much work until I had approval. If you approve the idea, I will have him write a quote. The sign cost is approximately \$4500 and I anticipate the mason work to be close to \$5000 a well.



Please let me know if you have any questions. I will also be meeting with The Board of Selectman in January to seek their approval on the location. Thank you.

Muffy Paquette
617-721-7476

Conference Series 2020-2021

Co-Sponsored by Marblehead SEPAAC and the Marblehead Student Services Department

For the first time, Marblehead SEPAAC and the Marblehead Student Services Department are jointly sponsoring a Conference Series. Throughout the school year, we will offer a variety of events for the well-being of parents, educators, and our children.

The first two events were very well received. In October, Dr. Jody Carrington spoke about the importance of emotional regulation for parents as well as children. In November, Dr. Eric Oxford, Director of Student Services, discussed and answered questions about the I.E.P. process and purpose and the importance of meeting every student's needs.

On January 27, Dr. James Slavet, of MHS, will lead a panel discussion of school district experts titled "Building Relationships in the School Context throughout Students' Development." Watch for more details in the coming days.

Other relevant topics that will be explored this spring include: fostering inclusive peer relationships (March), developing future-ready skills (April), and saluting Marblehead's own unsung heroes (June).

Our mutual objective is to honor our school district's commitment to provide support, foster collaboration and conversation, and build inclusion for all children, each other, and our town. Please join us and enjoy our upcoming events!

Note: All Conference Series presentations and Zoom links will be posted on Marblehead Social Media and on the events page of the Marblehead SEPAAC website.



Marblehead Special Education Parent Advisory Council

January 19, 2021

Hello, Marblehead Public School Families,

We want to take a moment to introduce the Marblehead Special Education Parent Advisory Council (SEPAC) to those of you who might not be familiar with our work and how we might be of service to you.

We are a collective voice for families and students in the Marblehead School District. Our main mission, and duty, is to help improve the education, well-being, and safety of Marblehead's students with disabilities. We do this by working collaboratively with and acting as advisory council to Marblehead Public School District officials and School Committee members on matters of special education.

As a SEPAC, we also strive to:

- Facilitate communication between families and the District and School Committee.
- Encourage understanding, acceptance, and inclusion within the District of students with disabilities.
- Offer opportunities to advance learning and awareness for families, educators, and professionals of best practices for the education and safety of students with disabilities.
- Provide educational opportunities for the Marblehead community at-large on topics related to special education and the safety of students with disabilities.

We are a volunteer organization. Our members include parents and guardians of, and individuals affiliated with, a Marblehead student with disabilities. Our professions are wide-ranging, including education, the law, music, psychology, nursing, business, and more.

To get to know us, we welcome you and all community members to attend our programs and meetings, which are all open to the public. To check meeting dates and times and for more information about Marblehead SEPAC and its Board members, please visit our website: <https://www.mhdsepac.com/>.

If you would like to receive SEPAC updates and news, we encourage you to join our email list by submitting your name and email address to: marbleheadsepac@gmail.com.

If you have any questions, would like to get involved or simply hear about our current initiatives, please contact mrschell.mhdsepac@gmail.com.

Sincerely,

The Board of the Marblehead Special Education Parent Advisory Council

Marblehead Integrated Preschool: *FY22 Proposal*

January 21, 2021

Program Review: *Overview*

Comprised of:

- Observations
 - Integrated & ACCESS Classrooms
- Interviews
 - Teachers, Support Staff, SLP, OT, PT, BCBA, Superintendent, Assistant Superintendent, Chair, Director of Student Services
- Document review
 - IEPs, evaluations, data collection systems

Purpose:

- Equity
- Curriculum
- Tuition
- New building opening

2021-2022 Proposal

- Staff Structure
- Building Structure
- Schedule
- Tuition
- Equity

Proposal

Staff Structure

Classroom Staff Structure:

Breakdown per class...

- 1 Lead Teacher
- 2 Support Staff (paras)
- Service providers:
 - *i.e. SLP, OT, PT, BCBA*

~Same model as previous years~

Proposal

Building Structure

Building Structure:

- **Glover School**
 - 2 Preschool Classrooms
 - 1 Transitional Kindergarten Classroom
- **New Elementary School**
 - 2 Preschool Classrooms
 - 1 Transitional Kindergarten Classroom

Proposal

Schedule

Classroom Schedule:

- Mon, Tues, Thurs, Friday
 - *Wednesdays - evaluations, IEP meetings, PD, teacher contracted prep time, etc.*
- 8am to 12:30pm = curriculum
- 12 to 12:30pm = lunch bunch
- 12:30 to 2:00pm = **Extended Day...**
 - Enrichment: gym, music, art, dance, mindfulness, S.T.E.A.M., etc.
 - Additional tuition to extend day

Proposal

Tuition

Tuition:

- **Classroom**
 - 4 days a week (M,T,TH,F)
 - 8am to 12:30pm
 - \$4,000/year for 4 days*
- **Extended Day**
 - 4 days a week (M,T,TH,F)
 - 12:30pm to 2:00pm
 - Additional \$2,000 per student -
\$6,000/year (for all 4 days)
- **Transitional Kindergarten**
 - Follows PreK tuition structure
 - Every day; M-F
 - \$5000/year for 5 days*
 - \$7000/year for extended day (4 days)*

Proposal

Equity

Equity:

- **Curriculum**
 - Curriculum focused academic skills and classroom readiness skills taught in preparation for Kindergarten
- **Hours change**
 - IEP and model students receive equitable experiences and time with instruction
 - All students stay same duration
 - All students have access to same extended day programming
- **Classroom Makeup**
 - Heterogeneous classes of 3, 4, and 5 year olds

District Tuition Comparison

Andover: 4 days, 5 hours/day = \$495 per month

Hourly rate = \$25

Hamilton-Wenham: 5 days, 5 hours/day = \$630/month

Hourly rate = \$25

Swampscott: 4 days, 3.5 hours per = \$336 per month

Hourly rate = \$24

Manchester-Essex: 3 days, 4 hours/day = \$500/month

Hourly rate = \$42

Ipswich Public: 3 days, 5.75 hours/day = \$410/month

Hourly rate = \$24

Salem Public: 4 days, 6 hours/day = \$638 per month

Hourly rate = \$27

Marblehead (proposed)

New PreK model: 4 days, 4.5 hours/day = \$400 per month

Hourly rate = \$22

Extended Day: 4 days, 6 hours/day = \$600 per month

Hourly rate = \$25

Transition K: 5 days, 4.5 hours/day = \$500 per month

Hourly rate = \$22

Transition K (full): 5 days, 6 hours/day = \$700 per month

Hourly rate = \$23

Thank you!

