



DATE POSTED:

Town Clerk Use Only

## 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/96730891536?pwd=YktQZWZLNc91S0FnUctMYk9CTDFtZz09>

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

**Meeting ID: 967 3089 1536**

**Password: 450437**

<b>Thursday</b>	<b>December</b>	<b>17th</b>	<b>2020</b>	<b>6:00pm</b>
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. 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 after the Executive Session adjourns.

**Return to Open Session** (Open Session not to begin before 7pm)

3. Commendations
  - a. Building Based Commendations-High School Principal-Dan Bauer
  - b. S.C Commendations
4. Student Representative – Dan Howells
5. Public Comment

**II. Consent Agenda and Action Items**

1. Minutes:11/5/2020 and 11/19/2020 (Vote)

**III. Superintendent Report**

1. Teaching and Learning Update (Vote)
2. Winter Sports Season Discussion (Vote)

**IV. Finance Organizational Support**

1. Monthly Financial Report
2. Budget Transfer Request (Vote)
3. Schedule of Bills (Vote)

**V. School Committee Communications and/or Discussion Items**

1. Massachusetts Comprehensive Assessment System (MCAS) Testing Resolution (Vote)
2. School Committee Goals (Vote)
3. Review and Discuss Policies:
  - ID-School Day*
  - IGB-Support Services Programs*
  - IHAE-Physical Education (new)*
  - IHAI-Occupational Education*
  - FF-Naming New Facilities*
4. Superintendent Communication Discussion
5. Subcommittee and Liaison Updates
6. Building Project Update

**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>Sarah Gold</u>
Posted by	<u>Lisa Dimier</u>
Date	<u>12/15/2020</u>



MARBLEHEAD  
PUBLIC SCHOOLS

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

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MEMORANDUM

TO: Marblehead School Committee  
FROM: Michelle Cresta, Director of Finance  
CC: John J. Buckey, Superintendent  
DATE: December 14, 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
20309	\$ 408,438.17
20316	\$ 8,422.56
20319	\$ 11,550.91
20320	\$ 24,853.43
20322	\$ 2,114.00
Total	\$ 455,379.07

Suggested Motion:

*Motion to approve the identified schedules of bills totaling \$455,379.07.*



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MEMORANDUM

TO: Marblehead School Committee  
FROM: Michelle Cresta, Director of Finance  
DATE: December 14, 2020  
RE: Budget Transfer Request

I am wiring to request approval of a budget transfer to support the creation of a specialized program to meet student needs. Recently the district was presented with a challenge in meeting the needs of a couple of our out of district placed special education students. Due to unforeseen changes within their school in which they were placed, the students were going to be forced to make a change. Eric Oxford and his team approached this opportunity in seeing how we could best meet the needs of these students. After much consideration and review, it was determined that the best solution was to start up an in-district specialized program to successfully meet the needs of these students.

This program which will be housed at the Village School will have staff consisting of a full-time special education teacher and a full-time Board Certified Behavioral Analyst (BCBA). The annual cost of these two staff members' salaries totals \$130,959. This change will result in an annual savings of approximately \$112,000 in the first full year. Because these positions are being filled mid-year, the staffing cost for the remainder of the year is \$86,320. The budget transfer that is being requested will fund the two positions for the remainder of this year by moving funds from the Out of District tuition account.

Suggested Motion:

*Motion to approve a budget transfer totaling \$86,320 to fund two new staff positions; the funds are to be transferred to the Village Special Education Faculty Salaries account from the Out of District Tuition Private Day account.*



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MEMORANDUM

TO: Marblehead School Committee  
FROM: Michelle Cresta, Director of Finance  
CC: John J. Buckey, Superintendent  
DATE: December 9, 2020  
RE: FY21 Financial Reports as of November 30, 2020

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Attached please find the year to date budget report as of November 30, 2020 with a budget transfer listing and a COVID Expenditure Report.

The year to date budget report reflects that we have spent a total of \$11,929,173 or 29.44% of the FY21 budget.

We are closely monitoring our special education out of district tuition costs. As of the end of October we were estimating a short-fall of \$148,000 in the out of district tuition budget. Since that time we have taken action to bring a new specialized program into the district. This program will save us approximately \$112,000 on an annual basis. Because we are almost half way through the year, we will be able to realize a portion of the savings for the current year. The current projected short-fall in the out of district tuition budget is \$93,000.

We are also keeping a close eye on the substitute teacher costs. While this year is unlike any other, our substitute costs are significantly decreased due to the lack of available substitutes. As of the end of November we spent a total of \$11,759 which is only 5% of the budgeted amount.

Attached, please find a current list of the budget transfers. There are additional budget transfers that are needed, but they were not able to be submitted by the month-end cutoff for this report. You can expect to see the additional transfers next month.

Also, included in this packet is an accounting of the School Department's COVID related expenses. To date, we have spent \$1,115,525, we have encumbered \$716,360 and we anticipate additional costs of \$81,601 for a total of \$1,913,486 to be incurred by the end of December. This over-all total remains consistent with the figures discussed in early November.

We are projecting on-going COVID related costs for contracted cleaning services of \$198,000 and storage trailers of \$5,000 for the remainder of the school year. A portion of these costs can be covered with the remaining funds available within the ESSER Cares Act Grant which is estimated to be about

\$65,000. The remaining costs of \$138,000 will have to be absorbed by the general fund operating budget. At the current time we are running under budget in the area of custodial staff and bus drivers due to vacancies and substitute teachers due to lack of availability. In addition, many of our supply budgets have significant amounts available at this time. I am confident that this amount will be able to be absorbed into the current operating budget. Given the amount of CARES Act funding that was made available to us, \$138,000 is just a small amount of the total costs associated with operating under COVID-19 guidelines. In addition, if the Town does not use all of the CARES Act funds made available by the end of December, we may be able to reclassify some additional school department COVID related costs that we have incurred, but charged to our operating budget. These costs would include remote learning supplies, additional software, a bus monitor, and various other items across the district. Any reclassification of already incurred costs would result in an increase to our available operating budget funds.

