

**Auburn School Committee Meeting Agenda**  
5 West Street, Auburn, Massachusetts 01501

October 20, 2021- 6:30 p.m.

Television: Charter Channel 194

YouTube: ACTVAUBURN

zoom: <https://auburn-k12-ma-us.zoom.us/j/85933688244>

**CALL TO ORDER:**

**CITIZENS' COMMENTS:**

**SPECIAL RECOGNITIONS:** Nathan Castellano (AMS 7th Grader) recently rescued a boy who was struggling to stay above water in a pool. This action was incredibly heroic and I would like to acknowledge Nathan's bravery (Nathan may or may not be with us tonight).

**MINUTES:** 9/22/21 for Approval

**STUDENT REPRESENTATIVES REPORT:** Jasmyn Gates and Ally McGill

**SUPERINTENDENT'S REPORT:**

**UNFINISHED BUSINESS:**

**COVID Update**

**Information**

Dr. Handfield will provide an update on COVID cases and other pertinent details since our last meeting.

**State Mask Extension**

**Information**

Commissioner Riley announced the state's mask extension will continue through at least November 1st. The official statement from Commissioner Riley is located in your packets.

**Special Town Meeting Warrant Articles**

**Information**

As you are aware there are three warrant articles from the school department for the October 26th Special Town Meeting. After review and discussion with the Town Administration, we are going to indefinitely postpone Article 5 related to the proposed parking/traffic mitigation measures at Bryn Mawr School. Dr. Handfield will speak more in depth about this to the committee.

**Staples Donations**

**Action**

As you are aware, Staples donated 500 pencil boxes full of school supplies to Bryn Mawr and Pakachoag. Friday, October 15th, Staples donated another 600 pencil boxes full of school supplies to Swanson Road Intermediate School.

**Recommended Motion:** ... to accept the donation of 1100 pencil boxes from Staples with gratitude.

## **NEW BUSINESS:**

### **November 3rd SC Meeting**

### **Action**

With the MASC/MASS Joint Conference starting Wednesday, November 3rd, there is a conflict with our next scheduled meeting which is November 3rd. It is my recommendation we eliminate November 3rd from the meeting calendar and reconvene on our next scheduled meeting date November 17th.

**Recommended Motion:** . . . to strike November 3rd from the School Committee meeting schedule and resume meeting on November 17th.

## **TEACHING AND LEARNING REPORT:**

### **October 12, 2021 Professional Development Day**

### **Information**

On October 12, 2021 we participated in a remote professional development day. The focus for the majority of teaching staff was introduced (5 hours) to Universal Design for Learning. This is something we have spoken about previously and we are excited to finally begin this work. Some special educators, guidance, social workers, BCBAs, and related service providers will focus on skill/job specific training.

### **MCAS Results**

### **Information**

The 2020 MCAS results were released on September 21, 2021. Across the state, in nearly all grade levels and content areas, students did not score as well as they had in 2019. These results are not surprising given the various models of schooling students participated in coupled with disruption to school due to COVID 19. Auburn students outperformed the state average in all grade levels and content areas. Given the ramifications COVID 19 had on our students, they still performed well. Schools are in the process of analyzing these results as one piece of data that will be used to support the future success of our students.

### **Current Vaccination Reporting**

As of Monday, October 4th, the following students and staff at Auburn High School have reported their vaccination status to us:

Students:	Fully Vaccinated	318/737	43%
	Not Vaccinated	107/737	15%
	Not reported	312/737	42%
Staff	Fully Vaccinated	60/120	50%
	Not Reported or Not Vaccinated	60/120	50%

As of Monday, October 4th, the following students and staff at Auburn Middle School have reported their vaccination status to us:

Students:	Fully Vaccinated	185/646	29%
	Not Vaccinated	163/646	25%
	Not reported	298/646	46%
Staff	Fully Vaccinated	57/84	68%
	Not Reported or Not Vaccinated	27/84	32%

### **Test and Stay**

### **Information**

On Wednesday, October 13th, we began the Test and Stay program at each of our schools. Our provider, Omama Health Care from Worcester has done a terrific job thus far with implementing the program. In the first two days, we conducted 87 BiNAX Now Rapid Tests on students and staff, all of which were negative. This has allowed us to keep many students in school who would otherwise need to quarantine.

### **BUSINESS/FINANCIAL REPORT:**

#### **2027 Capital Improvement Plan Approval**

#### **Action**

Mrs. Wirzbicki and Mr. Fahey have provided the 2027 CIP items for the School Department as requested by the Town Manager, which require your approval.

***Recommended Motion:*** ... to approve the 2027 CIP as presented.

#### **2023 CIP Update**

#### **Action**

Mrs. Wirzbicki and Mr. Fahey have submitted the Previously approved 2023 CIP Items with a few minor changes, which require your approval before forwarding them to the Town Manager

***Recommended Motion:*** ...to approve the 2023 CIP as presented with changes.

#### **Year to Date Budget Report as of October 14, 2021**

#### **Information**

Mrs. Wirzbicki has provided a year to date budget report for your perusal.

#### **Budget Transfers as of October 14, 2021**

#### **Action**

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

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

***Recommended Motion:***

**Adjournment**

**Roll Call Vote:**

## MINUTES

### SCHOOL COMMITTEE MEETING

Location: Auburn High School Auditorium

September 22, 2021, 6:30 p.m.

#### In Attendance:

George Scobie  
Gail Holloway  
Dottie Kauffman  
Meghan McCrillis

#### Absent

Jessie Harrington - absent

Casey Handfield  
Beth Chamberland  
Cecelia Wirzbicki  
Karen Ballway

#### CALL TO ORDER:

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

CITIZENS' COMMENTS: None

#### SPECIAL RECOGNITIONS:

Introduction of New Teachers - Dr. Handfield, Dr. Chamberland, Mr. Delongchamp, Mr. Desto, Dr. Lopez, Mrs. Mahan & Mrs. Stanick welcomed 20 new professional teaching and counseling staff

to the Auburn Public Schools. The new staff and building principals joined the meeting via Zoom for their introduction to the School committee.

The committee welcomed the new staff to the district.

**Motion made to approve** 6/16/21, 8/17/21 & 9/8/21 school committee meeting minutes, Meghan McCrillis made motion to accept, seconded by Gail Holloway, unanimously approved.

**STUDENT REPRESENTATIVES REPORT:** Jasmyn Gates, and newly appointed Junior class representative, Alli McGill joined us through Zoom.

Jasmyn stated students are excited and happy to be back in school. This is homecoming weekend, multiple sports will be play this weekend and the homecoming dance will be held outside next weekend. Seniors are gearing up for college deadlines.

Alli McGill stated it has been a fun homecoming week with daily events and dress up days, students are looking forward to the dance.

**SUPERINTENDENT'S REPORT:**

**UNFINISHED BUSINESS:**

**COVID Update:**

Dr. Handfield stated we are 14 days into the school year and we have reported 27 positive cases. Out of the 27 cases, 24 cases have been unvaccinated, 2 fully vaccinated and 1 partial vaccination. Dr. Handfield also stated we have had 29 close contacts, which many have been vaccinated.

We continue to track vaccination rates in the district as well as moving forward with the CIC initiative, but currently there are not enough providers to help support the testing initiative in the district. Dr. Chamberland has actively recruited people to join the team to assist and help with the testing. We have had the tests for over a month, but do not have the staff from CIC to implement the program. This is a problem across the state. Dr. Handfield also states he understands the stress this has put on families but he appreciates their understanding and patience. We appear to have trended up with cases following Labor Day, but we seem to be trending down.