A dark blue, solid-colored shape that starts as a thin line at the bottom left and expands into a wide, triangular shape towards the right side of the slide.

FY22 Proposed Budget Calendar

JAN - Monday	Tuesday	Wednesday	Thursday	Friday
4	5	6	7 School Committee	8
11	12	13	14 Budget Subcommittee <i>Budget Calendar & Priorities</i>	15
18	19	20	21 School Committee Budget Calendar Budget Priorities	22 8:30 Joint Meeting - SC/BoS/Fincom subcommittees
25	26	27	28 Budget Subcommittee	29
FEB - Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4 School Committee Intro to FY22 draft budget Intro to Budget Notebook	5
8	9 5:00 School Committee FY22 Draft Budget Workshop with LT	10	11 5:00 School Committee FY22 Draft Budget Workshop with LT	12
15 FEBRUARY	16 VACATION	17 FEBRUARY	18 VACATION	19
22	23	24 Joint Meeting - SC/BoS/Fincom subcommittees	25 School Committee	26

MAR - Monday	Tuesday	Wednesday	Thursday	Friday
1	2 Budget Subcommittee	3	4 School Committee Review & updates FY22 draft budget	5
8	9	10	11 Budget Subcommittee	12
15	16	17	18 School Committee FY22 Budget - Public Hearing Discussion of Public Hearing	19
22	23	24	25	26
29 <i>Finance Committee?? Vote final FY22 budget</i>	30	31		
APR - Monday	Tuesday	Wednesday	Thursday	Friday
			1 School Committee Vote final FY22 budget	2
5	6	7	8	9
12	13	14	15	16
19 APRIL	20 VACATION	21 APRIL	22 VACATION	23



MARBLEHEAD
PUBLIC SCHOOLS

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

MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: January 13, 2021
RE: FY21 Financial Reports as of December 31, 2020

Attached please find the year to date budget report as of December 31, 2020 along with a budget transfer listing and a COVID Expenditure Report. The year to date budget report reflects that we have spent a total of \$14,936,104 or 36.86% of the FY21 budget.

There have not been any significant changes in spending during the month of December. While we continue to monitor the special education out of district tuition costs, we have not seen any significant changes. Our current projected short-fall in this area remains at \$93,000.

Last month I reported that we continue to face a significant challenge with being able to secure substitute teachers. This trend is also continuing. As of the end of December we have only spent \$24,024 or 10% of our substitute budget.

Attached, please find a current list of the budget transfers and a COVID Expenditure Report. In terms of COVID costs, we have spent \$1,447,355 to date, we have encumbered \$378,534 and we anticipate additional costs of \$87,597 for a total of \$1,913,486. These figures remain consistent with the past few months. We are anticipating some additional grant funds to cover COVID related costs. We have not yet heard specifics on this funding, but expect to shortly.

We are projecting on-going COVID related costs for contracted cleaning services of \$48,000 and storage trailers of \$4,500 for the remainder of the school year. A significant portion of these costs can be covered with the remaining funds available within the ESSER Cares Act Grant and possibly the additional funds that expected in the coming months.

