

UXBRIDGE SCHOOL COMMITTEE MINUTES
November 21, 2017
UXBRIDGE HIGH SCHOOL LIBRARY

School Committee Members in Attendance:

	Present	Absent
Matt Keane, Chair	X	
John Morawski, Vice Chair	X	
Stephanie Fernandez, Secretary	X	
D. Brett Pomeroy,, Member	X	
Jen Modica, Member	X	
Debbie Stark, Member	X	
Heidi Happy, Member	X	

1. Call to Order: 7:03- Matthew Keane called meeting to order

2. Public Comment:

7:04-7:06: Tim Devlin- Middle School Sports future plan with reconfiguration reality.

3. Whiten Intermediate School Model (4-7) Presentation:

7:06-7:17-Principal DeMarco: overview of the new model- 4 and 5 grade would teach ss and ela and the other team would teach math and science

6/7 grade would have four core teachers. Unified arts would be consistent for all levels.

Math in focus for all grades 4-7. Continue with FOS kits (science curriculum).

Increased collaboration amongst grades and leads.

Five day schedule consistent for all grades 4-7.

Technology access would be enhanced as well as library media specialist opportunities.

7:17-7:29- Discussion on presentation from Mrs. DeMarco through the committee.

7:30- 7:40-Middle School Sports- program considerations: sport specific, numbers, and safety.

4. Budgetary Impact of Closure of McCloskey Middle School:

7:41- 7:47- Mr. Hyde discussed combined Savings (cleaning, building preservation (mothballs) \$452,588 when McCloskey Middle School Closes

7:48-7:57- Mr. Mistler discussed the technology repurpose of materials from McCloskey to Taft and other buildings.

7:58-8:19- Discussion on budgetary impact for transportation with the McCloskey School Closure. More hourly cost for drivers or another bus.
\$400,000 in grant money is a debt exclusion. This would be an increased tax on the taxpayers which would be \$75/household.

Eighth grade need laptops and ipads for MCAS prep and completion (flexibility for technology amongst all buildings).

Curriculum would be book based in the eighth grade.

5. Safety Concerns at McCloskey Middle School-

8:22-8:27-Mrs. DeMarco discusses the concerns for students in McCloskey space-wise and safety concerns.

8:27- 8:30- Rachel Frasier from the Building Study Group discussion on McCloskey and its faltering physical character.

8:30-8:35 Jane Keegan discussed past mistakes from the board- delayed decisions on the new High School. Encourage the district to pursue making the McCloskey Building a higher education facility.

6. Business Manager's Report-

8:36-9:04-Budget to Actual, Revolving Accounts, Air Quality Report for McCloskey Middle School.

Roof Replacement Assessment- HS fixed, Taft and WES being attended too. McCloskey- 7 different roofs- degradation- fair and poor condition.

7. FY19 School Committee Budget Goals:

9:04-9:26pm

Budget Overview:

\$331,000 increase from the town-

Contractual obligations will take half of that \$331,000.

\$165,5000

\$21,385,392,000- current school budget

3-5% increase in out of district placement each year

Needs Based Budget- with Level Funded Budget

Optimising Class Size

Further district goals

Technology for 8th grade students

Maintains sports program in High School and Middle School

Implementing a visualization of Capital Projects on Buildings in the District (HS, WES, Taft).

Debbie made a motion to accept the goals. Stephanie Fernandez seconded the motion. 7-0

8. School Committee's Vote to Close McCloskey Middle School FY2018-2019

9:28-9:30

Stephanie Fernandez made a motion to close McCloskey Middle School. Brett Pomeroy seconded the motion. Then we went to roll call vote.

Roll call vote: Debbie Stark - no, Jennifer Modica-yes, Brett Pomeroy- yes, John Morawski- abstain, Heidi Happy- yes, Stephanie Fernandez- yes, and Matt Keane- yes.

5-1-1

9. School Committee Policy File EEAA: Walkers and Readers- First Reading

9:33-9:40PM

Redact the fourth and fifth bullet-

4. The Bus Privilege Fee is set at \$180 per student with a family cap of \$540. This fee is subject to change upon Student Committee vote.

5. A late fee of \$50 per student with a family cap of \$100 will be assessed for registrations submitted after 4PM on the first Friday in June.

10. Vote to Open Superintendent Search

9:40-9:42

John Morawski made a motion to move this motion. Brett Pomeroy seconded the motion.

7-0

11. Vote to Approve Superintendent Posting

9:43-9:45

Brett Pomeroy made a motion to let the chair make corrections and posting the Superintendent Posting. John Morawski seconded the motion.

7-0

12. Vote to Create Superintendent Search Committee and Solicit Search Volunteers:

9:46-9:53-

Matt Keane is taking 12 out of order.

Open a Superintendent Search Committee for an Internal Search Committee

2 admins, 2 teachers, 2 parents, 2 community members and 3 school committee members to screen and interview candidates for Superintendents of Schools.

Brett Pomeroy made a motion to accept the motion. Stephanie Fernandez Seconded the motion.

7-0

13. Old/New Business

9:54-10:00PM

Old Business:

Para Professionals have been appointed to first and second grades.
SEL -Stephanie Fernandez will attend the meeting on December 8th.
New Member Training: December 14- 6pm

New Business:

Bi-County Collaborative- Received Bi-County Collaborative- Received majority vote and accepted into the Bi-County Collaborative.

Mrs. Black helped us to receive up to \$20,000 for green initiatives.

14. Regular Meeting Minutes: November 7th

10:01-10:02

Heidi Happy-accept the minutes, Brett Pomeroy seconded
7-0

15. Next School Committee Meeting - December 5th

10:01-10:02

16. Adjourn

10:02 PM- John Morawski made a motion to go into executive session with no new business to follow. Jen Modica seconded the motion. Roll call vote: Debbie Stark - yes, Jennifer Modica-yes, Brett Pomeroy- yes, John Morawski- yes, Heidi Happy- yes, Stephanie Fernandez- yes, and Matt Keane- yes.

17. Executive Session:

Unit Contract Negotiations

Non-Union Personnel Contracts

Unit Contract Negotiation

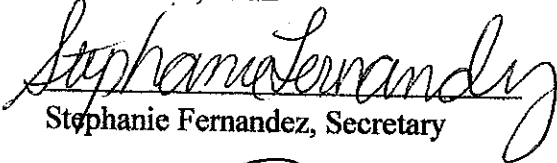
Respectfully Submitted,

Stephanie Fernandez

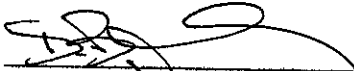
School Committee Members:



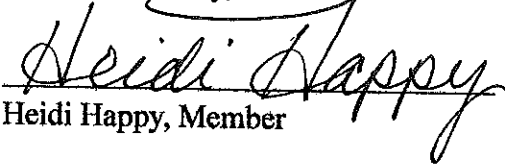
Matt Keane, Chair



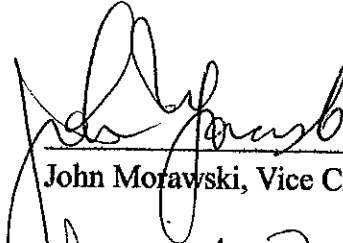
Stephanie Fernandez, Secretary



D. Brett Pomeroy, Member



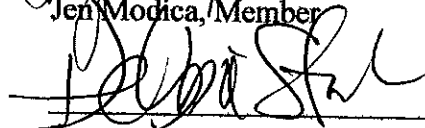
Heidi Happy, Member



John Morawski, Vice Chair



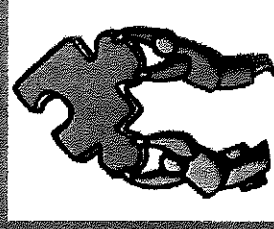
Jen Modica, Member



Debbie Stark, Member

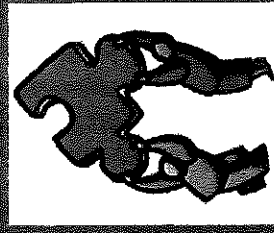
Whitin Intermediate School

Grades 4-7



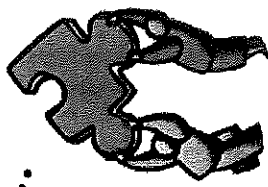
THE *best* WAY
TO PREDICT
YOUR FUTURE IS TO
create it.

ABRAHAM LINCOLN



Purpose

To create a comprehensive 4-7 school which blends upper elementary with middle school philosophies. The main objective will be to address the academic, social/emotional, and physical needs of our of Uxbridge children at early adolescence.

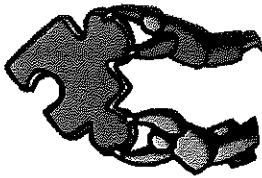


Instructional Programming

4th and 5th grade: elementary model with teams of two teachers

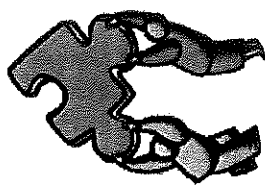
6th and 7th grade: middle school model with teams of 4 core teachers

Unified Arts rotation would include all four grade levels



Programming

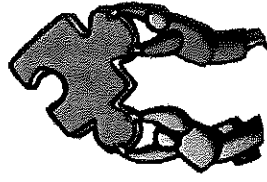
- Math in Focus, Grades 4-7
- FOSS kits for Science, Grades 6 & 7
- Guided Reading program, Grades 4 & 5
- Literacy enhancement across all grade levels



Unified Arts

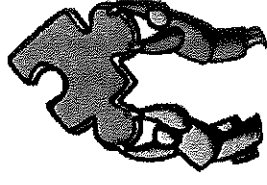
Offerings for all grade levels

- Art
- Computer
- Wellness (Physical Education and Health)
- General Music
- Band 5-7
- Chorus 5-7



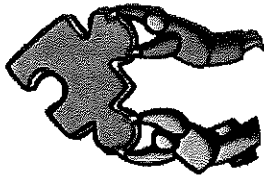
Scheduling

- Five day schedule for all grade levels
- 90 Minute Blocks for Math and ELA for 4th & 5th
- 70 minute classes for 6th & 7th
- Lunch and recess incorporated for all grades



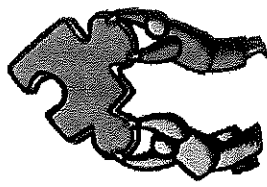
Enhancements

- Technology Access and Instruction
- Library Media Center Access
- Increase time on learning/teacher contact time
- Collaboration and teaming between upper elementary and middle grade levels
- Specialized and consistent reading programming from 4-7
- Science curriculum alignment at the upper elementary grades



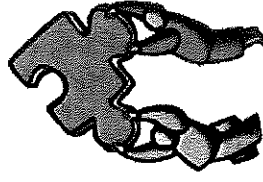
Enhancements

- Full time Art teacher at Taft
- Full time Librarian at Taft
- Instructional Technology/Library Media Specialist at Whitin
- Future plans to align wellness curriculum/health curriculum with social/emotional curriculum



Enhancements

- Consistent Special Education programming across all schools (Piers, Pathways, Learning Lab: Taft, Whitin, UHS)
- Unified Arts offerings consistent across all grade levels K-7
- Guidance counselor access at least 4-12 (currently just 6-12)
- Interscholastic athletics expanded to Grade 5.



To: Superintendent Kevin M. Carney
From: Brian A. Hyde, Business Manager
Date: October 30, 2017
Re: McCloskey Middle School Air Quality Analysis

Dear Superintendent Carney,

Please find the following summary of recent indoor air quality (IAQ) testing performed at the McCloskey Middle School. Attached to this memo are two full analyses performed by Occupational Health & Safety Environmental Consultants (OHI) dated October 6th and October 24.

INITIAL ASSESSMENT - OCTOBER 2 & 3, 2017

INTRODUCTION

An indoor air quality assessment was conducted at the McCloskey Middle School on October 2 and 3, 2017 by Mr. A. David Scarchilli P.E. and Ms. Alexandra Chrysovergis of OHI. OHI inspected the property and measured the carbon dioxide concentrations, carbon monoxide levels, temperature and relative humidity. OHI also collected air samples for mold spore analysis.

SCOPE OF SERVICES

OHI'S IAQ included the following tasks:

1. Inspect the area for factors that may negatively impact the indoor air quality;
2. Assess of the ventilation system of the building;
3. Record IAQ parameters such as temperature, relative humidity, carbon dioxide, and carbon monoxide measurements;
4. Collect samples for mold spore analysis; and
5. Issue a report with our findings and recommendations.