Gail Holloway asked if we have a gauge on staff vaccinations. Dr. Chamberland states we have sent a questionnaire to all Staff and an update will be made in October. We have a 90% response for interest in the CIC testing program.

Meghan McCrillis asked if the mask mandate will be updated by the State prior to October 1, 2021. Dr. Handfield stated he anticipated an update from the state by the end of the week.

#### **New Business:**

##### **Staples Donation:**

Dr. Handfield informed the committee that Staples in Auburn donated 500 stocked pencil boxes to the school district. They have been sent to Bryn Mawr and Pakachoag. Another 500 boxes are coming and will be distributed to Swanson Road Intermediate School. Dr. Handfield thanked Staples for their generous donation, and thanked Kristien Pappas for assisting with procuring the donation and delivering the materials.

##### **Superintendent's Goal 2021 - 2022:**

Dr. Handfield presented his goals for the 2021 -2022 school year.

1. To continue his participation in the New Superintendent's Induction Program.
2. To review and update the strategic plan.

##### **Recommended Motion:**

Dr. Handfield recommended to accept the superintendent's goals for the 2021 - 2022 school year.

Dottie Kaufman made a motion to approve, Gail Holloway seconded the motion, unanimously approved.

#### **Teaching and Learning Report:**

##### **Center for Leadership & Educational Equity (CLEE)**

Dr. Chamberland reported the first collaborative meeting with CLEE was held on Monday September 13th. The group, composed of teachers, administrators, guidance staff, students and parents utilized protocols to help create a vision for the work of the group to ensure that all students have an equitable experience in our district allowing each student to reach his or her full potential. We also began an exploration of AP, MCAS, and Demographic Data. The group has 3 additional meetings scheduled. The

work of this group will be combined with information gathered from student, parent and staff focus groups that will take place later this fall.

### **Universal Design for Learning (UDL)**

Dr. Chamberland reported the professional development related to the incorporation of Universal Design for Learning into the Auburn Public Schools began on Tuesday, September 14th when all principals participated in a general session on team creation, the identification of instructional coaches and scheduling. Building leaders will continue to attend monthly sessions. On Thursday, September 16th two teachers selected from each building will participate in their first monthly, full-day training session on the incorporation of UDL into their teaching. The training they receive will support the long term sustainability of UDL in our district as they become the resource upon which others can rely. We have committed to three years of formal training for all teaching staff on the practices of UDL. We know this will make Auburn an even greater district.

Dr. Chamberland stated across the buildings, staff and students are happy to be back in person.

### **Business/Financial Report:**

#### **Budget Timeline Approval**

Cecelia Wirzbicki reported a copy of the FY23 Budget Timeline has been provided for review and approval as the formulation of the Budget for the coming school year is about to begin.

### **Recommended Motion:**

To approve the FY23 Budget Timeline as presented by the Superintendent and Business Manager.

Meghan McCrillis made a motion to approve, Gail Holloway seconded, unanimously approved.

### **Year to Date Budget Report:**

Mrs. Wirzbicki has provided the FY22 Year to date Budget Report dated September 14, 2021 for review.

### **Budget Transfers:**

Mrs. Wirzbicki provided a list of Budget transfers dated September 14, 2021 in an effort to account for salary increases for the new Fiscal year. Many of the transfers are within the same series and presented for information. However, there are some transfers listed that are between different series requiring approval.

### **Recommended Motion:**

To approve the Budget Transfers between the different series dated September 14, 2021 as presented by the Business Manager.

Gail Holloway made a motion to approve, Dottie Kaufman seconded, unanimously approved.

**Bussing update:**

Cecelia Wirzbicki is happy to report arrival and departure has been on time and running smoothly. The daily headcounts have fallen within limits. A few reports of elementary students removing their mask on the bus, it has been quickly addressed and rectified. We have no students on the waitlist for busing, we have been able to accommodate all requests.

Dr. Handfield thanked AA transportation for being so accommodating and dependable with their efforts.

**ADJOURNMENT:**

At 7:28 p.m. meeting adjourned Mr. Scobie made a motion to adjourn for the evening; Mrs. Kaufman seconded the motion and it was unanimously approved.

Respectfully submitted,

Mandy Williams

Recording Secretary

**Referenced Documents:**

**2021 - 2022 New Teaching Staff**

**2021- 2022 Superintendent Goals**

**Auburn Public Schools FY 2023 Budget Timeline**

**Year to Date Budget Report as of 9/14/2021**

**FY22 Budget Transfers**



## Extension of DESE Mask Requirement

September 27, 2021

At the special meeting of the Board of Elementary and Secondary Education (Board) on August 24, 2021, the Board voted to declare “exigent circumstances” pursuant to the Student Learning Time (SLT) regulations, 603 CMR 27.08 (1), and authorized the Commissioner of Elementary and Secondary Education to require masks for public school students (age 5 and above) and staff in all grades through at least October 1, 2021. The mask requirement is an important additional measure to keep students safe in school at this time.<sup>1</sup>

Consistent with the authority provided by the Board, and after consulting with medical experts and state health officials, the Commissioner is extending the mask requirement through at least November 1, 2021. The following requirements remain in effect:<sup>2</sup>

- Public school students (age 5 and above) and staff in all grades are required to wear masks indoors in schools, except as noted below. Masks are not required when outdoors. All visitors are also expected to wear a mask in school buildings.
- The mask requirement will be in place until at least November 1, 2021. The Commissioner will revisit the requirement in the near future to revise it as warranted by public health data.
- Masks should cover an individual’s nose and mouth. For more information about appropriate mask use, please see: <https://www.cdc.gov/coronavirus/2019-ncov/downloads/cloth-face-covering.pdf>.
- It is strongly recommended that students younger than age 5 also wear a mask in school.
- Students and staff who cannot wear a mask for medical reasons, and students who cannot wear a mask for behavioral reasons, are exempted from the requirement. Face shields may be an option for students with medical or behavioral needs who are unable to wear masks or face coverings. Transparent masks may be the best option for both teachers and students in classes for deaf and hard of hearing students.
- The mask requirement applies when students and staff are indoors at school, except when eating, drinking, or during mask breaks.
- Mask breaks may occur throughout the day. If feasible, breaks should occur when the windows are open or students are outdoors. As a reminder, meals and outdoor recess provide built-in mask breaks for students and staff.
- Masks may also be removed indoors when necessary to participate in elective classes, such as the use of wind instruments in band. When traditional masks cannot be worn, districts should consider additional mitigations, such as the use of instrument masks (masks with a slit or hole cut for the mouthpiece) or bell covers, along with physical distancing or outdoor classes as feasible.

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<sup>1</sup> The mask requirement is an exercise of the Board’s responsibility to ensure students attend classes in a safe environment. G.L. c. 69, § 1B. It is also an exercise of the Board’s authority to set policies relative to children’s education, including ensuring that students receive the required amount of structured learning time through in-person instruction. G.L. c. 69, §§ 1, 1B, 1G; G.L. c. 71, §§ 1 & 4A; 603 CMR 27.08

<sup>2</sup> This requirement applies to all public schools, including charter schools, vocational technical schools, and educational collaboratives. It also applies to approved private special education schools.