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 12/31/2020

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101221122012500	Coffin SPED Secretary Salaries	31,016.00				31,016.00	0.00%
01101222101012100	Coffin Principal Salaries	125,053.00			62,526.62	62,526.38	50.00%
01101222102012100	Coffin Secretarial Salaries	51,452.00			25,640.96	25,811.04	49.83%
01101322105012100	Coffin Office Supplies	1,500.00		155.29	274.44	1,070.27	18.30%
01101223051012100	Coffin Teachers Salaries	1,417,162.00			535,427.79	881,734.21	37.78%
01101223101012500	Coffin Sped Faculty Salaries	383,006.00			139,242.60	243,763.40	36.36%
01101223151012500	Coffin IEP Chair Salaries	92,250.00				92,250.00	0.00%
01101223201012500	Coffin Med/Ther Prof Salaries	155,276.00			25,359.57	129,916.43	16.33%
01101223301412100	Coffin Tutors Salaries	121,731.00			54,754.96	66,976.04	44.98%
01101223301412500	Coffin Sped Tutors Salaries	133,291.00			37,725.52	95,565.48	28.30%
01101223303012100	Coffin Teacher Para Salaries	31,306.00			1,124.11	30,181.89	3.59%
01101223303012500	Coffin Sped Para Salaries	20,229.00			8,610.02	11,618.98	42.56%
01101223401012430	Coffin Library Media Spec Salaries	43,196.00			14,952.42	28,243.58	34.62%
01101323504012100	Coffin School Prof Development	750.00		687.00		63.00	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	66.88%
01101324105112430	Coffin Instructional Software	3,200.00				3,200.00	0.00%
01101324105112100	Coffin Textbooks	3,400.00			3,281.84	118.16	96.52%
01101324105112455	Coffin Math Textbooks	7,000.00			295.92	6,704.08	4.23%
01101324105112460	Coffin Science Textbooks	400.00			340.56	59.44	85.14%
01101324105112480	Coffin Social Studies Textbooks	500.00			323.73	176.27	64.75%
01101324155912430	Coffin Books & Periodicals	4,400.00			1,734.96	2,665.04	39.43%
01101324208112100	Coffin Replacement Of Equip	8,000.00			971.84	7,028.16	12.15%
01101324205112100	Coffin Paper and Printer Supplies	4,800.00		93.16	2,214.69	2,492.15	46.14%
01101324208012100	Coffin New Equipment	2,500.00		766.61	738.51	994.88	29.54%
01101324305112100	Coffin Inst Supplies	4,200.00		630.26	3,552.24	17.50	84.58%
01101324305112400	Coffin Art Supplies	1,400.00		1,261.93	123.01	15.06	8.79%
01101324305112402	Coffin Music Supplies	500.00			205.76	294.24	41.15%
01101324305112410	Coffin Physical Education Supplies	750.00		580.97		169.03	0.00%
01101324305112411	Coffin Health & Human Dev Supplies	745.00			719.42	25.58	96.57%
01101324305112450	Coffin Language Arts Supplies	500.00			453.79	46.21	90.76%
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			85.00	415.00	17.00%
01101324305112500	Coffin SPED Supplies	1,000.00		207.98	205.85	586.17	20.59%
01101324404912100	Coffin C/S	900.00				900.00	0.00%
01101227101012525	Coffin Guidance Salaries	96,013.00			31,526.73	64,486.27	32.84%
01101327205512100	Coffin Testing	3,100.00				3,100.00	0.00%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101232001812530	Coffin Nurses Salaries	59,006.00			20,425.14	38,580.86	34.62%
01101332005912410	Coffin Medical Supplies	500.00		38.88		461.12	0.00%
Location 12		2,814,832.00		4,422.08	973,373.00	1,837,036.92	34.58%
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		513.16		1,986.84	0.00%
01101324155915430	Bell/Village Gr 3 Books & Periodica	2,500.00			508.41	1,991.59	20.34%
01101324208115100	Bell Repl Equipment	2,500.00		39.99	23.94	2,436.07	0.96%
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		2,713.01	5,612.11	10,458.88	29.88%
01101324305115460	Bell/Village Gr 3 Science Inst Supp	8,020.00			6,330.29	1,689.71	78.93%
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		44,754.00		3,801.16	12,474.75	28,478.09	27.87%
01101221122016500	Glover SPED Secretary Salaries	36,202.00				36,202.00	0.00%
01101222101016100	Glover Principal Salaries	114,800.00			57,399.94	57,400.06	50.00%
01101222102016100	Glover Secretarial Salaries	95,193.00			46,780.35	48,412.65	49.14%
01101322105016100	Glover Office Supplies	1,900.00			472.92	1,427.08	24.89%
01101223051016100	Glover Teachers Salaries	1,668,610.00			649,043.79	1,019,566.21	38.90%
01101223101016500	Glover Sped Faculty Salaries	625,456.00			340,533.69	284,922.31	54.45%
01101223151016500	Glover IEP Chair Salaries	84,050.00			29,094.21	54,955.79	34.62%
01101223201016500	Glover Med/Ther Prof Salaries	418,386.00			36,796.56	381,589.44	8.79%
01101223301416100	Glover Tutors Salaries	174,161.00			96,935.73	77,225.27	55.66%
01101223301416500	Glover Sped Tutors Salaries	296,104.00			76,606.30	219,497.70	25.87%
01101223303016100	Glover Teacher Para Salaries	124,279.00			17,354.03	106,924.97	13.96%
01101223303016500	Glover Sped Para Salaries	217,621.00			62,852.93	154,768.07	28.88%
01101223401016430	Glover Library Media Spec Salaries	81,018.00			33,143.76	47,874.24	40.91%
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	510.00	2,200.00	691.07	6.93	23.85%
01101324155916430	Glover Books & Periodicals	8,099.00			2,114.00	5,985.00	26.10%
01101324208116100	Glover Replace Equip	5,800.00	-19.40	2,102.86	2,140.32	1,537.42	37.03%
01101324208016100	Glover New Equipment	6,624.00		825.26		5,798.74	0.00%
01101324305116100	Glover Inst Supplies	38,715.00		5,224.25	20,809.01	12,681.74	53.75%
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	-510.00			990.00	0.00%
01101227101016525	Glover Guidance Salaries	60,680.00			26,608.86	34,071.14	43.85%
01101327205516100	Glover Testing	1,200.00				1,200.00	0.00%
01101228011016500	Glover Psychologist Salaries	166,922.00			17,535.98	149,386.02	10.51%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101232001816530	Glover Nurses Salaries	68,127.00			23,582.43	44,544.57	34.62%
01101332005916410	Glover Medical Supplies	1,400.00		470.45	665.70	263.85	47.55%
01101342304316100	Glover Maintenance Of Equipme	6,450.00	19.40	3,051.98	3,417.42		52.82%
	Glover	4,312,819.00	0.00	13,874.80	1,544,928.00	2,754,016.20	35.82%
01101222101017100	Eveleth Principal Salaries	132,962.00			66,480.96	66,481.04	50.00%
01101222102017100	Eveleth Secretary Salaries	51,252.00			13,214.55	38,037.45	25.78%
01101222103017100	Eveleth Clerical Para Salaries				12,226.41	-12,226.41	#DIV/0!
01101322105017100	Eveleth Office Supplies	500.00			394.81	105.19	78.96%
01101223051017100	Eveleth Teachers Salaries	397,977.00			132,671.70	265,305.30	33.34%
01101223101017500	Eveleth Sped Faculty Salaries	75,723.00				75,723.00	0.00%
01101223201017500	Eveleth Med/Ther Prof Salaries	47,347.00			26,211.78	21,135.22	55.36%
01101223301417100	Eveleth Tutors Salaries	20,837.00			1,490.50	19,346.50	7.15%
01101223303017100	Eveleth Teacher Para Salaries	83,604.00			6,023.74	77,580.26	7.21%
01101223303017500	Eveleth Sped Para Salaries				25,844.78	-25,844.78	#DIV/0!
01101223401017430	Eveleth Library Media Spec Salaries	17,279.00			5,980.95	11,298.05	34.61%
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			509.51	290.49	63.69%
01101324208117100	Eveleth Replace Equip	1,000.00		304.00		696.00	0.00%
01101324208017100	Eveleth New Equipment	800.00		137.98		662.02	0.00%
01101324304317100	Eveleth Maint of Equipment	1,500.00				1,500.00	0.00%
01101324305117100	Eveleth Inst Supplies	10,000.00		1,264.66	5,201.98	3,533.36	52.02%
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			22,682.07	42,843.93	34.62%
01101332005917410	Eveleth Medical Supplies	550.00			549.92	0.08	99.99%
	Eveleth	913,157.00		1,706.64	319,783.66	591,666.70	35.02%
01101221122018500	Village SPED Secretary Salaries	34,446.00				34,446.00	0.00%
01101222101018100	Village Principal Salaries	220,500.00			110,250.14	110,249.86	50.00%
01101222102018100	Village Secretaries Salaries	151,124.00			74,493.79	76,630.21	49.29%
01101222103018100	Village Clerical Para Salaries	11,693.00			4,087.95	7,605.05	34.96%
01101322105018100	Village Office Supplies	3,400.00			398.28	3,001.72	11.71%
01101223051018100	Village Faculty Salaries	4,482,042.00			1,654,957.73	2,827,084.27	36.92%
01101223101018500	Village Sped Faculty Salaries	1,382,086.00	86,320.00		442,255.41	1,026,150.59	30.12%
01101223151018500	Village IEP Chair Salaries	95,092.00			32,916.42	62,175.58	34.62%
01101223201018500	Village Med/Therapeutic Prof Salari	233,242.00			51,561.85	181,680.15	22.11%
01101223301418100	Village Tutors Salaries	256,430.00			66,128.70	190,301.30	25.79%
01101223301418500	Village Sped Paras/Tutors Salaries	248,532.00			122,707.43	125,824.57	49.37%
01101223303018100	Village Teacher Para Salaries	44,209.00				44,209.00	0.00%
01101223303018500	Village Sped Para Salaries				44,583.36	-44,583.36	#DIV/0!

