

Business

ENCLOSURE

VIII A

ENCLOSURE 1

*Audit
Subcommittee*

CHARIHO REGIONAL SCHOOL DISTRICT
FINANCE COMMITTEE MEETING
May 27, 1992

Members present: A. Bernasconi, B. Blanchette, E. Jenks, F. Navarro,
H. Oppenheimer (Chairman), D. Rogers, Z. Rosso, and D. Smith.
Others present: R. DiFabio, P. Shute

The meeting was called to order at 7 P.M. Minutes of the April 21, 1992 meeting were available. Henry introduced Zallee Rosso, Charlestown Treasurer, to the committee.

Motion to approve the minutes of April 21, 1992 was made by Arthur, seconded by Frank and passed unanimously.

Discussion of service agreements will be carried forward to next agenda. Ron said that Paul had received the information requested and was looking it over. Ron pointed out that school district signs its service agreements by July 1st upon his authorization. Henry with consensus of committee will call Paul and suggest he will have to get his recommendations to Ron the week of June 5th, then the committee can discuss this at its June meeting.

The committee's discussion of the investment policy began with a letter dated May 25 from Barbara, district treasurer, including two responses related to proposals on managing the district's investments. Both responses were dated early May --one from First Bank indicating a willingness to meet for further discussion and one from Shawmut indicating a better contact for such discussion. After much discussion on both the necessity to, and the how to, expedite the matter of obtaining concrete proposals from other institutions for evaluation by the finance committee and recommendation to the school committee so that the investment policy can be complied with by July 1st, Bailey made a motion, seconded by Dave. It was to send a letter to the Superintendent asking him to take a more personal interest in this matter in order to get the information needed to the finance committee by its next meeting. The motion passed after further discussion with only one vote in opposition (Frank) and no abstentions. It was agreed by all that the chairman will write this letter and that it may include the concerns of the committee on this matter.

Under discussion of 1991-92 budget resolution, Ron reported that the Commissioner of Education had approved in an advisory opinion the \$415,619 allocation by the school committee from the 1990-91 surplus to the 1991-92 budget year. No response had been received from the Auditor General yet. The school committee had approved the transfer of remaining funds in all accounts to salary at the end of the year, but had not increased the appropriation. The district will spend more than appropriated this year, but the increase in revenue will offset that increase he said. It was suggested that the Commissioner's hearing scheduled for June 3 may be a moot issue now that there is no longer a deficit.

The discussion of the 1992-93 budget was essentially a report from Ron on the successful reconciliation and acceptance by the school committee of that budget. He reviewed the general areas of reduction to meet the \$355,000 and said the actual list will be sent to finance committee in its next packet.

The committee discussed ideas for capital improvement needs for the 1993-94 budget. This included a brief history of the 1990 development of the "two books" of 1, 3, 5, 10-year recommendations, ideas of what some of the needed items might be, cost estimates and possible ways of funding capital improvements. Committee members agreed to discuss this further with Ron to gather list and cost estimates as well as funding ideas for July/August meeting and ask Haig to the meeting to review its Hope Valley report and status; administrators will be asked to review their needs for a report in September; and everyone will look for copies of the "two books".

The next item included two audit related discussions. The first was a request to review and offer recommendations on the composition of the district's audit sub-committee in light of the material supplied (sub-committee minutes 12/16/91 plus "chapter 2" handout from auditors then & 1/30/92). Discussion included review of material, similarities and dissimilarities of school and town audit needs, size of sub-committee, financially knowledgeable representatives from school and town finance boards, advertizing for volunteers and term of appointment. Bailey made the motion, which Edith seconded, that the finance committee recommend to the school committee that it make the composition of the audit sub-committee 5 members -- 1 financial knowledgeable individual from each town and 2 school committee members; all 5 members appointed by the school committee. Edith ammended this motion, seconded by Dave, to include that there be staggered 3 year terms for each member. Both the ammendment and then the main motion as ammended passed by unanimous vote.

The second audit related item was a request for information on meaning of management audit from district meeting motion. Bailey, Arthur, Ron and Henry all gave ideas of what they thought was meant. In general, it seems it is an evaluation of programs and well as finances, or cost/benefit analysis of defined objectives ('educational mandates' perhaps in this case), or an external view of whether expenditures are wise and effective (vs. legal with school committee authorization), or a look at operational efficiency in the district.

The next meeting was scheduled for the 23rd of June.

Motion to adjourn was made by Arthur, seconded by Bailey, at about 9 P.M. and passed unanimously.

Respectiffully submitted by Debbie Rogers, recording secretary.

Approved
6/23/92 *HR*

Constitution of the State of Rhode Island and of Sections 16-2-2, 16-2-6, 16-19-1, 16-19-2 of the General Laws of Rhode Island, 1956 as amended, and that the superintendent or his designee(s) monitor the instruction to be provided so as to insure that all pertinent rules/regulations are met. Unanimous

Agenda Item #6 -- Award Bids

L. Czerkiewicz made the motion and E. Bousquet seconded and it was VOTED: To approve the Superintendent's recommendation to award the bid for employee life insurance to the Metropolitan Insurance Company as per R. DiFabio's recommendation in his memo of 5/20/92. Unanimous

Leroy Ericksen, President of the Chariho Sports Boosters, presented plaques in recognition of the efforts of the students and staff of the high school and middle school to fund sports this past year and requested that they be placed in the trophy case in each of those schools.

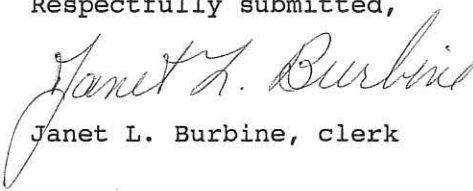
R. DiFabio asked that the Committee authorize the Superintendent to award bids as necessary between now and the next Committee meeting.

L. Czerkiewicz made the motion and E. Bousquet seconded and it was VOTED: To authorize the Superintendent to award bids as necessary between now and the next Committee meeting. Unanimous

The Superintendent reported on Distinguished Honors Awards received by Chariho students.

