

AGENDA
SCHOOL COMMITTEE MEETING
Location: School Committee Room

Zoom Link: <https://auburn-k12-ma-us.zoom.us/j/86935934463?pwd=dUJMUU5ZSjRMbm82Q2o5MGQ4cXNoZz09>

November 10, 2020, 6:30 p.m.

CALL TO ORDER:

CITIZENS' COMMENTS:

SPECIAL RECOGNITIONS:

STUDENT REPRESENTATIVES INTRODUCTION / REPORT

Information

Aaron Zheng and Jasmyn Gates

MINUTES: 10/27/2020 for Approval

Action

SUPERINTENDENT'S REPORT

COVID Update

Information

We continue to deal with COVID positive cases as they present in the schools. Case counts are averaging slightly less than 1 per week since September. We are watching those numbers carefully as numbers rise across the state. The graphic from the state dashboard included in your packets demonstrates new cases are even across all age groups reminding us COVID does not discriminate. We appreciate the Governor's actions as detailed in Executive Order 53 to keep awareness of COVID front and center in the minds of citizens in the Commonwealth.

COVID Reporting

Information

As stated in an email to the school community two weeks ago, I addressed concerns regarding the potential social-emotional impact on staff, students, and families when a community notification goes out regarding a Positive Covid case. After thinking about our process of notification, I am continuing to notify the entire school community of COVID Positive cases once brought to our attention. I feel it is the right thing to do. However, we are reviewing the details placed in notifications to ensure we are protecting the privacy of COVID Positive community members to the extent that we can.

October Air Quality Report

Information

As you know we have been measuring air quality in all of our buildings. In September we had a third party contractor take baseline readings without buildings being occupied. In October, we had the same contractor back to take readings with buildings occupied. That information is attached for your review. Our air quality in our buildings continues to be

acceptable and within ranges deemed safe. We are continuing our on-going maintenance plans for all HVAC units in all buildings as we discussed during previous meetings. We are still awaiting receipt of our Atmos Air units.

Budget Presentations (12/9/20)

Information

I would also like to thank members of Town Meeting, Town Boards, and Town Administration for their support of our warrant articles that successfully passed on October 27th. Further, we also had a reconsideration of the FY '21 school budget. Again, anyone that is interested in a cliff notes version of our FY'21 budget is welcome to visit our website where they will find a quick presentation posted there.

Budget presentations have been scheduled for December 9th. We are going to have each group present their executive summaries focusing on their anticipated accomplishments this year and next year. There are no requests for new personnel in FY'22. Likewise, there will be no dramatic increases in supply lines for FY '22. With a lean budget year projected our sights are set on maintaining our FY'21 staffing levels. In consideration of doing this in one evening, I would like to ask that we begin our meeting on 12/9/20 at 6:00 p.m.

Therapy Dog joins AMS

Information

As you might recall from last February, you approved a policy regarding the use of therapy dogs in the Auburn Public Schools. I am happy to report that Mrs. Kim Sicurella, and her dog Ella, completed their training a couple of weeks ago. We are pleased to introduce Ella to the school community and excited to see the impact she has on members of the middle school community in need of social-emotional support.



Donation from R.H. White

Action

R.H. White graciously has donated boxes of school supplies for our students. We appreciate their generosity during this difficult time.

Recommended Motion . . . to accept the boxes of school supplies from R.H. White with gratitude.

NEW BUSINESS

Superintendent's Entry Plan

Information

Although I am not new to the District, I am new to the position of superintendent. In my 15 years in the District, I had the opportunity to learn a lot about the Auburn Public Schools. However, I would be naive to think I know everything. In your packet is an explanation of my intended actions as I evaluate the School District, make some assessments, and potential recommendations to move the District forward based on data. There are three parts to my entry plan. I specifically speak about Phase I in the attached document, and lay out my plans for Phase II and Phase III over the course of the year.

TEACHING/LEARNING REPORT:**Information****Zipp slip & Attendance**

I am pleased to report that Zipp slip completion by both staff and families is excellent. Schools have few students to follow up with each day and the data is accessed each morning by school administration and nurses to ensure we are closely monitoring the health of our staff and students. In concert with the monitoring of Zipp slip, we monitor daily attendance data to ensure students are accessing instruction whenever possible. Each school continues to work to create a system that allows a student who may need to stay home due to illness or testing requirements, to still access daily learning from the classroom. In many cases this is being done through synchronous learning opportunities.

Teaching and Learning**Information**

Teachers and students are settling in to the new schedule and the new modality for teaching and learning. On October 27th, parent/teacher conferences were held at all levels and feedback was positive. Families appreciated the connection and the opportunity to discuss their child with the teacher. November 3rd was our first scheduled professional development day. Each school created opportunities for teachers to share best practices with one another. Teachers utilized the majority of the day for planning and preparation both independently and with their grade level or department team members.

In the upcoming weeks, all elementary students will complete some initial assessments to more specifically determine learning needs. At Swanson Road, iReady will be used to assess student needs and strengths in phonics, vocabulary, and comprehension. At the primary level, teachers will use DIBELS testing as they have done in the past while adding a component that also measures reading comprehension. At AMS and AHS, assessments are taking place in a targeted but formative manner, to better support students in real time.

BUSINESS/FINANCIAL REPORT:**Year to Date Budget Report as of November 5, 2020****Information**

Mrs. Wirzbicki has provided a year to date budget report.. She would be happy to answer any questions.

Budget Transfers**Action**

Mrs. Wirzbicki has provided budget transfers between the same series for your information as well as transfers between different series requiring a vote of approval.

Recommended Motion:...to approve the transfers between the series as presented.

Adjournment:

Recommended Motion:...to adjourn for the evening.

MINUTES
SCHOOL COMMITTEE MEETING
Location: AHS Presentation Room
October 27, 2020, 6:30 p.m.

In attendance:

George Scobie
Jessie Harrington
Gail Holloway
Meghan McCrillis

Absent:

Dottie Kauffman

Casey Handfield
Cecelia Wirzbicki

CALL TO ORDER:

Mr. Scobie called the meeting to order at 6:36 p.m.

MINUTES: 10/14/2020 for Approval

Mrs. Holloway made a motion to approve the minutes from the October 14th meeting;
Dr. McCrillis seconded the motion and it passed unanimously.

SUPERINTENDENT'S REPORT

Donation from Masterman's, Inc.

Dr. Handfield shared that he had recently heard from Mr. Brian Davis, Athletic Director, that the Athletic Department at AHS had received a gift of \$250 in the memory of Douglas Flink, Sr. from Masterman's Safety and Industrial Supply, Inc., this because Doug was a longtime volunteer Auburn's youth sports as well as being a past president of the AHS Booster Club.

Dr. McCrillis made a motion to accept with gratitude the donation of \$250 from Masterman's, Inc. in the memory of Doug Flink to the Athletic Program at AHS; Mrs. Harrington seconded the motion and it was unanimously approved.

Satellite/Galaxy Update

Dr. Handfield reported that Satellite/Galaxy started on Monday, October 19th. Both programs are off to a smooth start. I appreciate everyone's patience as we took a little extra time to ensure we could add this layer of our school programming safely in our schools.

Fall Athletics Update

Dr. Handfield reported that fall athletics started competition on October 19th and he was in attendance for the Girls' and Boys' home soccer contests against Sutton. The MIAA rules regarding one person per player on field were observed. Masks and social distancing were observed. The referees adhered to the revised rules for resumption of play. He was pleased to see revised play guidelines being followed and our student-athletes competing on our fields again.

Communication from Commissioner:

Dr. Handfield shared the following communications from the Commissioner:

Prospective District/School Closures after Thanksgiving: We are hearing that some school committees are considering taking votes to close their schools after the Thanksgiving break, contrary to DESE guidance that districts make closure decisions based on the Department of Public Health (DPH) color-coded metrics and/or other local health and safety factors. Per DESE guidance, districts and schools are expected to use the most recent three DPH weekly color-coded reports (four weeks of data), to make any decisions about shifting to a remote learning model. Please expect that if school committees decide prospectively to shift to remote learning after Thanksgiving (i.e. voting now, before the relevant data is available), this will likely trigger an audit from DESE.

Forthcoming updates to DPH guidance on color-coded metric: We understand that some communities are experiencing increases in COVID-19 rates with minimal impact on schools, and we continue to see little to no evidence of COVID-19 transmission in school settings. As the Commissioner stated at yesterday's board meeting, we are aware that DPH will be issuing updates to the guidance on the color-coded health metric in the coming days and weeks. Please stay tuned.

UNFINISHED BUSINESS:

Special Town Meeting

Dr. Handfield shared his draft of the presentation he posted to the APS website regarding the special fall Town Meeting. He noted that he wanted to give interested residents a clear explanation of the revised budget number and how we are handling the shortfall this year.

Superintendent's Goals for 2020-2021

Dr. Handfield provided an updated copy of his goals for the 2020-2021 school year.

Mr. Scobie made a motion to accept the Superintendent's Goals as presented for the 2020 -2021 school year; Mrs. Harrington seconded the motion and it was unanimously approved.

FY '22 Budget Format:

Dr. Handfield stated that as we prepare for FY'22 the financial forecast is grim. This assessment, coupled with his assessment of the District at this time, means that we focus on keeping our current personnel and assets in place for FY'22 with the hope FY'23 brings improvement. He noted that the AEA, ABAs and Nurses will be negotiating new contracts this year as theirs all expire on June 30, 2021, plus we have contractual obligations with our other bargaining groups and independent contractors. He noted we also need to anticipate bus and collaborative increases, as well. This approach alters our traditional budget presentations in November/December somewhat. He asked the members what their preference was regarding principals' budget presentations given his suggested approach this year to FY '22. Mr. Scobie stated that an Executive Summary, a list of achievements and anticipated achievements was all that they were looking for.