- Masks are required for any sports-related activity for student-athletes and coaches when indoors, in alignment with guidance provided by the Massachusetts Interscholastic Athletic Association (MIAA).
- Masks should be provided by the student/family, but disposable masks should be made available by the school for students who need them.
- By federal public health order, all students and staff are required to wear a mask on school buses.
- Whether and when a student should be disciplined for failure to wear a mask is a local decision, guided by the district's student discipline policy and the particular facts. Districts should consult with their legal counsel to address these matters. Districts should provide written notice to students and families about expectations and potential consequences, and are encouraged to use a progressive discipline approach. The mask requirement includes an exemption for students who cannot wear a mask due to medical conditions or behavioral needs. Further, some students with disabilities may need additional supports to wear masks and may need to be accommodated. Districts are encouraged to consider and implement alternatives before resorting to disciplinary exclusion. Keeping students connected with school is especially important this fall, as students return to school after a challenging school year.

As of October 15, 2021, if a school demonstrates a vaccination rate of 80 percent or more of all students and staff in the school through an attestation form submitted to the Department of Elementary and Secondary Education (DESE), then vaccinated individuals in that school would no longer be subject to the mask requirement.<sup>3</sup> In alignment with statewide guidance, unvaccinated students and staff would be required to continue wearing masks. Additional information about the Vaccination Rate Threshold is available here. DESE will continue to work with medical experts and state health officials to review and consider additional metrics to determine when individuals in schools would no longer be subject to the mask requirement.

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<sup>3</sup> In the event that a school has already collected proof of vaccination and meet the 80 percent threshold, it may submit its attestation form before October 15 for consideration by the Department.

**Article 3.** To see if the Town Meeting will vote to amend Article 13 of the May 4, 2021 Annual Town Meeting so as to reduce the Medicaid Reimbursement from \$150,000.00 to \$100,000.00. This article funds supplies and medical, therapeutic and educational services for significantly disabled special needs students as well as tuition and transportation to and from outside placements or within the District for special needs students; or act on anything relative thereto.

**By the Auburn School Committee**

*With the State continuing to modify and make changes to its medical claiming process and in light of the COVID Pandemic, Auburn Public Schools has seen a reduction in general revenue receipts. Therefore, the School Committee would like to decrease the original request in May of 2021 to better align with actual and anticipated general fund revenues and respectfully request approval of this article.*

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**Article 4.** To see if the Town Meeting will vote to amend Article 15 for the McKinney-Vento Receipts within the General Fund Revenues from the estimated \$5,000.00 approved in Article 15 of the May 4, 2021 Annual Town Meeting to \$13,750.00, which was the actual amount received to the Auburn School Department Operating Budget for Fiscal Year 2022 in order to fund transportation for students to and from school who have become homeless during the Fiscal Year; or act on anything relative thereto.

**By the Auburn School Committee**

*The School Department spends funds each year transporting homeless students, either to their home district (we share in the cost with the receiving District, 50%-50%) or paying half the cost to another district to transport a student who had previously attended an Auburn School prior to becoming homeless and moving into temporary housing out of Tow, to the Auburn Schools. This year the percentage of reimbursement was increased, thus the difference from the original amount approved. Since these funds are in reimbursement for transportation already provided, we respectfully request your approval of this Article.*

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**Article 5.** To see if the Town Meeting will vote to amend the School Department Capital Improvement Budget for Fiscal Year 2022, approved in Article 4 of the May 4, 2021 Annual Town Meeting, as follows: To repurpose Building Rehab amounts that were approved for HAVC/Air Quality Improvements to be used for the Bryn Mawr Building Parking Expansion project, which would support overflow parking for both Bryn Mawr and Swanson Road in efforts to alleviate traffic concerns and improve traffic flow on Swanson Road. The amounts to be amended are as follows: Bryn Mawr Building Rehab for \$95,000.00; Pakachoag Building Rehab for \$20,000.00; Swanson Building Rehab for \$150,000.00; Auburn High School Building Rehab for \$20,000.00; and Auburn Middle School Building Rehab for \$20,000.00. This total amount of \$305,000.00 would be used for the Parking Expansion Project, while this same amount for Air Quality and HVAC Improvement would be put into a Federal Grant targeted for Improving Air Quality in School Buildings; or act on anything relative thereto.

**By the Auburn School Committee**

*The School Department was originally looking to spend CIP funds in FY22 to improve HVAC/Air Quality in all building during FY22, however, the Federal Government has allocated funds to Auburn through the ARPA/ESSER III Grant to address Air Quality and HVAC issues. With this funding, the School Department would then be able to repurpose the funds to address the Bryn Mawr Parking Expansion Project to address traffic safety and flow on Swanson Road, which has become an even greater concern due to COVID and more parents driving their children to school. In FY21 Bryn Mawr Building Rehab CIP already has \$230,000 approved for the Parking Lot expansion project and with this additional CIP funding it would bring the total to \$535,000 which would allow the School Department to procure a vendor in order to complete this project in the coming year, thus we respectfully request your approval of this Article.*

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<b>MCAS 2021-SUMMARY</b>		
SUBJECT/GRADE	District Exceeding/Mee ting Expectations	State Exceeding/Mee ting Expectations
GRADE 03 - ENGLISH LANGUAGE ARTS	<b>62</b>	51
GRADE 03 - MATHEMATICS	<b>40</b>	33
GRADE 04 - ENGLISH LANGUAGE ARTS	<b>54</b>	49
GRADE 04 - MATHEMATICS	<b>38</b>	33
GRADE 05 - ENGLISH LANGUAGE ARTS	<b>53</b>	47
GRADE 05 - MATHEMATICS	<b>42</b>	33
GRADE 05 - SCIENCE	<b>57</b>	42
GRADE 06 - ENGLISH LANGUAGE ARTS	<b>48</b>	47
GRADE 06 - MATHEMATICS	<b>43</b>	33
GRADE 07 - ENGLISH LANGUAGE ARTS	<b>51</b>	43
GRADE 07 - MATHEMATICS	<b>42</b>	35
GRADE 08 - ENGLISH LANGUAGE ARTS	<b>43</b>	41
GRADE 08 - MATHEMATICS	<b>40</b>	32
GRADE 08 - SCIENCE	<b>48</b>	41
GRADE 10 - ENGLISH LANGUAGE ARTS	<b>68</b>	64
GRADE 10 - MATHEMATICS	<b>66</b>	52



# *Auburn Public Schools*

***"STRIVE FOR  
EXCELLENCE"***

***Cecelia F. Wirzbicki  
School Business Manager***

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5 West Street  
Auburn, MA 01501  
Tel. (508) 832-7755  
Fax. (508) 832-7757

Date: October 7, 2021

To: Julie Jacobson  
Ed Kazanovicz  
School Committee

cc: Joseph Fahey  
Sharon Kwiatkowski

From: Cecelia Wirzbicki

**RE: CIP 2027 and CIP 2023**

The Auburn School Committee was scheduled to meet, Wednesday, October 6, 2021 to vote approval of their Capital Improvement Plans as noted above. However, the meeting was unexpectedly cancelled and has been rescheduled to Wednesday, October 20, 2021. Since the Capital Improvement Plans are due to the Town today, I am attaching the School Departments CIP for 2027 and the CIP for 2023, which are considered DRAFTS as they are pending official School Committee Approval on October 20, 2021. At that time I will forward the approved documents to the Town as requested.

As always, we look forward to working collaboratively with you in the best interests of the Town of Auburn.

Thank you.