L. Czerkiewicz made the motion and E. Jenks seconded and it was VOTED: To adjourn at 8:04 P.M. Unanimous

Respectfully submitted,


Janet L. Burbine, clerk

M I N U T E S

6/15/92

A regular meeting of the Chariho School Committee, which was held in the vocational building, was called to order at 7:04 P.M. by the Chairman. A moment of silent meditation followed.

Present were: Kathleen Bernard, Chairman; Arthur Bernasconi, Vice-Chairman; Deborah Rogers, Eleanor Bousquet, Laura Czerkiewicz, Robert Russell, Linda Lavoie, Edward Nielson, Curtis Bumpus, and Edith Jenks. Gail Baker was absent. The Superintendent, Ronald DiFabio, Attorney John Earle, Superintendent-elect John Pini, and members of the public and press were also present.

C. Bumpus spoke against adopting the policy; he felt a check and balance system would be lost; also this was not the recommendation of the auditing firm.

The Superintendent noted that this policy was recommended by the Finance Committee and the Audit Sub-committee.

Discussion ensued on the pros and cons of the policy changes.

L. Czerkiewicz out of the room from 9:00 to 9:04 P.M.; no action in her absence.

The clerk read the motion.

THE VOTE ON THE MOTION: 7 in favor, 1 opposed (Bumpus), 1 abstention (Russell)

G. Finance Committee Request

D. Rogers made a motion, seconded by E. Jenks, to approve the Finance Committee's recommendation that the Audit Sub-committee be composed of 5 members - 1 financially knowledgeable individual from each town and 2 school committee members; all 5 members to be appointed by the School Committee and there be staggered 3 year terms for each member.

Discussion ensued as to whether or not the sub-committee should consist of a majority of members who are school committee members.

THE VOTE ON THE MOTION: 6 in favor, 3 opposed (Nielson, Bumpus, Bousquet)

A recess was held from 9:16 to 9:30 P.M.

C. Bumpus, E. Bousquet and L. Lavoie were not in the room when the meeting reconvened.

Agenda Item #10 -- New Business

A. Resignations, Appointments, Leaves of Absence

E. Nielson made the motion and D. Rogers seconded and it was
VOTED: To approve the Superintendent's recommendation to accept the resignation of Janice Coppinger as Grade 8 House Leader, effective 6/22/92. 5 in favor, 1 abstention (Russell)

A. Bernasconi made the motion and L. Czerkiewicz seconded and it was
VOTED: To approve the Superintendent's recommendation to accept the resignation of John E. Carr as a summer school remedial program teacher, effective 6/3/92. 5 in favor, 1 abstention (Russell)

E. Bousquet and C. Bumpus returned at 9:31 P.M.

L. Czerkiewicz made the motion and D. Rogers seconded and it was
VOTED: To approve the Superintendent's recommendation to accept the resignation of Dennis Kane as Grade 8 House Leader, effective 6/15/92. Unanimous
5 Y. L. B

L. Czerkiewicz made the motion and A. Bernasconi seconded and it was
VOTED: To approve the Superintendent's recommendation to appoint Dora V.

SCHOOL COMMITTEE SUBCOMMITTEES (as of 9-2021)

Audit Subcommittee

VACANT

VACANT

CTC Advisory Committee

Donna Chambers (Charlestown)

ESP Evaluation Review Committee

Donna Chambers (Charlestown)

Kristen Merritt – Administration

Chris Caldarone – Appointment by NEA

Chariho ESP

Finance Committee

Linda Lyall (Charlestown)

Sheila Grover (Richmond)

George Abbott (Hopkinton)

Food Service Contract Subcommittee

Craig Louzon (Charlestown)

Catherine Giusti (Hopkinton)

Health and Wellness Subcommittee

Linda Lyall, Chair

Gary Liguori (Richmond)

Marketing Subcommittee

Gary Liguori (Richmond)

Catherine Giusti (Hopkinton)

Linda Lyall (Charlestown)

G. Linda McAllister (Charlestown)

Lisa Macaruso (Hopkinton)

Recognition Subcommittee

Donna Chambers (Charlestown)

George Abbott (Hopkinton)

G. Linda McAllister (Charlestown)

SC Liaison to Special Education LAC

Lisa Macaruso (Hopkinton)

School Facilities Subcommittee

Ryan Callahan (Richmond)

Craig Louzon (Charlestown)

Catherine Giusti (Hopkinton)

Threat Assessment Oversight Committee

District Safety Team

Ryan Bridgham, District Safety Coordinator

Michael Comella, Assistant Superintendent

Jennifer Durkin, Special Education Director

William Day, SC Representative

Transportation Subcommittee

Craig Louzon (Charlestown)

Ryan Callahan (Richmond)

Lisa Macaruso (Hopkinton)

SCHOOL SAFETY TEAMS

High School – Craig Louzon

CTC – Linda Lyall

CALA – William Day

Middle School – Catherine Giusti

Ashaway School – George Abbott and
David Stall

Charlestown School – Donna Chambers &
Linda McAllister

Hope Valley School – David Stall, William Day

Richmond School – Ryan Callahan

SCHOOL IMPROVEMENT TEAM SELECTION COMMITTEE

High School – Craig Louzon

CALA – Linda Lyall

Middle School – Lisa Macaruso

Ashaway School – David Stall

Charlestown School – Linda McAllister

Hope Valley School – Catherine Giusti

Richmond School – Sheila Grover

Donna Sieczkiewicz

From: Ned Draper
Sent: Wednesday, September 22, 2021 4:12 PM
To: Gina Picard
Cc: Donna Sieczkiewicz
Subject: Transportation update

Per our conversation the following are actions/efforts to date and timeline:

- 9/1 – identified issues with Statewide breakdown, SK Tech and internal with registrations. Sent community wide announcement of Transportation policy (10 day rule, July 1 deadline)
- 9/2 – identified rosters with number of students not registered, developed options with SK/Ocean State to address roughly 30 CharihoTech student bus needs. Informed Statewide bus system unable to handle many routes. Governor declared state of emergency for bus services and enabled drivers/equipment from out of state to participate. Engaged RIDE in proposal to share responsibility to transport out of district students; RIDE deferred proposal to legal.
- 9/3-9/10 – identified issues within registrations, routes, arrival times and dismissal times that required adjustment. Options to adjust include earlier arrival times to campus, phased dismissal to load busses smoothly and efforts implemented last year.
- 9/13-9/17 – Culled PowerSchool and Versatrans data to remove unregistered students, examine elementary school routes for late runs/unnecessary stops. Review bus rosters and attendance data.
- 9/20-9/24 – Adjusted campus starting run times to improve campus AM arrivals, adjusted Richmond Elementary routes to improve arrival and departure times, reallocated late bus to Richmond El (eff 9/27). Review campus parent pick up options; goal of 9/28 adjustment pending Admin team and Police review. RIDE replied 9/20 that out of district transport would not retain funding unless Statewide does it.

Ned Draper
Director of Administration and Finance, ph 401-364-3260
[Chariho Regional School District](#)
#LuckyToBeInChariho



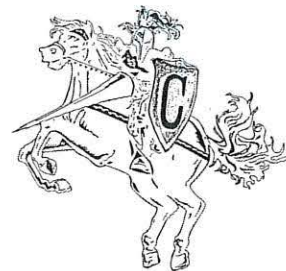


ENCLOSURE **VIII D**

Chariho Regional School District
Office of the Director of Administration & Finance

455A Switch Road
Wood River Junction, Rhode Island 02894

All Kids. All of the Time.



LINDA D. LYALL
School Committee Chairperson

GINA M. PICARD
Superintendent of Schools

EDWARD DRAPER
Director of Administration & Finance

GAIL E. WILCOX
Asst. Director of Administration & Finance



To: Gina Picard

From: Ned Draper

Date: September 20, 2021

Subject: ESSER/ARP funding and next steps

This is a recap of the detail information submitted to the School Committee over the past seven months. It is important to note that the District is required to follow RIDE guidance when using ESSER funds. The spending must align with the State plan and the district must ensure it aligns with the Back to School Plan. Per attached detail from the Rhode Island Department of Education (RIDE) Accelegrants program the following Chariho items in the federal American Rescue Plan (ARP) in an amount of \$4,524,301 are:

- \$378K, Covid Relief Fund (CRF) also known as Supplemental Impact Aid as identified by RIDE. Bulk of expense related to the opening of school and mitigation of Covid 19. Initially purchased with fund balance to ensure on time school opening.
- \$316K, Elementary and Secondary School Emergency Relief Fund (ESSER) I, all funds applied to the payment of overhead value of transportation contract operations, representing the cost of bussing that was required to maintain bus fleet when schools were shut down in March 2020. Initially purchased with fund balance to ensure on time school opening.
- \$1,172,674, ESSER II in progress to purchase new RIDE curriculum requirement. RIDE mandate removed from FY22 budget during school committee budget deliberations, and student 'catch-up' activities after distance learning adjustments. Also applied to technology related items, primarily 1:1 assigned computer equipment for students, and facilities capital improvements related to air quality and school opening. Some items purchased initially with fund balance to ensure on time school opening.
- \$2,657,629, ESSER III is allocated to Chariho but this is yet to be confirmed in Accelegrants. A preliminary budget is pending; input from administrators, School Improvement Teams (SIT) and RIDE requirements to meet federal performance and finance goals is yet to be communicated by RIDE. Anticipate similar items to ESSER II with greater focus on academic achievement to overcome distance learning gaps.

Items included in the above are anticipated to run from FY20 through FY23.

Thank you.

The Chariho Regional School District does not discriminate on the basis of age, sex, marital status, race, religion, genetic information, national origin, color, political affiliation, veteran status, sexual orientation, gender identity or expression, or disability in accordance with applicable law.

District: Chariho School District ESSER 2021 Revision: 0 Status: RIDE Final Approved

ESSER - Budget

Monday, September 20, 2021 11:27 AM

Object Cod UCOA Number

Description Reserve Cost Basis

55111 08999 .311.10.2101.55111.0000 Fixed trans Unanticipa A percentage of fixed costs for delivery of transportation services

FTE	Justificatio	Amount	Amount	Fund
Grand Total Fixed Cost	32.40%	\$315,655.00	ESSER I	

District: Charlho School District Supplemental Impact Education Aid 2021 Revision: 0 Status: RIDE Final Approved