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



# MARBLEHEAD PUBLIC SCHOOLS

**Marblehead School Committee**  
9 Widger Road,  
Marblehead, MA 01945  
phone: 781.639.3140 x16  
email:schoolcommittee@marbleheadschoools.org

<b>Sarah Gold</b> Chairman	<b>Meagan Taylor</b> Vice Chairman	<b>Emily Barron</b> Committee Member	<b>David Harris Jr.</b> Committee Member	<b>Sarah Fox</b> Secretary
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## A RESOLUTION OF MCAS AND HIGH STAKES TESTING

WHEREAS the COVID-19 Remote Learning Model and Hybrid Learning Model has negatively and disproportionately affected all students, including those students with learning disabilities, students of lower socioeconomic status, ELL students and students who identify as minorities; and

WHEREAS the social and emotional trauma both individually and collectively has yet to be truly realized in the students who have experienced the shutdown of their local school buildings and separations from their peers and supportive adults; and

WHEREAS the students of Marblehead have already missed valuable face to face instructional opportunities with their teachers and would benefit from focusing on those important instructional opportunities and social emotional supports;

THEREFORE, BE IT RESOLVED that the Marblehead School Committee rejects the calls for the students of 2022 who missed their tenth grade MCAS testing to be required to make it up during the 2020-2021 school year or ever. We demand those students be held harmless for not taking the MCAS (or MCAS-Alt) and that their graduation requirements shall be determined by locally controlled voices of the Marblehead School Committee and School Administration within the remaining graduation requirements of the Commonwealth of Massachusetts.

AND FURTHER, BE IT ALSO RESOLVED that the Marblehead School Committee rejects the calls for all students of the Marblehead Public School System to undertake MCAS (or MCAS-Alt) testing during the 2020-21 school year or ever.

Additionally, we reiterate our call for a moratorium on all high stakes testing for the 2020-2021 school year so all students can benefit from their time being focused on direct instruction and we urge the legislature to enact a moratorium on high stakes testing of three years.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2020 by *(insert vote here i.e. unanimous / X-Y)* vote of the Marblehead School Committee, Marblehead Massachusetts.

\_\_\_\_\_  
Sarah Gold, Chair

\_\_\_\_\_  
Meagan Taylor, Vice Chair

\_\_\_\_\_  
Emily Barron, Member

\_\_\_\_\_  
David Harris, Member

\_\_\_\_\_  
Sarah Fox, Secretary

## **VOCATIONAL/TECHNICAL EDUCATION**

The School Committee recognizes that students in pre-kindergarten through grade 12

should:

1. Be afforded the opportunity to be informed about the world of work.

2. Be aware of the many vocations available to them.

3. Develop a respect for the dignity of work.

4. Be allowed the opportunity to develop an understanding regarding the technical, consumer, occupational, recreational and cultural aspects of industry and technology; they should also be afforded the opportunity to develop skills related to such aspects through creative problem solving experiences.

SOURCE: MASC October 2016

LEGAL REFS.: M.G.L. 71:37K; 71:38A through 71:38F; 74:1 et seq.  
603 CMR 4.00



## **PHYSICAL EDUCATION**

The School Committee will attempt to provide every student with an opportunity for wholesome and enriched educational experiences. It is the Committee's belief that the following basic aims and objectives of the physical education program will contribute to this goal:

1. To aid the development of the entire student so that a well-trained mind may function properly in a healthy body.
2. To encourage student participation in vigorous physical activity while in school, and to teach the skills of those activities so that they will have a carry-over value for later activities in everyday life.
3. To increase appreciation of physical fitness and its importance in regard to good health.
4. To impress upon students the importance of integrating one's mind, body and attitude in preparing to face the obligations of a complex society.

LEGAL REFS.: M.G.L. 71:1; 71:3

Board of Education Regulations Pertaining to Physical Education, adopted  
4/25/78, effective 9/1/78

603 CMR 26:05 *(change to Jan 2021 date if approved)*



### **STUDENT SERVICES PROGRAMS**

To support the classroom activities and other instructional needs of the District, various educational services as listed shall be provided. The Support Services staff will work in cooperation with building staff and the administration of the District in (1) the coordination and the supervision of the curriculum implementation of the instructional program, and (2) support services programs.

#### Curricular Supervision and Coordination

Coordinating personnel for specific curricular areas shall be assigned by the administration. These coordinators shall assist in the organization, supervision, and coordination of subject material and activities in the schools.

#### Support Services

The Director of Special Services shall be responsible for all programs for educationally handicapped and gifted students' psychological services, speech correction, homebound and hospital teaching and such other programs as may be assigned to the Support Services.

SOURCE: MASC October 2016

CROSS REF.: ACE, Nondiscrimination on the Basis of Handicap

*Marblehead Public Schools Approved 10/18/18 (change to Jan 2021 date if approved)*

## SCHOOL DAY

The length of the school day is established in the collective bargaining agreements with the various school unions. The specific opening and closing times of the schools will be recommended by the Superintendent and set by the Committee and will meet all of the Board of Elementary and Secondary Education rules for the school year and school day.

The Superintendent is authorized to make minor changes in opening and closing times to simplify transportation scheduling; however, major changes in schedules will be subject to Committee approval.

Parents and guardians will be informed of the opening and closing times set by the Committee. To help insure the safety of all children, parents will also be notified that students will not be admitted into the school building until the start of the official day unless bus schedules require earlier admittance.

LEGAL REFS.: M.G.L. 15:1G; 69:1G; 71:59  
603 CMR 27.00

SOURCE: MASC/Marblehead

## NAMING NEW FACILITIES AND SPACES

Naming a school facility is an important matter that deserves thoughtful attention. Personal prejudice or favoritism, political pressure, or temporary popularity should not be an influence in choosing a name for a school, a portion of a school, or a portion of school grounds. Whenever possible, the wishes of the community, including parents and students, should be considered in naming school facilities **or spaces within a school**.