School Department  
Capital Plan Expanded

REVISED - Fiscal Year 2027

<u>Description</u>	<u>Purpose</u>	<u>FY2027 Amounts</u>
Bldg. Rehab-Bryn Mawr	Roof Replacement for modular	\$ 200,000
	Parking Lot around school	\$ 150,000
	Exterior masonry work	\$ 10,000
Bldg. Rehab-Pakachoag	Interior wall repair/classroom flooring	\$ 20,000
Bldg. Rehab Swanson Road	Floor replacement	\$ 20,000
Bldg Rehab-Middle School	HVAC Equipment replacement	\$ 10,000
Bldg Rehab-High School	Generator switchgear replacement	\$ 30,000
	HVAC Equipment replacement	\$ 15,000
	Underground electrical exterior parking lot	
	Repair	\$ 10,000
	Track/Field equipment replacement with	
	Outdoor storage	\$ 50,000
Bldg Rehab-Central Office		\$ 0
<b>BUILDING REHAB TOTAL</b>		<b>\$ 515,000</b>
Technology Initiative	iPad Initiative	\$185,000
Equipment /Furniture	Building Equipment, Furniture	\$115,000
<b>EQUIPMENT TOTAL</b>		<b>\$ 300,000</b>
<b>SCHOOL DISTRICT TOTAL</b>		<b>\$ 815,000</b>

For SC Approval 10-20-21

**School Department  
Capital Plan Expanded**

**Fiscal Year 2023**

<u>Description</u>	<u>Purpose</u>	<u>FY2023</u>
Bldg. Rehab-Bryn Mawr	Flooring Upgrade	\$ 40,000
	Continue Window Upgrades	\$ 40,000
Bldg. Rehab-Pakachoag	Flooring Upgrades	\$ 30,000
Bldg. Rehab Swanson Road	Flooring Upgrade	\$ 40,000
	HVAC Upgrades	\$ 55,000
Bldg Rehab-Middle School	N/A	\$ 0
Bldg Rehab-High School	HVAC Unit Upgrades	\$ 35,000
	Flooring Upgrades	\$ 40,000
	Resurface Track	\$125,000
Bldg Rehab-Central Admin.		\$ 0
<b>BUILDING REHAB TOTAL</b>		<b>\$405,000</b>
Ed. Equipment –BM Ed Equipment – PAK Ed Equipment - SWIS Ed Equipment – AMS Ed Equipment - AHS	Continue implementation of system-wide technology upgrades, including switch upgrades/ replacements, as well as adaptive technologies, as required. Replace school furniture, as needed, to include Desks, chairs and/or cabinets. Also includes <del>Copier Leases</del> necessary replacement of copiers District-Wide	\$ 255,000
iPad Lease Equipment Purchases		\$150,000
<b>EQUIPMENT TOTAL</b>		<b>\$405,000</b>
<b>SCHOOL DISTRICT TOTAL</b>		<b>\$810,000</b>

Approved by SC 10-4-17

Approved as is 11-8-17

Amendment Approved by SC 12-5-18

For SC Amendment Approval 10-20-21

# TOWN OF AUBURN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1122011 PRINCIPAL - BM</b>							
1122011 511160 PRINCIPAL'S SALA	110,100	3,700	113,800	33,718.48	80,081.39	.00	100.0%
1122011 511184 SECRETARY'S SALA	40,200	608	40,808	8,259.86	32,890.68	-342.82	100.8%
1122011 5344 POSTAGE, BRYN MAWR	500	0	500	551.82	.00	-51.82	110.4%
1122011 5421 PRINCIPAL'S SUPPLI	1,500	0	1,500	431.12	581.91	486.97	67.5%
1122011 5442 PRINTING SUPPLIES	4,800	0	4,800	603.98	264.32	3,931.70	18.1%
1122011 5734 DUES, PRINCIPAL, B	1,375	0	1,375	1,485.00	.00	-110.00	108.0%
1122011 5737 PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>1123008 BYRN MAWR SPEC. EDUCATION</b>							
1123008 511170 SPED TEACHERS'	216,304	50,905	267,209	39,586.52	227,622.49	.00	100.0%
1123008 511172 BRYN MAWR SPED A	94,193	73,842	168,035	24,808.25	143,140.73	85.79	99.9%
1123008 511179 SPED NSTRUCTIONA	120,268	4,402	124,670	21,171.46	122,387.60	-18,889.47	115.2%
1123008 512070 SPED SUBSTITUTE	2,000	0	2,000	.00	.00	2,000.00	.0%
1123008 512079 SPED INSTR. ASSI	5,500	0	5,500	121.20	.00	5,378.80	2.2%
1123008 512080 LONG TERM SUBSTI	0	0	0	2,625.00	.00	-2,625.00	100.0%
<b>1123051 TEACH - BM - ELEM ED</b>							
1123051 5100 ELL TUTOR	36,435	580	37,015	5,287.86	31,727.16	.00	100.0%
1123051 511170 TEACHERS' SALARI	994,827	-134,528	860,299	127,451.68	732,847.16	.00	100.0%
1123051 511172 MATH PARAPROFESS	21,888	418	22,306	3,186.57	19,119.42	.00	100.0%
1123051 511179 INSTRUCTIONAL AS	131,242	-26,709	104,533	17,219.46	104,644.34	-17,330.60	116.6%
1123051 511180 SPECIALISTS BRYN	197,611	3,296	200,906	29,763.88	171,142.42	.01	100.0%
1123051 512070 TEA SALARIES/SUB	10,000	0	10,000	250.36	.00	9,749.64	2.5%
1123051 512079 INSTRUCTIONAL AS	1,500	0	1,500	756.00	.00	744.00	50.4%
1123051 512080 LONG TERM SUBSTI	0	49,752	49,752	7,860.64	42,381.41	-489.96	101.0%
1123051 5126 TEACHER IN CHARGE	1,273	2,285	3,558	410.55	3,147.55	.00	100.0%
1123051 5127 AFTER SCHOOL PROGR	2,000	0	2,000	.00	.00	2,000.00	.0%
1123051 5128 TECHNOLOGY STIPEND	1,034	0	1,034	119.31	914.71	-.02	100.0%
1123051 5129 OTHER STIPENDS BRY	8,789	2,045	10,834	1,470.63	9,613.56	-250.01	102.3%
1123051 5425 MUSIC SUPPLIES	750	0	750	.00	.00	750.00	.0%
1123051 5440 PHYSICAL EDUCATION	750	0	750	.00	290.23	459.77	38.7%
1123051 5510 SUPPLIES, CLASSRM,	12,100	0	12,100	4,639.36	2,301.48	5,159.16	57.4%
1123051 5514 504 SUPPLIES BRYN	250	0	250	155.05	11.18	83.77	66.5%
1123051 5518 ART SUPPLIES BRYN	1,000	0	1,000	679.92	165.94	154.14	84.6%
1123051 5521 AFTER SCHL PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
1123051 5710 MILEAGE REIMB. TEA	100	0	100	.00	.00	100.00	.0%