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101223401018430	Village Library Media Spec Salaries	116,995.00			40,411.62	76,583.38	34.54%
01101323504018100	Village School Prof Development	2,000.00				2,000.00	0.00%
01101323576018100	Village In State Travel	4,000.00				4,000.00	0.00%
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			108.00	2,500.00	0.00%
01101324155918430	Village Books & Periodic	6,000.00				5,892.00	1.80%
01101324208118100	Village Repl Equipment	1,235.00			596.99	638.01	48.34%
0110132420818100	Village New Equipment	17,000.00		296.10	2,780.04	13,923.86	16.35%
01101324305118100	Village Inst Supplies	25,960.00		5,174.42	14,858.01	5,927.57	57.23%
01101324305118400	Village Fine Arts Inst Supplies	12,000.00		3,327.26	1,993.38	6,679.36	16.61%
01101324305118430	Village Library Inst Supplies	5,300.00			4,597.43	702.57	86.74%
01101324305118450	Village ELA Inst Supplies	15,000.00			8,857.20	6,142.80	59.05%
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	71.95%
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			94,153.65	178,835.35	34.49%
01101228011018500	Village Psychologist Salaries	182,147.00				182,147.00	0.00%
01101232001818530	Village Nurse Salaries	149,245.00			51,661.71	97,583.29	34.62%
01101332005918410	Village Medical Supplies	3,000.00		55.44	1,141.81	1,802.75	38.06%
01101341105218700	Village Custodial Supp		15,000.00		9,212.43	5,787.57	61.42%
01101342204318705	Village Maint C/S			1,140.00	13,877.97	14,982.03	46.26%
01101342205318705	Village Maint Supplies	30,000.00			396.07	9,603.93	3.96%
01101342304318100	Village Maint of Equip	3,703.00				3,703.00	0.00%
	Village	8,046,973.00	101,320.00	9,993.22	2,851,266.37	5,287,033.41	34.99%
01101221122021500	MS SPED Secretary Salaries	15,000.00				15,000.00	0.00%
01101222101021300	MS Principal Salaries	256,970.00			128,484.98	128,485.02	50.00%
01101222102021200	MS Secretarial/clerical Salaries	51,452.00			25,740.96	25,711.04	50.03%
01101222103021200	MS Clerical Para Salaries	19,036.00			7,404.36	11,631.64	38.90%
01101322105921200	MS Postage	3,600.00			2,500.00	1,100.00	69.44%
01101322105021200	Ms Office Supplies	5,000.00			687.83	4,312.17	13.76%
01101322104021200	MS Printing Services	3,000.00			2,085.13	914.87	69.50%
01101223051021200	MS Teachers Salaries	2,519,352.00			735,084.00	1,784,268.00	29.18%
01101223051021400	MS Fine Arts Teachers Salaries				71,209.17	-71,209.17	#DIV/0!
01101223051021410	MS Health/pe Teachers Salaries				122,309.64	-122,309.64	#DIV/0!
01101223101021500	MS Sped Teachers Salaries				224,218.35	489,629.65	31.41%
01101223103021500	MS Sped Teacher Para Salaries	713,848.00			9,410.55	30,100.45	23.82%
01101223151021200	Middle School Teacher Leaders	39,511.00			9,103.77	21,855.23	29.41%
01101223151021500	Middle School IEP Chair Salaries	30,959.00			63,190.44	26,809.56	70.21%
01101223201021500	Middle Sch Med/Ther Prof Salaries	90,000.00			30,315.15	124,911.85	19.53%
01101223251221200	MS Perm Sub Teacher	155,227.00			23,197.55	34,113.65	40.48%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101223301421500	MS Sped Tutoring Salaries	253,422.00			103,244.04	150,177.96	40.74%
01101223401021430	MS Librarian Salaries	90,052.00			31,171.86	58,880.14	34.62%
01101323504021100	Middle School Prof Development	5,000.00		1,010.88		3,989.12	0.00%
01101323576021200	MS In-state Travel	2,752.00			2,220.00	532.00	80.67%
01101323576921200	MS Principal In State Travel	500.00			95.00	405.00	19.00%
01101324105121200	MS 5-8 Textbooks	2,000.00			835.81	1,164.19	41.79%
01101324105121450	MS ELA Textbooks	3,000.00		432.95	2,551.90	15.15	85.06%
01101324105121455	MS Math Textbooks	10,000.00			8,954.00	1,046.00	89.54%
01101324155021420	MS Technology, Maint of Tech Equip	18,828.00		1,000.00	4,171.32	13,656.68	22.15%
01101324154921430	MS Library C/S	2,500.00		305.00	2,195.00		87.80%
01101324155021430	MS Library Office Supp	250.00			218.99	31.01	87.60%
01101324155921430	MS Library Books & Periodical	5,925.00		5,424.13	488.99	11.88	8.25%
01101324305021530	MS Nurse Med Supp	2,200.00		183.04	1,962.03	54.93	89.18%
01101324305121200	MS Inst Supplies	13,000.00		191.20	5,173.56	7,635.24	39.80%
01101324305121400	MS Unified Arts Supplies	6,160.00		4,525.15	776.96	857.89	12.61%
01101324305121410	MS PE Inst Supplies	3,520.00		231.36	1,723.62	1,565.02	48.97%
01101324305121450	MS ELA Supp	1,925.00			597.60	1,327.40	31.04%
01101324305121455	MS Math Inst Supp	1,750.00			1,071.85	678.15	61.25%
01101324305121460	MS Science Supp	4,400.00		371.05	1,529.29	2,499.66	34.76%
01101324305121465	MS World Language Supp	140.00				140.00	0.00%
01101324305121480	MS Soc Studies Supp	1,485.00		290.08	538.35	656.57	36.25%
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	91.25%
01101324404021465	MS World Language C/S	2,700.00			60.00	2,640.00	2.22%
01101324404021480	MS Social Studies C/S	300.00				300.00	0.00%
01101324404921400	MS Unified Arts C/S	750.00			349.00	401.00	46.53%
01101324404921460	MS Science C/S	900.00				900.00	0.00%
01101227101021500	MS Liessw Salaries				21,605.22	-21,605.22	#DIV/0!
01101227101021525	MS Guidance Counselors	188,600.00			66,776.41	121,823.59	35.41%
01101227102021525	MS Guidance Clerk Salaries	45,694.00			22,765.92	22,928.08	49.82%
01101228011021500	MS Psychologist Salaries	156,760.00				156,760.00	0.00%
01101232001821530	MS School Nurses Salaries	72,811.00			22,328.00	50,483.00	30.67%
01101341105221700	MS Custodial Supplies	40,000.00			9,615.93	30,384.07	24.04%
01101341205621705	Burner Svc MV/MS	1,400.00			1,290.00	110.00	92.14%
01101342204921705	MS Maint C/S	55,000.00		3,140.00	43,691.39	8,168.61	79.44%
01101342205321705	MS Maint Supplies	20,000.00		185.00	5,177.70	14,637.30	25.89%
01101342304321200	MS Maint Of Equipment	12,000.00		296.10	296.10	11,407.80	2.47%
	Middle School	4,988,990.00		17,585.94	1,818,805.84	3,152,598.22	36.46%
01101221122031500	HS SPED Secretary Salaries	38,549.00				38,549.00	0.00%
01101222101031300	HS Principal Salaries	379,390.00			189,694.96	189,695.04	50.00%
01101222101131300	HS Suspension Supervisor	5,000.00				5,000.00	0.00%
01101222102031300	HS Admin Secretarial Salaries	161,095.00			57,316.46	103,778.54	35.58%
01101222103031300	HS Admin Clerical Aide Salaries				4,343.41	-4,343.41	#DIV/0!