NEW BUSINESS:

Election of Voting Delegate and Alternate Delegate to MASC Delegate Assembly

Dr. Handfield, in noting that the Annual Business Meeting of the Massachusetts Association of School Committees is being held virtually this year and in order for the Auburn School Committee to have a vote at this annual business meeting, it is necessary that an official delegate be designated in pursuance of Article IX, Sec. 6 of the By-Laws, as follows:

All members of the Association, and all members of school committees which are active members of the Association, may attend and speak at any meeting of the Association. Only active members shall be entitled to vote on the election of officers or on any other matter as to which members of the Association shall have the right to vote and each active member shall have one vote. No later than seven days prior to each meeting of the Association each active member shall, by written notice to the Executive Director, designate one of its members as its voting delegate and may by such notice designate one of its members as its alternate voting delegate. All ballots and other votes cast by an active member at any meeting of the Association shall be cast by and only by its voting delegate or if the delegate be absent, by its alternate voting delegate if one shall have been designated. Please note:

Dr. Handfield shared that the deadline for receipt of delegate forms by the Executive Director for the 2020 annual meeting was October 28, 2020; therefore a vote needed to be taken at this meeting. The meeting is scheduled to take place on Saturday, November 7, 2020 at 1:00 p.m.

Mr. Scobie made a motion to nominate Dr. Meghan McCrillis as the Committee's delegate to the MASC Annual Business Meeting. Mrs. Holloway seconded the motion and it was unanimously approved.

JOB DESCRIPTIONS:

Nutrition Assistant to Food Services Director

Mr. Handfield noted that Mrs. King had updated the job description for her assistant to reflect current responsibilities and it was his recommendation that Committee approve it as presented.

Mrs. Holloway made a motion to approve the updated job description for the Nutrition Assistant to the Food Services Director as presented; Dr. McCrillis seconded the motion and it was unanimously approved.

Adjournment:

There being no further business to discuss, at 7:02 p.m. Mr. Scobie made a motion to adjourn to the Fall Special Town Meeting; Dr. McCrillis seconded the motion and it was unanimously approved.

Respectfully submitted,



Ailaine Zautner
Recording Secretary

Referenced Documents:

Minutes from October 14, 2020
Thank you to Masterman's
Superintendent's Updated Goals for 2020-2021
Draft PPT Presentation for Fall Special Town Meeting
Delegate Form for MASC Business Meeting
Nutrition Assistant to Food Services Director Job Description for approval



Dashboard of Public Health Indicators

Testing and Cases

Newly Reported
Confirmed Cases

1,629

Total New
Molecular Tests
Reported

103,066

7-Day Average
Positivity

1.86%

Estimated Active
Cases

17,455

Hospitalization

Total Confirmed
COVID Patients in
Hospital

502

Total Confirmed
COVID Patients in
ICU

109

Average Age of
Cases that were
Hospitalized*

67

Deaths

Newly Reported
Deaths among
Confirmed

27

Average Age of
Deaths*

80

Turnaround Time

14-Day Average
Turnaround (from Test
Sample to Report to DPH)*

1.79

Total Cases By Age Group
from 10/18/20-10/31/20*



Note: For definitions, please see the Glossary at the end of this document in "Definitions and Disclaimers". Average age of hospitalized cases and deaths are calculated for a two week period covering 10/18/20 to 10/31/20. Please see the most current weekly dashboard for more details <https://www.mass.gov/info-details/covid-19-response-reporting>

*Last updated Wednesday, November 4, 2020



Handfield, Casey <chandfield@auburn.k12.ma.us>

COVID Positive Case

Handfield, Casey <chandfield@auburn.k12.ma.us>

Mon, Oct 26, 2020 at 3:24 PM

To: Auburn <auburnemails@auburn.k12.ma.us>

Bcc: George Scobie <gscobie@auburn.k12.ma.us>, Jessie Harrington <jharrington4940@hotmail.com>, Gail Holloway <gholloway3@aol.com>, Dorothy Kauffman <dotsuttonkauffman@gmail.com>, Meghan McCrillis <meghanmccrillis@gmail.com>, Julie Jacobson <jjacobson@town.auburn.ma.us>, Edward Kazanovicz <ekazanovicz@town.auburn.ma.us>, Andrew Sluckis <andrew.sluckis@auburnmasspolice.org>, Stephen Coleman <scoleman@town.auburn.ma.us>

Good Afternoon, Everyone,

I wanted to bring to your attention the attached letter that will be going out to the community later this evening regarding a COVID Positive case at Bryn Mawr. I appreciate that when something like this happens, it is deeply distressing, most especially to the impacted individual(s), as well as members of the impacted school community. As you have read in previous emails to you, this virus does not discriminate.

Over the past week I have contemplated the district's notification process several times. I do feel it is important to be transparent. I also feel it is important to "control the narrative." To the extent possible, I feel it is important to contain the spread of misinformation in the community by putting out statements of fact as the school district knows them at that time. The alternative is to let those "who have the story" run rampant on social media and that does not make me comfortable. We need to put something out to the public.

The notification process to the school community is not intended to embarrass or bring further hurt or pain to impacted individuals and their families. Rather, it is to be upfront with what is happening in the school community and to implore peoples' vigilance related to taking precautions to mitigate the spread of the virus. As we are seeing locally, and on television, cases are rising daily. My first concern as the superintendent of the Auburn Public Schools will always be the health and welfare of all members of our community. My second concern will always be delivering the highest level of education possible to our students. I feel that can only truly happen with schools open. Awareness of the illness in the school community is important. Otherwise, I feel it becomes "out of sight, out of mind" and that is the wrong way to deal with this crisis as the stakes are high. Keeping our schools open hangs in the balance. We have to keep COVID at bay to the best of our abilities.

I want to emphasize that any one of us could be dealing with a COVID situation in our homes, despite our best efforts to mitigate the virus. For example, I have a daughter who gets tested three times as a student-athlete at Boston University. I have a fair sense of comfort with her, however, I have a son who has taken a gap year and is working as an electrician's apprentice. I have talked with him ad nauseum about wearing a mask while working, interacting with the public, with friends, etcetera. I pray that he heeds my words but I cannot be with him 24/7. This is not an excuse, but it is a reality that I face daily, as do many of you.

In closing, I share my candid thoughts in the spirit of helping you understand where I am coming from as the leader of this school district, as well as a father of two older teens, who is trying to navigate COVID-19 with you. I wish I did not have to send any notifications about COVID to the community. Unfortunately, that is not the case. Thank you, all, and I wish you a nice evening.

Most Sincerely,

Casey

Dr. Casey J. Handfield

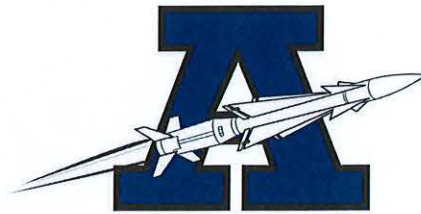
Superintendent of Schools

5 West Street

Auburn, Massachusetts 01501

(508) 832-7755

[Relationships.Rigor.Relevance.](#)



Auburn Public Schools

Dr. Casey J. Handfield, Superintendent
Dr. Elizabeth Chamberland, Assistant Superintendent
5 West Street, Auburn, Massachusetts 01501
Phone: (508) 832-7755
<https://www.auburn.k12.ma.us>

Introduction and Explanation of Superintendent's Entry Plan

November 1, 2020

Dear Auburn Public Schools (APS) Community,

As many of you have noted since I assumed the helm of the School District in July, it is an incredible time to be a Superintendent of Schools. The myriad issues COVID-19 has presented educators in Auburn is unlike anything we have faced as a community in modern times. Working to get our schools open safely and operating at high levels given the constraints placed on us continues to be a herculean task requiring our attention seven days a week.

Although the time and attention needed to address COVID-19 in our schools will continue into the foreseeable future, we need to continue to push the District forward. This document is Phase I of a three phase document comprising my Entry Plan (EP) into the school district. An entry plan creates an intentional process during a transition of leadership in an organization to learn about the School District and to enable the development of a keen understanding about the people, partners, and the community that supports the APS. This process is designed to work with stakeholders to: (1) inventory what is done well in the schools, (2) identify areas where improvements may be needed, and (3) initiate ideas to advance the successes of teachers and students.

This document is intended to be Phase I of my EP process. It outlines what actions I will be taking as Superintendent to assemble qualitative and quantitative information over the next 3-5 months. This information will assist me with creating Phase II of my EP. Phase II will consist of a written report of my findings related to 1-3 in the preceding paragraph. This report will be reviewed with the school community during March/April 2021. The report from Phase II of my EP will be compared with the District's existing Strategic Plan to assess what changes, if any, will be suggested as the District moves forward given the information shared in Phase II. Finally, Phase III of my EP will be a report of any noteworthy findings and recommended revisions to the District's current Strategic Plan. It is anticipated that my Phase III report will be shared with the school community in June 2021.

The following list identifies stakeholders and documents I intend to include during Phase I, either individually or in groups. The purpose, again, is to gather information regarding the district that includes:

- (1) What do you feel the APS does well?
- (2) What areas of the APS might need improvement?
- (3) What do you feel could advance the successes of teachers and students in the APS?

Stakeholders

Town Manager
Chief Financial Officer
Human Resources Director
Board of Selectman Chair
Finance Committee Chair
School Committee
State Representative Paul Frost
State Senator Michael Moore
Police Chief/School Resource Officer
Fire Chief/Fire Resource Officer
Auburn Board of Health Agent
Department of Public Works Chair
Town and Recreation Director
Auburn Historical Commission Director
Auburn Chamber of Commerce Director
Auburn Lodge of Elks Director
Auburn Masonic Home Director
Auburn Youth and Family Services Director
Church Officials
Town Preschool Directors
School Building Administrators
Auburn Educators' Association Executive Board
Central Office Administrators
Custodians
Cafeteria Workers
Clerical Staff
School Nurses
Teachers
Instructional Assistants
Itinerant Service Providers
Parent Teacher Organizations
Students
Parents

Observations

I will observe activities and exchanges in all school buildings. I am hoping to use this observational data to help derive a sense of culture and community within and among our schools. These areas of observation will include:

Arrival
Dismissal
Hallways
Classrooms
Meetings
Cocurricular Events (Athletics, Music, Competitions)

Documents

I will review the following documents and perform any relevant analysis. This review will inform me about policies, practices, and outcomes. I will be focusing on data trends not only in the aggregate but by subgroup, school, and grade level as I am focused on equity for all students.