INSPECTION

Mold growth was visible in Room 130 on the inside of an exterior wall. There was no other evidence of mold growth in the remainder of the building.

INDOOR AIR QUALITY MONITORING

Measurements of routine air quality parameters for carbon dioxide, carbon monoxide, temperature and relative humidity were collected using real-time direct-reading instrumentation.

Carbon dioxide (CO₂) in indoor environments is a by-product of human respiration and by itself does not pose an acute health hazard. Elevated levels of CO₂ may serve as an indicator of an insufficient intake of fresh air to the HVAC system or insufficient number of air changes in the environment. The recorded carbon dioxide concentrations in the areas tested ranged from 615 to 1040 ppm. There were several readings that exceeded the

DOH 800 ppm recommended concentration most notably Room 202 and Room 206. All were below the ASHRAE guideline.

Carbon monoxide is a by-product of (incomplete) combustion, and is often associated with improperly vented space heaters, boilers, and hot water heaters. The measured carbon monoxide in the referenced property were below the detection limit of the instrument during the assessment. Carbon monoxide concentrations are normal and not an indoor air quality concern.

Temperature and relative humidity were also measured. As stated in ASHRAE Standard 55-2010, there are no established lower humidity limits for thermal comfort. The measured temperatures in the classrooms ranged from 68.9 to 74.3EF. The measured relative humidity in the classrooms ranged from 48.2 to 53.2%. These meet the ASHRAE-defined "acceptable range of operative temperature and humidity." The recorded temperature and relative humidity ranges are considered acceptable.

Airborne mold spore sampling was collected in various locations throughout the building. OHI collected an outdoor air sample for comparison. The laboratory reported elevated levels of *Aspergillus/Penicillium* type mold spores in classroom 130. The laboratory detected low, normal mold spore concentrations in all other tested rooms. The identified mold spore genera are commonly found in indoor environments and are not typically associated with health problems at the measured concentrations. The source of the Ascospores and Basidiospores is likely the outdoor air.

RECOMMENDATIONS

OHI provided three recommendations:

1. Place plastic over the damaged wall in Room 130 until the remediation is complete. This recommendation was discussed during the assessment.
2. Inspect the make-up air louvers on all univents and ensure that they are in the full open position.
3. Instruct professional staff to keep the univent fans on at all occupied times. If the rooms feel stuffy, they should open the windows to allow outdoor air in.

REMEDICATION

1. Room 130 was encapsulated by Uxbridge Facilities and Plant Operations Manager Michael Belanger on Saturday, October 7, 2017;
2. Univents were inspected by Mechanical Air Control, Inc. on October 9 and 10, 2017.
3. Principal DeMarco and Assistant Principal Irvine were informed by Business Manager Brian Hyde on October 10 to remind the McCloskey staff to not tamper with univent systems.
4. The Business Manager had also directed the staff by email (9-12-16, acknowledged by UTA president) that "*nothing should be on or near any UniVent system. We have found books, supplies and papers stacked on and in front of classroom airflow systems causing costly mechanical failures*". Despite this notification, one of the two classrooms with an elevated CO2 level was found to have a univent that was manually shut off by the teacher

assigned to this area and the univent completely covered with poster boards, posters and other papers. Student desks and backpacks were also placed directly alongside the intake of this univent limiting its operation.

SECONDARY ASSESSMENT - OCTOBER 11 & 17, 2017

INTRODUCTION

A follow up indoor air quality assessment was conducted at the referenced property on October 11 and 17, 2017 by Mr. A. David Scarchilli, P.E. of OHI included:

1. Re-sampling Room 130 for airborne mold spores to verify the integrity of this critical barrier;
2. Sampling Rooms 129, 125 and 131 for airborne mold spores; and
3. Re-sampling Rooms 202 and 206 for carbon dioxide concentrations.

INSPECTION

The critical barrier had been installed in Room 130 and found no olfactory evidence of mold growth. OHI did not observe water damage or visible mold growth in Rooms 129, 125 or 131. There was no olfactory evidence of mold growth.

INDOOR AIR QUALITY MONITORING

Rooms 202 and 206 had elevated carbon dioxide concentrations at the initial assessment. The carbon dioxide concentration in Room 202 was acceptable. OHI assessed Room 206 after it had been fully occupied for approximately 30 minutes with closed windows. The air in Room 206 was "stuffy" and the CO₂ level remained above 1,000 ppm. (1,100 ppm) OHI recommends additional outdoor air. The teacher informed OHI that the room is normally stuffy and the windows are usually left open during class time.

AIRBORNE MOLD SPORE TESTING

All rooms tested were found to be low or clean for an indoor environment. The laboratory detected low, normal mold spore concentrations. The identified mold spore genera are commonly found in indoor environments and are not typically associated with health problems at the measured concentrations.

CONCLUSIONS

The plastic barrier in Room 130 is restricting the spread of mold spores. Classes can continue in Room 130. It is likely that the outdoor air louver in the univent in Room 206 needs to be repaired.

RECOMMENDATIONS

Based on the results of this assessment, OHI offers the following recommendations.

1. Inspect the make-up air louvers on the univent in Room 206 and ensure that it is in the full open position.
2. Instruct professional staff in Room 206 to keep the univent fans on at all occupied times. If the rooms feel stuffy, they should open the windows to allow outdoor air in.

3. Complete the mold remediation recommendations presented in OHI's October 6, 2017 report.

EXECUTIVE SUMMARY

It is the writer's opinion that based on the independent Indoor Air Quality Assessment recently completed by OHI, that the air in the McCloskey Middle School is safe for students and staff.

An appropriate plastic barrier has been installed in Room 130 encapsulating the impacted area. Permanent mold remediation work could be completed next summer, pending funding. A recent roof inspection took place on October 13, 2017. A full report was completed by Mr. Kevin Chassie of Building Envelope Analysis, LLC (BEA) that establishes containment by repairing identified roofing defects and related masonry issues.

Rooms 202 and 206 have been addressed and will continue to be monitored as teachers and facilities staff have been notified of the current situation and how best to create a healthy and productive work environment.



ROOF INSPECTION REPORT

INSPECTION OF: McCLOSKEY MIDDLE SCHOOL
62 CAPRON STREET
UXBRIDGE, MASSACHUSETTS

INSPECTION DATES: OCTOBER 13, 2017

PREPARED FOR: MIKE BELANGER, FACILITIES MANAGER
UXBRIDGE PUBLIC SCHOOLS
21 SOUTH MAIN STREET
UXBRIDGE, MA

PREPARED BY: KEVIN CHASSIE, BEA



McCLOSKEY MIDDLE SCHOOL, UXBRIDGE, MA



1.0 OBJECTIVE

Building Envelope Analysis, LLC's services were retained to perform visual Roof Inspection on the McCloskey Middle School roof in Uxbridge, MA. This visual inspection is designed to identify current roof defects, and determine the overall condition of the roofing systems and associated components.

The following general observations, summary, recommendations, and budgets are based on the roofing defects as observed, and the overall condition of the existing roofing system currently in place.

2.0 GENERAL OBSERVATIONS

This McCloskey building has seven roof elevations with two distinctive roof systems. The 200 wing and cafeteria roofs consists of an .045 reinforced EPDM, mechanically attached system. The remaining low slope roof areas have .060 fully adhered EPDM roofs in place. We believe the EPDM roofs were installed directly over the original asphalt and gravel roof system. The mechanically attached system is approximately 20 years old, and the fully adhered section approximately 24 years old, with no active warranties in place. It is our understanding roof repairs were recently performed on the cafeteria roof and at random locations throughout the remaining roof areas.

In addition to the EPDM roofs, there are two asphalt shingle roof sections, and small copper standing seam roofs. These roofs are in fair condition, however, the asphalt shingle roof located along the rear elevation is partially covered with moss and lichens. This condition can cause damage to the shingles granular surface during winter months when ice/snow slide off the roof, pulling the adhered algae/moss/lichens and granular particle with it.

3.0 SUMMARY

The EPDM (Ethylene Propylene Diene Monomer) roof systems have a proven, expected service life of 20 to 25 years when properly installed and maintained. The EPDM roof systems appear to have been installed correctly but show signs of typical degradation for their type and age. Overall, the fully adhered sections are in fair condition and are repairable. However, the mechanically attached EPDM roof system is in poor condition and requires major repairs and/or replacement.

At the time of our inspection, the following deficiencies were noted:

- Evidence of membrane degradation on roof membrane surface.
- Roofing seams constructed with conventional glue construction.



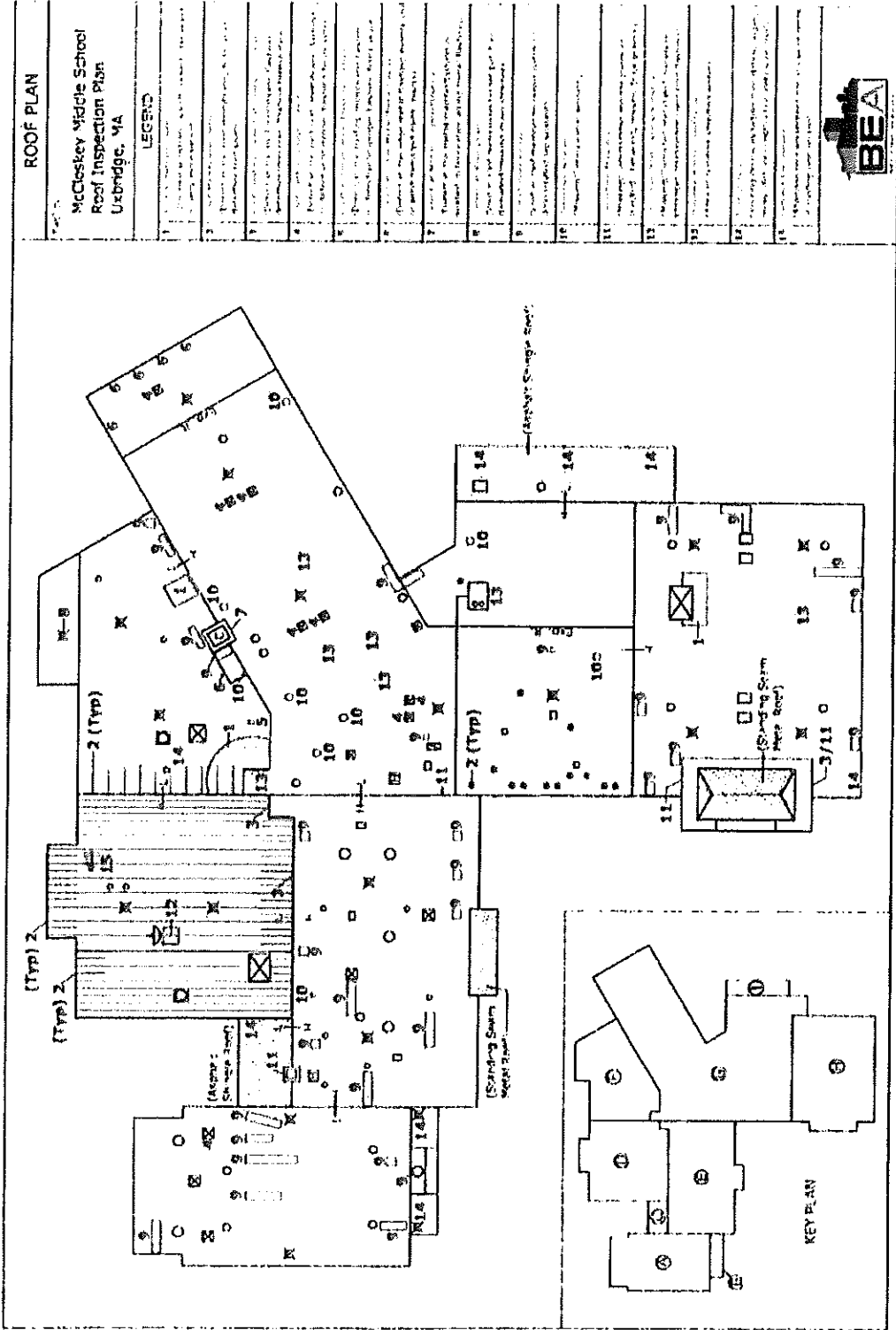
- Deteriorated lap sealant along the majority of the roof field seams.
- Deteriorated lap sealant at base flashings, rooftop penetrations, and roof patches.
- Failing sealant at wall flashing terminations
- Failing sealant at rooftop penetrations.
- Failing pre-fabricated EPDM expansion joint along base of transition walls.
- Spits in EPDM flashing at edge metal joints.
- Improper EPDM flashing termination at roof ventilation curbs.
- Deteriorated masonry brick mortar joints and damaged brick veneer at chimneys.
- Defective roof hatch.
- Ponding water conditions and roofing debris.
- Voids and holes in EPDM membrane substrate.