The School Committee has the authority to approve the naming and renaming of buildings, structures, and facilities located on school property. The School Committee also has the authority to name subsections of existing structures or facilities, such as classrooms, auditoriums, and gymnasiums.

Names and/or wording associated with school facilities shall be consistent with school district policies and promote messages aligned with the mission, vision and goals of the school district. To the extent possible, names and/or wording should be designed not to restrict the use of a space or inhibit changing the function of the space should that become necessary in the future.

When the opportunity to name or dedicate a new school or school related property, structure or facility is forthcoming, an orderly procedure will be communicated at the next available School Committee meeting. The Committee's agendas should clearly reflect the intent to consider, review, and vote on naming opportunities.

Submission of a name for a school space may be made by any resident or by the Superintendent, in writing, and should be made to the School Committee Chairperson. If a name is being initiated at the local school level, the Principal must take reasonable steps to include the School Council and PTA/PTO in the nomination of the name before submission to the School Committee.

The written request should specify the intent of the requestor and the reasons why this particular name would fit the facility. It should offer appropriate background information on the person or organization after which the facility will be named. An offer of a financial contribution to the School District may accompany the naming request, but the School Committee is not obligated to accept or reject a name based upon financial considerations alone. Philanthropic contributions in support of the School District are encouraged by the School Committee. The School Committee may acknowledge generous donors by designating appropriate spaces within the School District's facilities consistent with the level of financial commitment.

Following the submission of a naming request, the School Committee Chairperson will specify a consideration period that allows for public comment, following which the Committee will deliberate and vote on the name.

SOURCE: MASC August 2016

***Marblehead Public Schools - Approved 10/18/18 (change to Jan 2021 date if approved)***



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# Town of Marblehead

## School Department Expenditure Report

### From 07/01/2020 to 11/30/2020

01 - GENERAL FUND	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account							
01101221122012500	Coffin SPED Secretary Salaries	31,016.00			31,016.00		0.00%
01101222101012100	Coffin Principal Salaries	125,053.00			52,907.14	72,145.86	42.31%
01101222102012100	Coffin Secretarial Salaries	51,452.00			20,959.56	30,492.44	40.74%
01101322105012100	Coffin Office Supplies	1,500.00		210.29	219.44	1,070.27	14.63%
01101223051012100	Coffin Teachers Salaries	1,417,162.00			414,938.43	1,002,223.57	29.28%
01101223101012500	Coffin Sped Faculty Salaries	383,006.00			108,299.80	274,706.20	28.28%
01101223151012500	Coffin IEP Chair Salaries	92,250.00				92,250.00	0.00%
01101223201012500	Coffin Med/Ther Prof Salaries	155,276.00			19,724.11	135,551.89	12.70%
01101223301412100	Coffin Tutors Salaries	121,731.00			42,022.37	79,708.63	34.52%
01101223301412500	Coffin Sped Tutors Salaries	133,291.00			29,867.47	103,423.53	22.41%
01101223303012100	Coffin Teacher Para Salaries	31,306.00			778.23	30,527.77	2.49%
01101223303012500	Coffin Sped Para Salaries	20,229.00			6,915.28	13,313.72	34.18%
01101223401012430	Coffin Library Media Spec Salaries	43,196.00			11,629.66	31,566.34	26.92%
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	66.88%
01101324105112430	Coffin Instructional Software	3,200.00				3,200.00	0.00%
01101324105112100	Coffin Textbooks	3,400.00		58.88	3,222.96	118.16	94.79%
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		117.00	854.84	7,028.16	10.69%
01101324205112100	Coffin Paper and Printer Supplies	4,800.00		1,997.40	2,17.29	2,585.31	4.53%
01101324208012100	Coffin New Equipment	2,500.00		792.01	643.12	1,064.87	25.72%
01101324305112100	Coffin Inst Supplies	4,200.00		1,212.65	2,958.77	28.58	70.45%
01101324305112400	Coffin Art Supplies	1,400.00		1,398.32		1.68	0.00%
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		345.76	397.71	1.53	53.38%
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		792.02	0.00%
01101324404912100	Coffin C/S	900.00				900.00	0.00%
01101227101012525	Coffin Guidance Salaries	96,013.00			24,520.79	71,492.21	25.54%
01101327205512100	Coffin Testing	3,100.00				3,100.00	0.00%
01101232001812530	Coffin Nurses Salaries	59,006.00			15,886.22	43,119.78	26.92%
01101332005912410	Coffin Medical Supplies	500.00		38.88		461.12	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
<b>Location 12</b>	<b>Coffin</b>	<b>2,814,832.00</b>		<b>6,960.14</b>	<b>760,937.91</b>	<b>2,046,933.95</b>	<b>27.03%</b>
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		513.16		2,500.00	0.00%
01101324105115100	Bell/Village Gr 3 Textbooks	2,500.00			508.41	1,986.84	0.00%
01101324153915430	Bell/Village Gr 3 Books & Periodica	2,500.00			23.94	1,991.59	20.34%
01101324208115100	Bell Repl Equipment	2,500.00		39.99		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		3,218.53	5,088.19	10,477.28	27.09%
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%
<b>Location 15</b>	<b>Village Gr 3</b>	<b>44,754.00</b>		<b>4,306.68</b>	<b>11,950.83</b>	<b>28,496.49</b>	<b>26.70%</b>
01101221122016500	Glover SPED Secretary Salaries	36,202.00				36,202.00	0.00%
01101222101016100	Glover Principal Salaries	114,800.00			48,569.18	66,230.82	42.31%
01101222102016100	Glover Secretarial Salaries	95,193.00			38,654.83	56,538.17	40.61%
01101322105016100	Glover Office Supplies	1,900.00		26.46	446.46	1,427.08	23.50%
01101223051016100	Glover Teachers Salaries	1,668,610.00			501,490.95	1,167,119.05	30.05%
01101223101016500	Glover Sped Faculty Salaries	625,456.00			265,910.55	359,545.45	42.51%
01101223151016500	Glover IEP Chair Salaries	84,050.00			22,628.83	61,421.17	26.92%
01101223201016500	Glover Med/Ther Prof Salaries	418,386.00			28,352.88	390,033.12	6.78%
01101223301416100	Glover Tutors Salaries	174,161.00			76,600.36	97,560.64	43.98%
01101223301416500	Glover Sped Tutors Salaries	296,104.00			60,070.12	236,033.88	20.29%
01101223303016100	Glover Teacher Para Salaries	124,279.00			13,442.37	110,836.63	10.82%
01101223303016500	Glover Sped Para Salaries	217,621.00			49,317.06	168,303.94	22.66%
01101223401016430	Glover Library Media Spec Salaries	81,018.00			25,778.48	55,239.52	31.82%
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			691.07	1,696.93	28.94%
01101324153916430	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	36.90%
01101324208016100	Glover New Equipment	6,624.00		825.26		5,798.74	0.00%
01101324305116100	Glover Inst Supplies	38,715.00		6,317.59	18,678.36	13,719.05	48.25%
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			20,695.78	39,984.22	34.11%
01101327205516100	Glover Testing	1,200.00				1,200.00	0.00%
01101228011016500	Glover Psychologist Salaries	166,922.00			12,525.70	154,396.30	7.50%
01101323001816530	Glover Nurses Salaries	68,127.00			18,341.89	49,785.11	26.92%
01101332005916410	Glover Medical Supplies	1,400.00		156.85	530.59	712.56	37.90%
01101342304316100	Glover Maintenance Of Equipme	6,450.00	19.40	3,435.03	3,034.37		47.04%
<b>Location 16</b>	<b>Glover</b>	<b>4,312,819.00</b>		<b>12,864.05</b>	<b>1,210,363.15</b>	<b>3,089,591.80</b>	<b>28.06%</b>