School Committee Policies
Strategic Plan for District
Financial Audits of School District
Financial Policies of District
Revolving Accounts (District/School Held)
All Grants in APS
District and School Safety Plans
DESE Audits (SPED, EL, Title I, Etcetera)
School Improvement Plans
Standardized Test Scores
Benchmark Assessments
Contracts (Union/Individual)
Attendance Data
Graduation Data
Discipline Data
Social Emotional Support/Learning Programs
Student Handbooks
Professional Development Programs
Search for Media Stories (Television, Social Media, Newspaper)
Staff Certifications and Teaching Areas
Administrator / Teacher Evaluations
Capital Improvement Plan
Building Reports (conditions, any work done, needs)

As you can see, the above sources of information are extensive and will provide me with multiple data points and lenses to create a current composite of the Auburn Public Schools. I look forward to sharing my findings, and together, fostering a high achieving, student-centered school district.

Most Sincerely,

Casey J. Handfield, Ed.D.
Superintendent of Schools



AUBURN PUBLIC SCHOOLS
OFFICE OF THE SUPERINTENDENT
5 WEST STREET
AUBURN, MA 01501
508-832-7755 (phone)
508-832-7757 (fax)

Superintendent

Casey Handfield, Ed.D.
chandfield@auburn.k12.ma.us

Assistant Superintendent
Elizabeth Chamberland, Ed.D.
echamberland@auburn.k12.ma.us

Business Manager
Cecelia Wirzbicki
cwirzbicki@auburn.k12.ma.us

Director of Pupil Services

Rosemary Reidy
rreidy@auburn.k12.ma.us

Director of Facilities & Maintenance

Joseph Fahey
jfahey@auburn.k12.ma.us

Director of Technology

Eric Bouvier
ebouvier@auburn.k12.ma.us

Food Services Director

Janice King
jking@auburn.k12.ma.us ;

Auburn High School

Daniel Delongchamp
Principal
Eileen Donahue
Assistant Principal

Auburn Middle School

Gregg Desto
Principal
Matt Carlson
Assistant Principal

Swanson Road

Intermediate School
Susan Lopez, Ed.D.
Principal
Jessica Pitsillides
Assistant Principal

Bryn Mawr School

Marie Mahan
Principal

Pakachoag School

Jennifer Stanick
Principal

School Committee

George Scobie
Chairperson

Jessie Harrington
Vice Chairperson

Members:

Gail Holloway
Dorothy Kauffman
Meghan McCrillis

November 9, 2020

James McCarthy
President and CEO
R.H. White Construction Company
41 Central Street (P.O. Box 404)
Auburn, MA 01501

Dear Mr. McCarthy,

On behalf of the Auburn Public Schools, please accept this letter of thanks for the contribution of assorted school supplies that were donated to Auburn Public Schools by your staff. These have been distributed amongst the schools.

Thank you to you and to Michael and Lora Falcigno for thinking of the Auburn Public Schools especially during this trying time for all of us. It is always reassuring to know that organizations such as yours are so supportive of education and of our students and always thinking of ways to help out!

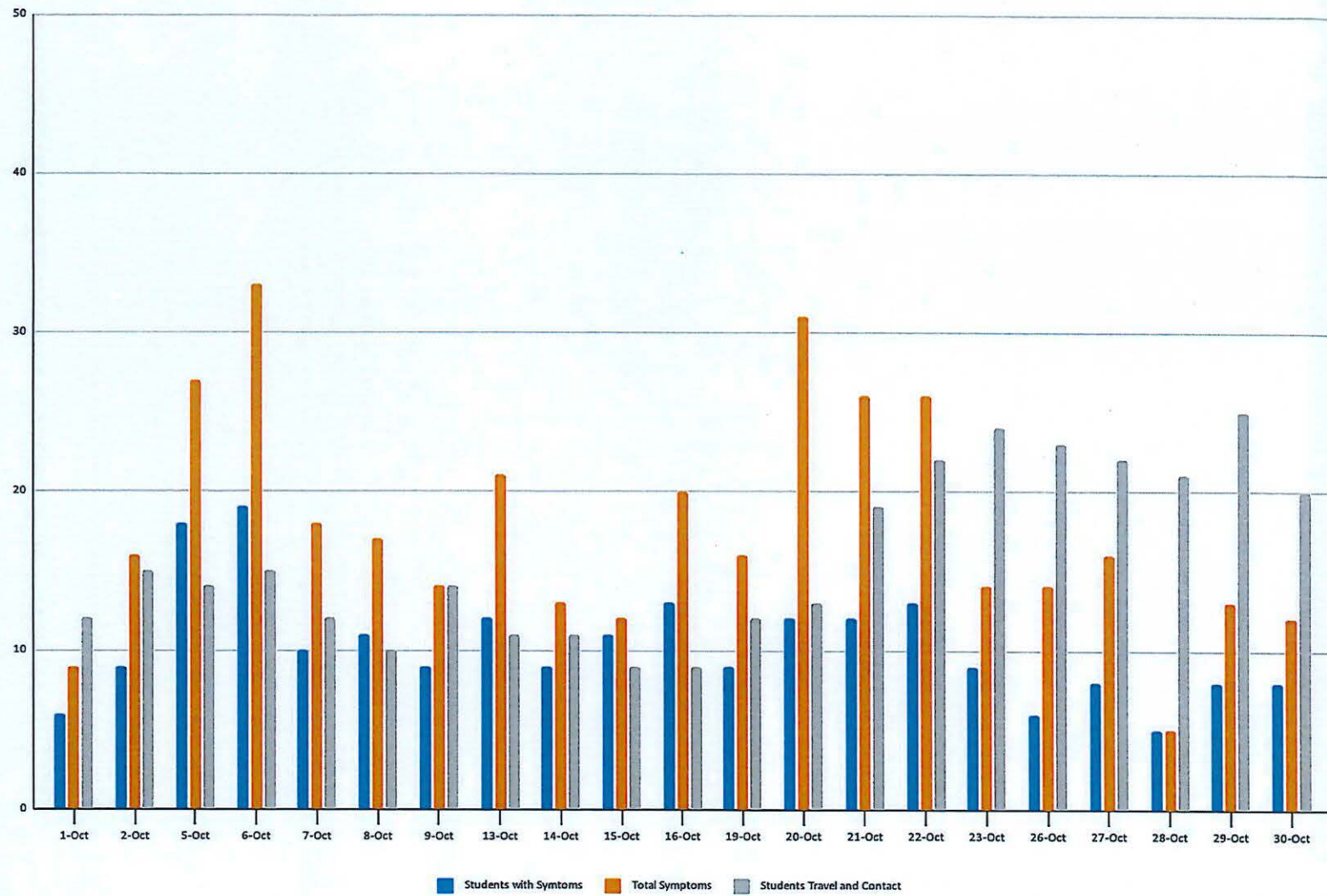
Thanks again!

Yours in Education,

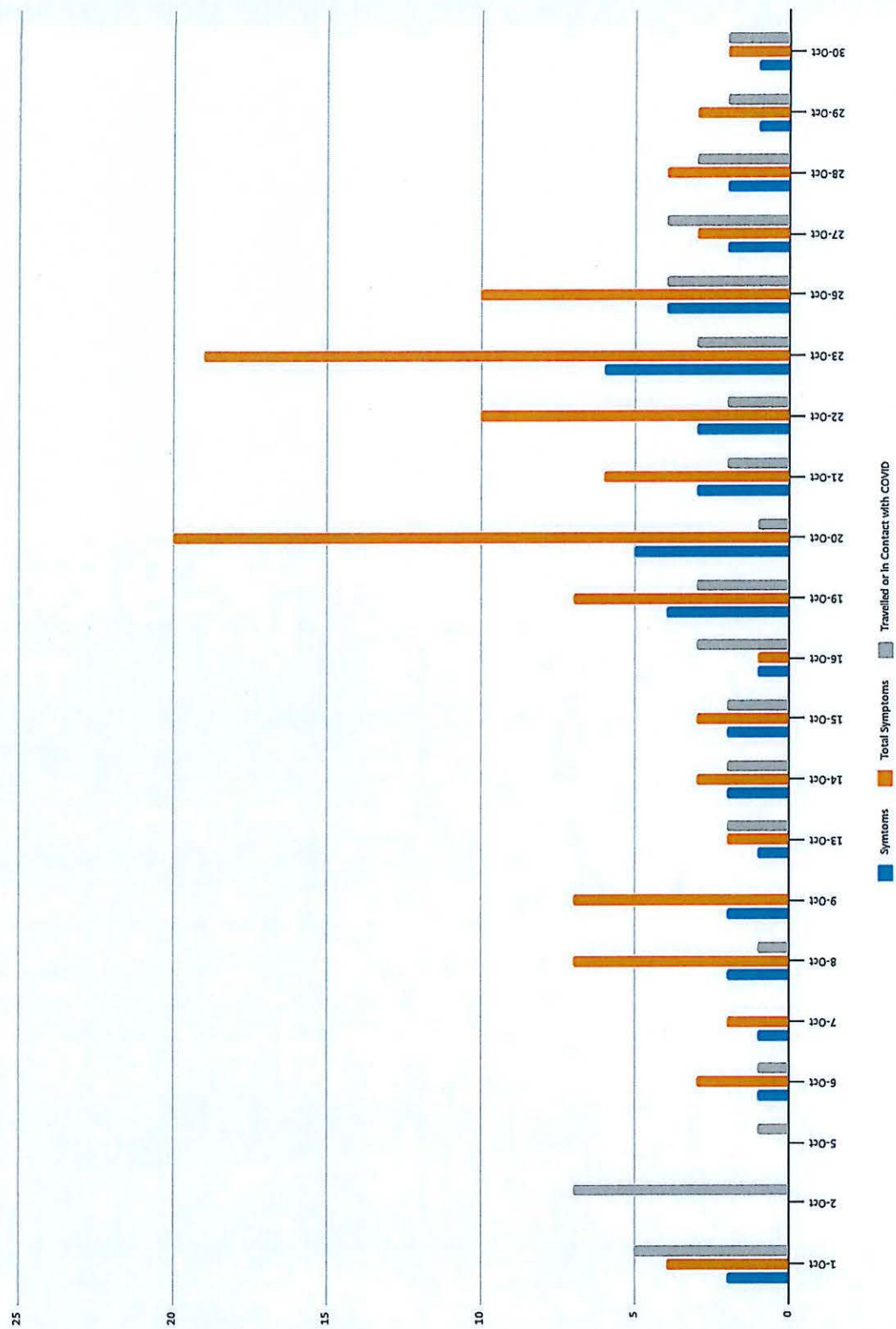
Casey Handfield, Ed.D.
Superintendent of Schools