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101322104031300	HS Principal Printing Expense	3,500.00		1,257.80	52.88	2,189.32	1.51%
01101322105031300	HS Principal Off Supp & Post	20,300.00	-8.09	6,335.52	11,153.42	2,802.97	54.96%
01101223001031450	HS EL Teacher Salaries	66,671.00				66,671.00	0.00%
01101223051031400	HS Fine Arts Teachers Salaries	472,786.00			101,185.29	371,600.71	21.40%
01101223051031401	HS Tech Ed Salaries	143,286.00			150,952.14	-7,666.14	105.35%
01101223051031410	HS Health/pe Teachers Salaries	349,288.00			120,810.51	228,477.49	34.59%
01101223051031450	HS English Teachers Salaries	1,023,703.00			357,819.70	665,883.30	34.95%
01101223051031455	HS Math Teachers Salaries	868,130.00			274,504.06	593,625.94	31.62%
01101223051031457	HS Business Ed Salaries				32,000.22	-32,000.22	#DIV/0!
01101223051031460	HS Science Teachers Salaries	1,029,610.00			356,188.41	673,421.59	34.59%
01101223051031465	HS World Language Teacher Salaries	910,779.00			299,155.86	611,623.14	32.85%
01101223051031480	HS Social Studies Teachers Salaries	795,359.00			292,831.56	502,527.44	36.82%
01101223051031490	HS Business Ed Salaries	146,763.00				146,763.00	0.00%
01101223101031500	HS Sped Teachers Salaries	1,272,922.00			466,604.52	806,317.48	36.66%
01101223151031300	HS Teacher Leaders	46,632.00			16,323.37	30,308.63	35.00%
01101223151031500	High School IEP Chair Salaries	93,275.00			32,287.50	60,987.50	34.62%
01101223201031500	High Sch Med/Ther Prof Salaries	148,664.00			27,644.22	121,019.78	18.60%
01101223301431300	HS 504 Tutor Salaries	28,010.00			7,813.87	20,196.13	27.90%
01101223301431500	HS Sped Tutoring Salaries	478,834.00			166,820.71	312,013.29	34.84%
01101223303031500	HS Sped Teacher Para Salaries	77,700.00			27,889.36	49,810.64	35.89%
01101223303331460	HS Para Salaries	70,257.00			11,225.05	59,031.95	15.98%
01101223401031430	HS Librarian Salaries	65,526.00			34,569.17	30,956.83	52.76%
01101323504031100	High School Prof Development	8,000.00	904.44		8,904.44		100.00%
01101323506931300	HS Membership & Dues	5,000.00		105.00	4,702.98	192.02	94.06%
01101323516031300	HS In State Conf/Memb	3,300.00	-904.44		1,285.00	1,110.56	53.64%
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	91.92%
01101324105131465	HS World Language Textbooks	5,000.00	332.17		5,332.17		100.00%
01101324105131480	HS Soc Studies Textbooks	10,300.00	199.37		10,499.37		100.00%
01101324154031400	HS TV/Theater/Studio Maint	8,300.00			8,288.05	11.95	99.86%
01101324155031430	HS Library Office Supplies	2,300.00	8.09		2,257.12	50.97	97.79%
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		5,546.97	3,203.03		36.61%
01101324155031480	HS Social Studies Supplies	1,500.00				1,500.00	0.00%
01101324155931430	HS Library Books & Periodical	9,200.00	177.92	111.27	9,266.64	0.01	98.81%
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		493.44	344.94	2,561.62	10.15%
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		9,463.22	4,427.32	68.13%
01101324305131400	HS Unified Arts Inst Supplies	26,400.00		4,239.78	19,147.69	3,012.53	72.53%
01101324305131401	HS Industrial Arts Supplies	11,000.00		1,580.91	9,200.05	219.04	83.64%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101324305131410	HS PE Inst Supplies	1,100.00				1,100.00	0.00%
01101324305131455	HS Math Supplies	315.00			22.40	315.00	0.00%
01101324305131500	HS Sped Inst Supplies	2,000.00				1,977.60	1.12%
01101324305931455	HS Business Supplies	1,200.00			1,120.00	80.00	93.33%
01101324305931460	HS Science Supplies	16,750.00		3,963.20	12,653.16	133.64	75.54%
01101324305931465	HS World Language Supplies	2,000.00				2,000.00	0.00%
01101324305131326	HS Marine Technology	4,430.00		1,505.39	494.61	2,430.00	11.17%
01101324404931400	HS Performing Arts C/S	11,255.00		6,189.88	4,512.43	552.69	40.09%
01101324505031420	HS Technology Repl of Equip	1,000.00				1,000.00	0.00%
01101324514931300	HS Instructional Software	38,000.00	-986.80	4,180.85	28,470.17	4,362.18	76.92%
01101324515131455	HS Math Instructional Software	15,000.00	986.80		15,986.80		100.00%
01101324525031420	HS Technology Supplies	6,000.00			173.40	5,826.60	2.89%
01101227101031525	HS Guidance Counselors	432,550.00			192,916.90	239,633.10	44.60%
01101227102031525	HS Guid Clerk Salaries	44,994.00			22,077.91	22,916.09	49.07%
01101327104131525	HS Guid C/S	1,200.00				1,200.00	0.00%
01101327105131525	HS Guidance Supplies	2,500.00			743.73	1,756.27	29.75%
01101228011031500	HS Psychologist	251,856.00			16,827.50	235,028.50	6.68%