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101222101017100	Eveleth Principal Salaries	132,962.00			56,253.12	76,708.88	42.31%
01101222102017100	Eveleth Secretary Salaries	51,252.00			8,733.15	42,518.85	17.04%
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			105,184.30	292,792.70	26.43%
01101223101017500	Eveleth Sped Faculty Salaries	75,723.00			20,386.94	55,336.06	0.00%
01101223201017500	Eveleth Med/Ther Prof Salaries	47,347.00			1,490.50	46,856.50	43.06%
01101223301017100	Eveleth Tutors Salaries	20,837.00			4,731.99	16,105.01	7.15%
01101223303017100	Eveleth Teacher Para Salaries	83,604.00			20,358.66	63,245.34	5.66%
01101223303017500	Eveleth Sped Para Salaries				4,651.85	-20,358.66	#DIV/0!
01101223401017430	Eveleth Library Media Spec Salaries	17,279.00				12,627.15	26.92%
01101323504017100	Eveleth Professional Development	800.00			300.00	500.00	0.00%
01101323576017100	Eveleth In State Travel	500.00				200.00	60.00%
01101324105117430	Eveleth Inst Software	400.00				400.00	0.00%
01101324105117100	Eveleth Textbooks	2,000.00			509.51	1,490.49	0.00%
01101324155917430	Eveleth Books & Periodicals	800.00		304.00		496.00	63.69%
01101324208117100	Eveleth Replace Equip	1,000.00				696.00	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		1,387.92	4,744.02	3,868.06	47.44%
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			17,641.61	47,884.39	26.92%
01101332005917410	Eveleth Medical Supplies	550.00		125.07	424.85	0.08	77.25%
	<b>Location 17 Eveleth</b>	<b>913,157.00</b>		<b>1,816.99</b>	<b>258,031.72</b>	<b>653,308.29</b>	<b>28.26%</b>
01101221122018500	Village SPED Secretary Salaries	34,446.00				34,446.00	0.00%
01101222101018100	Village Principal Salaries	220,500.00			93,288.58	127,211.42	42.31%
01101222102018100	Village Secretaries Salaries	151,124.00			61,620.67	89,503.33	40.77%
01101222103018100	Village Clerical Para Salaries	11,693.00			3,093.59	8,599.41	26.46%
01101322105018100	Village Office Supplies	3,400.00		94.96	309.89	2,995.15	9.11%
01101223051018100	Village Faculty Salaries	4,482,042.00			1,287,032.31	3,195,009.69	28.72%
01101223101018500	Village Sped Faculty Salaries	1,382,086.00			339,346.56	1,042,739.44	24.55%
01101223151018500	Village IEP Chair Salaries	95,092.00			25,601.66	69,490.34	26.92%
01101223201018500	Village Med/Therapeutic Prof Salari	233,242.00			39,632.61	193,609.39	16.99%
01101223301418100	Village Tutors Salaries	256,430.00			51,947.78	204,482.22	20.26%
01101223301418500	Village Sped Paras/Tutors Salaries	248,532.00			98,679.73	149,852.27	39.71%
01101223303018100	Village Teacher Para Salaries	44,209.00				44,209.00	0.00%
01101223303018500	Village Sped Para Salaries				34,280.97	-34,280.97	#DIV/0!
01101223401018430	Village Library Media Spec Salaries	116,995.00			31,431.26	85,563.74	26.87%
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				2,500.00	0.00%
01101324155918430	Village Books & Periodic	6,000.00			108.00	5,892.00	1.80%
01101324208118100	Village Repl Equipment	1,235.00		438.99	158.00	638.01	12.79%