cc: Beth Chamberland

Student Symptom Data



Staff COVID Data



FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1122011 PRINCIPAL - BM</u>							
1122011 511160 PRINCIPAL'S SALA	106,875	3,225	110,100	42,346.20	67,753.92	.00	100.0%
1122011 511184 SECRETARY'S SALA	38,072	2,285	40,357	11,891.07	28,520.80	-54.72	100.1%*
1122011 5344 POSTAGE,BRYN MAWR	500	0	500	32.50	.00	467.50	6.5%
1122011 5421 PRINCIPAL'S SUPPLI	2,000	-500	1,500	280.68	219.28	1,000.04	33.3%
1122011 5442 PRINTING SUPPLIES	4,800	0	4,800	393.15	1,126.15	3,280.70	31.7%
1122011 5734 DUES, PRINCIPAL, B	1,375	110	1,485	1,485.00	.00	.00	100.0%
1122011 5737 PRINC. PROF DEVELO	1,500	0	1,500	239.00	.00	1,261.00	15.9%
<u>1123008 BYRN MAWR SPEC.EDUCATION</u>							
1123008 511170 SPED TEACHERS'	386,424	-170,120	216,304	49,916.28	166,387.70	.02	100.0%
1123008 511172 BRYN MAWR SPED A	455,998	-359,758	96,240	23,784.60	72,455.60	.00	100.0%
1123008 511179 SPED NSTRUCTIONA	116,891	518	117,409	27,012.10	88,593.40	1,803.48	98.5%
1123008 512070 SPED SUBSTITUTE	2,000	-2,000	0	.00	.00	.00	.0%
1123008 512079 SPED INSTR. ASSI	5,500	-4,500	1,000	204.00	.00	796.20	20.4%
<u>1123051 TEACH - BM - ELEM ED</u>							
1123051 5100 ELL TUTOR	35,539	896	36,435	8,675.00	27,760.00	.00	100.0%
1123051 511170 TEACHERS' SALARI	895,408	10,443	905,851	210,486.21	695,364.80	.00	100.0%
1123051 511172 MATH PARAPROFESS	19,751	2,137	21,888	5,211.50	16,676.80	.00	100.0%
1123051 511179 INSTRUCTIONAL AS	121,584	4,870	126,454	29,689.67	96,764.40	.00	100.0%
1123051 511180 SPECIALISTS BRYN	203,105	2,477	205,582	47,442.00	158,140.20	.04	100.0%
1123051 512070 TEA SALARIES/SUB	10,000	-10,000	0	.00	.00	.00	.0%
1123051 512079 INSTRUCTIONAL AS	1,500	2,477	3,977	.00	.00	3,977.24	.0%
1123051 512080 LONG TERM SUBSTI	0	46,919	46,919	9,383.85	37,535.40	.00	100.0%
1123051 512081 PERMANENT SUBSTI	10,500	6,000	16,500	2,605.26	13,894.72	.00	100.0%
1123051 5126 TEACHER IN CHARGE	1,273	0	1,273	293.76	979.20	.04	100.0%
1123051 5127 AFTER SCHOOL PROGR	2,500	0	2,500	.00	.00	2,500.00	.0%
1123051 5128 TECHNOLOGY STIPEND	1,034	0	1,034	.00	.00	1,034.00	.0%
1123051 5129 OTHER STIPENDS BRY	8,389	1,901	10,290	2,516.13	7,959.28	-185.03	101.8%*
1123051 5425 MUSIC SUPPLIES	750	-361	389	.00	55.88	333.34	14.4%
1123051 5440 PHYSICAL EDUCATION	750	361	1,111	284.46	901.32	-75.00	106.8%*
1123051 5510 SUPPLIES, CLASSRM,	13,200	-1,100	12,100	6,224.67	2,064.96	3,810.37	68.5%
1123051 5514 504 SUPPLIES BRYN	250	0	250	.00	.00	250.00	.0%
1123051 5518 ART SUPPLIES BRYN	1,000	0	1,000	45.35	592.33	362.32	63.8%
1123051 5521 AFTER SCHL PROGRAM	500	0	500	.00	.00	500.00	.0%
1123051 5710 MILEAGE REIMB. TEA	100	0	100	.00	.00	100.00	.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1124051 TEXTBK - BM - ELEM ED							
1124051 5513 TEXTBOOKS, BRYN MA	1,000	0	1,000	373.97	.00	626.03	37.4%
1125051 LIBRARY - BM							
1125051 511178 MEDIA TECH	46,647	0	46,647	10,764.66	35,882.30	.03	100.0%
1125051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	.00	599.65	400.35	60.0%
1126051 AUDIO/VISUAL - BM							
1126051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	1,690.91	.00	9.09	99.5%
1127054 GUIDANCE - BM							
1127054 511176 GUIDANCE SALARIE	73,036	0	73,036	16,854.48	56,181.60	.00	100.0%
1127054 5511 GUIDANCE SUPPLIES,	550	0	550	.00	376.12	173.88	68.4%
1132099 HEALTH SVCS - BM							
1132099 511185 SALARY, NURSE, B	78,922	34,723	113,645	24,107.61	89,580.60	-43.34	100.0%*
1141099 O&P - BM							
1141099 511192 SALARIES CUSTODI	97,426	1,963	99,389	38,226.40	61,162.24	.00	100.0%
1141099 5211 LIGHTS/POWER BRYN	12,000	0	12,000	1,971.72	10,028.28	.00	100.0%
1141099 5214 HEATING FUEL, BRYN	14,500	0	14,500	.00	14,500.00	.00	100.0%
1141099 5231 WATERM BRYN MAWR	5,500	0	5,500	216.08	5,283.92	.00	100.0%
1141099 5232 SEWER USE CHARGE,	3,500	0	3,500	1,795.60	1,704.40	.00	100.0%
1141099 5450 SUPPLIES CUSTODIAL	3,500	0	3,500	4,246.72	10,685.83	-11,432.55	426.6%*
1142099 MAINT OF PLANT - BM							
1142099 5430 BLDG REPAIRS/IMPRO	18,500	0	18,500	10,648.99	14,307.16	-6,456.15	134.9%*
1422011 PRINCIPAL - PAK							
1422011 511160 PRINCIPAL'S SALA	107,000	3,225	110,225	42,394.20	67,830.72	.00	100.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1422011 511184 SECRETARY'S SALA	38,072	1,911	39,983	11,474.79	28,520.80	-12.16	100.0%*
1422011 5344 POSTAGE, PAKACHOAG	400	0	400	.00	.00	400.00	.0%
1422011 5421 PRINCIPAL'S SUPPLI	2,000	-500	1,500	401.91	236.43	861.66	42.6%
1422011 5442 PRINTING SUPPLIES	4,700	0	4,700	1,377.42	.00	3,322.58	29.3%
1422011 5734 DUES, PRINCIPAL, P	1,375	219	1,594	1,485.00	109.00	.00	100.0%
1422011 5737 PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/> 1423008 PAKACHOAG SPED <hr/>							
1423008 511170 SPED TEACHERS' S	139,941	-46,647	93,294	21,529.38	71,764.60	.00	100.0%
1423008 511172 SPED ABA PAKACHO	31,279	55,918	87,197	17,496.27	69,857.80	-157.19	100.2%*
1423008 511179 SPED INSTRUCTION	112,231	-46,005	66,226	16,111.14	50,757.80	-643.14	101.0%*
1423008 512070 SPED SUB TEACHER	2,000	0	2,000	.00	.00	2,000.00	.0%
1423008 512079 SPED INSTRUCT AS	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 1423051 TEACH - PAK - ELEM ED <hr/>							
1423051 5100 ELL TUTOR	35,539	896	36,435	8,675.00	27,760.00	.00	100.0%
1423051 511170 TEACHERS' SALARI	975,190	-94,919	880,271	203,139.42	677,131.40	.00	100.0%
1423051 511172 MATH PARAPROFESS	16,930	5,111	22,041	5,247.75	16,792.80	.00	100.0%
1423051 511179 INSTRUCTIONAL AS	116,431	2,274	118,706	28,220.46	71,342.40	19,142.84	83.9%
1423051 511180 SPECIALISTS PAKA	205,583	0	205,583	47,442.12	158,140.20	.68	100.0%
1423051 512070 TEA SALARIES, SU	10,000	0	10,000	.00	.00	10,000.00	.0%
1423051 512079 INSTRUCTIONAL AS	2,000	0	2,000	.00	.00	2,000.00	.0%
1423051 512081 PERMANENT SUBSTI	10,500	-10,500	0	.00	.00	.00	.0%
1423051 5126 TEACHER IN CHARGE	1,273	0	1,273	293.76	979.20	.04	100.0%
1423051 5127 AFTER SCHOOL PROGR	2,500	0	2,500	.00	.00	2,500.00	.0%
1423051 5128 TECHNOLOGY STIPEND	1,034	0	1,034	238.62	795.40	-.02	100.0%*
1423051 5129 OTHER STIPENDS PAK	12,289	0	12,289	1,500.78	4,764.16	6,024.06	51.0%
1423051 5425 MUSIC SUPPLIES	750	-27	723	.00	.00	723.00	.0%
1423051 5440 PHYSICAL EDUCATION	750	27	777	901.32	.00	-124.32	116.0%*
1423051 5510 SUPPLIES, CLASSRM,	12,934	-1,850	11,084	5,515.74	3,442.40	2,125.86	80.8%
1423051 5514 504 SUPPLIES PAKAC	250	0	250	.00	.00	250.00	.0%
1423051 5518 ART SUPPLIES PAKAC	1,000	0	1,000	28.78	179.26	791.96	20.8%
1423051 5521 AFTER SCHL PROGRAM	500	0	500	.00	.00	500.00	.0%
1423051 5710 MILEGAE REIMB. TEA	100	0	100	.00	.00	100.00	.0%
<hr/> 1424051 TEXTBK - PAK - ELEM ED <hr/>							
1424051 5513 TEXTBOOKS, PAKACHO	1,000	0	1,000	453.45	.00	546.55	45.3%
<hr/> 1425051 LIBRARY - PAK <hr/>							
1425051 511178 MEDIA TECH	46,647	0	46,647	10,764.72	35,882.30	-.01	100.0%*