Supplemental Impact Education Aid - Budget

Monday, September 20, 2021 11:34 AM

Object	Coc	UCOA Number	Description	Reserve	Cost Basis	FTE	Justification	Amount
52108	00000	.531.10.25	Wellness p COVID-19 Relate	Employee Assistance	Employee Assistance	Program - September - December		
								\$2,240.00
52501	00000	.531.00.00	Unemploy COVID-19 Relate	Unemployment insura	Unemploy			\$20,474.00
52501	00000	.531.00.00	Unemploy COVID-19 Relate	Unemployment insura	Unemploy			\$32,087.00
53417	04102	.216.10.25	Contractec COVID-19 Relate	Middle School Nurse	September - December			
			Middle Sch					\$9,450.00
53502	06110	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$1,200.00
53502	03105	.215.10.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$1,400.00
53502	03104	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$1,200.00
53502	03105	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$5,373.00
53502	05101	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$1,200.00
53502	06110	.215.12.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$779.00
53502	02400	.332.10.25	Other Tech COVID-19 Relate	Zoom virtual meeting subscription for Business office due to COVID-19. April, May, June 2020				
			Zoom virtu					\$144.00
53502	03106	.215.10.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$1,400.00
53502	03103	.215.10.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$1,400.00
53502	03103	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$1,200.00
53502	04102	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$1,200.00
53502	06110	.215.20.21	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$779.00
53502	05101	.215.10.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$1,400.00
53502	04102	.215.10.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$1,400.00
53502	02400	.332.10.25	Software COVID-19 Relate	Zoom education licens Necessary				\$17,520.00
53502	03106	.222.20.21	Other tech COVID-19 Relate	PowerSchool PSSP Is a	PowerSchc			\$1,200.00
53502	03104	.215.10.00	Other tech COVID-19 Relate	PowerSchool ecollct i	PowerSchc			\$1,400.00
54322	05101	.321.10.25	Maintenance COVID-19 Relate	Temperature sensors i	Temperatu			\$500.00
54403	02900	.321.10.25	Telephone COVID-19 Relate	Per RIMPA# 308-District Mobile Phone Service for 6 cell phones-FY2020				
			Per RIMPA					\$175.00
54603	03106	.121.10.00	Rental of C COVID-19 Relate	Rental of Chromebook	Rental of C			\$1,077.00
54603	03104	.121.10.00	Rental of C COVID-19 Relate	Rental of Chromebook	Rental of C			\$2,456.00
54603	03103	.121.10.00	Rental of C COVID-19 Relate	Rental of Chromebook	Rental of C			\$1,615.00
54603	03105	.121.10.00	Rental of C COVID-19 Relate	Rental of Chromebook	Rental of C			\$1,346.00
54603	04102	.121.10.00	Rental of C COVID-19 Relate	Purchase audio - spea Technology				\$6,150.00
55401	00000	.332.10.25	Advertising COVID-19 Relate	Help wanted ad for cu	Help wanti			\$464.00
55501	03104	.512.10.09	Printing - F COVID-19 Relate	1500 #10 envelopes, Imprinted black ink with Richmond School return address Covid mailing - school work packages to students FY2020				
			1500 #10 envelopes, Imprinted black ink with Richmond School return address Covid mailing - school work packages to students FY2020					
								\$115.00
55803	02902	.321.10.25	Employee COVID-19 Relate	Mileage reimb related to COVID19 PPE deliveries Sullivan} - FY2020				
			Mileage re					\$69.00
55803	03105	.121.10.25	Employee COVID-19 Relate	Tech Travel Mileage Reimb Related to COVID19 - FY2020				
			Tech Trave					\$16.00
55803	05101	.512.10.25	Employee COVID-19 Relate	Lunch Delivery Mileage - COVID 19 (Heath, Berger) - FY2020				
			Lunch Delivery Mileage - COVID 19 (Heath, Berger) - FY2020					
								\$1,246.00
55803	03104	.121.10.25	Employee COVID-19 Relate	Tech Travel Mileage Reimb Related to COVID19 - FY2020				
			Tech Trave					\$12.00
55803	03106	.121.10.25	Employee COVID-19 Relate	Tech Travel Mileage Reimb Related to COVID19 - FY2020				
			Tech Trave					\$5.00
55803	03103	.121.10.25	Employee COVID-19 Relate	Tech Travel Mileage Reimb Related to COVID19 - FY2020				
			Tech Trave					\$10.00
56101	02902	.321.10.25	Supplies COVID-19 Relate	Supplies - acrylic shelf	Supplies - s			\$85,261.76
56101	02400	.331.10.25	Supplies COVID-19 Relate	Alcohol Wipes, Disinfe Alcohol WI				\$451.00
56101	03105	.512.10.00	Supplies COVID-19 Relate	Supplies COVID mailings, supplies for student lockers: labels, trash liners, ship tags, cable ties, print cartridges (WB Mason) FY2020				
			Supplies Cx					\$12.00
56101	04102	.122.10.00	Supplies COVID-19 Relate	Supplies COVID mailing	Supplies Cx			\$214.00
56101	03103	.122.10.00	Supplies COVID-19 Relate	Supplies COVID mailing	Supplies Cx			\$447.00
56101	03106	.122.10.00	Supplies COVID-19 Relate	Supplies COVID mailing	Supplies Cx			\$564.00
56101	05101	.122.10.00	Supplies COVID-19 Relate	Re-imbursement for Screen Castify - School Climate - COVID 19 (Spas) FY2020				
			Re-imbursement for Screen Castify - School Climate - COVID 19 (Spas) FY2020					
								\$49.00
56101	03104	.122.10.00	Supplies COVID-19 Relate	Supplies COVID mailing	Supplies Cx			\$802.00
56101	02100	.332.10.25	Supplies COVID-19 Relate	Reimbursement for purchase of 8 pumps for gallon jugs to be used with hand sanitizer (Rogers) FY2020				
			Reimbursement for purchase of 8 pumps for gallon jugs to be used with hand sanitizer (Rogers) FY2020					
								\$20.00
56101	02902	.321.10.25	Custodial S COVID-19 Relate	Plaxiglas barriers, Wip Plaxiglas barriers, Wipes, Trash cans, carts for distribution for infection control				
								\$17,746.00
56101	01100	.531.10.25	Supplies COVID-19 Relate	COVID mailings: envel	COVID mal			\$474.00
56115	04102	.216.10.25	Supplies - I COVID-19 Relate	Disposable face masks	Disposable			\$115.00
56115	03105	.216.10.25	Supplies - I COVID-19 Relate	Non-Contact Thermom	Non-Conta			\$2,051.00
56115	05101	.216.10.25	Supplies - I COVID-19 Relate	ABHC Hand Sanitizer F	ABHC Han			\$205.00
56115	03106	.216.10.25	Supplies - I COVID-19 Relate	No-Touch Thermomet	No-Touch			\$208.00
56115	03106	.216.10.25	Supplies - I COVID-19 Relate	ABHC Hand Sanitizer F	ABHC Han			\$157.00
56115	04102	.216.10.25	Medical Su COVID-19 Relate	Reusable 100% cotton face masks (Amazon) FY2020				
			Reusable 100% cotton face masks (Amazon) FY2020					
								\$150.00
56115	05101	.216.10.25	Supplies - I COVID-19 Relate	Disposable face masks	Disposable			\$237.00
56115	03106	.216.10.25	Medical Su COVID-19 Relate	Reusable 100% cotton face masks (Amazon) FY2020				
			Reusable 100% cotton face masks (Amazon) FY2020					
								\$50.00
56115	06110	.216.10.25	Supplies - I COVID-19 Relate	Disposable face masks	Disposable			\$232.00
56115	04102	.216.10.25	Supplies - I COVID-19 Relate	No-Touch Thermomet	No-Touch			\$207.00