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101324208018100	Village New Equipment	17,000.00		345.45	2,730.69	13,923.86	16.06%
01101324305118100	Village Inst Supplies	25,960.00		6,673.00	12,984.95	6,302.05	50.02%
01101324305118400	Village Fine Arts Inst Supplies	12,000.00		3,420.12	1,900.52	6,679.36	15.84%
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			1,249.00	4,000.00	0.00%
01101324305118460	Village Science Inst Supplies	1,736.00				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			74,234.55	198,754.45	27.19%
01101228011018500	Village Psychologist Salaries	182,147.00				182,147.00	0.00%
01101232001818530	Village Nurse Salaries	149,245.00			40,181.33	109,063.67	26.92%
01101332005918410	Village Medical Supplies	3,000.00		55.44	1,141.81	1,802.75	38.06%
01101341105218700	Village Custodial Supp	15,000.00				6,027.03	#DIV/0!
01101342204318705	Village Maint C/S	30,000.00		1,140.00	8,972.97	20,385.70	28.25%
01101342205318705	Village Maint Supplies	10,000.00			262.97	9,737.03	2.63%
01101342304318100	Village Maint of Equip	3,703.00				3,703.00	0.00%
	<b>Village</b>	<b>8,046,973.00</b>	<b>15,000.00</b>	<b>12,167.96</b>	<b>2,233,149.33</b>	<b>5,816,655.71</b>	<b>27.75%</b>
01101221122021500	MS SPED Secretary Salaries	15,000.00				15,000.00	0.00%
01101222101021300	MS Principal Salaries	256,970.00			108,718.06	148,251.94	42.31%
01101222102021200	MS Secretarial/clerical Salaries	51,452.00			20,959.56	30,492.44	40.74%
01101222103021200	MS Clerical Para Salaries	19,036.00			5,801.44	13,234.56	30.48%
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			571,732.00	1,947,620.00	22.69%
01101223051021400	MS Fine Arts Teachers Salaries				55,384.91	-55,384.91	#DIV/0!
01101223051021410	MS Health/pe Teachers Salaries				95,129.72	-95,129.72	#DIV/0!
01101223101021500	MS Sped Teachers Salaries	713,848.00			174,392.05	539,455.95	24.43%
01101223103021500	MS Sped Teacher Para Salaries	39,511.00			7,715.81	31,795.19	19.53%
01101223151021200	Middle School Teacher Leaders	30,959.00			7,080.71	23,878.29	22.87%
01101223151021500	Middle School IEP Chair Salaries	90,000.00			49,148.12	40,851.88	54.61%
01101223201021500	Middle Sch Med/Ther Prof Salaries	155,227.00			23,578.45	131,648.55	15.19%
01101223251221200	MS Perm Sub Teacher	57,311.00			17,739.15	39,571.85	30.95%
01101223301421500	MS Sped Tutoring Salaries	253,422.00			79,861.41	173,560.59	31.51%
01101223401021430	MS Librarian Salaries	90,052.00			24,244.78	65,807.22	26.92%
01101323504021100	Middle School Prof Development	5,000.00				5,000.00	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		59.98	775.86	1,164.16	38.79%
01101324105121450	MS ELA Textbooks	3,000.00		432.95	2,551.90	15.15	85.06%
01101324105121455	MS Math Textbooks	10,000.00		247.50	8,706.50	1,046.00	87.07%
01101324155021420	MS Technology, Maint of Tech Equip	18,828.00		2,428.33	1,742.59	14,656.68	9.26%
01101324154921430	MS Library C/S	2,500.00			2,195.00	305.00	87.80%
01101324155021430	MS Library Office Supp	250.00		218.99		31.01	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101324155921430	MS Library Books & Periodical	5,925.00		4,428.20	488.99	1,007.81	8.25%
01101324305021530	MS Nurse Med Supp	2,200.00		1,390.92	754.15	54.93	34.28%
01101324305121200	MS Inst Supplies	13,000.00		928.26	4,234.91	7,836.83	32.58%
01101324305121400	MS Unified Arts Supplies	6,160.00		1,735.09	477.01	3,947.90	7.74%
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		598.28		1,326.72	0.00%
01101324305121455	MS Math Inst Supp	1,750.00			1,071.85	678.15	61.25%
01101324305121460	MS Science Supp	4,400.00		1,313.31	601.93	2,484.76	13.68%
01101324305121465	MS World Language Supp	140.00				140.00	0.00%
01101324305121480	MS Soc Studies Supp	1,485.00		390.08	442.35	652.57	29.79%
01101324305121500	MS Sped Inst Supplies	2,500.00			205.82	2,500.00	0.00%
01101324305121525	MS Guid Inst Supplies	300.00			182.50	94.18	68.61%
01101324404021450	MS ELA C/S	200.00			60.00	17.50	91.25%
01101324404021465	MS World Language C/S	2,700.00				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 Licssw Salaries				16,804.06	-16,804.06	#DIV/0!
01101227101021525	MS Guidance Counselors	188,600.00			53,014.53	135,585.47	28.11%
01101227102021525	MS Guidance Clerk Salaries	45,694.00			18,618.12	27,075.88	40.75%
01101228011021500	MS Psychologist Salaries	156,760.00				156,760.00	0.00%
01101232001821530	MS School Nurses Salaries	72,811.00			16,746.00	56,065.00	23.00%
01101341105221700	MS Custodial Supplies	40,000.00			8,786.67	31,213.33	21.97%
01101341205621705	Burner Svc.MVMS	1,400.00			1,290.00	110.00	92.14%
01101342204921705	MS Maint C/S	55,000.00		3,140.00	37,580.03	14,279.97	68.33%
01101342205321705	MS Maint Supplies	20,000.00		588.50	4,607.28	14,804.22	23.04%
01101342304321200	MS Maint Of Equipment	12,000.00		345.45	246.75	11,407.80	2.06%
	<b>Middle School</b>	<b>4,988,990.00</b>		<b>18,477.20</b>	<b>1,433,331.95</b>	<b>3,537,180.85</b>	<b>28.73%</b>
01101221122031500	HS SPED Secretary Salaries	38,549.00				38,549.00	0.00%
01101222101031300	HS Principal Salaries	379,390.00			160,511.12	218,878.88	42.31%
01101222101131300	HS Suspension Supervision	5,000.00				5,000.00	0.00%
01101222102031300	HS Admin Secretarial Salaries	161,095.00			47,666.22	113,428.78	29.59%
01101222103031300	HS Admin Clerical Aide Salaries				4,343.41	-4,343.41	#DIV/0!
01101322104031300	HS Principal Printing Expense	3,500.00			1,257.80	2,189.32	1.51%
01101322105031300	HS Principal Off Supp & Post	20,300.00			-8.09	6,202.28	54.16%
01101223001031450	HS EL Teacher Salaries	66,671.00			10,995.10	3,094.53	0.00%
01101223051031400	HS Fine Arts Teachers Salaries	472,786.00			78,699.67	394,086.33	16.65%
01101223051031401	HS Tech Ed Salaries	143,286.00			117,407.22	25,878.78	81.94%
01101223051031410	HS Health/pe Teachers Salaries	349,288.00			93,963.73	255,324.27	26.90%
01101223051031450	HS English Teachers Salaries	1,023,703.00			278,340.86	745,362.14	27.19%
01101223051031455	HS Math Teachers Salaries	868,130.00			212,841.18	655,288.82	24.52%
01101223051031457	HS Business Ed Salaries				24,889.06	-24,889.06	#DIV/0!
01101223051031460	HS Science Teachers Salaries	1,029,610.00			277,606.01	752,003.99	26.96%
01101223051031465	HS World Language Teacher Salaries	910,779.00			232,764.78	678,014.22	25.56%
01101223051031480	HS Social Studies Teachers Salaries	795,359.00			227,757.88	567,601.12	28.64%
01101223051031490	HS Business Ed Salaries	146,763.00				146,763.00	0.00%
01101223101031500	HS Sped Teachers Salaries	1,272,922.00			366,037.52	906,884.48	28.76%