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1425051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	.00	.00	1,000.00	.0%
1426051 AUDIO/VISUAL - PAK							
1426051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	1,652.81	.00	47.19	97.2%
1427054 GUIDANCE - PAK							
1427054 511176 GUIDANCE SALARIE	83,607	0	83,607	19,293.90	64,313.00	.10	100.0%
1427054 5511 GUIDANCE SUPPLIES,	500	0	500	24.49	28.95	446.56	10.7%
1432099 HEALTH SVCS - PAK							
1432099 511185 SALARY, NURSE, P	52,126	5,082	57,208	13,167.24	43,890.80	150.00	99.7%
1441099 O&P - PAK							
1441099 511192 SALARIES CUSTODI	97,426	1,963	99,389	38,226.40	61,162.24	.00	100.0%
1441099 5211 LIGHTS/POWER PAKAC	24,000	0	24,000	2,722.20	21,277.80	.00	100.0%
1441099 5214 HEATING FUEL, PAKA	18,000	0	18,000	331.10	17,668.90	.00	100.0%
1441099 5231 WATER, PAKACHOAG	4,500	0	4,500	450.60	4,049.40	.00	100.0%
1441099 5232 SEWER USE CHARGE,	2,500	0	2,500	1,405.81	1,094.19	.00	100.0%
1441099 5450 SUPPLIES CUSTODIAL	5,500	0	5,500	5,229.50	13,359.39	-13,088.89	338.0%*
1442099 MAINT OF PLANT - PAK							
1442099 5430 BLDG REPAIRS/IMPRO	25,500	0	25,500	9,837.96	13,067.92	2,594.12	89.8%
1522011 PRINCIPAL - MS							
1522011 511160 PRINCIPALS' SALA	225,500	6,725	232,225	89,317.30	142,907.68	.00	100.0%
1522011 511184 SECRETARIES' SAL	74,691	3,212	77,903	21,963.74	55,939.20	.00	100.0%
1522011 5344 POSTAGE, MIDDLE SC	3,000	0	3,000	1,096.88	.00	1,903.12	36.6%
1522011 5421 PRINCIPALS' SUPPLI	1,000	-500	500	.00	12.70	487.30	2.5%
1522011 5422 PRINTING SUPPLIES	15,000	0	15,000	14.72	51.49	14,933.79	.4%
1522011 5734 DUES, PRINCIPALS,	1,100	0	1,100	1,100.00	.00	.00	100.0%
1522011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%
1523008 MIDDLE SCHOOL SPED							
1523008 511170 SPED TEACHERS'	488,808	2,468	491,276	113,371.38	377,904.60	.00	100.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523008 511172 SPED ABA MIDDLE	69,312	-34,656	34,656	7,997.52	26,658.40	.00	100.0%
1523008 511179 SPED INSTRUCTION	164,168	-21,576	142,593	32,163.92	110,429.00	.00	100.0%
1523008 512070 SPED SUB TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
1523008 512079 SPED INSTR ASSIS	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>1523052 TEACH - MS - MS ED</u>							
1523052 5100 ELL TUTOR	36,125	925	37,050	8,821.45	28,228.64	.00	100.0%
1523052 511170 TEACHERS' SALARI	2,735,874	-182,138	2,553,736	594,054.22	1,959,380.60	300.96	100.0%
1523052 511179 INSTRUCTIONAL AS	0	16,500	16,500	2,605.26	13,894.72	.00	100.0%
1523052 511180 SPECIALISTS MIDD	569,874	-27,040	542,834	125,269.44	417,564.80	.00	100.0%
1523052 512070 TEA SALARIES SUB	33,000	-16,500	16,500	.00	.00	16,499.84	.0%
1523052 512080 LONG TERM SUBSTI	0	46,949	46,949	9,413.88	37,535.40	.00	100.0%
1523052 5127 AFTER SCHOOL PROGR	1,750	0	1,750	.00	.00	1,750.00	.0%
1523052 5128 TECHNOLOGY STIPEND	3,050	0	3,050	703.80	2,346.00	.20	100.0%
1523052 5129 OTHER STIPENDS MID	17,424	0	17,424	2,509.00	6,414.48	8,500.52	51.2%
1523052 5317 COMMENCEMENT MDDL	2,000	0	2,000	.00	.00	2,000.00	.0%
1523052 5425 MUSIC SUPPLIES	6,153	0	6,153	.00	.00	6,153.00	.0%
1523052 5440 PHYSICAL EDUCATION	1,819	0	1,819	.00	316.95	1,502.05	17.4%
1523052 5510 SUPPLIES, CLASSRM,	18,362	-3,300	15,062	271.00	4,701.80	10,089.20	33.0%
1523052 5514 504 SUPPLIES MDDL	500	0	500	.00	.00	500.00	.0%
1523052 5521 AFTER SCHL PROGRAM	250	0	250	.00	.00	250.00	.0%
1523052 5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
<u>1524052 TEXTBK - MS - MS ED</u>							
1524052 5513 TEXTBOOKS, MIDDLE	0	229	229	228.53	.00	.00	100.0%
<u>1525052 LIBRARY - MS</u>							
1525052 5587 LIBRARY SUPPLIES,	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>1526052 AUDIO/VISUAL - MS</u>							
1526052 5515 SUPPLIES, AUDIOVIS	1,177	0	1,177	236.48	227.78	712.74	39.4%
<u>1527054 GUIDANCE - MS</u>							
1527054 511176 GUIDANCE SALARIE	279,882	0	279,882	64,588.14	215,293.80	.06	100.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1527054 5511 GUIDANCE SUPPLIES	766	0	766	.00	62.40	703.60	8.1%
1532099 HEALTH SVCS - MS							
1532099 511185 SALARY, NURSE, M	62,252	22,481	84,733	19,553.76	65,179.20	.00	100.0%
1535012 MIDDLE SCHOOL ATHLETICS							
1535012 511188 MIDDLE SCHOOL CO	17,500	-17,500	0	.00	.00	.00	.0%
1535052 STUDENT BODY - MS - MS ED							
1535052 5300 MIDDLE SCHOOL OFFI	4,000	0	4,000	.00	.00	4,000.00	.0%
1535052 551086 AWARDS, OTHER, M	1,340	0	1,340	.00	.00	1,340.00	.0%
1535052 5518 ART SUPPLIES MIDDLE	3,032	0	3,032	.00	1,671.69	1,360.31	55.1%
1541099 O&P - MS							
1541099 511192 SALARIES CUSTODI	219,209	4,615	223,824	86,009.40	137,615.04	200.00	99.9%
1541099 5211 LIGHTS/POWER MIDDLE	48,000	0	48,000	18,786.07	29,213.93	.00	100.0%
1541099 5214 HEATING FUEL, MIDDLE	48,000	0	48,000	3,964.78	44,035.22	.00	100.0%
1541099 5231 WATER, MIDDLE SCHOOL	6,000	0	6,000	1,806.97	4,193.03	.00	100.0%
1541099 5232 SEWER USE CHARGE,	3,500	0	3,500	2,186.64	1,313.36	.00	100.0%
1541099 5450 SUPPLIES CUSTODIAL	7,500	0	7,500	14,335.72	14,180.11	-21,015.83	380.2%*
1542099 MAINT OF PLANT - MS							
1542099 5430 BLDG REPAIRS/IMPRO	55,000	0	55,000	33,087.89	13,897.09	8,015.02	85.4%
1622011 PRINCIPAL - HS							
1622011 511160 PRINCIPALS' SALA	243,450	3,525	246,975	94,990.30	151,984.48	.00	100.0%
1622011 511184 SECRETARIES' SAL	133,692	-37,954	95,738	36,914.56	58,592.64	231.04	99.8%
1622011 5344 POSTAGE, HIGH SCHOOL	2,000	0	2,000	19.05	.00	1,980.95	1.0%
1622011 5421 PRINCIPALS SUPPLIE	1,494	-500	994	501.74	.00	492.26	50.5%
1622011 5422 PRINTING SUPPLIES	15,403	0	15,403	.00	434.00	14,969.00	2.8%
1622011 5734 DUES, PRINCIPALS,	6,723	0	6,723	5,594.00	.00	1,129.00	83.2%
1622011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%