01101228021031500	HS Adjustment Counselors	193,778.00			23,544.00	170,234.00	12.15%
01101232001831530	HS Health Nurses Salaries	146,008.00			46,945.68	99,062.32	32.15%
01101332005931410	Health Medical Supplies	1,600.00			1,190.23	409.77	74.39%
01101335044931445	Athletics C/S	19,000.00			12,535.00	6,465.00	65.97%
01101235101031445	Athletics Coaches	139,000.00				139,000.00	0.00%
01101235101931410	HS PE Intramurals Salaries	3,500.00			760.00	-760.00	#DIV/0!
01101235103131445	Athletics Police Duty Salaries	15,000.00			1,180.41	3,500.00	0.00%
01101235103231445	Athletics Custodial Duty Salaries	21,500.00			5,851.00	13,819.59	7.87%
01101235103331445	Athletics Medical Salaries	45,000.00			3,976.00	15,649.00	27.21%
01101235103931445	Athletics Officials Salaries	54,000.00			1,000.00	41,024.00	8.84%
01101335104931445	Athletics Rental Of Facility	3,000.00			749.04	53,000.00	1.85%
01101335105931445	Athletics Medical Supplies	70,000.00			1,887.98	2,250.96	24.97%
01101335105431445	Athletics Supplies	71,900.00		3,826.76	1,887.98	64,285.26	2.70%
01101235201331300	HS Student Activities Salary	1,500.00			25,440.96	46,459.04	35.38%
01101235201331400	HS Fine Arts Student Activity Sala	2,500.00				1,500.00	0.00%
01101335204231300	HS Math Student Act Supplies	500.00				2,500.00	0.00%
01101335205131455	HS Sci Supp Student Act	750.00				500.00	0.00%
01101335206931300	HS Student Act Dues/membership	1,000.00			330.00	750.00	0.00%
01101341105231700	HS Cust Supplies	1,500.00			10,141.66	670.00	33.00%
01101341205631705	Burner Service High School	28,152.00			1,546.00	14,858.34	40.57%
01101341306731710	Fac Maintenance - HS Lighting Upgra	90,000.00		1,240.00	43,076.50	28,152.00	0.00%
01101342204331705	HS Maint C/S	20,000.00			7,656.57	45,683.50	47.86%
01101342205331705	HS Maint Supplies	2,000.00				12,343.43	38.28%
01101342304331400	HS Fine Arts Maint Of Equipme	800.00				2,000.00	0.00%
01101342304331410	HS Health/PE Maint Of Equip	7,600.00			7,424.00	800.00	0.00%
01101352604931445	Athletics Insurance					176.00	97.68%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101374008131700	HS Cust Rep Of Equipment	1,800.00				1,800.00	0.00%
01101394006431300	HS Collaborative Recovery/Virtual				2,164.12	-2,164.12	#DIV/0!
Location 31		10,637,670.00	0.00	41,585.55	3,636,980.51	6,959,103.94	34.19%
01101221101090500	K-12 Special Ed Faculty Salaries				80,824.90	-80,824.90	#DIV/0!
01101221101090510	ELL Coordinator Salaries	96,000.00			56,309.22	39,690.78	58.66%
01101321105190500	K-12 Sped Supplies	42,000.00		2,524.95	22,166.21	17,308.84	52.78%
01101222501090420	Technology & Facility Director Sala	212,737.00			85,541.65	127,195.35	40.21%
01101223001090510	ELL Teachers				28,922.76	-28,922.76	#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			145,400.22	72,727.78	66.66%
01101223201490500	Sys Med/Ther Non Lic Salaries	200,667.00			68,882.78	131,784.22	34.33%
01101223251290901	Systemwide Substitute Contract Sala	232,000.00			24,024.73	207,975.27	10.36%
01101223301490410	Home/Hosp Tutoring Salaries	15,000.00			838.89	14,161.11	5.59%
01101223301490510	Systemwide Elementary ELL Tutor				8,493.03	-8,493.03	#DIV/0!
01101323304090500	Districtwide Sped Para/Fellow C/S	73,100.00	2,116.00	25,440.00	49,776.00		66.18%
01101323516090800	Sch Comm Conf & Membership	6,500.00			5,896.00	604.00	90.71%
01101324155190510	ELL/ELS Supplies	1,000.00			272.95	727.05	27.30%
01101324404090510	District Wide Interpretation Svcs	24,000.00			2,169.80	21,830.20	9.04%
01101324404990526	District Wide - 504 Services	1,000.00				1,000.00	0.00%
01101324514390420	Computer Maint Equip	285,565.00		79,995.01	114,770.79	90,599.20	40.22%
01101327204090350	Systemwide Testing & Assessment C/S	5,000.00				5,000.00	0.00%
01101228011090500	School Psychologist Salaries	82,015.00			217,847.97	-135,832.97	265.62%
01101232001890530	Head Nurse, Systemwide Salaries	5,693.00				5,693.00	0.00%
01101233013090500	Bus Monitor, Special Education Sala	18,933.00			4,357.86	14,575.14	23.02%
01101234001090440	Food Services Salaries	81,767.00			40,883.44	40,883.56	50.00%
01101235101090445	Athletic Director Salary	150,011.00			75,005.58	75,005.42	50.00%
01101335204090400	DW Fine Arts Student Act C/S	10,000.00			560.00	8,140.00	5.60%
01101336004990901	Security C/S	9,000.00			8,593.50	406.50	95.48%
01101341105290700	Elem Custodial Supplies	37,000.00	-15,000.00		8,570.71	13,429.29	38.96%
01101341205690705	Burner Service	15,000.00			6,864.00	8,136.00	45.76%
01101341306790710	Fac Maint - Electricity	468,000.00			180,068.16	287,931.84	38.48%