Overall, the fully adhered roofing systems are in fair, serviceable condition with typical defects and conditions sighted. Proper roof inspections, repair, and ongoing roof maintenance will assure 5 to 6 additional years of roof service life. Most all defects sighted can be considered typical for this type and age roof system.

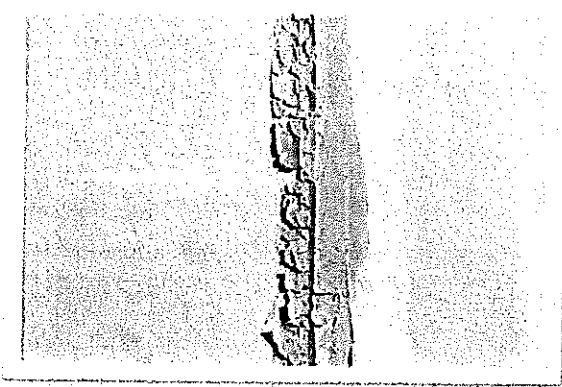
Major defects and deficiencies were observed on the mechanically attached sections. During the roof inspection, numerous open and failing roof seams and flashing laps were observed. In fact, the majority of the interior leaks observed/reported are located within the mechanically attached roof sections.

4.0 ROOF PLAN AND PHOTOS

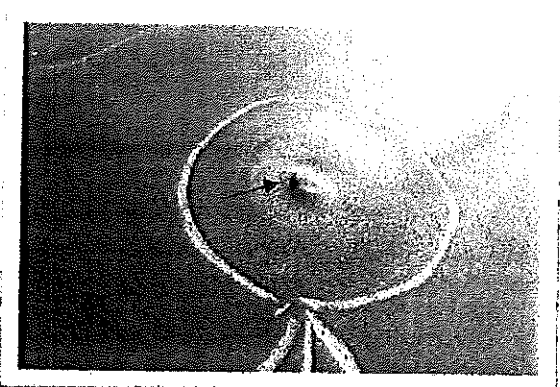
We have included a roof plan identifying the sighted defects, their type and locations, along with photos of typical conditions found.



TYPICAL CONDITIONS - FULLY ADHERED EPDM ROOF SECTIONS



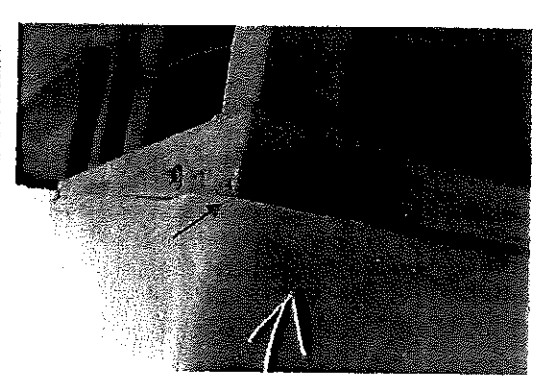
Defect #2 – Deteriorated lap sealant at seam



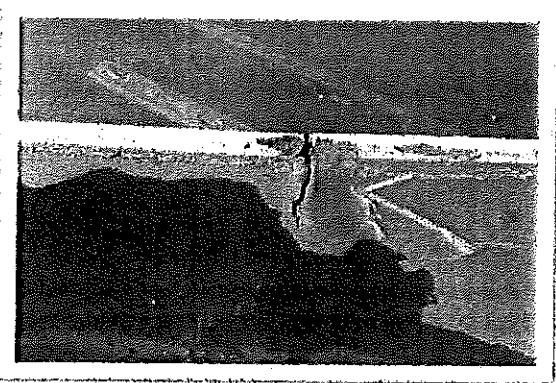
Defect #2 - Holes in EPDM membrane



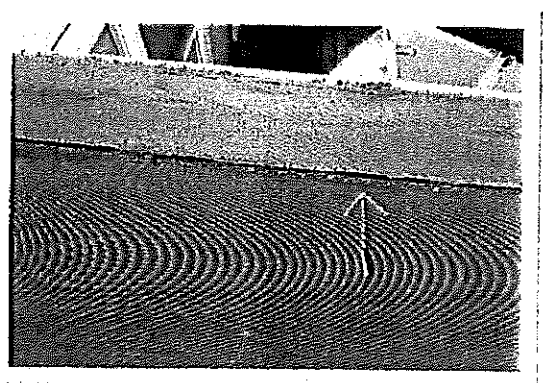
Defect #4 – void in vent curb flashing



Defect #4 – incomplete flashing termination

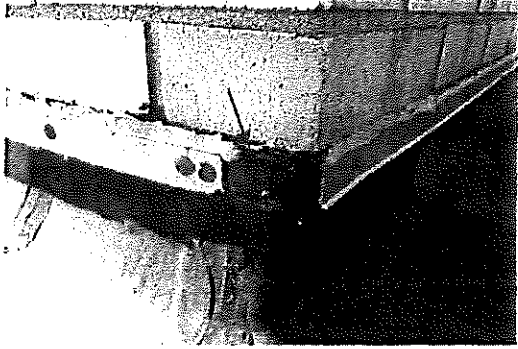


Defect #6 – Split in flashing at edge metal

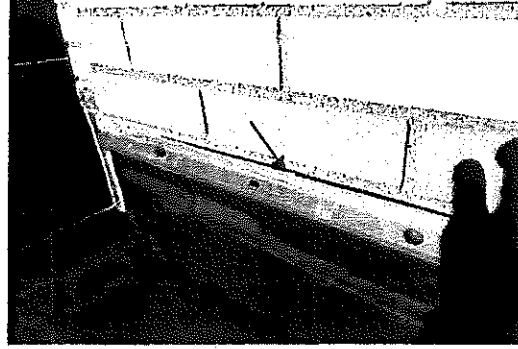


Defect #6 – Voids in edge metal flashing

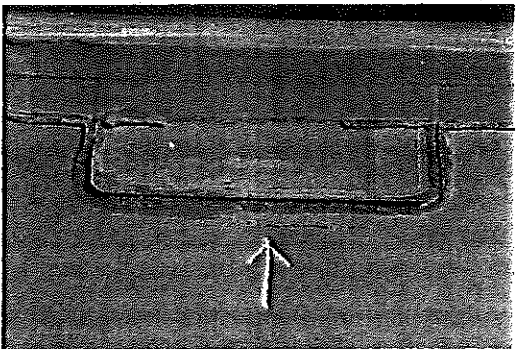
TYPICAL CONDITIONS - FULLY ADHERED EPDM ROOF SECTIONS



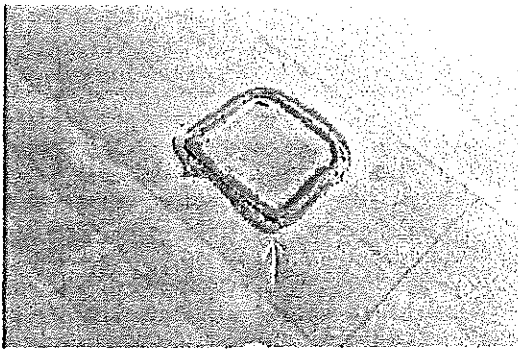
Defect #7 – Missing sealant at termination



Defect #7 – Deteriorated sealant at term.



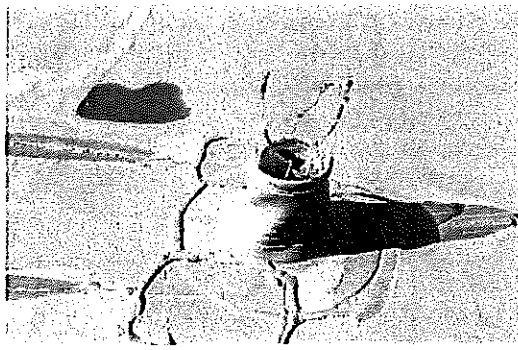
Defect #9 – Lifting roof patches



Defect #9 - Lifting roof patches

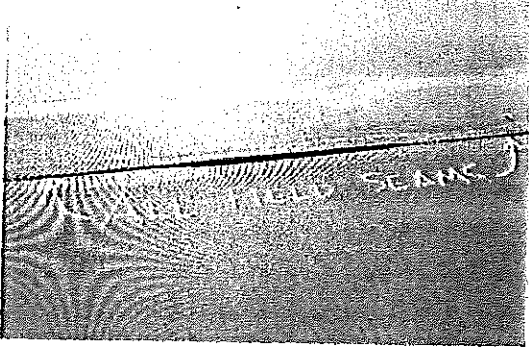


Defect #10 – Void in sealant at pipe flashing

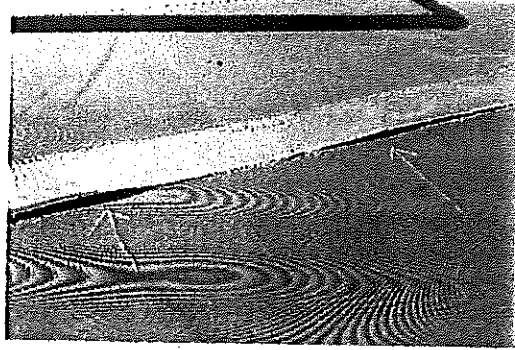


Defect #10 – Abandon pipe flashing with broken glass bottle inside???

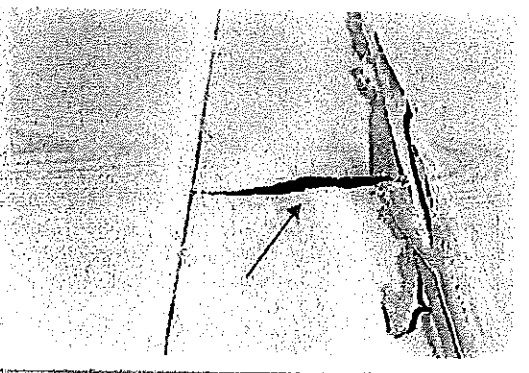
TYPICAL CONDITIONS – MECHANICALLY ATTACHED EPDM ROOF SECTIONS



Defect #2 – Voids in field seams



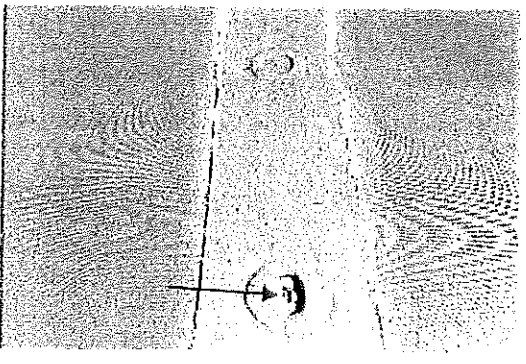
Defect #2 – Wide open field seams



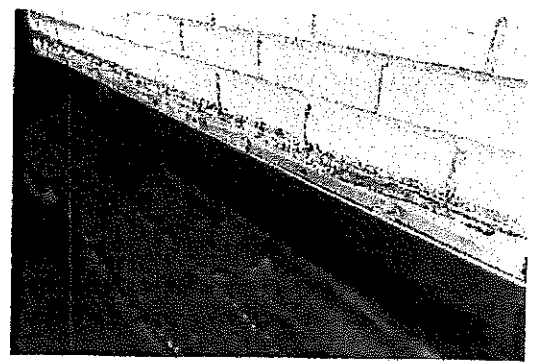
Defect #2 – Splits in EPDM batten strips