11/05/2020 13:02
cwirzbicki

TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

P 7
glytodbud

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1623008 HIGH SCHOOL SPED</u>							
1623008 511170 SPED TEACHERS'	428,654	-49,752	378,902	87,438.90	291,463.00	.00	100.0%
1623008 511172 SPED ABA HIGH SC	170,330	-38,129	132,202	29,798.90	102,402.60	.00	100.0%
1623008 511179 SPED INSTRUCT AS	187,986	-73,694	114,292	27,973.98	84,675.00	1,643.30	98.6%
1623008 512070 SPED SUB TEACHER	3,000	0	3,000	.00	.00	3,000.00	.0%
1623008 512079 SPED INSTRUCT AS	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>1623053 TEACH - HS - OTHER</u>							
1623053 511170 TEACHERS' SALARI	3,865,857	47,710	3,913,567	900,226.48	3,012,458.60	881.56	100.0%
1623053 511175 IN HOUSE SUSPENS	40,000	7,035	47,035	18,090.40	28,944.64	.00	100.0%
1623053 511180 SPECIALISTS HIGH	493,003	286	493,289	113,835.96	320,640.20	58,813.00	88.1%
1623053 512070 TEA SALARIES SUB	34,000	0	34,000	450.00	.00	33,550.00	1.3%
1623053 512072 SUBS-SAT.MORNING	2,000	0	2,000	.00	.00	2,000.00	.0%
1623053 512076 SUPPLEMENTAL INS	6,500	0	6,500	.00	.00	6,500.00	.0%
1623053 512080 LONG TERM SUBSTI	0	48,796	48,796	11,260.62	37,535.40	.00	100.0%
1623053 5128 TECHNOLOGY STIPEND	2,068	0	2,068	477.24	1,590.80	-.04	100.0%*
1623053 5129 OTHER STIPENDS HIG	14,040	445	14,485	4,294.10	10,165.48	24.98	99.8%
1623053 5317 COMMENCEMENT HIGH	15,975	0	15,975	1,309.21	8.00	14,657.79	8.2%
1623053 5425 MUSIC SUPPLIES	3,617	0	3,617	.00	200.00	3,417.00	5.5%
1623053 5440 PHYSICAL EDUCATION	5,197	0	5,197	.00	.00	5,197.00	.0%
1623053 5510 SUPPLIES, CLASSRM,	21,395	-3,300	18,095	1,759.09	476.96	15,858.95	12.4%
1623053 5514 504 SUPPLIES HIGH	250	0	250	.00	.00	250.00	.0%
1623053 5518 ART SUPPLIES HIGH	4,595	0	4,595	.00	1,951.34	2,643.66	42.5%
1623053 5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
<u>1625053 LIBRARY - HS</u>							
1625053 511178 MEDIA SPECIALIST	93,294	0	93,294	21,529.38	71,764.60	.02	100.0%
1625053 5587 LIBRARY SUPPLIES,	10,550	-2,500	8,050	3,903.71	.00	4,146.29	48.5%
<u>1626053 AUDIO/VISUAL - HS</u>							
1626053 5515 SUPPLIES, AUDIOVIS	1,317	0	1,317	.00	1,316.55	.00	100.0%
<u>1627054 GUIDANCE - HS</u>							
1627054 511176 GUIDANCE SALARIE	420,074	0	420,074	96,940.26	323,134.20	.00	100.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1627054 511184 SECRETARY'S SALA	37,329	3,017	40,346	12,376.38	27,969.60	.00	100.0%
1627054 5511 GUIDANCE SUPPLIES,	10,450	0	10,450	.00	.00	10,450.00	.0%
<hr/> 1632099 HEALTH SVCS - HS							
1632099 511185 SALARY, NURSE, H	68,112	14,823	82,935	19,253.70	63,254.00	427.50	99.5%
<hr/> 1635012 STUDENT BODY - HS - ATHLETICS							
1635012 511187 ATHLETIC TRAINOR	37,500	8,938	46,438	10,482.96	27,954.56	8,000.00	82.8%
1635012 511188 SALARIES, COACHE	181,524	0	181,524	.00	.00	181,524.00	.0%
1635012 511193 TICKET TAKERS	3,500	0	3,500	.00	.00	3,500.00	.0%
1635012 5300 HIGH SCHOOL OFFICI	7,500	0	7,500	.00	.00	7,500.00	.0%
1635012 533006 ATHLETICS TRANSP	64,000	-2,500	61,500	.00	61,500.00	.00	100.0%
1635012 5336 ATHLETIC TRANSPORT	5,500	0	5,500	.00	5,500.00	.00	100.0%
1635012 535007 GAME MGNT, ICE T	28,000	0	28,000	.00	.00	28,000.00	.0%
1635012 535019 ATHLETICS/RECOND	15,000	0	15,000	.00	.00	15,000.00	.0%
1635012 551016 TEAM EQUIPMENT,	3,000	0	3,000	1,308.40	1,427.63	263.97	91.2%
1635012 551017 ATH SUPP, TRAINI	5,500	0	5,500	2,655.39	.00	2,844.61	48.3%
1635012 551018 ATHLETIC AWARDS	8,500	0	8,500	250.00	.00	8,250.00	2.9%
1635012 5734 DISTRICT ATHLETIC	5,000	0	5,000	6,460.00	.00	-1,460.00	129.2%*
1635012 5737 PROF DEVELOPMENT,	2,000	0	2,000	.00	.00	2,000.00	.0%
1635012 574006 ATHLETICS INSURA	10,500	0	10,500	9,326.00	.00	1,174.00	88.8%
1635012 5856 MIDDLE SCHOOL ATH	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 1635013 STUDENT BODY - HS - FN ARTS							
1635013 551091 BAND UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
1635013 551092 BAND EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
1635013 5518 WOOD TECH SUPPLIES	5,600	0	5,600	.00	.00	5,600.00	.0%
<hr/> 1635053 STUDENT BODY - HS - CURRIC							
1635053 551086 AWARDS, OTHER, H	2,920	0	2,920	.00	.00	2,920.00	.0%
1635053 5517 GRAPHIC SUPPLIES H	9,086	0	9,086	.00	.00	9,086.00	.0%
1635053 5526 CURRICULUM COMPETI	16,160	-2,500	13,660	220.00	.00	13,440.00	1.6%
<hr/> 1641099 O&P - HS							
1641099 511192 SALARIES CUSTODI	338,799	0	338,799	128,195.50	182,111.84	28,491.30	91.6%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1641099 5211 LIGHTS/POWER HIGH	109,602	0	109,602	24,936.47	84,665.53	.00	100.0%
1641099 5214 HEATING FUEL, HIGH	52,000	0	52,000	1,909.06	50,090.94	.00	100.0%
1641099 5231 WATER, HIGH SCHOOL	14,000	0	14,000	4,057.84	9,942.16	.00	100.0%
1641099 5232 SEWER USE CHARGE,	8,000	0	8,000	5,034.72	2,965.28	.00	100.0%
1641099 5450 SUPPLIES CUSTODIAL	16,500	0	16,500	23,992.17	21,837.25	-29,329.42	277.8%*
<hr/>							
1642099 MAINT OF PLANT - HS							
1642099 5430 BLDG REPAIRS/IMPRO	70,000	0	70,000	19,173.66	67,925.21	-17,098.87	124.4%*
<hr/>							
1711099 SCHOOL COMMITTEE							
1711099 5301 LEGAL NOTICES	1,000	0	1,000	90.64	.00	909.36	9.1%
1711099 5304 CENSUS	750	0	750	.00	.00	750.00	.0%
1711099 5306 LEGAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
1711099 5732 SCHOOL COMMITTEE D	12,500	0	12,500	11,517.00	.00	983.00	92.1%
<hr/>							
1712099 SUPERINTENDENT'S OFFICE							
1712099 511151 SUPERINTENDENT'S	162,200	0	162,200	62,384.60	99,815.36	.04	100.0%
1712099 511181 SECY TO SUPT.& S	34,000	34,188	68,188	26,427.03	41,833.92	-73.26	100.1%*
1712099 5344 SUPERINTENDENT'S P	6,000	0	6,000	6,000.00	.00	.00	100.0%
1712099 5421 SUPERINTENDENT'S S	6,000	-500	5,500	5,427.07	834.60	-761.67	113.8%*
1712099 5732 SUPERINTENDENT'S D	3,000	0	3,000	1,060.00	.00	1,940.00	35.3%
1712099 5733 SUPERINTENDENT'S P	350	0	350	.00	.00	350.00	.0%
1712099 5737 SUPERINTENDENT PRO	500	4,600	5,100	5,100.00	.00	.00	100.0%
<hr/>							
1714099 ADMINISTRATION SUPPORT							
1714099 511154 BUSINESS ADMININ	114,750	3,443	118,193	45,458.80	72,734.08	.00	100.0%
1714099 511182 PAYROLL BUSINESS	58,150	1,745	59,895	23,036.40	36,858.24	.00	100.0%
1714099 511183 AP BUSINESS ASSI	58,150	1,745	59,895	23,036.40	36,858.24	.00	100.0%
1714099 5127 DISTRICTWIDE SITE	22,000	0	22,000	.00	.00	22,000.00	.0%
1714099 5129 OTHER STIPENDS	17,264	0	17,264	5,288.60	10,861.76	1,113.64	93.5%
1714099 5304 ANNUAL AUDIT	4,000	0	4,000	.00	.00	4,000.00	.0%
1714099 5421 OFFICE SUPPLIES	250	0	250	206.14	.00	43.86	82.5%
1714099 5424 COMPUTER SUPPLIES	100	0	100	.00	164.99	-64.99	165.0%*
1714099 5710 BUSINESS ADMINISTR	100	0	100	.00	.00	100.00	.0%
1714099 5732 BUSINESS ADMINISTR	850	0	850	60.00	.00	790.00	7.1%
1714099 5786 BUS MGR. PROF.DEVE	1,500	0	1,500	1,500.00	.00	.00	100.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1714510 ADMINISTRATIVE TECHNOLOGY</u>							
1714510 511191 TECH SUPPORT/MAI	160,620	4,111	164,731	63,358.00	101,372.80	.00	100.0%
1714510 5711 NETWORK TECH TRAVE	664	0	664	.00	.00	664.00	.0%
<u>1721008 SUPERVISORY - SPECIAL ED</u>							
1721008 511152 DIR. OF PUPIL SE	117,295	3,520	120,815	46,467.30	74,347.68	.00	100.0%
1721008 511172 JOB COACH	93,294	-93,294	0	.00	.00	.02	.0%
1721008 511184 SECRETARIES' SAL	50,940	1,275	52,215	20,082.70	32,132.32	.00	100.0%
1721008 512078 CLINICAL SERVICE	166,874	-46,681	120,194	33,365.80	86,828.04	.00	100.0%
1721008 5129 BEYOND SCHOOL DAY	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>1721009 SUPERVISORY - CURRICULUM</u>							
1721009 511153 ASST. SUPERINTEN	135,000	-2,000	133,000	46,846.20	86,153.92	.00	100.0%
1721009 511172 MATH COACH	41,563	4,932	46,495	12,830.01	33,664.77	.00	100.0%
1721009 511184 SECRETARY TO ASS	46,218	-30,617	15,601	6,000.30	9,600.39	.00	100.0%
1721009 5323 ELE TRANSLATORS	20,000	0	20,000	137.75	9,972.25	9,890.00	50.6%
1721009 5421 ASST. SUPERINTENDE	2,000	-500	1,500	195.00	.00	1,305.00	13.0%
1721009 5510 ELL TEACHING SUPPL	7,500	0	7,500	.00	.00	7,500.00	.0%
1721009 5520 ELL TESTING SUPPLI	800	0	800	.00	.00	800.00	.0%
1721009 5713 ELL STAFF TRAVEL	100	0	100	.00	.00	100.00	.0%
1721009 5732 ASST. SUPERINTENDE	1,000	0	1,000	.00	.00	1,000.00	.0%
1721009 5733 ASST. SUPER. PUBLI	500	0	500	.00	.00	500.00	.0%
1721009 5738 ASST. SUPER PROF D	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1721010 SUPERVISORY - TECHNOLOGY</u>							
1721010 511155 DIRECTOR OF TECH	100,975	3,030	104,005	40,001.90	64,003.04	.00	100.0%
1721010 511157 DISTRICT DATA CO	60,000	1,650	61,650	23,711.50	37,938.40	.00	100.0%
1721010 5421 DIR. OF TECHNOLOGY	8,500	-5,000	3,500	4,840.60	1,111.29	-2,451.89	170.1%*
1721010 5734 DIRECTOR OF TECH D	900	0	900	.00	.00	900.00	.0%
1721010 5738 DIR.TECH PROF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1721012 SUPERVISORY - ATHLETICS</u>							
1721012 5344 ATHLETIC DIRECTOR'	300	0	300	.00	.00	300.00	.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1721012 5421 ATHLETIC DIRECTOR'	460	0	460	.00	.00	460.00	.0%
1721012 5732 ATHLETIC DIRECTOR'	300	0	300	75.00	.00	225.00	25.0%
<hr/> 1721013 SUPERVISORY - FINE ARTS <hr/>							
1721013 5421 FINE ARTS DIRECTOR	565	0	565	.00	.00	565.00	.0%
1721013 5710 FINE ARTS DIRETOR'	525	0	525	.00	.00	525.00	.0%
1721013 5732 FINE ARTS DIRECTOR	135	0	135	.00	.00	135.00	.0%
<hr/> 1721099 SUPERVISORY - CENTRAL ADM <hr/>							
1721099 511165 ATHLETIC DIRECTO	51,750	-4,715	47,035	18,090.40	28,944.64	.00	100.0%
1721099 511184 ATHLETIC DIR SEC	40,857	1,315	42,172	14,026.64	28,053.28	91.68	99.8%
<hr/> 1723008 SPECIAL EDUCATION TEACHERS <hr/>							
1723008 511158 TEAM CHAIRPERSON	265,134	-12,205	252,929	62,433.40	190,495.40	.00	100.0%
1723008 511170 TEACHERS SALARIE	0	93,294	93,294	21,529.38	71,764.60	.00	100.0%
1723008 511172 SPED ABA	0	40,356	40,356	9,312.90	31,043.00	.00	100.0%
1723008 511179 INSTRUCTIONAL AS	0	31,761	31,761	7,329.48	24,431.60	.00	100.0%
1723008 511180 SPECIALISTS	361,816	0	361,816	81,069.18	270,230.60	10,516.22	97.1%
1723008 5129 OTHER STIPENDS	10,332	0	10,332	.00	.00	10,332.00	.0%
1723008 5300 CONTRACTED SERVICE	10,000	0	10,000	.00	10,000.00	.00	100.0%
1723008 5510 SUPPLIES, CLASSRM,	0	0	0	1,205.00	298.00	-1,503.00	100.0%*
<hr/> 1723010 TEACH - TECH - OTHER <hr/>							
1723010 5263 COMPUTER TECH MAIN	67,352	0	67,352	27,376.28	.00	39,975.72	40.6%
1723010 5312 D/W COMPUTER SOFTW	111,565	-21,506	90,059	96,204.64	39,874.13	-46,019.77	151.1%*
1723010 5313 COMPUTER TECH HARD	0	0	0	80,206.30	11,338.50	-91,544.80	100.0%*
1723010 5510 DISTRICT WIDE TECH	0	0	0	.00	3,655.00	-3,655.00	100.0%*
<hr/> 1723099 TEACH - SW - OTHER <hr/>							
1723099 511170 TEACHER'S SALARI	0	711,931	711,931	57,699.96	192,333.11	461,898.08	35.1%
1723099 511172 SPED ABA	0	239,637	239,637	54,801.21	184,214.81	620.61	99.7%
1723099 511179 INSTRUCTIONAL AS	0	43,800	43,800	11,779.92	32,162.20	-142.52	100.3%*
1723099 511185 PRESCHOOL NURSE	0	20,197	20,197	4,808.75	15,388.03	.01	100.0%
1723099 5119 SALARIES' RESERVE/P	406,009	-184,335	221,674	.00	.00	221,674.15	.0%