District: Cherokee School District Supplemental Impact Education Aid 2021 Revision: 0 Status: RIDE Final Approved
 Supplemental Impact Education Aid - Budget
 Monday, September 20, 2021 11:34 AM

Object	Coc	UOCA Number	Description	Reserve	Cost Basis	FTE	Justification	Amount
56115	03103	.216.10.25	Supplies - I COVID-19 Relate Disposable Face Mask	Disposable				\$69.00
56115	05101	.216.10.25	Medical Su COVID-19 Relate Reusable 100% cotton face masks (Amazon) FY2020	Reusable 100% cotton face masks (Amazon) FY2020				\$150.00
56115	05101	.216.10.25	Supplies - I COVID-19 Relate No-Touch Thermometers	COVID-19 shared in District (Chartwells) - FY2020				\$207.00
56115	03104	.216.10.25	Medical Su COVID-19 Relate Non-Contact Thermom Non-Conta					\$2,350.00
56115	03103	.216.10.25	Medical Su COVID-19 Relate Non-Contact Thermom Non-Conta					\$2,509.00
56115	03103	.216.10.25	Supplies - I COVID-19 Relate ABHC Hand Sanitizer F ABHC Hand Sanitizer Flip Top 4 oz, Pulse Oximeter Pad Fingertip (School Health Corp) - FY2020					\$179.00
56115	03106	.216.10.25	Medical Su COVID-19 Relate Non-Contact Thermom Non-Conta					\$1,900.00
56115	03104	.216.10.25	Supplies - I COVID-19 Relate ABHC Hand Sanitizer F ABHC Hand					\$222.00
56115	04102	.216.10.25	Supplies - I COVID-19 Relate ABHC Hand Sanitizer F ABHC Hand					\$117.00
56115	03105	.216.10.25	Supplies - I COVID-19 Relate ABHC Hand Sanitizer F ABHC Hand					\$167.00
56115	03103	.216.10.25	Supplies - I COVID-19 Relate No-Touch Thermomet No-Touch					\$207.00
56115	04102	.216.10.25	Medical Su COVID-19 Relate Non-Contact Thermom Non-Conta					\$10,587.00
56115	03105	.216.10.25	Supplies - I COVID-19 Relate No-Touch Thermomet No-Touch					\$207.00
56115	03105	.216.10.25	Supplies - I COVID-19 Relate Disposable face masks Disposable					\$69.00
56115	03106	.216.10.25	Supplies - I COVID-19 Relate Disposable face masks Disposable					\$156.00
56115	06110	.216.10.25	Medical su COVID-19 Relate Non-Contact Thermom Non-Conta					\$1,730.00
56115	03104	.216.10.25	Supplies COVID-19 Relate No-Touch Thermomet No-Touch					\$207.00
56115	03103	.216.10.25	Medical Su COVID-19 Relate Reusable 100% cotton face masks (Amazon) FY2020	Reusable 100% cotton face masks (Amazon) FY2020				\$50.00
56115	03104	.216.10.25	Supplies - I COVID-19 Relate Disposable face masks Disposable					\$185.00
56115	03105	.216.10.25	Medical Su COVID-19 Relate Reusable 100% cotton face masks (Amazon) FY2020	Reusable 100% cotton face masks (Amazon) FY2020				\$50.00
56115	03104	.216.10.25	Medical Su COVID-19 Relate Reusable 100% cotton face masks (Amazon) FY2020	Reusable 100% cotton face masks (Amazon) FY2020				\$50.00
56115	05101	.216.10.25	Medical su COVID-19 Relate Non-Contact Thermom Non-Conta					\$3,965.00
56116	05101	.213.90.22	Supplies av COVID-19 Relate Face masks for athletic infection c					\$2,380.00
56219	03106	.321.10.25	Supplies C: COVID-19 Relate alcohol based hand sa alcohol bat					\$10.00
56219	05101	.321.10.25	Supplies C: COVID-19 Relate Disposable Filter mask Disposable					\$18.00
56219	03103	.321.10.25	Supplies C: COVID-19 Relate Alcohol based hand sanitizer (Casey EMI) - FY2020	Alcohol based hand sanitizer (Casey EMI) - FY2020				\$189.00
56219	03105	.321.10.25	Supplies C: COVID-19 Relate Disinfectant cleaners; Clorox wipes, HDX disinfecting wipes, one gallon sprayers, citrus disinfectant wipes and Lysol sprays (Home Depot) - FY2020	Disinfectant				\$89.00
56219	03106	.321.10.25	Supplies C: COVID-19 Relate Bleach (WB Mason) - F Bleach (WI					\$29.00
56219	02902	.321.10.25	Supplies C: COVID-19 Relate alcohol based hand sa alcohol bat					\$22.00
56219	05101	.321.10.25	Custodial S: COVID-19 Relate Hand sanitizer bags, h: Hand sanitizer bags, hands free dispensers, Wipes, Trash etc cans for infection control					\$34,800.00
56219	05107	.321.30.25	Supplies C: COVID-19 Relate Bleach (WB Mason) - F Bleach (WI					\$14.00
56219	03103	.321.10.25	Custodial S: COVID-19 Relate Hand sanitizer bags, h: Hand sanitizer bags, hands free dispensers, Wipes, Trash etc cans for infection control					\$13,184.00
56219	05101	.321.10.25	Supplies C: COVID-19 Relate Bleach (WB Mason) - F Bleach (WI					\$43.00
56219	04102	.321.10.25	Custodial S: COVID-19 Relate Hand sanitizer bags, h: Hand sanitizer bags, hands free dispensers, Wipes, Trash etc cans for infection control					\$17,345.00
56219	06110	.321.10.25	Supplies C: COVID-19 Relate alcohol based hand sa alcohol bat					\$401.00
56219	02400	.321.10.25	Supplies C: COVID-19 Relate alcohol based hand sa alcohol bat					\$13.00
56219	03106	.321.10.25	Custodial S: COVID-19 Relate Hand sanitizer bags, h: Hand sanitizer bags, hands free dispensers, Wipes, Trash etc cans for infection control					\$5,860.00
56219	05107	.321.30.25	Supplies C: COVID-19 Relate face masks for custodi face masks					\$12.00
56219	02100	.321.10.25	Supplies C: COVID-19 Relate Reimb for purchase of Lysol Disinfecting Wipes for use by maintenance (Daly) - FY2020	Reimb for				\$84.00
56219	04102	.321.10.25	Supplies C: COVID-19 Relate Disposable Filter mask 3 ply earloop breathability comfort breathable beauty medical dust masks 50pcs - Admin (Amazon) FY2020	Disposable				\$56.00
56219	03104	.321.10.25	Supplies C: COVID-19 Relate face masks for custodians for health concerns (Sherwin Williams) - FY2020	face masks				\$10.00
56219	03105	.321.10.25	Custodial S: COVID-19 Relate Hand sanitizer bags, h: Hand sanitizer bags, hands free dispensers, Wipes, Trash etc cans for infection control					\$6,660.00
56219	03103	.321.10.25	Supplies C: COVID-19 Relate face masks for custodi face masks					\$13.00
56219	03104	.321.10.25	Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectant					\$125.00
56219	03103	.321.10.25	Supplies C: COVID-19 Relate Bleach (WB Mason) - F Bleach (WI					\$14.00
56219	06110	.321.10.25	Supplies C: COVID-19 Relate Disposable Filter mask Disposable					\$38.00
56219	02100	.321.10.25	Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectant					\$82.00
56219	05101	.321.10.25	Supplies C: COVID-19 Relate face masks for custodi face masks					\$45.00
56219	03103	.321.10.25	Supplies - I COVID-19 Relate alcohol based hand sa alcohol bat					\$379.00
56219	05101	.321.10.25	Supplies C: COVID-19 Relate alcohol based hand sa alcohol bat					\$15.00
56219	05101	.321.10.25	Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectant					\$430.00
56219	03106	.321.10.25	Supplies C: COVID-19 Relate face masks for custodi face masks					\$10.00
56219	06110	.321.10.25	Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectant					\$25.00
56219	05107	.321.30.25	Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectant					\$75.00
56219	03106	.321.10.25	Supplies - I COVID-19 Relate Alcohol based hand sanitizer (Casey EMI) - FY2020	Alcohol bat				\$186.00
56219	06110	.321.10.25	Supplies C: COVID-19 Relate face masks for custodi face masks					\$10.00
56219	03104	.321.10.25	Custodial S: COVID-19 Relate Hand sanitizer bags, h: Hand sanitizer bags, hands free dispensers, Wipes, Trash etc cans for infection control					\$18,754.00
56219	02100	.321.10.25	Supplies C: COVID-19 Relate Disposable Filter mask Disposable					\$56.00
56219	03104	.321.10.25	Supplies C: COVID-19 Relate Disposable Filter mask Disposable					\$38.00
56219	03103	.321.10.25	Supplies C: COVID-19 Relate Disposable Filter mask Disposable					\$38.00