Defect #2 – Splits in EPDM batten strips

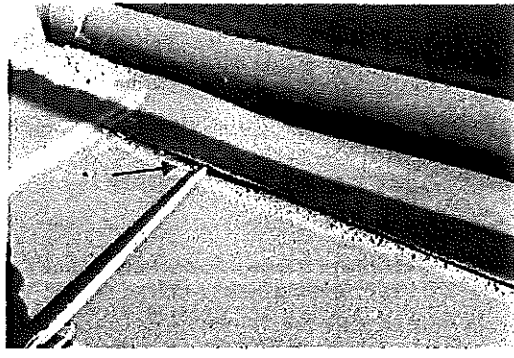
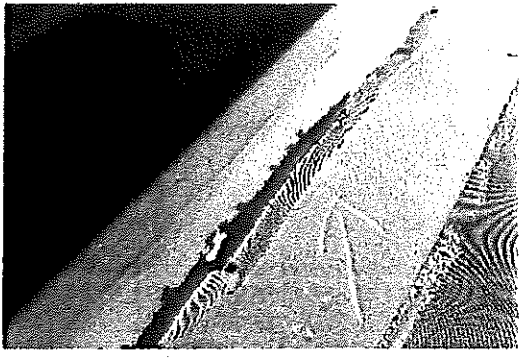


Defect #2 – Protruding roof fasteners

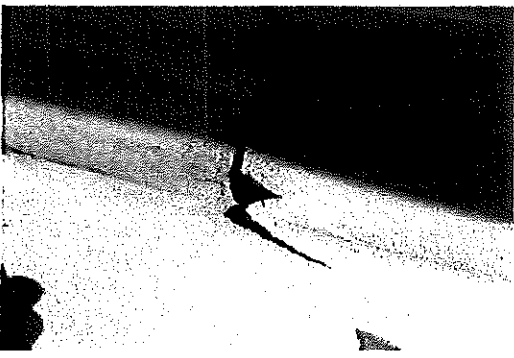


Defect #3 – Defects at EPDM expansion joint

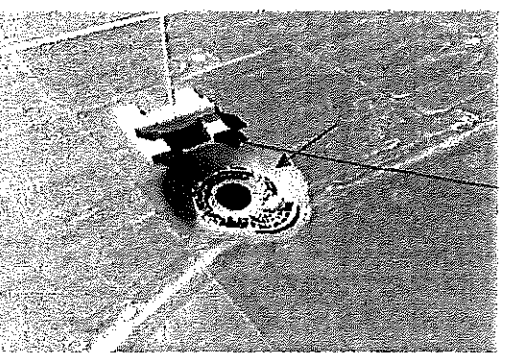
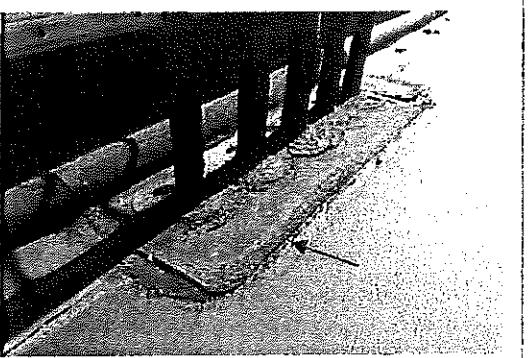
TYPICAL CONDITIONS – MECHANICALLY ATTACHED EPDM ROOF SECTIONS



Defect #3 – Open lap at EPDM expansion joint Defect #3 – Void in expansion joint seam



Defect #3 – Splits in expansion joint Defect #3 – Splits in expansion joint



Defect #5 – Open base flashing at pipes Defect #8 – Broken/Missing drain strainer

MISCELLANIOUS CONDITONS



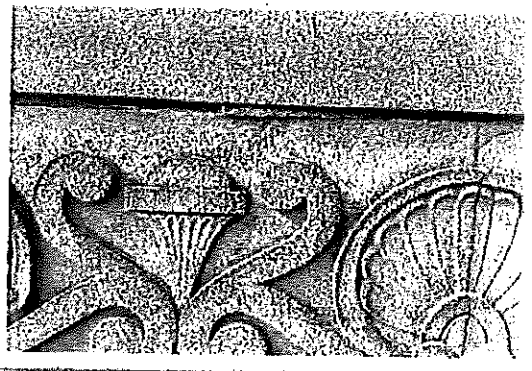
Defect #11 – Deteriorated brick mortar joints



Defect #11 – Close-up photo of det. joints



Defect #11 – Defective masonry



Defect #11 – Missing/Loose mortar joints



Defect #14 – Roof debris



Defect #14 – Shingle roof with algae/moss



5.0 CONCLUSIONS

After visual inspection, we have come to the following conclusions regarding the existing condition of the roofing systems, their expected remaining service life, and recommendations for budgeting purposes moving forward.

Mechanically Attached EPDM Roof System: The mechanically attached, EPDM system typically has an expected life span of 18-20 years if properly installed and maintained. The current condition of this roof system was found to be in **"Poor"** condition. Its age and system configuration suggest that replacement should be considered within the next three to four years or sooner. However, a proactive repair and maintenance strategy could provide these additional years of maintainable service life.

Fully Adhered EPDM Roof System: The fully adhered, EPDM roof systems have a proven, expected service life of 20 to 25 years and longer when properly installed and maintained. This roof system appears to have been properly installed, and looks to be in **"Fair"**, maintainable condition, however is showing signs of typical defect conditions and aging. These roof systems could easily provide an additional 5 to 6 years, or more of maintainable service life with a properly designed repair strategy.

Steep-Slope Roof System: There are two 3-tab asphalt roof shingle systems in place. One was found to be in **"Fair"** condition and requires maintenance to remove roof contaminates. The remaining 3-tab asphalt shingle roof was found to be in **"Good"** condition, and should provide another 5-8 years' service.

Metal Roof System: These roof areas are in **"Good"**, maintainable condition, and should continue to provide 5 to 8 additional years of service. Ongoing inspections will help maximize the roofs potential life span.

6.0 RECOMMENDATIONS

We recommend having a qualified roofing contractor perform immediate repairs to address all identified defects on the mechanically attached roof sections, including, stripping-in all field seams, re-flashing all batten strips, re-flashing defective expansion joints, and completing remaining repairs as identified. The repair effort should also include random repairs to the fully adhered sections as required to help maximize the roofs potential life span.

We also recommend performing masonry repairs to the brick clad chimneys and roof transitions walls, as required to eliminate water infiltration and further degradation of the masonry components. The heavy accumulation of algae, moss, and lichens on the steep sloped asphalt shingle roof should be properly removed and clean per the manufacturers recommendations.



7.0 BUDGET ESTIMATES

We have prepared budget estimates to repair existing defects and conditions, in order to maximize remaining useful life of those respective roof areas. The summary also will help forecast budget requirements for roof replacements for each roof system section as they reach the end of their respective, projected useful service life.

Roof Area	Roof Type	Age +/-	Warranty Status	Condition	Budget Estimate for Roof Repairs	Budget Estimate for Roof Replacement
A	Fully Adhered EPDM System	24 Years	None	Good	\$1,400.00	\$98,000.00 (5-6 Years)
B	Fully Adhered EPDM System	24 Years	None	Fair	\$400.00	\$9,000.00 (5-6 Years)
C	Asphalt Shingle Roof	24 Years	None	Fair	\$400.00	\$8,500.00 (5-6 Years)
D	Mech. Attached EPDM System	20 Years	None	Poor	\$15,000.00	\$108,000.00 (3-4 Years)
E	Fully Adhered EPDM System	24 Years	None	Good	\$1,200.00	\$118,000.00 (5-6 Years)
F	Mech. Attached EPDM System	20 Years	None	Poor	\$4,800.00	\$95,000.00 (3-4 Years)
G	Fully Adhered EPDM System	24 Years	None	Good	\$6,400.00	\$318,000.00 (5-6 Years)
H	Fully Adhered EPDM System	24 Years	None	Good	\$2,000.00	\$145,000.00 (5-6 Years)
I	Asphalt Shingle Roof	24 Years	None	Poor	\$4,000.00	\$14,500.00 (5-6 Years)
Misc.	Masonry Repairs	-	-	Poor	\$10,000.00	-
Totals:	-	-	-	-	\$45,600.00	\$899,500.00*

*Projected budget estimates for roof replacement do not include a construction contingency for unforeseen conditions.

Transportation Services

Massachusetts General Law Chapter 71, Section 68 requires free public transportation for students only if they are in grades K-6 and only if they live more than two miles from the school they are entitled to attend.

The Uxbridge School Committee has set the following mileage guidelines:

All Students Grades K through 6:

- Students who live more than 2 miles from school: Eligible for free bus transportation by law
- Students who live more than 1 mile, but not more than 2 miles from school: Eligible for bus transportation, subject to bus fee
- Students who live 1 mile or less from school: Not eligible for bus transportation from home residence

Grades 7:

- Students who live more than 1 mile: Eligible for bus transportation, subject to bus fee
- Students who live 1 mile or less from school: Not eligible for bus transportation from home residence

Grades 8 through 12:

- Students are eligible for bus transportation, subject to bus fee

Eligibility

Eligibility for transportation services is determined by the location of the student's home in relation to the school to which the student is assigned, and does not entitle the student to door-to-door service. If a student is not eligible for transportation as provided for by this policy, the parent/guardian is responsible for assuring that the student gets to and from school safely.

Students with special needs who attend out of district placements (outside the Town of Uxbridge) and ride special vehicles or vans are NOT subject to the mileage boundaries or the fee. Students with special needs who attend Uxbridge Public Schools are subject to the mileage boundaries and the fee under the same provisions as other students unless they have "special transportation" by a "special vehicle" indicated in their individualized plan (I.E.P). Students with special needs with these two provisions in their I.E.P. will be transported regardless of mileage and are NOT subject to the fee. Students who have a 504 plan are subject to the fee under the same provisions as all other students.

Bus Routes and Stops

School bus stops will be at centralized locations. Students are not entitled to street-by-street or door-to-door pickup and/or delivery. All routes and stops will be determined using these guidelines:

- Bus capacity
- Length of bus routes and travel time
- Distance that an eligible student would be required to walk to a bus stop, which will not exceed the statutory limit of one mile
- Grade of student(s) to be transported
- Student's individual Education Plan (IEP) or 504 plan

Buses will not travel into cul-de-sacs or travel on unapproved town roads.

All Kindergarten students must be met at the bus stop by a parent/guardian or responsible person designated by the parent/guardian. Students not met will be brought back to the after-school day care site.

It is the responsibility of the parent/guardian to ensure safe passage of his/her child over roadways to an established bus stop. It is the responsibility of the parent/guardian to ensure the safety of his/her child at the established bus stop. The district's responsibility begins when the child boards the bus at the pickup location and ends when the child disembarks the bus at the assigned drop off location.

Students must be picked up and dropped off at the same bus stop location five days a week. Whichever bus stop a student is picked up at in the morning, must be the same bus stop the student is dropped off at in the afternoon. A note requesting the student take the bus to/from a different bus stop on any given day is not acceptable.

Exceptions to any of the above guidelines may be made at the discretion of the Superintendent.

Fees

The School Committee may make bus transportation available on a fee-for-service basis to students who do not qualify for free bussing under state law, on a space-available basis.

- The School Committee will establish the level of service and fees for the next school year.
- Fees will be due during the month of May, and the District will notify parents and guardians of the specific due date each year.
- All fees will be due on or before the annually established due date.
- The Bus Privilege Fee is set at \$180 per student with a family cap of \$540. This fee is subject to change upon School Committee vote.
- A late fee of \$50 per student with a family cap of \$100 will be assessed for registrations submitted after 4PM on the first Friday in June.
- Online registration is required and electronic payment is recommended.

- Students who qualify for free or reduced price lunch are entitled to free transportation provided that all necessary forms have been submitted and approved. Students who qualify for free or reduced price lunch are still required to register for school bus transportation, and will be subject to the late fee if all necessary documentation is not submitted by the required deadline.
- Bus fees are not refundable and will not be prorated for partial years or one-way transportation. Refunds will only be issued on a case by case basis subject to the approval of the Superintendent for requests made one week prior to the start of the school year. A processing fee of \$25 per student with a family cap of \$50 will be deducted from the refund.

Request/Complaint Procedure

Requests/complaints must be submitted in writing to the transportation coordinator. A response will be provided within five (5) school days of receipt. In accordance with the Massachusetts General Law, a complaint concerning the district's compliance with the law may be made to the Massachusetts Department of Elementary and Secondary Education, 75 Pleasant Street, Malden, MA 02148-4906.