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101223151031300	HS Teacher Leaders	46,632.00			12,695.95	33,936.05	27.23%
01101223151031500	High School IEP Chair Salaries	93,275.00			25,112.50	68,162.50	26.92%
01101223201031500	High Sch Med/Ther Prof Salaries	148,664.00			21,501.06	127,162.94	14.46%
01101223301431300	HS 504 Tutor Salaries	28,010.00			2,119.31	25,890.69	7.57%
01101223301431500	HS Sped Tutoring Salaries	478,834.00			129,152.22	349,681.78	26.97%
01101223303031500	HS Sped Teacher Para Salaries	77,700.00			22,854.72	54,845.28	29.41%
01101223303331460	HS Para Salaries	70,257.00			8,810.84	61,446.16	12.54%
01101223401031430	HS Librarian Salaries	65,526.00			26,904.12	38,621.88	41.06%
01101323504031100	High School Prof Development	8,000.00	904.44	2,780.00	6,124.44		76.56%
01101323506931300	HS Membership & Dues	5,000.00	-904.44		4,702.98	297.02	94.06%
01101323516031300	HS In State Conf/Memb	3,300.00			1,285.00	1,110.56	38.94%
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		106.64%
01101324105131480	HS Soc Studies Textbooks	10,300.00	199.37		10,499.37		101.94%
01101324154031400	HS TV/Theater/Studio Maint	8,300.00			8,288.05	11.95	99.86%
01101324154031430	HS Library Office Supplies	2,300.00	8.09	526.49	1,730.63	50.97	75.24%
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	6,060.90		2,689.10		30.73%
01101324155031480	HS Social Studies Supplies	1,500.00				1,500.00	0.00%
01101324155931430	HS Library Books & Periodical	9,200.00	177.92	275.64	9,102.27	0.01	98.94%
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		290.84	344.94	2,764.22	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	5,105.00	4,358.22	4,427.32	29.85%
01101324305131400	HS Unified Arts Inst Supplies	26,400.00		5,142.47	17,798.33	3,459.20	67.42%
01101324305131401	HS Industrial Arts Supplies	11,000.00		920.92	9,200.05	879.03	83.64%
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		22.40		1,977.60	0.00%
01101324305931455	HS Business Supplies	1,200.00			1,120.00	80.00	93.33%
01101324305931460	HS Science Supplies	16,750.00	6,834.07		9,757.19	158.74	58.25%
01101324305931465	HS World Language Supplies	2,000.00				2,000.00	0.00%
01101324305131326	HS Marine Technology	4,430.00		1,536.22	463.78	2,430.00	10.47%
01101324404931400	HS Performing Arts C/S	11,255.00		6,524.82	4,177.49	552.69	37.12%
01101324505031420	HS Technology Repl of Equip	1,000.00				1,000.00	0.00%
01101324514931300	HS Instructional Software	38,000.00	-986.80	2,328.73	27,454.29	7,230.18	72.25%
01101324515131455	HS Math Instructional Software	15,000.00	986.80		15,986.80		106.58%
01101324525031420	HS Technology Supplies	6,000.00		51.96	121.44	5,826.60	2.02%
01101227101031525	HS Guidance Counselors	432,550.00			150,875.82	281,674.18	34.88%
01101227102031525	HS Guid Clerk Salaries	44,994.00			18,630.11	26,363.89	41.41%
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			11,817.72	240,038.28	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101228021031500	HS Adjustment Counselors	193,778.00			13,080.00	180,698.00	6.75%
01101232001831530	HS Health Nurses Salaries	146,008.00			36,780.02	109,227.98	25.19%
01101332005931410	Health Medical Supplies	1,600.00		2.32	1,187.91	409.77	74.24%
01101335044931445	Athletics C/S	19,000.00		655.00	6,240.00	12,105.00	32.84%
01101235101031445	Athletics Coaches	139,000.00			760.00	139,000.00	0.00%
01101235101931410	HS PE Intramurals Salaries	3,500.00				-760.00	#DIV/0!
01101235103131445	Athletics Police Duty Salaries	15,000.00			927.81	14,072.19	6.19%
01101235103231445	Athletics Custodial Duty Salaries	21,500.00			5,851.00	15,649.00	27.21%
01101235103331445	Athletics Medical Salaries	45,000.00			1,862.00	43,138.00	4.14%
01101235103931445	Athletics Officials Salaries	54,000.00			800.00	53,200.00	1.48%
01101335104931445	Athletics Rental Of Facility	3,000.00			749.04	2,250.96	24.97%
01101335105931445	Athletics Medical Supplies	70,000.00		2,198.21	1,703.77	66,098.02	2.43%
01101335105431445	Athletics Supplies	71,900.00			20,959.56	50,940.44	29.15%
01101235201331300	HS Student Activities Salary	1,500.00				1,500.00	0.00%
01101235201331400	HS Fine Arts Student Activity Sala	2,500.00				2,500.00	0.00%
01101335204231300	HS Stu Act Transp	500.00				500.00	0.00%
01101335205131455	HS Math Student Act Supplies	750.00				750.00	0.00%
01101335205131460	HS Sei Supp Student Act	1,000.00			330.00	670.00	33.00%
01101335206931300	HS Student Acct Dues/membership	25,000.00		466.38	9,435.82	15,097.80	37.74%
01101341105231700	HS Cust Supplies	1,500.00			1,546.00	-46.00	103.07%
01101341205631705	Burner Service High School	28,152.00				28,152.00	0.00%
01101341306731710	Fac Maintenance - HS Lighting Upgra	90,000.00		1,240.00	36,117.26	52,642.74	40.13%
01101342204331705	HS Maint C/S	20,000.00			6,103.69	13,896.31	30.52%
01101342205331705	HS Maint Supplies	2,000.00				2,000.00	0.00%
01101342304331400	HS Fine Arts Maint Of Equipme	800.00				800.00	0.00%
01101342304331410	HS Health/PE Maint Of Equip	7,600.00			7,424.00	176.00	97.68%
01101352604931445	Athletics Insurance	1,800.00				1,800.00	0.00%
01101374008131700	HS Cust Rep Of Equipment						
01101394006431300	HS Collaborative Recovery/Virtual				2,164.12	-2,164.12	#DIV/0!
<b>Location 31</b>	<b>High School</b>	<b>10,637,670.00</b>		<b>51,431.23</b>	<b>2,872,154.28</b>	<b>7,714,084.49</b>	<b>27.00%</b>
01101221101090500	K-12 Special Ed Faculty Salaries	96,000.00			70,440.30	-70,440.30	#DIV/0!
01101221101090510	ELL Coordinator Salaries	42,000.00			43,796.06	52,203.94	45.62%
01101321105190500	K-12 Sped Supplies	212,737.00		2,904.13	17,969.58	21,126.29	42.78%
0110122501090420	Technology & Facility Director Sala				64,754.17	147,982.83	30.44%
01101223001090510	ELL Teachers	140,000.00			22,495.48	-22,495.48	#DIV/0!
01101223051090800	Summer Special Ed Program	98,226.00			130,328.48	9,671.52	93.09%
01101223051090900	Lane Changes	218,128.00				98,226.00	0.00%
01101223201090500	Systemwide K-12 Sped Faculty Salari	200,667.00			113,089.06	105,038.94	51.85%
01101223201490500	Sys Med/Ther Non Lic Salaries	232,000.00			51,013.62	149,653.38	25.42%
01101223251290901	Systemwide Substitute Contract Sala	15,000.00			11,759.00	220,241.00	5.07%
01101223301490410	Home/Hosp Tutoring Salaries				330.00	14,670.00	2.20%
01101223301490510	Systemwide Elementary ELL Tutor	73,100.00		2,116.00	6,735.36	-6,735.36	#DIV/0!
01101323304090500	Districtwide Sped Para/Fellow C/S	6,500.00			49,776.00		68.09%
01101323516090800	Sch Comm Conf & Membership	1,000.00			5,896.00	604.00	90.71%
01101324155190510	ELL/ELS Supplies	24,000.00				1,000.00	0.00%
01101324404090510	District Wide Interpretation Srvs	1,000.00			2,142.05	21,857.95	8.93%
01101324404990526	District Wide - 504 Services					1,000.00	0.00%