District: Charlho School District Supplemental Impact Education Aid 2021 Revision: 0 Status: RIDE Final Approved

Supplemental Impact Education Aid - Budget

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Object Coc UCOA Number Description Reserve Cost Basis FTE Justification Amount

56219 03103 ,321.10.25 Supplies C: COVID-19 Relate Disinfectant cleaners; Clorox wipes, HDX disinfecting wipes, one gallon sprayers, citrus disinfectant wipes and Lysol sprays (Home Depot) - FY2020
Disinfectant cleaners; Clorox wipes, HDX disinfecting wipes, one gallon sprayers, citrus disinfectant wipes and Lysol sprays (Home Depot) - FY2020

\$85.00

56219 04102 ,321.10.25 Supplies C: COVID-19 Relate face masks for custodi face masks \$40.00

56219 03104 ,321.10.25 Supplies C: COVID-19 Relate Bleach (WB Mason) - F Bleach (WI) \$14.00

56219 03105 ,321.10.25 Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectar \$1.00

56219 05107 ,321.30.25 Supplies C: COVID-19 Relate Disposable Filter mask Disposable \$56.00

56219 05107 ,321.30.25 Supplies C: COVID-19 Relate alcohol based hand aa alcohol bas \$593.00

56219 04102 ,321.10.25 Supplies C: COVID-19 Relate Bleach (WB Mason) - F Bleach (WI) \$29.00

56219 03106 ,321.10.25 Supplies C: COVID-19 Relate Disposable Filter mask Disposable \$38.00

56219 02902 ,321.10.25 Supplies - I COVID-19 Relate Disposable Filter mask Disposable \$38.00

56219 04102 ,321.10.25 Supplies C: COVID-19 Relate Disinfectant cleaners; Disinfectar \$430.00

56219 04102 ,321.10.25 Supplies C: COVID-19 Relate alcohol based hand sanitizer, disposable sanitizer wipes, Gel sanitizer packets (Casey EM/ Corp) - FY2020

alcohol bat \$946.00

57309 02402 ,231.10.25 Chromebo COVID-19 Relate Technology for 1:1 stu Necessary \$19,826.24

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ESSER II - Budget

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Object Cod UCOA Number

Description

Amount

Object Cod UCOA Number

Description

Amount

51309 04102 .113.62.2702.51309.0000

Summer Close the Gap program
20-21 SUMMER GAP CLOSURE PROGRAM

Structure: ~ \$1,800.00

51309 04102 .111.62.2702.51309.0000

Summer Close the Gap program

32.5 hrs instruct, 14 hrs plan/assess

20-21 SUMMER GAP CLOSURE PROGRAM

Structure: ~ \$14,880.00

51309 05101 .111.62.2702.51309.0000

Summer credit recovery program - Edgenuity
20-21 SUMMER CREDIT RECOVERY

for students who failed S1 or S2 2021

Courses:

Algebra I, Geometry, Alg II, English 9, English 10, English 11

EPS, Biology, Chemistry, World History, US I, US II

\$12,000.00

51309 01300 .113.62.2702.51309.0000

Summer Assess Home School requirements
20-21 SUMMER Home School coordination

Due to incr \$4,290.00

51309 05101 .111.63.2703.51309.0000

Mentor and credit recovery program
Mentors (2) and Facilitators (12) for at risk students

Subject areas

Algebra, English, Geometry

EPS, Biology, World History, US History and Portfolio support

\$16,800.00

52301 04102 .111.62.2702.52301.0000

Summer Close the Gap - FICA
Summer CLOSE THE GAP FICA for teachers

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ESSER II - Budget

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<u>Object Cod</u>	<u>UCOA Number</u>	<u>Description</u>	<u>Amount</u>
52301 05101 .111.62.2702.52301.0000		Summer credit recovery program - FICA Summer credit recovery program	
Subjects:			
Algebra , Geometry, English			
EPS, Biolog			\$744.00
52301 05101 .111.63.2703.52301.0000		Facilitator and mentor program - FICA Facilitator and mentor program	
Subjects:			
Algebra , Geometry, English			
EPS, Biolog			\$1,041.60
52301 01300 .113.62.2702.52301.0000		Summer Assess Home School requirements - FICA	
.062% medicare			
		20-21 SUMMER Home School coordination	
Due to incr			\$266.00
52302 05101 .111.62.2702.52302.0000		Summer credit recovery program - Edgenuity Medicare 20-21 SUMMER CREDIT RECOVERY	
for students who failed S1 or S2 2021			
Courses:			
Algebra I, Geometry, Alg II, English 9, English 10, English 11			
EPS, Biology, Chemistry, World History, US I, US II			
			\$174.00
52302 04102 .113.62.2702.52302.0000		Summer Close the Gap Medicare 20-21 SUMMER GAP CLOSURE PROGRAM	
52302 05101 .111.63.2703.52302.0000		Mentor and credit recovery program - Medicare Facilitators and mentors for credit recovery and support	
Subjects			
Algebra , Geometry, English			
EPS, Biology, Chemistry, World History, US History			

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ESSER II - Budget

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<u>Object Cod</u>	<u>UCOA Number</u>	<u>Description</u>	<u>Amount</u>
			\$243.60
52302 01300 .113.62.2702.52302.0000		Summer Assess Home School requirements - mcare	
.0145% medicare			
		20-21 SUMMER Home School coordination	
Due to incr			\$62.21
52302 04102 .111.62.2702.52302.0000		Summer Close the Gap Medicare	
		20-21 SUMMER GAP CLOSURE PROGRAM	
53222 04102 .121.10.0000.53222.0000		Study Sync (Gr 6) digital licens	\$13,000.00
53222 04102 .121.10.0000.53222.0000		Study Sync (Gr 7) digital licens	\$13,780.00
53222 05101 .121.10.0000.53222.0000		Study Sync (Gr 11) digital licer	\$18,915.00
53222 06110 .121.12.0000.53222.0000		Study Sync (Gr 6-12) digital lic	\$1,170.00
53222 05101 .121.10.0000.53222.0000		Study Sync (Gr 12) digital licer	\$18,330.00
53222 05101 .121.10.0000.53222.0000		Study Sync (Gr 9) digital licens	\$16,640.00
53222 05101 .121.10.0000.53222.0000		Study Sync (Gr 10) digital licer	\$18,785.00
53222 06110 .121.20.2103.53222.0000		Study Sync (Gr 6-12) digital lic	\$1,625.00
53222 04102 .121.10.0000.53222.0000		Study Sync (Gr 8) digital licens	\$15,600.00
53406 01100 .222.10.2500.53406.0000		Placeholder for summer, befo	\$2,173.42
56217 99999 .321.10.2500.56217.0000		HVAC filters to achieve MERV	\$13,896.02
56401 05101 .122.10.0500.56401.0000		Study Sync (Gr 12) books for c	\$902.79
56401 06110 .122.20.0500.56401.0000		Study Sync (CALA CDP) books	\$401.24
56401 06110 .122.12.0500.56401.0000		Study Sync (CALA ALP) books f	\$300.93
56401 05101 .122.10.0500.56401.0000		Study Sync (Gr 9) books for cu	\$902.79
56401 05101 .122.10.0500.56401.0000		Study Sync (Gr 10) books for c	\$902.79
56401 05101 .122.10.0500.56401.0000		Study Sync (Gr 11) books for c	\$902.79
56401 04102 .122.10.0500.56401.0000		Study Sync (Gr 7) books for cu	\$902.79
56401 04102 .122.10.0500.56401.0000		Study Sync (Gr 6) books for cu	\$902.79
56401 04102 .122.10.0500.56401.0000		Study Sync (Gr 8) books for cu	\$902.79
57202 02902 .422.10.2500.57202.0000		Admin repairs and maintenanc	\$5,000.00
57202 04102 .422.10.2500.57202.0000		Repair/replace skylight windo	\$20,000.00
57202 04102 .422.10.2500.57202.0000		Repair/replace hollow metal v	\$62,530.00

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ESSER II - Budget

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<u>Object Cod</u>	<u>UCOA Number</u>	<u>Description</u>	<u>Amount</u>
57202 04102	.422.10.2500.57202.0000	Repair/replace air handling ur	\$134,400.00
57202 05101	.422.10.2500.57202.0000	Repair/replace rooftop HVAC	\$125,000.00
57202 05107	.422.10.2500.57202.0000	Install new rooftop HVAC unit	\$48,000.00
57202 03103	.422.10.2500.57202.0000	Exterior door replacement for	\$3,600.00
57202 06110	.422.10.2500.57202.0000	CALA repairs and maintenanc	\$7,000.00
57202 03103	.422.10.2500.57202.0000	Repair/replace playscape equi	\$6,400.00
57309 02402	.231.10.2500.57309.0000	Apple Macbook Air computer:	\$412,112.00
57309 02402	.231.10.2500.57309.0000	Dell Chromebook computers t	\$154,230.03