# TOWN OF AUBURN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 99							
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1124051 TEXTBK - BM - ELEM ED</b>							
1124051 5513 TEXTBOOKS, BRYN MA	1,000	0	1,000	664.44	.00	335.56	66.4%
<b>1125051 LIBRARY - BM</b>							
1125051 511178 MEDIA TECH	46,647	250	46,897	6,947.68	39,949.27	.01	100.0%
1125051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>1126051 AUDIO/VISUAL - BM</b>							
1126051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	.00	134.28	1,565.72	7.9%
<b>1127054 GUIDANCE - BM</b>							
1127054 511176 GUIDANCE SALARIE	73,036	3,421	76,457	11,326.96	65,130.02	.00	100.0%
1127054 5511 GUIDANCE SUPPLIES,	550	0	550	489.43	.00	60.57	89.0%
<b>1132099 HEALTH SVCS - BM</b>							
1132099 511185 SALARY, NURSE, B	128,958	-50,362	78,596	12,464.94	66,311.53	-180.00	100.2%
<b>1141099 O&amp;P - BM</b>							
1141099 511192 SALARIES CUSTODI	101,393	0	101,393	31,197.92	70,195.32	.04	100.0%
1141099 5211 LIGHTS/POWER BRYN	12,000	0	12,000	3,659.36	8,340.64	.00	100.0%
1141099 5214 HEATING FUEL, BRYN	14,500	0	14,500	.00	3,000.00	11,500.00	20.7%
1141099 5231 WATERM BRYN MAWR	5,500	0	5,500	1,334.58	.00	4,165.42	24.3%
1141099 5232 SEWER USE CHARGE,	3,500	0	3,500	963.60	.00	2,536.40	27.5%
1141099 5450 SUPPLIES CUSTODIAL	3,500	0	3,500	3,547.99	997.66	-1,045.65	129.9%
<b>1142099 MAINT OF PLANT - BM</b>							
1142099 5430 BLDG REPAIRS/IMPRO	18,500	0	18,500	10,527.19	5,471.91	2,500.90	86.5%
<b>1422011 PRINCIPAL - PAK</b>							
1422011 511160 PRINCIPAL'S SALA	110,225	3,675	113,900	33,748.16	80,151.88	.00	100.0%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1422011	511184 SECRETARY'S SALA	40,200	839	41,039	8,160.55	32,890.68	-12.47	100.0%
1422011	5344 POSTAGE, PAKACHOAG	400	0	400	562.89	.00	-162.89	140.7%
1422011	5421 PRINCIPAL'S SUPPLI	1,500	0	1,500	248.35	309.56	942.09	37.2%
1422011	5442 PRINTING SUPPLIES	4,700	0	4,700	309.21	.00	4,390.79	6.6%
1422011	5734 DUES, PRINCIPAL, P	1,375	0	1,375	1,574.00	.00	-199.00	114.5%
1422011	5737 PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>1423008 PAKACHOAG SPED</b>								
1423008	511170 SPED TEACHERS' S	93,294	0	93,294	13,895.40	79,898.55	-499.95	100.5%
1423008	511172 SPED ABA PAKACHO	120,584	45,890	166,473	24,673.04	141,800.06	.00	100.0%
1423008	511179 SPED INSTRUCTION	69,483	-20,292	49,191	8,558.12	59,559.19	-18,925.89	138.5%
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%
<b>1423051 TEACH - PAK - ELEM ED</b>								
1423051	5100 ELL TUTOR	36,435	580	37,015	5,287.86	31,727.16	.00	100.0%
1423051	511170 TEACHERS' SALARI	880,271	18,315	898,586	132,519.63	751,564.52	14,502.04	98.4%
1423051	511172 MATH PARAPROFESS	22,041	202	22,243	3,177.57	19,065.42	.00	100.0%
1423051	511179 INSTRUCTIONAL AS	125,373	-3,950	121,423	17,988.52	103,433.99	.00	100.0%
1423051	511180 SPECIALISTS PAKA	200,079	828	200,906	29,763.92	171,142.43	-.01	100.0%
1423051	512070 TEA SALARIES, SU	10,000	0	10,000	217.36	.00	9,782.64	2.2%
1423051	512079 INSTRUCTIONAL AS	2,000	0	2,000	1,723.40	.00	276.60	86.2%
1423051	5126 TEACHER IN CHARGE	1,273	2,285	3,558	410.55	3,147.55	.00	100.0%
1423051	5127 AFTER SCHOOL PROGR	2,000	0	2,000	.00	.00	2,000.00	.0%
1423051	5128 TECHNOLOGY STIPEND	1,034	0	1,034	119.31	914.71	-.02	100.0%
1423051	5129 OTHER STIPENDS PAK	12,059	0	12,059	1,549.18	9,372.30	1,137.52	90.6%
1423051	5425 MUSIC SUPPLIES	750	0	750	.00	224.35	525.65	29.9%
1423051	5440 PHYSICAL EDUCATION	750	0	750	.00	710.56	39.44	94.7%
1423051	5510 SUPPLIES, CLASSRM,	11,084	0	11,084	4,505.48	2,057.16	4,521.36	59.2%
1423051	5514 504 SUPPLIES PAKAC	250	0	250	.00	72.23	177.77	28.9%
1423051	5518 ART SUPPLIES PAKAC	1,000	0	1,000	345.01	605.83	49.16	95.1%
1423051	5521 AFTER SCHL PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
1423051	5710 MILEGAE REIMB. TEA	100	0	100	.00	.00	100.00	.0%
<b>1424051 TEXTBK - PAK - ELEM ED</b>								
1424051	5513 TEXTBOOKS, PAKACHO	1,000	0	1,000	464.29	.00	535.71	46.4%
<b>1425051 LIBRARY - PAK</b>								
1425051	511178 MEDIA TECH	46,647	250	46,897	6,947.72	39,949.28	-.01	100.0%

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FOR 2022 99								
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%	
<b>1426051 AUDIO/VISUAL - PAK</b>								
1426051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	1,500.36	.00	199.64	88.3%	
<b>1427054 GUIDANCE - PAK</b>								
1427054 511176 GUIDANCE SALARIE	83,607	3,907	87,514	12,965.04	74,548.98	.00	100.0%	
1427054 5511 GUIDANCE SUPPLIES,	500	0	500	.00	.00	500.00	.0%	
<b>1432099 HEALTH SVCS - PAK</b>								
1432099 511185 SALARY, NURSE, P	57,058	44,610	101,668	16,673.67	85,564.32	-570.00	100.6%	
<b>1441099 O&amp;P - PAK</b>								
1441099 511192 SALARIES CUSTODI	101,393	0	101,393	31,197.84	70,195.32	.12	100.0%	
1441099 5211 LIGHTS/POWER PAKAC	24,000	0	24,000	4,789.66	7,804.23	11,406.11	52.5%	
1441099 5214 HEATING FUEL, PAKA	18,000	0	18,000	433.42	20,566.58	-3,000.00	116.7%	
1441099 5231 WATER, PAKACHOAG	4,500	0	4,500	388.36	.00	4,111.64	8.6%	
1441099 5232 SEWER USE CHARGE,	2,500	0	2,500	746.45	.00	1,753.55	29.9%	
1441099 5450 SUPPLIES CUSTODIAL	5,500	0	5,500	2,016.92	123.32	3,359.76	38.9%	
<b>1442099 MAINT OF PLANT - PAK</b>								
1442099 5430 BLDG REPAIRS/IMPRO	25,500	0	25,500	4,906.16	4,099.20	16,494.64	35.3%	
<b>1522011 PRINCIPAL - MS</b>								
1522011 511160 PRINCIPALS' SALA	232,225	6,412	238,637	70,707.28	167,929.79	.00	100.0%	
1522011 511184 SECRETARIES' SAL	79,045	468	79,513	14,839.40	64,673.10	.00	100.0%	
1522011 5344 POSTAGE, MIDDLE SC	3,000	0	3,000	.00	.00	3,000.00	.0%	
1522011 5421 PRINCIPALS' SUPPLI	500	0	500	.00	4.50	495.50	.9%	
1522011 5422 PRINTING SUPPLIES	15,000	0	15,000	837.36	.00	14,162.64	5.6%	
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%	
<b>1523008 MIDDLE SCHOOL SPED</b>								
1523008 511170 SPED TEACHERS'	491,276	75,858	567,134	85,096.12	489,302.69	-7,264.89	101.3%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523008 511172 SPED ABA MIDDLE	64,424	170,703	235,127	34,895.21	200,293.20	-61.61	100.0%
1523008 511179 SPED INSTRUCTION	175,067	-58,097	116,970	17,328.92	99,641.29	.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%
<b>1523052 TEACH - MS - MS ED</b>							
1523052 5100 ELL TUTOR	37,050	591	37,641	5,377.29	32,263.74	.00	100.0%
1523052 511170 TEACHERS' SALARI	2,622,399	-5,593	2,616,806	387,674.96	2,229,131.02	.00	100.0%
1523052 511172 MATH PARAPROFESS	0	27,433	27,433	3,918.99	23,513.94	.00	100.0%
1523052 511180 SPECIALISTS MIDD	542,213	16,578	558,791	82,783.80	476,006.85	.00	100.0%
1523052 512070 TEA SALARIES SUB	33,000	0	33,000	845.00	.00	32,155.00	2.6%
1523052 512080 LONG TERM SUBSTI	0	29,357	29,357	6,774.75	22,582.50	.00	100.0%
1523052 5127 AFTER SCHOOL PROGR	1,500	0	1,500	.00	.00	1,500.00	.0%
1523052 5128 TECHNOLOGY STIPEND	3,050	0	3,050	351.90	2,697.90	.20	100.0%
1523052 5129 OTHER STIPENDS MID	12,416	2,183	14,599	3,268.74	11,579.84	-249.99	101.7%
1523052 5317 COMMENCEMENT MIDDL	2,000	0	2,000	.00	.00	2,000.00	.0%
1523052 5425 MUSIC SUPPLIES	6,153	0	6,153	35.00	4,832.16	1,285.84	79.1%
1523052 5440 PHYSICAL EDUCATION	1,819	0	1,819	.00	131.80	1,687.20	7.2%
1523052 5510 SUPPLIES, CLASSRM,	15,062	0	15,062	3,428.53	3,748.43	7,885.04	47.6%
1523052 5514 504 SUPPLIES MIDDL	500	0	500	.00	.00	500.00	.0%
1523052 5521 AFTER SCHL PROGRAM	500	0	500	.00	.00	500.00	.0%
1523052 5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
<b>1525052 LIBRARY - MS</b>							
1525052 5587 LIBRARY SUPPLIES,	2,600	0	2,600	.00	.00	2,600.00	.0%
<b>1526052 AUDIO/VISUAL - MS</b>							
1526052 5515 SUPPLIES, AUDIOVIS	1,177	0	1,177	617.55	.00	559.45	52.5%
<b>1527054 GUIDANCE - MS</b>							
1527054 511176 GUIDANCE SALARIE	279,882	5,790	285,672	46,058.82	239,695.65	-82.94	100.0%
1527054 5511 GUIDANCE SUPPLIES	766	0	766	83.71	99.68	582.61	23.9%
<b>1532099 HEALTH SVCS - MS</b>							
1532099 511185 SALARY, NURSE, M	84,733	42,703	127,436	19,760.54	108,347.48	-672.50	100.5%