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101324514390420	Computer Maint Equip	285,365.00		82,327.03	94,023.01	109,014.96	32.95%
01101327204090350	Systemwide Testing & Assessment C/S	5,000.00				5,000.00	0.00%
01101228011090500	School Psychologist Salaries	82,015.00			169,437.31	-87,422.31	206.59%
01101233001890530	Head Nurse, Systemwide Salaries	5,693.00				5,693.00	0.00%
01101233013090500	Bus Monitor, Special Education Sala	18,933.00			3,268.40	15,664.60	17.26%
01101234001090440	Food Services Salaries	81,767.00			34,593.68	47,173.32	42.31%
01101235101090445	Athletic Director Salary	150,011.00			63,466.26	86,544.74	42.31%
01101335204090400	DW Fine Arts Student Act C/S	10,000.00		1,500.00	360.00	8,140.00	3.60%
01101336004990901	Security C/S	9,000.00			8,593.50	406.50	95.48%
01101341105290700	Elem Custodial Supplies	37,000.00	-15,000.00		8,331.26	13,668.74	22.52%
01101341205690705	Burner Service	15,000.00			6,864.00	8,136.00	45.76%
01101341306790710	Fac Maint - Electricity	468,000.00			122,776.20	345,223.80	26.23%
01101341306690710	Fac Maint - Gas	325,000.00			22,829.37	302,170.63	7.02%
01101341306890710	Fac Maint - Water Sewer	79,000.00			9,572.95	69,427.05	12.12%
01101342204390705	Elem Maint C/S	125,000.00		940.00	48,182.56	75,877.44	38.55%
01101342205390705	Elem Maint Supplies	30,000.00		689.78	9,158.78	20,151.44	30.53%
01101244503590420	Technology Para Salaries	262,112.00			110,893.64	151,218.36	42.31%
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	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			74,934.16	275,065.84	21.41%
01101394016490500	SPED OOD Tuition - Private Day	438,270.00			157,681.75	280,588.25	35.98%
01101394026490500	SPED OOD Tuition - Residential	300,000.00			182,088.75	117,911.25	60.70%
01101223151091100	Elementary Teacher Leaders	84,914.00			18,346.14	66,567.86	21.61%
01101341306594710	Telephone	48,000.00			16,211.36	31,788.64	33.77%
01101233003395535	Bus Driver/Monitor Salaries	145,459.00			63,612.29	81,846.71	43.73%
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			12,741.19	37,258.81	25.48%
01101342305795535	Vehicular Expense	28,000.00			117.12	27,882.88	0.42%
01101342315795535	Unleaded Gas	12,000.00			2,006.04	9,993.96	16.72%
01101342325795535	Diesel Fuel	8,000.00			371.41	7,628.59	4.64%
01101241103396700	Custodians Salary	1,332,603.00			468,447.42	864,155.58	35.15%
01101241103496700	Custodian Night Differential	18,061.00			4,066.92	13,994.08	22.52%
01101241103296700	Custodian Overtime	75,000.00			49,479.59	25,520.41	65.97%
01101242203397705	Maint Staff Salaries	301,732.00			142,251.99	159,480.01	47.15%
01101342205397705	Maintenance Supplies	10,000.00		3,464.67	4,438.02	2,097.31	44.38%
01101342206297705	Maint In Town Travel	200.00				200.00	0.00%
01101374008197705	Maintenance Repl Of Equipment	25,000.00		156.93	-538.47	25,381.54	-2.15%
01101211103999900	Cent Admin SC Sec Salaries	4,500.00			1,903.66	2,596.34	42.30%
01101212101099800	Cent Admin Supt Salaries	185,000.00			78,269.18	106,730.82	42.31%
01101212102099800	Sec to Supt., Admin Salaries	54,838.00			23,200.76	31,637.24	42.31%
01101212103999800	Central Register Salaries	48,941.00			20,251.51	28,689.49	41.38%
01101312106399800	Cent Admin Legal Counsel	100,000.00			20,927.53	79,072.47	20.93%



Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01101312104499800	Cent Admin Legal Adv	3,000.00			44.68	2,955.32	1.49%
01101312104099800	Central Admin C/S	57,000.00		1,750.00	65,056.69	-9,806.69	114.13%
01101312105099800	Cent Admin Office Supp	12,000.00		3,425.50	3,336.80	5,237.70	27.81%
01101312106999800	Cent Admin Other Expense	50,000.00	-2,116.00	2,103.75	6,341.28	39,438.97	12.68%
01101312106299800	Cent Admin Mileage Reimb	2,800.00				2,800.00	0.00%
01101214101099800	Business Manager Salaries	139,050.00			58,828.88	80,221.12	42.31%
01101214102099800	Cent Admin Sec & clerical Salaries	217,601.00			87,851.95	129,749.05	40.37%
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			28,320.38	38,618.62	42.31%
01101221101099800	Assistant Superintendent	140,000.00			59,230.82	80,769.18	42.31%
01101221102099500	Student Services Director Salaries	135,000.00			40,524.51	94,475.49	30.02%
01101221111099800	Student Services Admin Salaries	53,300.00			9,225.00	44,075.00	17.31%
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			2,855.00	3,145.00	47.58%
01101323576999800	Cent Admin Prof Reimb	39,000.00		3,952.39	8,994.16	26,053.45	23.06%
01101323574999800	Cent Admin Curr Dev C/S	60,000.00		500.00	14,371.50	45,128.50	23.95%
01101324306999800	Cent Admin COVID	168,699.00		3,066.56	30,747.86	134,884.58	18.23%
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			5,205.60	-4,205.60	520.56%
01101342304399800	Cent Admin Maint Of Equipment	96,000.00		54,318.04	38,798.60	2,883.36	40.42%
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%
	<b>Locations 90- 99 Systemwide</b>	<b>8,761,805.00</b>	<b>-15,000.00</b>	<b>199,027.35</b>	<b>3,149,254.80</b>	<b>5,398,522.85</b>	<b>35.94%</b>
	<b>Grand Total</b>	40,521,000.00	0.00	307,051.60	11,929,173.97	28,284,774.43	29.44%

<b>FY21 Budget Transfers</b>							
<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
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	01101323516031300	HS In State Conf/Memb	01101323504031100	HS Prof Development	\$ 904.44	Account short-fall

\* Adjustment #7 has not yet been posted and is not reflected on the month-end report. It will be reflected on the December month-end report.

COVID EXPENSE STATUS REPORT AS OF 11.30.20

COVID-19 Estimated Expenditures

	Paid	Encumbered	Add'l Estimated	Total
Cleaning Supplies (includes hand sanitizer)	\$ 211,057	\$ 75,000	\$ -	\$ 286,057
Communications & Website	\$ 15,226	\$ 4,000	\$ -	\$ 19,226
Custodial Temporary Staffing	\$ 9,440	\$ 250,000	\$ -	\$ 259,440
Facility Costs (includes plexiglass, dividers, tents, window repairs)	\$ 65,650	\$ 2,156	\$ 5,000	\$ 72,806
HVAC Assessment, Air Quality Testing, & Air Purifiers	\$ 77,367	\$ 35,000	\$ 8,000	\$ 120,367
PPE	\$ 108,354	\$ 58,368	\$ -	\$ 166,722
Remote Learning	\$ 43,494	\$ 5,888	\$ 10,000	\$ 59,382
Signage (mask wearing, directional, social distancing)	\$ 15,969	\$ 722	\$ -	\$ 16,691
Storage Trailers	\$ 5,600	\$ 7,125	\$ -	\$ 12,725
Student Desks	\$ 33,363	\$ -	\$ -	\$ 33,363
Student Services	\$ 27,187	\$ 7,300	\$ 12,912	\$ 47,399
Substitute Teachers	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 4,263	\$ -	\$ 5,689	\$ 9,952
Technology - Hardware	\$ 370,748	\$ 119,044	\$ -	\$ 489,792
Technology - Software	\$ 113,528	\$ 1,757	\$ 40,000	\$ 155,285
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
<b>TOTAL</b>	<b>\$ 1,115,525</b>	<b>\$ 716,360</b>	<b>\$ 81,601</b>	<b>\$ 1,913,486</b>

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
<b>TOTAL</b>	<b>\$ 1,913,486</b>

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