2019-2020 Prior to Oct 1, 2019				
	CH	HK	RM	Grand Total
K			1	1
1	2	3	1	6
2	1	5	4	10
3	1	4	4	9
4		3	1	4
5	2	8	3	13
6		3	1	4
7	2	4	1	7
8	2	5		7
9	3	5	5	13
10	3	2	2	7
11	3	4	5	12
12	3	6	3	12
Grand Total	22	52	31	105

2019-2020 ending June 2020				
	CH	HK	RM	Grand Total
K		1	1	2
1	2	4	1	7
2	1	5	4	10
3	1	5	4	10
4		3	1	4
5	4	8	4	16
6		3	1	4
7	2	4	1	7
8	4	5	1	10
9	3	5	5	13
10	5	3	6	14
11	4	4	5	13
12	5	6	3	14
Grand Total	31	56	37	124

2019-2020 Students enrolled in a course				
	CH	HK	RM	Grand Total
9	1	1	1	3
10	1	2	2	5
11	1		2	3
Grand Total	3	3	5	11

2020-2021 Prior to Oct 1, 2020				
	CH	HK	RM	Grand Total
K	1	4	1	6
1	5	7	6	18
2	3	5	3	11
3		7	7	14
4	2	6	6	14
5		4	1	5
6	5	7	6	18
7	1	2	3	6
8	1	5	2	8
9	4	6	3	13
10	3	6	5	14
11	3	7	5	15
12	5	2	6	13
Grand Total	33	68	54	155

2020-2021 ending June 2021				
	CH	HK	RM	Grand Total
K	3	6	2	11
1	7	14	9	30
2	3	6	4	13
3	2	9	8	19
4	2	7	7	16
5	2	5	2	9
6	7	9	6	22
7	2	3	4	9
8	1	6	3	10
9	4	8	4	16
10	3	11	7	21
11	5	12	7	24
12	5	3	6	14
Grand Total	46	99	69	214

2020-2021 Students enrolled in a course				
	CH	HK	RM	Grand Total
4		1		1
9	1	1		2
10		1	2	3
11	2	1	1	4
12	1	1	2	4
Grand Total	4	5	5	14

2021-2022 Prior to Oct 1, 2021				
	CH	HK	RM	Grand Total
K	2	8	7	17
1	2	5	5	12
2	5	8	8	21
3	4	4	5	13
4	1	6	8	15
5	4	6	5	15
6		7	7	14
7	5	8	7	20
8	2	2	3	7
9	2	5	2	9
10	3	8	3	14
11	5	12	8	25
12	4	8	4	16
Grand Total	39	87	72	198

2021-2022 ending June 2022				
	CH	HK	RM	Grand Total
K				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
Grand Total				

2021-2022 Students enrolled in a course				
	CH	HK	RM	Grand Total
10	1	1	1	3
11		1	3	4
12	1	1	1	3
Grand Total	2	3	5	10

	1-Oct-19	30-Jun-20	Oct - June Diff	1-Oct-20	30-Jun-21	Oct - June Diff	1-Oct-21
K	1	2	1	6	11	5	17
1	6	7	1	18	30	12	12
2	10	10	0	11	13	2	21
3	9	10	1	14	19	5	13
4	4	4	0	14	16	2	15
5	13	16	3	5	9	4	15
6	4	4	0	18	22	4	14
7	7	7	0	6	9	3	20
8	7	10	3	8	10	2	7
9	13	13	0	13	16	3	9
10	7	14	7	14	21	7	14
11	12	13	1	15	24	9	25
12	12	14	2	13	14	1	16
Grand Total	105	124	19	155	214	59	198

1-Oct-21	17	12	21	13	15	15	14	20	7	9	14	25	16
30-Jun-21	11	30	13	19	16	9	22	9	10	16	21	24	14
1-Oct-20	6	18	11	14	14	5	18	6	8	13	14	15	13
30-Jun-20	2	7	10	10	4	16	4	7	10	13	14	13	14
1-Oct-19	1	6	10	9	4	13	4	7	7	13	7	12	13
	K	1	2	3	4	5	6	7	8	9	10	11	12

SC Apvl	Count	
8/18/2009	2	
7/20/2010	1	
10/12/2010	1	
3/8/2011	1	
3/27/2012	1	
8/21/2012	3	
9/11/2012	1	
10/9/2012	1	
10/23/2012	1	
9/10/2013	2	
10/8/2013	1	
5/27/2014	1	
9/23/2014	2	
10/14/2014	1	
10/28/2014	1	
7/14/2015	2	
8/18/2015	1	
9/8/2015	1	
10/13/2015	2	
8/23/2016	3	
9/7/2016	2	
2/7/2017	1	
4/11/2017	1	
7/25/2017	2	
9/12/2017	4	
9/26/2017	2	
2/13/2018	1	
3/13/2018	1	43
7/24/2018	3	
8/21/2018	3	
9/11/2018	5	
10/11/2018	3	
3/12/2019	1	
6/11/2019	1	
7/23/2019	1	
9/10/2019	8	
9/24/2019	2	
11/26/2019	1	
12/10/2019	1	
1/21/2020	2	
2/11/2020	3	34
7/21/2020	2	
8/18/2020	11	
9/8/2020	13	
9/22/2020	10	
10/13/2020	10	
10/27/2020	1	
11/24/2020	2	
12/15/2020	1	
1/12/2021	1	
2/9/2021	2	
4/13/2021	5	
5/11/2021	1	
5/25/2021	2	61
6/22/2021	3	
8/10/2021	4	
9/14/2021	28	
9/28/2021	23	
9/28/2021	25	83
Grand Total	198	