11/05/2020 13:02
cwirzbicki

TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1723099 517007 TEACHERS' SAL.AC	0	19,935	19,935	.00	.00	19,935.00	.0%
1723509 TEACH - CURR - OTHER							
1723509 511172 CONCURRENT ENROL	10,000	-10,000	0	.00	.00	.00	.0%
1723509 512071 SUBSTITUTES-SYST	6,000	0	6,000	.00	.00	6,000.00	.0%
1723509 5510 SYSTEM WIDE CLASSR	8,000	0	8,000	8,920.13	1,228.12	-2,148.25	126.9%*
1723509 5712 SYSTEM-WIDE ADMIN	15,000	-10,000	5,000	923.10	1,476.96	2,599.94	48.0%
1723509 5731 SYSTEM-WIDE PROFFE	68,000	-63,816	4,184	1,110.00	594.00	2,479.53	40.7%
1723509 5732 COURSE REIMB.SYSTE	12,000	-12,000	0	.00	.00	.00	.0%
1724099 SYSTEMWIDE TEXTBOOKS							
1724099 5513 TEXTBOOKS-SYSTEM-W	0	2,110	2,110	.00	2,109.81	.00	100.0%
1728008 PSYCHOLOGICAL SERVICES							
1728008 511159 BCBA	129,735	10,049	139,784	32,257.92	107,526.33	-.01	100.0%*
1728008 511169 SOCIAL WORKERS	151,784	4,052	155,836	35,962.14	119,873.80	.00	100.0%
1728008 511177 SCHOOL PSYCHOLOG	178,327	0	178,327	41,152.38	137,174.60	.01	100.0%
1732099 HEALTH SVCS - SW							
1732099 512085 SALARY, NURSE, S	10,000	0	10,000	75.00	.00	9,925.00	.8%
1732099 5307 PHYSICIAN'S STIPEN	5,000	0	5,000	.00	4,500.00	500.00	90.0%
1732099 5329 HEALTH CONTRACTED	1,000	0	1,000	.00	.00	1,000.00	.0%
1732099 5501 HEALTH SERVICE, SU	5,000	0	5,000	15,682.85	23,768.85	-34,451.70	789.0%*
1732099 5710 NURSES'S MILEAGE R	100	0	100	.00	.00	100.00	.0%
1732099 5731 NURSES' CONFERENCE	500	0	500	.00	.00	500.00	.0%
1733008 PUPIL TRANS - SW							
1733008 5330 TRANSPORTATION OF	243,250	0	243,250	.00	243,250.00	.00	100.0%
1733099 PUPIL TRANS - SW							
1733099 5330 TRANSPORTATION OF	679,546	0	679,546	75,789.18	603,756.82	.00	100.0%
1733099 5335 TRANSPORTATION-COM	12,000	0	12,000	.00	.00	12,000.00	.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1735013 STUDENT BODY - SW - FN ARTS</u>							
1735013 512070 MUSIC STAFF DUTI	3,000	0	3,000	.00	.00	3,000.00	.0%
1735013 551086 AWARDS, OTHER, F	1,200	0	1,200	.00	.00	1,200.00	.0%
1735013 551087 TRANS. & REGISTR	16,000	-11,000	5,000	.00	.00	5,000.00	.0%
1735013 5526 FINE ARTS' EQUIP.	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>1741099 O&P - SW</u>							
1741099 511192 SALARIES CUSTODI	24,357	490	24,847	9,556.60	15,290.56	.00	100.0%
1741099 513092 SALARIES CUSTODI	10,000	0	10,000	198.52	.00	9,801.48	2.0%
1741099 5211 LIGHTS/POWER CENTR	7,000	0	7,000	1,670.44	5,329.56	.00	100.0%
1741099 5214 HEATING FUEL, CENT	19,425	0	19,425	.00	19,425.00	.00	100.0%
1741099 5341 TELEPHONES	25,000	0	25,000	4,773.49	14,121.92	6,104.59	75.6%
1741099 5450 SUPPLIES CUSTODIAL	1,000	0	1,000	1,874.50	294.71	-1,169.21	216.9%*
<u>1742099 MAINT OF PLANT - SW</u>							
1742099 511198 FACILITY DIRECTO	106,250	3,200	109,450	42,096.20	67,353.92	.00	100.0%
1742099 511291 PART-TIME MAINT	23,750	655	24,405	9,386.50	15,018.40	.00	100.0%
1742099 5129 OTHER STIPENDS	240	334	574	220.90	353.36	-.01	100.0%*
1742099 5262 EQUIPMENT REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
1742099 5263 EQUIP SVC CONTRACT	75,000	0	75,000	21,396.22	15,364.56	38,239.22	49.0%
1742099 5264 FIRE EXTINGUISHER	3,000	0	3,000	.00	928.80	2,071.20	31.0%
1742099 5331 BUILDING SECURITY	30,000	0	30,000	.00	2,371.00	27,629.00	7.9%
1742099 5430 BLDG REPAIRS/IMPRO	10,000	0	10,000	5,840.07	9,222.25	-5,062.32	150.6%*
1742099 5480 TRUCK GAS & MAINT	15,000	0	15,000	262.49	3,237.51	11,500.00	23.3%
1742099 5710 MAINT MEN MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
1742099 5850 EQUIPMENT PURCHASE	0	0	0	1,466.69	.00	-1,466.69	100.0%*
<u>1755099 OTHER FIXED CHARGES</u>							
1755099 511190 CROSSING GUARDS	42,000	0	42,000	2,710.82	.00	39,289.18	6.5%
<u>1769008 TRANS TO NONPUBLIC SPED</u>							
1769008 5333 NON-PUBLIC TRANSP	89,907	0	89,907	.00	89,906.95	.00	100.0%
<u>1791008 PROGRAM W/MA PUBLIC SPED</u>							
1791008 5320 TUITION MASS. PUBL	12,020	0	12,020	.00	.00	12,020.00	.0%