LEGAL REFS.: M.G.L. 40:5; 71:7A; 71:68; 71B:5

Revised 11.21.2017

**FY2018 BUDGET TO ACTUAL
OCTOBER 31, 2017**

SALARIES

FUNCTION	DEPT	BUDGETED	EXPENSES	ENCUMBERED	REMAINING BALANCE
1000 Leadership/Admin/SC	CO	\$ 470,720	\$ (164,881)	\$ -	\$ 305,839
	DW	\$ 222,213	\$ (66,150)	\$ -	\$ 168,063
1000 Leadership/Admin/SC Total		\$ 692,933	\$ (221,032)	\$ -	\$ 471,901
2000 Instruction/Academic Leadership	DW	\$ 451,608	\$ (74,612)	\$ -	\$ 376,996
	TELC	\$ 3,211,835	\$ (334,271)	\$ -	\$ 2,877,564
	WES	\$ 2,955,821	\$ (625,818)	\$ -	\$ 2,330,003
	MMS	\$ 3,987,377	\$ (637,113)	\$ -	\$ 2,750,264
	UHS	\$ 3,877,082	\$ (778,341)	\$ -	\$ 3,098,741
2000 Instruction/Academic Leadership Total		\$ 13,883,723	\$ (2,450,155)	\$ -	\$ 11,433,568
3000 Student Services	DW	\$ 3,159	\$ -	\$ -	\$ 3,159
	TELC	\$ 67,835	\$ (12,020)	\$ -	\$ 55,815
	WES	\$ 71,798	\$ (12,453)	\$ -	\$ 59,345
	MMS	\$ 114,119	\$ (13,972)	\$ -	\$ 100,147
	UHS	\$ 187,490	\$ (12,453)	\$ -	\$ 175,037
3000 Student Services Total		\$ 444,401	\$ (50,897)	\$ -	\$ 393,504
4000 Operation and Plant Maintenance	DW	\$ 182,025	\$ (97,905)	\$ -	\$ 84,120
4000 Operation and Plant Maintenance Total		\$ 182,025	\$ (97,905)	\$ -	\$ 84,120
GRAND TOTAL SALARIES		\$ 15,203,062	\$ (2,819,988)	\$ -	\$ 12,383,074

EXPENSES

FUNCTION	DEPT	BUDGETED	EXPENSES	ENCUMBERED	REMAINING BALANCE
1000 Leadership/Admin/SC	SC	\$ 33,651	\$ (8,876)	\$ (367)	\$ 24,408
	CO	\$ 39,385	\$ (9,421)	\$ (289)	\$ 29,675
	DW	\$ 208,095	\$ (150,522)	\$ (51,478)	\$ (2,905)
1000 Leadership/Admin/SC Total		\$ 281,131	\$ (177,819)	\$ (52,134)	\$ 51,178
2000 Instruction/Academic Leadership	DW	\$ 451,078	\$ (80,446)	\$ (107,248)	\$ 283,386
	TELC	\$ 64,016	\$ (17,548)	\$ (18,193)	\$ 28,278
	WES	\$ 40,363	\$ (18,680)	\$ (14,947)	\$ 6,738
	MMS	\$ 47,958	\$ (27,378)	\$ (3,339)	\$ 17,241
	UHS	\$ 98,237	\$ (41,602)	\$ (15,760)	\$ 41,875
2000 Instruction/Academic Leadership Total		\$ 702,659	\$ (185,650)	\$ (159,495)	\$ 357,516
3000 Student Services	DW	\$ 10,350	\$ (5,054)	\$ -	\$ 5,298
	TELC	\$ 1,190	\$ -	\$ (489)	\$ 701
	WES	\$ 1,400	\$ (215)	\$ (547)	\$ 638
	MMS	\$ 6,722	\$ (1,283)	\$ (17)	\$ 5,422
	UHS	\$ 6,974	\$ (1,412)	\$ (139)	\$ 7,423
	TRAN	\$ 1,661,808	\$ (270,823)	\$ (1,071,714)	\$ 319,471
3000 Student Services Total		\$ 1,690,444	\$ (278,598)	\$ (1,072,906)	\$ 338,951
4000 Operation and Plant Maintenance	CO	\$ 22,500	\$ (12,030)	\$ (14,873)	\$ (4,203)
	DW	\$ 519,653	\$ (241,441)	\$ (95,018)	\$ 183,194
	TELC	\$ 160,042	\$ (19,411)	\$ (105,056)	\$ 35,576
	WES	\$ 150,915	\$ (13,471)	\$ (114,803)	\$ 22,641
	MMS	\$ 217,075	\$ (17,279)	\$ (173,729)	\$ 26,067
	UHS	\$ 272,418	\$ (25,220)	\$ (152,599)	\$ 94,599
4000 Operation and Plant Maintenance Total		\$ 1,342,603	\$ (328,852)	\$ (655,877)	\$ 357,873
5000 Fixed Charges (Building Leases/Bonds)	CO	\$ 25,600	\$ (11,229)	\$ (17,500)	\$ (3,129)
	TELC	\$ 100	\$ (100)	\$ -	\$ -
	WES	\$ 100	\$ -	\$ -	\$ 100
	MMS	\$ 100	\$ (105)	\$ -	\$ (5)
	UHS	\$ 5,600	\$ (5,450)	\$ -	\$ 150
5000 Fixed Charges (Building Leases/Bonds) Total		\$ 31,600	\$ (18,884)	\$ (17,500)	\$ (2,884)
7000 Fixed Assets (Copiers)	DW	\$ 116,047	\$ (29,894)	\$ (4,787)	\$ 81,366
7000 Fixed Assets (Copiers) Total		\$ 116,047	\$ (29,894)	\$ (4,787)	\$ 81,366
9000 OOD Tuitions	DW	\$ 2,077,935	\$ (452,711)	\$ (2,035,295)	\$ (410,071)
9000 OOD Tuitions Total		\$ 2,077,935	\$ (452,711)	\$ (2,035,295)	\$ (410,071)
GRAND TOTAL EXPENSES		\$ 6,242,310	\$ (1,470,397)	\$ (3,997,984)	\$ 773,929
TOTAL SALARIES AND EXPENSES		\$ 21,445,372	\$ (4,290,385)	\$ (3,997,984)	\$ 13,157,023

Filter by: Segment 1: 10
 Segment 2: 301, 302, 303, 311, 321, 331, 351, 390
 Group as: *in_spl_ams_expenditure_ledger_2.p*

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
Group 1: Segment 2: Department						
Code: 301 - School Committee						
10-301-5303-00000000-1430-8-0	School Committee Legal	0.00	0.00	0.00	0.00	0.00
10-301-5303-00000000-1430-8-4	School Committee Legal	17,271.00	-1,886.50	-329.00	15,055.50	12.83
10-301-5304-00000000-1110-8-4	School Committee Advertising	4,300.00	-1,300.00	-38.00	2,962.00	31.12
10-301-5307-00000000-1110-8-5	School Committee Printing	1,500.00	0.00	0.00	1,500.00	0.00
10-301-5580-00000000-1110-8-5	School Committee Employee Recognition	500.00	-193.16	0.00	306.84	38.63
10-301-5730-00000000-1110-8-6	School Committee Dues & Memberships	10,080.00	-5,496.00	0.00	4,584.00	54.52
Total Group 1: Segment 2: Department	Code: 301 - School Committee	33,651.00	-8,875.66	-387.00	24,408.34	27.47
Group 2: Segment 2: Department						
Code: 302 - Central Office						
10-302-5110-00000000-1210-8-1	Central Office Superintendent	148,500.00	-51,403.86	0.00	97,096.14	34.62
10-302-5110-00000000-1410-8-1	Central Office Business & Finance Manager	107,991.00	-37,381.68	0.00	70,609.32	34.62
10-302-5112-00000000-1210-8-2	Central Office Superintendent Administrative	59,387.00	-20,037.78	0.00	39,349.22	33.74
10-302-5112-00000000-1410-8-0	Central Office Financial Administrative	0.00	0.00	0.00	0.00	0.00
10-302-5112-00000000-1410-8-2	Central Office Financial Administrative	154,842.00	-56,057.85	0.00	98,784.15	36.20
10-302-5210-00000000-4130-8-6	Central Office Electricity	8,000.00	-545.01	-7,669.99	-215.00	102.69
10-302-5215-00000000-4130-8-6	Central Office Heating	4,000.00	-19.00	-3,981.00	0.00	100.00
10-302-5230-00000000-4130-8-6	Central Office Utilities Services	2,000.00	0.00	0.00	2,000.00	0.00
10-302-5270-00000000-0000-0-0	Central Office Rentals & Leases	0.00	0.00	0.00	0.00	0.00
10-302-5270-00000000-0000-0-0	Central Office Rentals & Leases	25,600.00	-11,228.78	-42,500.00	-28,128.78	209.88
10-302-5270-00000000-5350-8-4	Central Office Contract Cleaning Services	0.00	-320.00	-1,280.00	-1,800.00	0.00
10-302-5280-00000000-4110-8-0	Central Office Professional Development	0.00	-673.96	0.00	-673.96	0.00
10-302-5308-00000000-0000-0-0	Central Office Professional Development	11,500.00	-1,800.00	-200.00	9,500.00	17.39
10-302-5340-00000000-0000-0-0	Central Office Telecommunications	0.00	-122.80	0.00	-122.80	0.00
10-302-5340-00000000-4130-8-6	Central Office Telecommunications	4,000.00	-11,098.36	-3,021.81	-10,120.17	353.00
10-302-5345-00000000-1210-8-6	Central Office Postage & Mailing	6,000.00	0.00	-23.75	5,976.25	0.40
10-302-5380-00000000-4110-8-4	Central Office Contract Cleaning Services	4,500.00	-368.00	0.00	4,132.00	8.18
10-302-5420-00000000-0000-0-0	Central Office Supplies	0.00	-63.07	-356.94	-420.01	0.00
10-302-5420-00000000-1210-8-5	Central Office Supplies	12,815.00	-3,390.79	-65.52	9,358.69	26.97
10-302-5730-00000000-1210-8-6	Central Office Dues & Memberships	9,070.00	-4,230.00	0.00	4,840.00	46.64
Total Group 2: Department	Code: 302 - Central Office	558,205.00	-186,640.95	-59,099.01	300,465.04	46.17
Group 3: Segment 2: Department						
Code: 303 - District Wide						
10-303-5110-00000000-1450-8-3	District Technology & Computer Tech	222,213.00	-56,150.46	0.00	166,062.54	25.27
10-303-5110-00000000-2110-1-1	District Director of Curriculum & Assessments	134,628.00	-38,570.85	0.00	96,055.15	28.65
10-303-5110-00000000-2110-2-1	District Special Ed Director	98,000.00	-33,923.07	0.00	64,076.93	34.62
10-303-5110-00000000-2220-1-1	District Dept Heads	11,986.00	0.00	0.00	11,986.00	0.00