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## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1535012 MIDDLE SCHOOL ATHLETICS</b>							
1535012 511188 MIDDLE SCHOOL CO	17,500	0	17,500	.00	.00	17,500.00	.0%
<b>1535052 STUDENT BODY - MS - MS ED</b>							
1535052 5300 MIDDLE SCHOOL OFFI	4,000	0	4,000	342.00	.00	3,658.00	8.6%
1535052 551086 AWARDS, OTHER, M	1,340	0	1,340	.00	.00	1,340.00	.0%
1535052 5518 ART SUPPLIES MIDDL	3,032	0	3,032	.00	2,149.12	882.88	70.9%
<b>1541099 O&amp;P - MS</b>							
1541099 511192 SALARIES CUSTODI	253,483	-28,428	225,055	68,799.53	156,255.39	.01	100.0%
1541099 5211 LIGHTS/POWER MIDDL	35,000	0	35,000	15,013.14	19,986.86	.00	100.0%
1541099 5214 HEATING FUEL, MIDD	43,000	0	43,000	3,187.97	46,812.03	-7,000.00	116.3%
1541099 5231 WATER, MIDDLE SCHO	6,000	0	6,000	1,466.17	.00	4,533.83	24.4%
1541099 5232 SEWER USE CHARGE,	3,500	0	3,500	1,560.56	.00	1,939.44	44.6%
1541099 5450 SUPPLIES CUSTODIAL	7,500	0	7,500	6,536.00	2,513.04	-1,549.04	120.7%
<b>1542099 MAINT OF PLANT - MS</b>							
1542099 5430 BLDG REPAIRS/IMPRO	55,000	0	55,000	3,468.81	4,158.47	47,372.72	13.9%
<b>1622011 PRINCIPAL - HS</b>							
1622011 511160 PRINCIPALS' SALA	246,975	6,805	253,780	75,194.08	178,585.94	.00	100.0%
1622011 511184 SECRETARIES' SAL	97,601	-3,178	94,423	25,740.17	68,682.34	.00	100.0%
1622011 5344 POSTAGE, HIGH SCHO	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1622011 5421 PRINCIPALS SUPPLIE	994	0	994	.00	.00	994.00	.0%
1622011 5422 PRINTING SUPPLIES	15,403	0	15,403	618.42	.00	14,784.58	4.0%
1622011 5734 DUES, PRINCIPALS,	6,723	0	6,723	5,424.00	250.00	1,049.00	84.4%
1622011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%
<b>1623008 HIGH SCHOOL SPED</b>							
1623008 511170 SPED TEACHERS'	378,902	11,930	390,832	57,901.00	332,930.75	.00	100.0%
1623008 511172 SPED ABA HIGH SC	133,124	-29,716	103,407	15,319.60	88,087.70	.00	100.0%