01101341306690710	Fac Maint - Gas	325,000.00			66,632.31	258,367.69	20.50%
01101341306890710	Fac Maint - Water Sewer	79,000.00			9,821.25	69,178.75	12.43%
01101342204390705	Elem Maint C/S	125,000.00			67,407.40	56,652.60	53.93%
01101342205390705	Elem Maint Supplies	30,000.00		689.78	9,541.83	19,768.39	31.81%
01101244503590420	Technology Para Salaries	262,112.00			131,056.12	131,055.88	50.00%
01101251001090901	TSA / 403b Match	60,000.00				60,000.00	0.00%
01101373008090900	Districtwide New Equipment	5,000.00		81.14		4,918.86	0.00%
01101374008190705	Districtwide Replacement of Equipmen	25,000.00		646.26	3,900.00	20,453.74	15.60%
01101394006490500	SPED OOD Tuition - Collaborative	350,000.00			77,105.00	272,895.00	22.03%
01101394016490500	SPED OOD Tuition - Private Day	438,270.00	-86,320.00		131,527.47	220,422.53	37.37%
01101394026490500	SPED OOD Tuition - Residential	300,000.00			212,624.55	87,375.45	70.87%
01101223151091100	Elementary Teacher Leaders	84,914.00			23,735.86	61,178.14	27.95%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101341306594710	Telephone	48,000.00			19,427.83	28,572.17	40.47%
01101233003395535	Bus Driver/Monitor Salaries	145,459.00			72,977.41	72,481.59	50.17%
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			4,414.22	50,585.78	8.03%
01101335104295535	Athletic Transportation C/S	30,000.00			1.20	29,998.80	0.00%
01101342304395535	Transportation Repairs	50,000.00			15,001.63	34,998.37	30.00%
01101342305795535	Vehicle Expense	28,000.00			117.12	27,882.88	0.42%
01101342315795535	Unleaded Gas	12,000.00			2,864.05	9,135.95	23.87%
01101342325795535	Diesel Fuel	8,000.00			552.27	7,447.73	6.90%
01101241103396700	Custodians Salary	1,332,603.00			568,928.90	763,674.10	42.69%
01101241103496700	Custodian Night Differential	18,061.00			5,387.80	12,673.20	29.83%
01101241103296700	Custodian Overtime	75,000.00			61,698.31	13,301.69	82.26%
01101242203397705	Maint Staff Salaries	301,732.00			166,179.73	135,552.27	55.08%
01101342205397705	Maintenance Supplies	10,000.00		1,862.06	7,894.24	243.70	78.94%
01101342206297705	Maint In Town Travel	200.00				200.00	0.00%
01101374008197705	Maintenance Repl Of Equipment	25,000.00		613.79	-538.47	24,924.68	-2.15%
0110121110399900	Cent Admin SC Sec Salaries	4,500.00			2,249.78	2,250.22	50.00%
01101212101099800	Cent Admin Supt Salaries	185,000.00			92,499.94	92,500.06	50.00%
01101212102099800	Sec to Supt., Admin Salaries	54,838.00			27,419.08	27,418.92	50.00%
01101212103999800	Central Register Salaries	48,941.00			24,001.79	24,939.21	49.04%
01101312106399800	Cent Admin Legal Counsel	100,000.00			29,413.88	70,586.12	29.41%
01101312104499800	Cent Admin Legal Adv	3,000.00			44.68	2,955.32	1.49%
01101312104099800	Central Admin C/S	17,000.00	11,400.00	1,750.00	65,280.69	1,369.31	95.44%
01101312105099800	Cent Admin Office Supp	12,000.00		2,325.56	4,788.88	4,885.56	39.91%
01101312106999800	Cent Admin Other Expense	50,000.00	-13,551.00	3,153.75	6,423.05	26,872.20	17.62%
01101312106299800	Cent Admin Mileage Reimb	2,800.00				2,800.00	0.00%
01317312106999800	Other Charges and Expenses						#DIV/0!
01101214101099800	Business Manager Salaries	139,050.00			69,525.04	69,524.96	50.00%
01101214102099800	Cent Admin Sec & clerical Salaries	217,601.00			105,926.75	111,674.25	48.68%
01101314204799800	Employee Physicals	12,000.00			2,340.00	9,660.00	19.50%
01101314204099800	Human Resource, C/S	7,000.00			6,805.27	194.73	97.22%
01101214501099800	Database Specialist	66,939.00			33,469.54	33,469.46	50.00%
01101221101099800	Assistant Superintendent	140,000.00			70,000.06	69,999.94	50.00%
01101221102099500	Student Services Director Salaries	135,000.00			50,903.46	84,096.54	37.71%
01101221111099800	Student Services Admin Salaries	53,300.00			13,325.00	39,975.00	25.00%
01101323506999800	Central Admin Prof Expenses	11,500.00			9,741.00	1,759.00	84.70%
01101323516099800	Cent Admin In State Conf/memb	6,000.00		175.00	2,855.00	2,970.00	47.58%
01101323576999800	Cent Admin Prof Reimb	39,000.00		4,762.39	9,590.41	24,647.20	24.59%
01101323574999800	Cent Admin Curr Dev C/S	60,000.00		2,416.69	15,271.50	42,311.81	25.45%
01101324306999800	Cent Admin COVID	168,699.00		3,066.56	24,864.36	140,768.08	14.74%
01101342204599705	Fac Maint - Capital Contract Serv	87,544.00		11,842.31		75,701.69	0.00%
01101342204999705	C Admin Maint C/S	1,000.00		310.00	6,854.39	-6,164.39	685.44%
01101342304399800	Cent Admin Maint Of Equipment	96,000.00		46,558.32	46,558.32	2,883.36	48.50%