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-303-5110-00000000-2320-2-1	District Speech/OT/PT/BCBA	165,837.00	0.00	0.00	165,837.00	0.00
10-303-5110-00000000-4220-8-3	District Facilities Employees	167,425.00	-57,954.78	0.00	109,470.22	34.62
10-303-5118-00000000-4110-8-3	District Custodial Subs	14,800.00	-39,950.00	0.00	-25,350.00	273.63
10-303-5140-00000000-2357-1-0	District Tuition Reimbursement	0.00	600.00	0.00	600.00	0.00
10-303-5140-00000000-2357-1-6	District Tuition Reimbursement	25,000.00	0.00	-1,800.00	23,200.00	7.20
10-303-5190-00000000-2357-8-1	District Mentor Teachers Stipend	15,474.00	0.00	0.00	15,474.00	0.00
10-303-5190-00000000-3200-8-1	District Lead Nurse Stipend	3,159.00	0.00	0.00	3,159.00	0.00
10-303-5195-00000000-2310-1-3	District Tutoring Services	4,250.00	-468.50	0.00	3,781.50	11.02
10-303-5195-00000000-2310-2-3	District Special Ed Tutoring Services	4,250.00	-1,649.50	0.00	2,600.50	38.81
10-303-5195-00000000-2357-1-0	District Professional Dev in Service Stipend	0.00	0.00	0.00	0.00	0.00
10-303-5195-00000000-2357-1-3	District Professional Development Stipend	17,175.00	0.00	0.00	17,175.00	0.00
10-303-5240-00000000-4220-8-0	District Building Maintenance & Repairs	0.00	0.00	-2,416.14	-2,416.14	0.00
10-303-5240-00000000-4220-8-4	District Building Maintenance & Repairs	332,570.00	-104,715.33	-74,132.16	153,722.51	53.78
10-303-5242-00000000-4230-8-4	District Vehicle Maintenance & Repairs	9,200.00	-4,787.00	0.00	4,413.00	52.03
10-303-5270-00000000-7400-8-4	District Copiers	116,047.00	-29,893.63	-4,787.00	81,366.37	29.88
10-303-5290-00000000-4130-8-4	District Solid Waste Removal Services	24,993.00	-8,842.80	-16,291.75	10,702.50	58.60
10-303-5290-00000000-4210-8-4	District Grounds Maintenance & Repairs	25,850.00	-13,107.50	-2,040.00	10,702.50	100.57
10-303-5300-00000000-2440-8-6	District English As a Second Language Instruction	3,173.00	0.00	-113.30	3,059.70	3.57
10-303-5300-00000000-3100-2-4	District Parent Liaison Services	9,000.00	-3,704.31	0.00	5,295.69	41.16
10-303-5302-00000000-1410-8-4	District Independent Auditor Services	5,000.00	0.00	0.00	5,000.00	0.00
10-303-5308-00000000-1450-8-4	District Technology Services	109,400.00	-62,119.09	-49,275.04	-1,994.13	101.82
10-303-5308-00000000-2357-2-4	District Special Ed Training & Professional Dev	6,500.00	-2,262.00	-878.00	3,359.00	48.32
10-303-5308-00000000-2357-8-4	District Training & Professional Dev	13,888.00	-2,823.50	-2,441.27	8,623.23	37.91
10-303-5308-00000000-4110-8-4	District Custodial Training & Professional Dev	1,200.00	0.00	0.00	1,200.00	0.00
10-303-5308-0000100-2357-8-4	District Admin Training & Professional Dev	7,810.00	-7,051.00	-2,660.00	-1,901.00	124.34
10-303-5311-00000000-2320-2-0	District Special Ed Vision & Medical Services	0.00	0.00	-400.00	-400.00	0.00
10-303-5311-00000000-2320-2-4	District Special Ed Vision & Medical Services	329,435.00	-27,195.00	-90,580.66	211,659.34	35.75
10-303-5311-00000000-2800-2-4	District Psychological Evaluations	9,800.00	-1,890.00	0.00	7,910.00	19.29
10-303-5311-00000000-3200-8-4	District Doctor & Medical Services	1,350.00	-1,350.00	0.00	0.00	100.00
10-303-5322-00000000-9100-2-4	District OOD Tuition MA Public Sch	77,935.00	0.00	-62,700.00	15,235.00	80.45
10-303-5322-00000000-9200-2-4	District OOD Tuition Out of State	200,000.00	-58,030.08	-179,167.92	-37,198.00	118.60
10-303-5322-00000000-9300-2-4	District OOD Tuition Private School	1,400,000.00	-383,026.11	-1,671,808.84	-654,832.95	146.77
10-303-5322-00000000-9400-2-4	District OOD Tuition Mem Collab	400,000.00	-11,655.00	-121,620.00	266,725.00	33.32
10-303-5340-00000000-4130-8-0	District Communications	0.00	0.00	0.00	0.00	0.00
10-303-5340-00000000-4130-8-4	District Communications	12,200.00	-605.96	-2,554.03	9,040.01	25.90
10-303-5350-00000000-2357-1-0	District Training & Professional Dev	0.00	-9,879.00	0.00	-9,879.00	0.00
10-303-5350-00000000-4110-8-0	District Custodial Training & Professional Dev	0.00	-300.00	0.00	-300.00	0.00

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Group as: ** **** *****

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-303-5380-00000000-4110-8-4	District Contract Cleaning Services	74,840.00	-74,840.00	0.00	0.00	100.00
10-303-5450-00000000-4110-8-5	District Custodial Cleaning Supplies	39,000.00	-34,742.05	0.00	4,257.95	89.08
10-303-5510-00000000-1450-8-0	District Tech Hardware & Software Upgrade & Replacement	0.00	-4,520.00	0.00	-4,520.00	0.00
10-303-5510-00000000-1450-8-5	District Tech Hardware & Software Upgrade & Replac	84,774.00	-83,843.08	-1,502.60	-10,571.68	112.47
10-303-5510-00000000-2357-8-5	District Professional Dev Supplies	11,550.00	-10,610.00	0.00	940.00	91.86
10-303-5510-00000000-2410-1-5	District Textbooks Materials	28,900.00	-11,956.12	-798.64	16,145.24	44.13
10-303-5510-00000000-2420-2-5	District Special Ed Equipment	1,580.00	-210.00	-760.00	610.00	61.39
10-303-5510-00000000-2430-2-5	District Special Ed Educational Supplies	10,178.00	-11,735.60	-6,633.94	-8,191.54	180.48
10-303-5510-00000000-2800-2-5	District Psychological Supplies & Materials	3,264.00	-4,712.68	-579.56	-2,028.24	162.14
10-303-5710-00000000-1230-1-6	District Aggregate Mileage Reimbursement	2,971.00	-1,017.97	-700.01	1,253.02	57.82
10-303-5710-00000000-1230-2-6	District Special Ed Aggregate Mileage Reimbursemen	3,750.00	-81.00	0.00	3,669.00	2.16
10-303-5730-00000000-1230-2-6	District Special Ed Dues & Memberships	2,200.00	-2,461.25	0.00	-261.25	111.88
Total Group 1: Segment 2: Department		4,242,163.00	-1,211,834.22	-2,298,639.86	733,888.92	82.70
Code: 303 - District Wide						
Group 1: Segment 2: Department						
Code: 311 - Taft ELC						
10-311-5110-00000000-2210-8-1	Taft ELC Principals	95,000.00	-32,884.85	0.00	62,115.35	34.62
10-311-5110-00000000-2305-2-1	Taft ELC Special Ed Teachers	204,790.00	-78,792.16	0.00	125,997.84	38.47
10-311-5110-00000000-2310-2-0	Taft ELC Teacher Specialist Extended Year	0.00	-16,136.00	0.00	-16,136.00	0.00
10-311-5110-00000000-2315-2-1	Taft ELC Special Ed Team Chairs	79,901.00	-23,000.58	0.00	56,900.42	28.79
10-311-5110-00000000-2320-2-1	Taft ELC Speech/OT/PT/BCBA	405,687.00	-81,770.37	0.00	323,916.63	20.16
10-311-5110-00000000-2340-8-1	Taft ELC Librarian and Media Center Director	40,798.00	-7,845.75	0.00	32,952.25	19.23
10-311-5110-00000000-2800-2-1	Taft ELC Psychologist	115,789.00	-23,044.78	0.00	92,744.22	19.90
10-311-5110-00000000-3200-8-1	Taft ELC Nurse	61,837.00	-12,020.24	0.00	49,816.76	19.44
10-311-5110-00000100-2305-2-1	Taft ELC Teacher Specialists Extended Year	33,051.00	0.00	0.00	33,051.00	0.00
10-311-5110-00000101-2305-1-1	Taft ELC Professional Staff	1,887,915.00	0.00	0.00	1,887,915.00	0.00
10-311-5112-00000000-2210-8-0	Taft ELC Administrative	0.00	-1,482.60	0.00	-1,482.60	0.00
10-311-5112-00000000-2210-8-2	Taft ELC Administrative	60,990.00	-15,554.77	0.00	45,435.23	25.50
10-311-5118-00000000-2325-1-3	Taft ELC Substitute Teachers	31,000.00	-19,890.60	0.00	11,109.40	64.16
10-311-5118-00000000-2330-1-3	Taft ELC General Ed Aids	5,520.00	-1,020.00	0.00	4,500.00	18.48
10-311-5118-00000000-2330-2-3	Taft ELC Special Ed Aids	251,394.00	-50,467.32	0.00	200,926.68	20.07
10-311-5190-00000000-3520-8-1	Taft ELC Extracurriculars Stipends	5,998.00	0.00	0.00	5,998.00	0.00
10-311-5210-00000000-4120-8-0	Taft ELC Electricity	0.00	-16.66	0.00	-16.66	0.00
10-311-5210-00000000-4130-8-6	Taft ELC Electricity	72,670.00	-12,235.50	0.00	60,434.50	83.17
10-311-5210-00000000-4130-8-6	Taft ELC Heating Gas/Oil	70,991.00	-330.20	0.00	69,660.80	98.12
10-311-5230-00000000-4130-8-6	Taft ELC Utilities Water/Sewer	12,881.00	-6,210.26	0.00	6,670.74	48.21
10-311-5308-00000000-2357-1-4	Taft ELC Professional Dev Services	448.00	0.00	-449.00	-1.00	100.22
10-311-5309-00000000-2720-1-5	Taft ELC Testing & Assessment	2,135.00	-2,296.85	0.00	-161.85	107.58
10-311-5340-00000000-4130-8-0	Taft ELC Telecommunications	0.00	-229.88	-13.77	-243.65	0.00

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-311-5340-00000000-4130-8-6	Taft ELC Telecommunications	3,500.00	-635.39	-1,447.13	1,417.48	59.50
10-311-5345-00000000-2210-8-6	Taft ELC Mailing & Postage	1,591.00	0.00	0.00	1,591.00	0.00
10-311-5420-00000000-2210-8-5	Taft ELC Principal Supplies	680.00	0.00	-31.25	628.75	4.73
10-311-5500-00000000-3200-8-5	Taft ELC Nurse Medical Supplies	1,190.00	0.00	-488.15	700.85	41.11
10-311-5510-00000000-2410-1-5	Taft ELC Textbook Materials	16,449.00	-7,195.23	-2,350.85	6,902.92	58.03
10-311-5510-00000000-2410-2-0	Taft ELC Resources Supplies	0.00	0.00	-167.97	-167.97	0.00
10-311-5510-00000000-2410-8-5	Taft ELC Principal Tech Equipment	527.00	0.00	-180.00	347.00	34.16
10-311-5510-00000000-2415-1-5	Taft ELC Library Media & Supplies	788.00	-525.00	0.00	263.00	66.62
10-311-5510-00000000-2430-1-5	Taft ELC General Ed Supplies	35,518.00	-2,678.71	-15,181.55	17,657.74	50.29
10-311-5510-00000000-2430-2-5	Taft ELC Resources Supplies	750.00	0.00	0.00	750.00	0.00
10-311-5710-00000000-2220-8-6	Taft ELC Business Travel	400.00	0.00	0.00	400.00	0.00
10-311-5740-00000000-5260-8-6	TAFTELC Employee Surety and Bonds	100.00	-100.00	0.00	0.00	100.00
10-311-5850-00000000-2455-8-5	Taft Software Upgrade/Replacement	4,750.00	-4,850.00	0.00	-100.00	102.11
Total Group 1: Segment 2: Department		3,505,018.00	-401,213.50	-123,919.44	2,979,885.06	14.98
Group 1: Segment 2: Department		Code: 311 - Taft ELC				
Group 1: Segment 2: Department		Code: 321 - Whitin Elem				
10-321-5110-00000000-2210-8-1	Whitin Elementary Principal	99,368.00	-34,396.47	0.00	64,971.53	34.62
10-321-5110-00000000-2305-1-1	Whitin Elementary Professionals	1,686,392.00	-371,286.59	0.00	1,315,095.41	22.02
10-321-5110-00000000-2305-2-1	Whitin Elementary Special Ed Teachers	406,139.00	-78,103.65	0.00	328,035.35	19.23
10-321-5110-00000000-2315-2-1	Whitin Elementary Special Ed Team Chairs	98,619.00	-26,445.49	0.00	72,173.51	26.55
10-321-5110-00000000-2320-2-1	Whitin Elementary Speech/OT/PT/BCBA	110,959.00	-21,718.19	0.00	89,240.81	19.57
10-321-5110-00000000-2340-8-1	Whitin Elementary Library and Media Center Directo	40,798.00	-7,845.75	0.00	32,952.25	19.23
10-321-5110-00000000-2710-8-1	Whitin Elementary Counselors	75,647.00	-14,369.40	0.00	61,277.60	19.00
10-321-5110-00000000-2800-2-1	Whitin Elementary Psychologists	26,176.00	-4,857.65	0.00	21,318.35	18.56
10-321-5110-00000000-3200-8-1	Whitin Elementary Nurse	64,222.00	-12,452.65	0.00	51,769.35	19.39
10-321-5110-00000000-2305-1-1	Whitin Elementary Teacher Specialists ELL	78,723.00	-3,027.81	0.00	75,695.19	3.85
10-321-5112-00000000-2210-8-2	Whitin Elementary Administrative	71,061.00	-17,426.00	0.00	53,635.00	24.52
10-321-5118-00000000-2325-1-3	Whitin Elementary Substitute Teachers	41,819.00	-5,924.21	0.00	35,894.79	14.17
10-321-5118-00000000-2330-1-3	Whitin Elementary General Ed Aids	5,520.00	-5,880.00	0.00	-360.00	106.52
10-321-5190-00000000-3520-8-1	Whitin Elementary Special Ed Aids	213,600.00	-34,526.74	0.00	179,073.26	16.16
10-321-5210-00000000-4120-8-0	Whitin Elementary Extracurriculars S stipend	7,576.00	0.00	0.00	7,576.00	0.00
10-321-5210-00000000-4130-8-6	Whitin Elementary Electricity	0.00	-201.59	0.00	-201.59	0.00
10-321-5215-00000000-4120-8-6	Whitin Elementary Heating Gas/Oil	82,794.00	-7,083.69	-72,721.86	2,986.45	96.39
10-321-5230-00000000-4130-8-6	Whitin Elementary Utilities Water/Sewer	50,706.00	-284.54	-39,715.46	10,706.00	78.89
10-321-5308-00000000-2357-1-4	Whitin Elementary Professional Dev Services	13,415.00	-5,161.46	0.00	8,253.54	38.48
10-321-5309-00000000-2720-1-5	Whitin Elementary Educational Testing	400.00	0.00	-390.00	10.00	97.50
10-321-5340-00000000-4130-8-0	Whitin Elementary Telecommunications	3,780.00	-4,316.93	0.00	-536.93	114.20
		0.00	-54.58	-143.23	-197.81	0.00