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ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1623008	511179 SPED INSTRUCT AS	116,118	39,655	155,772	25,528.39	153,386.77	-23,142.71	114.9%
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%
<b>1623053 TEACH - HS - OTHER</b>								
1623053	511170 TEACHERS' SALARI	3,905,708	164,209	4,069,917	602,950.72	3,466,966.64	.00	100.0%
1623053	511175 IN HOUSE SUSPENS	47,035	940	47,975	14,214.80	33,760.15	.00	100.0%
1623053	511180 SPECIALISTS HIGH	493,289	-109,347	383,942	56,880.28	327,061.61	.00	100.0%
1623053	512070 TEA SALARIES SUB	34,000	0	34,000	1,500.00	.00	32,500.00	4.4%
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	49,752	49,752	7,370.68	42,381.41	.00	100.0%
1623053	5128 TECHNOLOGY STIPEND	2,068	0	2,068	238.62	1,829.42	-.04	100.0%
1623053	5129 OTHER STIPENDS HIG	15,434	2,534	17,968	4,583.58	13,384.16	-.03	100.0%
1623053	5317 COMMENCEMENT HIGH	15,975	0	15,975	.00	.00	15,975.00	.0%
1623053	5425 MUSIC SUPPLIES	3,617	0	3,617	.00	1,655.91	1,961.09	45.8%
1623053	5440 PHYSICAL EDUCATION	5,197	0	5,197	2,768.69	2,131.55	296.76	94.3%
1623053	5510 SUPPLIES, CLASSRM,	18,095	0	18,095	15,443.53	2,111.49	539.98	97.0%
1623053	5514 504 SUPPLIES HIGH	250	0	250	.00	.00	250.00	.0%
1623053	5518 ART SUPPLIES HIGH	4,595	0	4,595	427.66	1,642.83	2,524.51	45.1%
1623053	5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
<b>1625053 LIBRARY - HS</b>								
1625053	511178 MEDIA SPECIALIST	93,294	500	93,794	13,895.40	79,898.55	.00	100.0%
1625053	5587 LIBRARY SUPPLIES,	8,050	0	8,050	2,961.36	2,991.90	2,096.74	74.0%
<b>1626053 AUDIO/VISUAL - HS</b>								
1626053	5515 SUPPLIES, AUDIOVIS	1,317	0	1,317	.00	1,259.28	57.27	95.6%
<b>1627054 GUIDANCE - HS</b>								
1627054	511176 GUIDANCE SALARIE	420,074	7,558	427,633	67,130.94	360,501.77	.00	100.0%
1627054	511184 SECRETARY'S SALA	39,603	1,527	41,130	8,726.98	32,402.52	.00	100.0%
1627054	5511 GUIDANCE SUPPLIES,	10,450	0	10,450	.00	.00	10,450.00	.0%
<b>1632099 HEALTH SVCS - HS</b>								
1632099	511185 SALARY, NURSE, H	82,230	4,123	86,353	14,359.62	72,605.94	-612.50	100.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1635012 STUDENT BODY - HS - ATHLETICS</b>							
1635012 511187 ATHLETIC TRAINOR	38,438	1,153	39,591	7,198.28	32,392.26	.00	100.0%
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	7,154.00	.00	346.00	95.4%
1635012 533006 ATHLETICS TRANSP	61,500	0	61,500	405.52	61,094.48	.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	15,000.00	.00	100.0%
1635012 551016 TEAM EQUIPMENT,	3,000	0	3,000	2,160.60	.00	839.40	72.0%
1635012 551017 ATH SUPP, TRAINI	5,500	0	5,500	.00	265.63	5,234.37	4.8%
1635012 551018 ATHLETIC AWARDS	8,500	0	8,500	.00	.00	8,500.00	.0%
1635012 5734 DISTRICT ATHLETIC	5,000	0	5,000	5,000.00	.00	.00	100.0%
1635012 5737 PROF DEVELOPMENT,	2,000	0	2,000	.00	.00	2,000.00	.0%
1635012 574006 ATHLETICS INSURA	10,500	0	10,500	9,876.00	.00	624.00	94.1%
1635012 5856 MIDDLE SCHOOL ATH	3,000	0	3,000	.00	.00	3,000.00	.0%
<b>1635013 STUDENT BODY - HS - FN ARTS</b>							
1635013 551091 BAND UNIFORMS	4,000	0	4,000	.00	245.80	3,754.20	6.1%
1635013 551092 BAND EQUIPMENT	6,500	0	6,500	204.89	1,040.00	5,255.11	19.2%
1635013 5518 WOOD TECH SUPPLIES	5,600	0	5,600	.00	1,703.20	3,896.80	30.4%
<b>1635053 STUDENT BODY - HS - CURRIC</b>							
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	619.89	7,694.69	771.42	91.5%
1635053 5526 CURRICULUM COMPETI	13,660	0	13,660	736.00	843.71	12,080.29	11.6%
<b>1641099 O&amp;P - HS</b>							
1641099 511192 SALARIES CUSTODI	350,011	24,837	374,848	114,889.85	259,958.25	-.03	100.0%
1641099 5211 LIGHTS/POWER HIGH	97,750	0	97,750	37,770.89	68,677.23	-8,698.12	108.9%
1641099 5214 HEATING FUEL, HIGH	52,000	0	52,000	6,108.13	55,891.87	-10,000.00	119.2%
1641099 5231 WATER, HIGH SCHOOL	14,000	0	14,000	2,156.62	.00	11,843.38	15.4%
1641099 5232 SEWER USE CHARGE,	8,000	0	8,000	1,224.16	.00	6,775.84	15.3%
1641099 5450 SUPPLIES CUSTODIAL	16,500	0	16,500	14,315.22	2,197.00	-12.22	100.1%
<b>1642099 MAINT OF PLANT - HS</b>							
1642099 5430 BLDG REPAIRS/IMPRO	70,000	0	70,000	9,915.44	4,530.30	55,554.26	20.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1711099 SCHOOL COMMITTEE</b>							
1711099 5301 LEGAL NOTICES	1,000	0	1,000	.00	.00	1,000.00	.0%
1711099 5304 CENSUS	750	0	750	.00	.00	750.00	.0%
1711099 5306 LEGAL SERVICES	20,000	0	20,000	147.00	.00	19,853.00	.7%
1711099 5732 SCHOOL COMMITTEE D	12,500	0	12,500	12,740.00	1,725.00	-1,965.00	115.7%
<b>1712099 SUPERINTENDENT'S OFFICE</b>							
1712099 511151 SUPERINTENDENT'S	162,200	9,732	171,932	50,942.80	120,989.15	.00	100.0%
1712099 511181 SECY TO SUPT.& S	67,980	2,492	70,472	29,473.50	41,166.73	-168.12	100.2%
1712099 5344 SUPERINTENDENT'S P	5,500	0	5,500	4,298.29	.00	1,201.71	78.2%
1712099 5421 SUPERINTENDENT'S S	5,500	0	5,500	2,893.70	2,000.00	606.30	89.0%
1712099 5732 SUPERINTENDENT'S D	2,000	0	2,000	3,353.00	.00	-1,353.00	167.7%
1712099 5733 SUPERINTENDENT'S P	350	0	350	125.11	.00	224.89	35.7%
1712099 5737 SUPERINTENDENT PRO	1,500	0	1,500	4,500.00	.00	-3,000.00	300.0%
<b>1714099 ADMINISTRATION SUPPORT</b>							
1714099 511154 BUSINESS ADMININ	118,193	3,545	121,738	36,070.48	85,667.39	.00	100.0%
1714099 511182 PAYROLL BUSINESS	59,895	3,105	63,000	18,666.64	44,333.27	.00	100.0%
1714099 511183 AP BUSINESS ASSI	59,895	3,105	63,000	18,666.64	44,333.27	.00	100.0%
1714099 5127 DISTRICTWIDE SITE	22,000	0	22,000	607.50	.00	21,392.50	2.8%
1714099 5129 OTHER STIPENDS	27,514	0	27,514	4,595.95	11,214.85	11,703.20	57.5%
1714099 5304 ANNUAL AUDIT	4,000	0	4,000	.00	.00	4,000.00	.0%
1714099 5421 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
1714099 5424 COMPUTER SUPPLIES	100	0	100	.00	.00	100.00	.0%
1714099 5710 BUSINESS ADMINISTR	100	0	100	.00	.00	100.00	.0%
1714099 5732 BUSINESS ADMINISTR	850	0	850	850.00	.00	.00	100.0%
1714099 5786 BUS MGR. PROF.DEVE	1,500	0	1,500	735.00	.00	765.00	49.0%
<b>1714510 ADMINISTRATIVE TECHNOLOGY</b>							
1714510 511191 TECH SUPPORT/MAI	164,731	11,850	176,581	52,320.32	124,260.76	.00	100.0%
1714510 5711 NETWORK TECH TRAVE	664	0	664	.00	.00	664.00	.0%
<b>1721008 SUPERVISORY - SPECIAL ED</b>							
1721008 511152 DIR. OF PUPIL SE	120,815	3,322	124,137	36,781.36	87,355.73	.00	100.0%