11/05/2020 13:02
cwirzbicki

TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1793008 PROGRAM W/NON-PUBLIC SPED</u>							
1793008 5322 TUITION, NON-PUBLI	54,317	0	54,317	16,540.29	37,776.71	.00	100.0%
<u>1794008 COLLABORATIVE PAYMENTS SPED</u>							
1794008 5321 TUITION, SPED COLL	358,223	0	358,223	25,545.20	236,388.26	96,289.54	73.1%
<u>1822011 PRINCIPAL - SR</u>							
1822011 511160 PRINCIPALS' SALA	229,000	6,875	235,875	90,721.20	145,153.92	.00	100.0%
1822011 511184 SECRETARIES' SAL	75,031	3,099	78,131	21,921.58	56,208.96	.00	100.0%
1822011 5344 POSTAGE, SWANSON R	600	0	600	500.00	.00	100.00	83.3%
1822011 5421 PRINCIPALS' SUPPLI	3,500	-500	3,000	.00	.00	3,000.00	.0%
1822011 5422 PRINTING SUPPLIES	11,500	0	11,500	3,609.23	.00	7,890.77	31.4%
1822011 5734 DUES, PRINCIPALS,	2,250	0	2,250	1,428.00	.00	822.00	63.5%
1822011 5737 PRINC.PROF.DEVELOP	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>1823008 SWANSON RD SCHOOL SPED</u>							
1823008 511170 SPED TEACHERS' S	401,765	37,721	439,486	103,290.00	336,196.10	-.01	100.0%*
1823008 511172 SPED ABA SWANSON	131,813	126,884	258,696	59,415.78	198,754.40	526.19	99.8%
1823008 511179 SPED INSTR ASST.	263,729	-85,944	177,785	40,669.06	138,379.60	-1,263.54	100.7%*
1823008 512070 SPED SUB TEACHER	6,500	0	6,500	116.91	.00	6,383.09	1.8%
1823008 512079 SPED INSTR ASSIT	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>1823051 TEACH - SR - ELEM ED</u>							
1823051 5100 ELL TUTOR	44,987	0	44,987	9,561.39	34,756.80	668.43	98.5%
1823051 511170 TEACHERS' SALARI	1,969,729	5,747	1,975,476	455,878.98	1,519,596.60	.00	100.0%
1823051 511172 MATH PARAPROFESS	37,715	6,480	44,195	10,574.41	33,672.32	-51.81	100.1%*
1823051 511173 VISUALLY IMPAIRE	26,106	529	26,635	6,341.65	20,293.28	.00	100.0%
1823051 511179 INSTRUCTIONAL AS	43,512	16,846	60,358	12,820.77	62,667.36	-15,130.24	125.1%*
1823051 511180 SPECIALISTS SWAN	669,698	-87,015	582,683	135,908.91	446,773.80	.00	100.0%
1823051 512070 TEA. SALARIES, S	38,000	-16,623	21,377	119.17	.00	21,258.06	.6%
1823051 512079 INSTR. ASST. SUB	9,600	0	9,600	.00	.00	9,600.00	.0%
1823051 512080 LONG TERM SUBSTI	0	46,919	46,919	9,947.77	37,535.40	-563.92	101.2%*
1823051 5126 TEACHER IN CHARGE	4,880	0	4,880	.00	.00	4,880.00	.0%

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823051 5127 AFTER SCHOOL PROGR	10,000	0	10,000	.00	.00	10,000.00	.0%
1823051 5128 TECHNOLOGY STIPEND	2,068	0	2,068	238.62	795.40	1,033.98	50.0%
1823051 5129 OTHER STIPENDS SWA	22,073	0	22,073	3,201.97	9,941.64	8,929.39	59.5%
1823051 5425 MUSIC SUPPLIES SWA	2,000	0	2,000	.00	.00	2,000.00	.0%
1823051 5440 PHYSICAL ED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
1823051 5510 SUPPLIES, CLASSRM,	16,700	-2,800	13,900	2,039.13	9,699.33	2,161.54	84.4%
1823051 5514 504 SUPPLIES SWANS	750	0	750	.00	.00	750.00	.0%
1823051 5518 ART SUPPLIES SWANS	2,000	0	2,000	.00	.00	2,000.00	.0%
1823051 5521 AFTER SCHL PROGRAM	2,500	0	2,500	.00	.00	2,500.00	.0%
1823051 5710 MILEGAE REIMB, TEA	100	0	100	.00	.00	100.00	.0%
<hr/> 1825051 LIBRARY - SR							
1825051 5587 LIBRARY SUPPLIES S	3,500	0	3,500	108.18	.00	3,391.82	3.1%
<hr/> 1826051 AUDIO/VISUAL - SR							
1826051 5515 SUPPLIES, AUDIOVIS	4,000	0	4,000	.00	531.85	3,468.15	13.3%
<hr/> 1827054 GUIDANCE - SR							
1827054 511176 GUIDANCE SALARIE	193,557	4,043	197,600	45,600.00	152,000.00	.00	100.0%
1827054 5511 GUIDANCE SUPPLIES,	2,250	0	2,250	291.96	.00	1,958.04	13.0%
<hr/> 1832099 HEALTH SVCS - SR							
1832099 511185 SALARY, NURSE, S	147,595	-18,199	129,396	20,757.90	108,638.40	.00	100.0%
<hr/> 1841099 O&P - SR							
1841099 511192 SALARIES CUSTODI	146,139	2,969	149,108	56,768.40	91,743.36	596.20	99.6%
1841099 5211 LIGHTS/POWER SWANS	53,000	0	53,000	3,959.56	49,040.44	.00	100.0%
1841099 5214 HEATING FUEL, SWAN	30,750	0	30,750	339.38	30,410.62	.00	100.0%
1841099 5231 WATER, SWANSON ROA	10,000	0	10,000	1,786.72	8,213.28	.00	100.0%
1841099 5232 SEWER USE CHARGE S	4,500	0	4,500	5,266.70	4,500.00	-5,266.70	217.0%*
1841099 5450 SUPPLIES CUSTODIAL	8,500	0	8,500	2,479.02	13,385.74	-7,364.76	186.6%*
<hr/> 1842099 MAINT OF PLANT - SR							
1842099 5430 BLDG REPAIRS/IMPRO	28,000	0	28,000	8,487.96	17,922.52	1,589.52	94.3%

11/05/2020 13:02
cwirzbicki

TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	27,676,055	0	27,676,055	6,622,711.76	19,404,055.97	1,649,287.27	94.0%
TOTAL EXPENSES	27,676,055	0	27,676,055	6,622,711.76	19,404,055.97	1,649,287.27	

11/05/2020 13:02
cwirzbicki

TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,676,055	0	27,676,055	6,622,711.76	19,404,055.97	1,649,287.27	94.0%

** END OF REPORT - Generated by Cecelia Wirzbicki **

Auburn Public Schools
FY21 Budget Transfers - For SC Information and Approval
November 5, 2020

Transfers Between Same Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1123008-511179	2000	Bryn Mawr Sped IA	314.75		
1122011-511184	2000	Bryn Mawr Secretary Salary		54.72	To cover contractual obligation
1123051-5129	2000	Byrn Mawr Other Stipends		185.03	To cover contractual obligation
1123051-5440	2000	Bryn Mawr Physical Ed		75.00	To cover overage in line
1123008-511179	2000	Bryn Mawr Sped IA	1,488.73		
1123008-512070	2000	Bryn Mawr Sped Teacher Sub		1,488.73	To move funds for pending substitute needs
1423051-511179	2000	Pakachoag Instructional Asst	936.20		
1423051-511180	2000	Pakachoag Specialists	0.68		
1422011-511184	2000	Pakachoag Secretary Salary		12.16	To cover contractual obligation
1423008-511172	2000	Pakachoag SPED ABA		157.19	To cover contractual obligation
1423008-511179	2000	Pakachoag SPED IA		643.14	To cover contractual obligation
1423051-5128	2000	Pakachoag Technology Stipend		0.02	To cover contractual obligation
1423051-5440	2000	Pakachoag Physical Education		124.32	To cover overage in line
1425051-511178	2000	Pakachoag Media Tech		0.01	To cover contractual obligation
1623053-5128	2000	AHS Technology Stipend		0.04	To cover contractual obligation
1432099-511185	3000	Pakachoag Nurse Salary	43.34		
1132099-511185	3000	Bryn Mawr Nurse Salary		43.34	To cover contractual obligation
1635012-5737	3000	Athletic Professional Development	286.00		
1635012-574006	3000	Athletic Insurance	1,174.00		
1635012-5734	3000	District Athletic Dues		1,460.00	To cover increase in athletic dues
1712099-5732	1000	Superintendent's Dues	834.89		
1712099-511151	1000	Superintendent's Salary	0.04		
1712099-511181	1000	Secretary to Superintendent		73.26	To cover contractual obligation
1712099-5421	1000	Superintendent's Supplies		761.67	To cover for additional central office supplies
1714099-5732	1000	Business Manager's Travel	64.99		
1714099-5424	1000	Business Manager's Computer Supp.		64.99	To cover overage in line
1723099-511172	2000	D/W Sped ABA	142.52		
1723099-511179	2000	D/W Instructional Asst		142.52	To cover contractual obligation
1728008-511177	2000	School Psychologist	0.01		
1728008-511159	2000	BCBA		0.01	To cover overage in line
1723099-51119	2000	Salaries' Reserve	15,814.90		
1823051-5100	2000	SWIS ELL Tutor Salary	668.43		
1823008-511172	2000	SWIS SPED ABA	526.19		
1823008-511170	2000	SWIS SPED Teacher Salaries		0.01	To cover contractual obligation
1823008-511179	2000	SWIS SPED Instructional Asst.		1,263.54	To cover contractual obligation
1823051-511172	2000	SWIS Math Paraprofessional		51.81	To cover contractual obligation
1823051-511179	2000	SWS Instructional Asst.		15,130.24	To cover contractual obligation
1823051-512080	2000	SWIS Long Term Substitute		563.92	To cover cost of needed long term substitute

Transfers Between Different Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1755099-511190	5000	Crossing Guards	11,722.87		
1142099-5430	4000	Bryn Mawr Building Repair		6,456.16	To cover for necessary building repairs
1742099-5129	4000	Other Stipends		0.01	To cover for overage in line
1841099-5232	4000	SWIS Sewer Charges		5,266.70	To cover increase in sewer costs incurred.