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Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-321-5340-00000000-4130-8-6	Whitin Elementary Telecommunications	4,000.00	-941.05	-2,365.51	693.44	82.66
10-321-5345-00000000-2210-8-6	Whitin Elementary Mailing & Postage	2,500.00	0.00	0.00	2,500.00	0.00
10-321-5385-00000000-2455-8-5	Whitin Elementary Software Upgrades & Replacement	3,545.00	-3,544.95	-0.05	0.00	100.00
10-321-5420-00000000-2210-8-5	Whitin Elementary Principal Supplies	1,450.00	-161.82	-325.00	963.18	33.57
10-321-5420-00000000-2410-8-5	Whitin Elementary Principal Tech Equipment	727.00	0.00	-872.57	54.43	92.51
10-321-5500-00000000-3200-8-5	Whitin Elementary Nurse Medical Supplies	1,400.00	-215.24	-546.54	638.22	54.41
10-321-5510-00000000-2410-1-5	Whitin Elementary Textbook Materials	8,791.00	-5,423.79	-3,933.75	-566.54	106.44
10-321-5510-00000000-2415-1-5	Whitin Elementary Library & Media Supplies	2,800.00	-525.00	-2,800.00	-525.00	118.75
10-321-5510-00000000-2430-1-5	Whitin Elementary General Ed Supplies	14,201.00	-4,707.68	-5,696.53	3,796.79	73.26
10-321-5510-00000000-2430-2-5	Whitin Elementary Resources Supplies	1,000.00	0.00	-593.99	406.01	59.40
10-321-5710-00000000-2220-8-6	Whitin Business Travel	400.00	0.00	0.00	400.00	0.00
10-321-5730-00000000-2210-8-6	Whitin Elementary Dues Membership & Licenses	769.00	0.00	-535.00	234.00	69.57
10-321-5740-00000000-5260-8-6	Whitin Elementary Surety and Bonds	100.00	0.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 321 - Whitin Elem	3,220,397.00	-670,892.92	-130,439.49	2,419,064.59	24.88
Group 1: Segment 2: Department	Code: 331 - McCloskey Middle					
10-331-5110-00000000-2210-8-1	McCloskey Middle Principal	177,000.00	-61,269.21	0.00	115,730.79	34.62
10-331-5110-00000000-2305-1-1	McCloskey Middle Professional Sals	1,970,823.00	-363,189.76	0.00	1,607,633.24	18.43
10-331-5110-00000000-2305-2-1	McCloskey Middle Special Ed Teachers	384,874.00	-74,149.74	0.00	310,724.26	19.27
10-331-5110-00000000-2315-2-1	McCloskey Middle Special Ed Team Chairs	73,056.00	-13,779.55	0.00	59,276.45	18.86
10-331-5110-00000000-2320-2-1	McCloskey Middle Speech/OT/PT/BCBA	42,634.00	-8,198.75	0.00	34,435.25	19.23
10-331-5110-00000000-2710-8-1	McCloskey Middle Counselors	165,795.00	-31,883.65	0.00	133,911.35	19.23
10-331-5110-00000000-2800-2-1	McCloskey Middle Psychologist	41,162.00	-7,747.30	0.00	33,414.70	18.82
10-331-5110-00000000-3200-8-1	McCloskey Middle Nurse	68,402.00	-13,511.90	0.00	54,890.10	19.75
10-331-5110-00000100-2305-1-1	McCloskey Middle Specialists ELL	66,362.00	-7,657.14	0.00	58,704.86	11.54
10-331-5112-00000000-2210-8-2	McCloskey Middle Admin & Secretary	53,028.00	-17,627.48	0.00	35,400.52	33.24
10-331-5118-00000000-2325-1-3	McCloskey Middle Substitute Teachers	61,000.00	-2,905.57	0.00	58,094.43	4.76
10-331-5118-00000000-2330-2-3	McCloskey Middle Special Ed Education Aids	351,643.00	-48,704.56	0.00	302,938.44	13.85
10-331-5190-00000000-3510-8-1	McCloskey Middle Intramurals & Interscholastic St	37,192.00	-460.00	0.00	36,732.00	1.24
10-331-5190-00000000-3520-8-1	McCloskey Middle Extracurricular Stipend/Other Stu	8,525.00	0.00	0.00	8,525.00	0.00
10-331-5210-00000000-4120-8-0	McCloskey Middle School Electricity	0.00	-59.04	0.00	-59.04	0.00
10-331-5210-00000000-4130-8-6	McCloskey Middle School Electricity	105,218.00	-9,110.01	-96,960.72	-852.73	100.81
10-331-5215-00000000-4120-8-6	McCloskey Middle School Heating Gas/Oil	89,709.00	-488.17	-74,511.83	14,709.00	83.60
10-331-5230-00000000-4130-8-6	McCloskey Middle Utilities Water/Sewer	18,648.00	-6,555.71	0.00	12,092.29	35.16
10-331-5300-00000000-3510-8-6	McCloskey Middle Athletic Services	4,780.00	0.00	0.00	4,780.00	0.00
10-331-5308-00000000-2210-8-0	McCloskey Middle Professional Dev Services	0.00	-585.00	0.00	-585.00	0.00
10-331-5308-00000000-2357-1-4	McCloskey Middle Professional Dev Services	4,000.00	0.00	0.00	4,000.00	0.00
10-331-5309-00000000-2720-1-5	McCloskey Middle Testing & Assessment Materials	3,940.00	-4,448.43	0.00	-508.43	112.90

Group as:

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-331-5340-00000000-4130-8-0	McCloskey Middle Telecommunications	0.00	-119.99	-9.81	-129.80	0.00
10-331-5340-00000000-4130-8-6	McCloskey Middle Telecommunications	3,500.00	-1,125.05	-2,256.58	118.37	96.62
10-331-5345-00000000-2210-8-6	McCloskey Middle Postage & Mailing	2,140.00	0.00	0.00	2,140.00	0.00
10-331-5385-00000000-2455-8-5	McCloskey Middle Software Upgrade & Replacement	2,500.00	-1,035.00	0.00	1,465.00	41.40
10-331-5420-00000000-2210-8-5	McCloskey Middle Principal Supplies	500.00	-410.00	0.00	90.00	82.00
10-331-5500-00000000-3200-8-5	McCloskey Middle Nurse Medical Supplies	1,942.00	-1,282.59	-17.13	642.28	66.93
10-331-5510-00000000-2410-1-5	McCloskey Middle Textbook Materials	12,600.00	-12,535.63	-23.86	40.51	99.68
10-331-5510-00000000-2415-1-5	McCloskey Middle Library Media & Supplies	2,000.00	-1,050.00	0.00	950.00	52.50
10-331-5510-00000000-2430-1-5	McCloskey Middle General Ed Supplies	18,155.00	-6,386.79	-3,314.83	8,453.38	53.44
10-331-5710-00000000-2220-8-6	McCloskey Middle Business Travel	500.00	0.00	0.00	500.00	0.00
10-331-5730-00000000-2210-8-6	McCloskey Middle Dues Membership & Licenses	1,621.00	-1,510.00	0.00	111.00	93.15
10-331-5740-00000000-5260-8-6	McCloskey Middle Surety and Bonds	100.00	-105.00	0.00	-5.00	105.00
Total Group 1: Segment 2: Department	Code: 331 - McCloskey Middle	3,773,348.00	-697,891.02	-177,094.76	2,898,363.22	23.19
Group 1: Segment 2: Department	Code: 351 - High School					
10-351-5110-00000000-2210-8-1	High School Principals	205,836.00	-71,250.93	0.00	134,585.07	34.62
10-351-5110-00000000-2305-1-1	High School Professional Staff	2,139,023.00	-414,975.10	0.00	1,724,047.90	19.40
10-351-5110-00000000-2305-2-1	High School Special Ed Teachers	494,641.00	-101,505.25	0.00	393,135.75	20.52
10-351-5110-00000000-2310-2-0	High School Teacher Extended Year	0.00	-8,389.00	0.00	-8,389.00	0.00
10-351-5110-00000000-2315-2-1	High School Special Ed Team Chairs	76,576.00	-14,536.75	0.00	62,039.25	18.98
10-351-5110-00000000-2320-2-1	High School Speech/OT/PT/BCBA	42,634.00	-8,198.75	0.00	34,435.25	19.23
10-351-5110-00000000-2340-8-1	High School Library/Media Professionals	57,167.00	-10,993.65	0.00	46,173.35	19.23
10-351-5110-00000000-2710-8-1	High School Counselors	277,729.00	-38,004.86	0.00	239,724.14	13.68
10-351-5110-00000000-2800-2-1	High School Psychologist	95,405.00	-18,347.10	0.00	77,057.90	19.23
10-351-5110-00000000-3200-8-1	High School Nurse	64,000.00	-12,452.65	0.00	51,547.35	19.46
10-351-5110-00000000-2305-2-1	High School Teacher Extended Year	21,316.00	-4,182.00	0.00	17,134.00	19.62
10-351-5112-00000000-2210-8-0	High School Secretaries	0.00	-1,726.40	0.00	-1,726.40	0.00
10-351-5118-00000000-2325-1-3	High School Substitute Teachers	61,487.00	-20,642.58	0.00	40,844.42	33.57
10-351-5118-00000000-2330-2-3	High School Special Ed Paraprofessional Aids	43,815.00	-12,056.75	0.00	31,758.25	27.52
10-351-5118-00000000-2710-8-2	High School Guidance Secretaries	323,699.00	-55,759.65	0.00	267,939.35	17.23
10-351-5190-00000000-3520-8-1	High School Intramurals & Interscholastic Stipend	37,754.00	-7,867.68	0.00	29,886.32	20.89
10-351-5190-00000000-3520-8-1	High School Extracurricular Stipends	102,736.00	0.00	0.00	102,736.00	0.00
10-351-5210-00000000-4120-8-0	High School Electricity	20,754.00	0.00	0.00	20,754.00	0.00
10-351-5210-00000000-4130-8-6	High School Electricity	0.00	-9,312.86	0.00	-9,312.86	0.00
10-351-5215-00000000-4120-8-6	High School Heating Gas/Oil	179,048.00	-16,618.27	-87,565.86	74,863.87	58.19
10-351-5230-00000000-4130-8-6	High School Utilities Water/Sewer	75,000.00	-542.47	-59,457.53	15,000.00	80.00
10-351-5308-00000000-2210-8-4	High School Principal Professional Dev	9,970.00	-5,253.76	0.00	4,716.24	52.70
Total Group 1: Segment 2: Department	Code: 351 - High School	4,185.00	-1,768.23	-55.00	2,361.77	43.57

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Group AB: **_**_****_*****_****_*