01 - GENERAL FUND

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101251002099800	Central Admin, Sec Ret Expense	16,000.00				16,000.00	0.00%
01101252003999800	Cent Admin Unemp Comp Salaries	60,000.00			14,078.16	10,921.84	23.46%
01101352604999800	Cent Admin Insurance	18,600.00	35.00		18,635.00		100.00%
Location 90-99	Systemwide	8,761,805.00	-101,320.00	190,453.57	3,778,492.69	4,656,538.74	43.63%
Grand Total		40,521,000.00	0.00	283,422.96	14,936,104.82	25,266,472.22	36.86%

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 fellows program				
7 *	10/29/2020	01101312106999800	Central Admin Other Expense	01101312104099800	Central Admin Cont Services	\$ 11,400.00	To cover unplanned costs - radios & Teachpoint				
7 *	10/29/2020	01101312106999800	Central Admin Other Expense	01101352604999800	Central Admin Insurance	\$ 35.00	Annual cost increased more than budgeted				
8	11/4/2020	01101324208116110	Glover Replacement of Equipment	01101342304316100	Glover Maint of Equipment	\$ 19.40	Account short-fall				
9	11/4/2020	01101324514931300	HS Instructional Software	01101324515131455	HS Math Instructional Software	\$ 986.80	Account short-fall				
10	11/17/2020	011013233516031300	HS In State Conf/Memb	01101323504031100	HS Prof Development	\$ 904.44	Account short-fall				
11	12/17/2020	01 101 3 9401 64 90 500	Out of District Tuition - Private	01 101 3 2310 10 10	Village Sped Faculty Salaries	\$ 86,320.00	To staff new program for OOD students to return				
12	12/21/2020	01 101 3 2440 49 16 100	Glover Contracted Services	01 101 3 2310 10 10	Glover Instructional software	\$ 510.00	To transfer finds to cover cost of IXL licenses				

COVID EXPENSE STATUS REPORT AS OF 12.31.20

COVID-19 Estimated Expenditures

	Paid	Encumbered	Add'l Estimated	Total
Cleaning Supplies (includes hand sanitizer)	\$ 229,348	\$ 30,000	\$ 23,000	\$ 282,348
Communications & Website	\$ 19,588	\$ -	\$ -	\$ 19,588
Custodial Temporary Staffing	\$ 186,542	\$ 150,000	\$ -	\$ 336,542
Facility Costs (includes plexiglass, dividers, tents, window repairs)	\$ 37,668	\$ -	\$ 5,000	\$ 42,668
HVAC Assessment, Air Quality Testing, & Air Purifiers	\$ 119,993	\$ 3,757	\$ 6,300	\$ 130,050
PPE	\$ 126,013	\$ 37,333	\$ -	\$ 163,346
Remote Learning	\$ 54,994	\$ -	\$ -	\$ 54,994
Signage (mask wearing, directional, social distancing)	\$ 15,969	\$ -	\$ -	\$ 15,969
Storage Trailers	\$ 7,260	\$ 5,465	\$ -	\$ 12,725
Student Desks	\$ 33,363	\$ -	\$ -	\$ 33,363
Student Services	\$ 42,729	\$ -	\$ 5,717	\$ 48,446
Supplies	\$ 4,263	\$ 1,979	\$ 7,580	\$ 13,822
Technology - Hardware	\$ 447,188	\$ -	\$ -	\$ 447,188
Technology - Software	\$ 108,158	\$ -	\$ 40,000	\$ 148,158
Technology - Services	\$ 14,279	\$ -	\$ -	\$ 14,279
Revenue Short-fall (Tuition Revolving Fund)	\$ -	\$ 80,000	\$ -	\$ 80,000
Revenue Short-fall (Food Service Fund)	\$ -	\$ 70,000	\$ -	\$ 70,000
TOTAL	\$ 1,447,355	\$ 378,534	\$ 87,597	\$ 1,913,486

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)	\$ 1,000,000
TOTAL	\$ 1,913,486



MARBLEHEAD
PUBLIC SCHOOLS

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

MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: January 18, 2021
RE: Award of Contract – Capital Needs Assessment

Recently we solicited quotes for a Capital Needs Assessment of all school buildings with an optional add-on of the Police Station at the Town's request. We received a total of four responses ranging in total price from \$38,170 to \$54,000. A summary of the quotes received is as follows:

Firm	School Buildings	Police Station	Total
On-site Insight	\$ 43,650	\$ 3,850	\$ 47,500
Habeeb & Associates	\$ 40,800	\$ 7,500	\$ 48,300
EBI Consulting	\$ 33,635	\$ 4,535	\$ 38,170
Drumme y Rosane Anderson	\$ 48,500	\$ 5,500	\$ 54,000

We have checked references on the low bidder and found them to be in good order. It is recommended that the contract be awarded to EBI Consulting of Burlington, MA in the total amount of \$38,170. The school's portion of the assessment will be paid for with capital funds that were appropriated as part of the FY21 budget. The portion for the Police Station will be paid by the Town. The draft report is expected six weeks from contract award.

I am requesting approval of a contract with EBI Consulting of Burlington, MA in the total amount of \$38,170. The recommended motion is as follows:

Motion to enter into a one-time contract with EBI Consulting of Burlington, MA in the total amount of \$38,170 and to authorize the Chair to sign the contract on behalf of the Committee.



MARBLEHEAD
PUBLIC SCHOOLS

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

MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
CC: John J. Buckey, Superintendent
DATE: January 18, 2021
RE: Warrant Article – Departmental Revolving Fund

Each year departmental revolving funds authorized under Massachusetts General Law chapter 44, section 53E ½ are required to be reauthorized by Town Meeting. Along with the reauthorization a maximum limit for any spending to come from this fund must be determined. We currently have one revolving fund that falls into this category. It is the Special Education Tuition Fund.

The School Department will be submitting a request to have this fund reauthorize at the upcoming annual Town Meeting. I am recommending that the maximum limit of this fund be set at \$1,200,000 for fiscal year 2022.

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



MARBLEHEAD
PUBLIC SCHOOLS

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

Memo To: Marblehead School Committee
From: John J. Buckey
Re: Budget Priorities
Date: January 21, 2021

The following budget priorities were developed through collaboration with the Leadership Team. The budget priorities shared for FY22 are as follows:

1. Meeting Contractual obligations
 - New CBA - 3 years
 - Steps; lanes; differentials; course reimbursements
2. Technology - address infrastructure, hardware, upgrades and integration
 - Explore reinstating a Technology Integration Specialist position
3. Curriculum
 - Adoption of a new PreK-8 mathematics program
 - i. Explore adding curriculum coaches or specialists positions
4. Central Administration Staffing
 - Reinstatement of the Human Resources Director position
 - i. Discuss potential collaboration with Town
 - Communications Position
5. Facilities Maintenance
 - Facilities audit
 - i. more accurately budget for facilities/building maintenance needs
 1. Supplies, materials, repairs, replacements
 2. A more accurate projection for utility costs
6. New School
 - Utilities, transportation, custodial, maintenance
 - Plan B contingency for delayed opening
 - Plan B contingency for COVID parameters



MARBLEHEAD
PUBLIC SCHOOLS

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

MEMORANDUM

TO: Marblehead School Committee
FROM: Michelle Cresta, Director of Finance
DATE: January 18, 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 Dropbox and the required signatures have been obtained for each schedule.

Schedule	Amount
20431	\$ 60,702.71
20432	\$ 2,500.00
20433	\$ 221,612.32
20436	\$ 16,689.63
20450	\$ 471.00
Total	\$ 301,975.66

Suggested Motion:

Motion to approve the identified schedules of bills totaling \$301,975.66.