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
10-351-5309-00000000-2720-1-5	High School Testing & Assessment Materials	3,840.00	-898.00	0.00	2,942.00	23.39
10-351-5340-00000000-4130-8-0	High School Telecommunications	0.00	-353.68	-151.18	-504.86	0.00
10-351-5340-00000000-4130-8-6	High School Telecommunications	8,400.00	-2,805.76	-5,575.42	18.82	99.78
10-351-5345-00000000-2210-8-6	High School Postage & Mailing	2,500.00	0.00	0.00	2,500.00	0.00
10-351-5350-00000000-3520-8-5	High School Student Activities	8,173.00	-668.34	-131.66	7,373.00	9.79
10-351-5385-00000000-2455-8-5	High School Software Upgrade & Replacement	11,615.00	-8,822.54	-13.06	2,779.40	76.07
10-351-5420-00000000-2210-8-0	High School Principal Supplies	0.00	-56.73	-315.46	-372.19	0.00
10-351-5420-00000000-2210-8-5	High School Principal Supplies	1,060.00	0.00	-195.00	865.00	18.40
10-351-5500-00000000-3200-8-5	High School Nurse Medical Supplies	801.00	-743.75	-7.56	49.69	93.80
10-351-5510-00000000-2410-1-5	High School Textbook Materials	5,506.00	0.00	-1,270.87	4,235.13	23.08
10-351-5510-00000000-2420-8-5	High School Equipment	8,556.00	-1,570.49	-1,575.67	5,409.84	36.77
10-351-5510-00000000-2710-8-5	High School Guidance & Career Center Supplies	3,150.00	-638.02	-301.02	2,210.96	29.81
10-351-5510-0000100-2410-1-5	High School CM Tech Ed	10,180.00	-2,725.76	-4,667.84	2,786.40	72.63
10-351-5510-0000101-2410-1-5	High School CM Social Studies	1,065.00	-626.46	-261.92	176.62	83.42
10-351-5510-0000102-2410-1-5	High School CM Science	1,601.00	-688.44	-78.90	833.66	47.93
10-351-5510-0000103-2410-1-5	High School CM Phys Ed & Health	1,751.00	-1,472.52	-238.73	38.75	97.79
10-351-5510-0000104-2410-1-5	High School CM Math	273.00	0.00	0.00	273.00	0.00
10-351-5510-0000105-2410-1-5	High School CM Language	923.00	0.00	-729.97	193.03	79.09
10-351-5510-0000106-2410-1-5	High School CM F&CS	6,150.00	-422.81	-2,577.19	3,150.00	48.78
10-351-5510-0000107-2410-1-5	High School CM English	495.00	0.00	0.00	495.00	0.00
10-351-5510-0000108-2410-1-0	High School CM Audio Visual	0.00	-1,050.00	0.00	-1,050.00	0.00
10-351-5510-0000108-2410-1-5	High School CM Audio Visual	6,345.00	-1,724.62	0.00	4,620.38	27.18
10-351-5510-0000109-2410-1-5	High School CM Arts	10,983.00	-7,034.07	-2,478.85	1,472.08	86.60
10-351-5510-0000110-2410-1-5	High School Resources Supplies	780.00	-413.24	-237.16	129.60	83.38
10-351-5510-0000111-2410-1-5	High School Library Media & Supplies	1,169.00	-661.39	-363.29	144.32	87.65
10-351-5510-0000112-2410-1-5	High School General Ed Supplies	10,740.00	-6,155.62	-716.43	3,867.95	63.99
10-351-5730-00000000-2210-8-6	High School Dues/Memberships/Licenses	5,825.00	-5,730.00	0.00	95.00	98.37
10-351-5730-00000000-3510-8-6	High School Athletic Dues/Conferences	0.00	-5,828.00	0.00	-5,828.00	0.00
10-351-5730-00000000-2210-8-6	High School Guidance Dues/Memberships/Licenses	545.00	-250.00	0.00	295.00	45.87
10-351-5740-00000000-5200-8-6	High School Athletics Liability Insurance	5,500.00	-5,345.00	0.00	155.00	97.18
10-351-5740-00000000-5260-8-6	High School Employee Surety and Bonds	100.00	-105.00	0.00	-5.00	105.00
Total Group 1: Segment 2: Department		4,450,801.00	-891,194.93	-168,984.57	3,390,641.50	23.82
Group 1: Segment 2: Department						
10-390-5330-00000000-3300-8-4	General Pupil Transportation	926,793.00	-174,508.77	-663,793.92	88,490.31	90.45
10-390-5331-00000000-3300-2-4	Special Ed Pupil Transportation In District	204,898.00	-45,272.50	-143,280.00	16,345.50	92.02
10-390-5332-00000000-3300-2-0	Special Ed Pupil Transportation Out of District	0.00	0.00	-340.00	-340.00	0.00
10-390-5332-00000000-3300-2-4	Special Ed Pupil Transportation Out of District	530,117.00	-50,842.00	-264,640.00	214,635.00	59.51

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Group as: **_***_****_*****_****_*

Parameters: Fiscal Year: 2018 Start Date: 07/01/2017 end: 10/31/2017

Ledger History - Allocated Summary - with PO - Expenditure Ledger

Account Number	Name	Allocated	Expended	PO Enc	Ending	% Var.
Total Group 1: Segment 2: Department	Code: 390 - School Transportation	1,661,808.00	-270,623.27	-1,072,053.92	319,130.81	80.80
	242 Account(s) totaling:	21,445,382.00	-4,351,166.47	-4,028,578.05	13,065,647.48	39.07



As of October 31, 2017				
REVOLVING ACCOUNT		9/30/2017	10/31/2017	
School Choice	\$	1,010,905	\$ 929,197	RECONCILED
School Transportation	\$	77,258	\$ 74,568	UNRECONCILED \$ 7,895 deposits in VADAR
School Facility Rentals	\$	10,623	\$ 11,146	RECONCILED
ERATE	\$	133,459	\$ 135,529	RECONCILED
HS Summer Basketball Camp	\$	244	\$ 244	RECONCILED
HS Football Camp	\$	729	\$ -	RECONCILED
HS Field Hockey Camp	\$	3,044	\$ 3,778	UNRECONCILED \$ 1,900 deposits in VADAR
Athletic Revolving	\$	49,724	\$ 20,149	UNRECONCILED \$ 34,960 in stripes/paypal deposits
Lost Book	\$	14,038	\$ 14,025	RECONCILED
McCloskey Donations	\$	7,400	\$ 7,400	RECONCILED
DW Donations	\$	7,951	\$ 7,951	RECONCILED
School Playground	\$	23,247	\$ 23,247	RECONCILED
ELC Donations	\$	7,698	\$ 7,698	RECONCILED
HS Donations	\$	12,751	\$ 12,751	RECONCILED
Whitin Donations	\$	18,792	\$ 21,441	RECONCILED
Daycare Tuitions	\$	223,446	\$ 221,510	BETTY
Preschool Tuitions	\$	96,067	\$ 112,450	PAYROLL
HS Summer School Tuitions	\$	11,750	\$ 3,507	RECONCILED
Community Schools Tuition	\$	11,986	\$ 11,536	RECONCILED
Kindergarten	\$	849	\$ 849	RECONCILED
International Education Exchange	\$	67,975	\$ 67,975	RECONCILED
Industrial Arts	\$	13,255	\$ 13,255	RECONCILED
School FOIA Req. Receipts	\$	413	\$ 413	RECONCILED
Circuit Breaker	\$	715,471	\$ 901,263	RECONCILED
TOTAL	\$	2,519,074	\$ 2,602,198	

FY18 Grant	DESE #	VADAR #	End Date	Amount Awarded	Total Revenue Received	Total Expenditures
Title I	305	2811ED18	Fed 8/31	\$215,472	\$0	\$50,216
Title IA	140	2806ED18	Fed 8/31	\$51,561	\$21,547	\$8,925
SPED Federal 94-142 Entitlement Project Adjust	240	2809ED18	Fed 8/31	\$492,294	\$49,229	\$86,411
SPED Program Improvement	274	2810ED18	Fed 8/31	TBD		
Total DESE Federal Grants				\$759,327	\$70,776	\$145,552
Total DESE State Grants						
Total DESE Grants				\$759,327	\$0	\$0
SPED Early Childhood Special Ed Allocation	262 ECC	2804ED18	Fed 8/31	\$16,994	\$0	\$0
Fuel Up to Play				\$2,469	\$2,469	\$0
Total				\$19,463	\$2,469	\$0
Total Grants				\$778,790	\$0	\$0
Circuit Breaker Reimbursement FY17*				\$743,168	\$185,792	\$0
Circuit Breaker Reimbursement FY16*				\$591,704	\$591,704	\$517,149
Medicaid Reimbursements Received by Town						
	2017			\$139,800		
	2016			\$129,716		
	2015			\$123,571		
	2014			\$149,226		
	2013			\$208,476		
	2012			\$195,159		
	2011			\$186,353		

UXBRIDGE PUBLIC SCHOOLS
FOOD SERVICE DEPARTMENT MONTHLY REVIEW
Stephanie Barstow, Food Service Director

PERFORMANCE:

Prepared: November 13, 2017

ENROLLMENT

School	# Students
Taft	445
Whitin	382
McCloskey	404
UHS	486
Total	1717

FREE & REDUCED STUDENTS

School	Free	Reduced
Taft	123	21
Whitin	79	22
McCloskey	92	15
UHS	97	31
Sub Total	391	89

Total Free & Reduced:	480
% of Enrollment:	27.96%

DAYS SERVED
18

TOTAL REIMBURSEABLE MEALS SERVED THROUGH October 31, 2017

School	Breakfast	Lunch	% Breakfast	% Lunch	ADP Lunch	MPL
Taft	482	2703	6.02%	33.75%	150	11
Whitin	280	3453	4.07%	50.22%	191	12
McCloskey	177	3145	2.43%	43.25%	174	13
UHS	283	4110	3.24%	46.98%	242	13
Totals	1222	13411	4.20%	43.55%	757	

FINANCIAL OVERVIEW:

REVENUE EARNED DURING OCTOBER

	Current Mon.	Current YTD
Student Sales	\$27,189.35	
Adult Meals	\$1,106.59	
A la carte Sales	\$11,043.23	
Catering	\$1,913.36	
Federal Revenue earned	\$21,023.00	
Total Revenue	\$62,275.53	\$62,275.53

EXPENSES DURING OCTOBER

FOOD AND SUPPLIES		
Food Expenses	\$30,650.00	
Paper / Chemicals	\$1,702.00	
Other Expenses (USDA fees, uniform, account refund, etc.)	\$3,493.00	
Total Food & Supplies	\$35,845.00	
PAYROLL		
Employee Wages	\$28,315.00	
Total Payroll Expenses	\$28,315.00	
Total Expenses	\$64,160.00	\$146,200.00

TOTAL PROFIT / LOSS CURRENT PERIOD	-\$1,884.47	
TOTAL PROFIT / LOSS OF CURRENT YEAR		-\$17,037.00

Notes:
 USDA Deliveries have been behind which had caused an increase of purchasing food items
 Have had \$2747 in equipment maintenance/repair to date
 Looking into alternatives way to increase sales (i.e. monthly promotions, teacher menus etc).

Uxbridge Public Schools
 Uxbridge Extended Day
 Monthly Report-October 2017
 Betty Brodeur, Director

Thursday, October 5th, Curriculum Half Day

Whitin Extra had thirty-four students registered for care.
 Taft Kids Club had twenty-nine students.

Friday, October 6th, Staff Professional Development

Extended Day was closed. The Extended Day staff participated in the First Aid CPR AED recertification at the Uxbridge High School.

Monday, October 9th, Columbus Day

Extended Day was closed.

Monday, October 30th - School Closure.

Extended Day is usually closed when school is closed, however by the time the decision was made to close school, we already had several children at both sites. Superintendent Carney gave us permission to remain open. The parents of the children, who were in attendance since 6:30, were called. The parents of the children who are registered for Monday care were emailed stating we would be open if they required care.

Financial Overview:

Balance Forward: **\$ 5,021.54**

October REVENUE

Tuition	\$ 30,091.47	
New Registration(fee)	50.00	
Total October Revenue		\$30,141.47

October EXPENSES

Food Supplies	\$ 816.55	
Supplies	\$ 964.63	
Payroll	\$15,105.15	
Total October Expenses		\$16,886.33

Balance - October, 2017 _____ **\$ 13,255.14**

BALANCE TO DATE: **\$ 18,276.68**