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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1721008 511184 SECRETARIES' SAL	52,215	2,285	54,500	16,148.16	38,351.88	.00	100.0%
1721008 512078 CLINICAL SERVICE	120,194	-8,323	111,871	16,633.61	97,601.88	-2,364.41	102.1%
1721008 5129 BEYOND SCHOOL DAY	10,000	0	10,000	182.07	.00	9,817.93	1.8%
<b>1721009 SUPERVISORY - CURRICULUM</b>							
1721009 511153 ASST. SUPERINTEN	133,000	11,200	144,200	42,725.92	101,474.06	.00	100.0%
1721009 511172 MATH COACH	41,563	-41,563	0	.00	.00	.00	.0%
1721009 511184 SECRETARY TO ASS	16,800	1,071	17,871	9,619.36	11,809.94	-3,557.97	119.9%
1721009 5323 ELE TRANSLATORS	20,000	0	20,000	833.47	9,666.53	9,500.00	52.5%
1721009 5421 ASST. SUPERINTENDE	1,500	0	1,500	248.23	.00	1,251.77	16.5%
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	1,025.00	.00	-25.00	102.5%
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	1,025.00	475.00	68.3%
<b>1721010 SUPERVISORY - TECHNOLOGY</b>							
1721010 511155 DIRECTOR OF TECH	104,005	2,995	107,000	31,703.68	75,296.24	.00	100.0%
1721010 511157 DISTRICT DATA CO	61,650	1,183	62,833	18,617.20	44,215.85	.00	100.0%
1721010 5734 DIRECTOR OF TECH D	900	0	900	.00	440.00	460.00	48.9%
1721010 5738 DIR.TECH PROF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
<b>1721012 SUPERVISORY - ATHLETICS</b>							
1721012 5344 ATHLETIC DIRECTOR'	300	0	300	.00	.00	300.00	.0%
1721012 5421 ATHLETIC DIRECTOR'	460	0	460	.00	.00	460.00	.0%
1721012 5732 ATHLETIC DIRECTOR'	300	0	300	.00	.00	300.00	.0%
<b>1721013 SUPERVISORY - FINE ARTS</b>							
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%
<b>1721099 SUPERVISORY - CENTRAL ADM</b>							
1721099 511165 ATHLETIC DIRECTO	47,035	940	47,975	14,214.80	33,760.15	.00	100.0%

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FOR 2022 99								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1721099 511184 ATHLETIC DIR SEC	43,338	0	43,338	10,834.50	32,503.50	.00	100.0%	
<b>1723008 SPECIAL EDUCATION TEACHERS</b>								
1723008 511158 TEAM CHAIRPERSON	247,644	80,192	327,836	48,924.77	278,911.57	.00	100.0%	
1723008 511170 TEACHERS SALARIE	164,262	-70,468	93,794	13,895.40	79,898.55	.00	100.0%	
1723008 511172 SPED ABA	40,356	1,675	42,031	8,729.28	64,582.34	-31,280.45	174.4%	
1723008 511179 INSTRUCTIONAL AS	32,880	103	32,983	4,886.32	28,096.34	.00	100.0%	
1723008 511180 SPECIALISTS	280,331	92,640	372,971	55,254.52	317,716.94	.00	100.0%	
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	.00	10,000.00	.0%	
<b>1723010 TEACH - TECH - OTHER</b>								
1723010 5263 COMPUTER TECH MAIN	57,262	0	57,262	20,270.30	.00	36,991.90	35.4%	
1723010 5312 D/W COMPUTER SOFTW	125,320	0	125,320	174,152.76	.00	-48,832.76	139.0%	
1723010 5510 DISTRICT WIDE TECH	2,500	0	2,500	.00	.00	2,500.00	.0%	
<b>1723013 TEACH - SW - FINE ARTS</b>								
1723013 5510 SUPPLIES, CLASSRM,	0	0	0	.00	4,766.50	-4,766.50	100.0%	
<b>1723099 TEACH - SW - OTHER</b>								
1723099 511170 PRESCHOOL TEACHE	250,027	3,717	253,744	37,591.72	216,152.46	.01	100.0%	
1723099 511172 PRESCHOOL SPED A	241,887	17,477	259,364	38,317.46	221,016.50	29.99	100.0%	
1723099 511179 PRESCHOOL INSTRU	43,811	0	43,811	6,490.56	37,320.72	-.09	100.0%	
1723099 511185 PRESCHOOL NURSE	22,947	706	23,653	4,472.59	20,273.81	-1,093.62	104.6%	
1723099 5118 TEA. SALARIES,GRAN	0	0	0	17,380.96	52,004.43	-69,385.39	100.0%	
1723099 5119 SALARIES' RESERVE/P	560,697	-258,869	301,828	.00	.00	301,828.14	.0%	
1723099 512079 PRESCHOOL SUBS I	0	0	0	172.20	.00	-172.20	100.0%	
1723099 5129 PRESCHOOL STIPENDS	0	2,375	2,375	.00	3,225.00	-850.00	135.8%	
1723099 517007 TEACHERS' SAL.AC	25,500	0	25,500	303.90	.00	25,196.10	1.2%	
<b>1723509 TEACH - CURR - OTHER</b>								
1723509 512071 SUBSTITUTES-SYST	6,000	0	6,000	325.00	.00	5,675.00	5.4%	
1723509 5510 SYSTEM WIDE CLASSR	8,000	0	8,000	3,763.59	1,363.75	2,872.66	64.1%	
1723509 5712 SYSTEM-WIDE ADMIN	5,000	0	5,000	711.12	1,688.91	2,599.97	48.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1723509 5731 SYSTEM-WIDE PROFFE	8,000	0	8,000	17,515.85	1,262.00	-10,777.85	234.7%	
1723509 5732 COURSE REIMB.SYSTE	12,000	0	12,000	.00	.00	12,000.00	.0%	
<b>1724099 SYSTEMWIDE TEXTBOOKS</b>								
1724099 5513 TEXTBOOKS-SYSTEM-W	20,000	0	20,000	3,070.25	.00	16,929.75	15.4%	
<b>1728008 PSYCHOLOGICAL SERVICES</b>								
1728008 511159 BCBA	139,785	5,357	145,142	21,617.52	123,524.55	.01	100.0%	
1728008 511169 SOCIAL WORKERS	155,836	4,799	160,635	23,797.80	136,837.35	.00	100.0%	
1728008 511177 SCHOOL PSYCHOLOG	178,327	2,981	181,308	26,860.44	154,447.53	.00	100.0%	
<b>1732099 HEALTH SVCS - SW</b>								
1732099 512085 SALARY, NURSE, S	10,000	0	10,000	5,230.00	.00	4,770.00	52.3%	
1732099 5307 PHYSICIAN'S STIPEN	5,000	0	5,000	.00	.00	5,000.00	.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	1,415.59	46.06	3,538.35	29.2%	
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%	
<b>1733008 PUPIL TRANS - SW</b>								
1733008 5330 TRANSPORTATION OF	276,881	0	276,881	63,401.36	.00	213,479.44	22.9%	
1733008 5333 OUT DISTRICT SPED	101,402	0	101,402	16,200.00	.00	85,202.30	16.0%	
<b>1733099 PUPIL TRANS - SW</b>								
1733099 5330 TRANSPORTATION OF	702,930	0	702,930	80,292.96	.00	622,636.64	11.4%	
1733099 5335 TRANSPORTATION-COM	12,000	0	12,000	.00	.00	12,000.00	.0%	
<b>1735013 STUDENT BODY - SW - FN ARTS</b>								
1735013 512070 MUSIC STAFF DUTI	3,000	0	3,000	70.00	.00	2,930.00	2.3%	
1735013 551086 AWARDS, OTHER, F	1,200	0	1,200	.00	.00	1,200.00	.0%	
1735013 551087 TRANS. & REGISTR	15,000	0	15,000	.00	10,100.00	4,900.00	67.3%	
1735013 5526 FINE ARTS' EQUIP.	5,500	0	5,500	945.00	4,450.00	105.00	98.1%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1741099 O&amp;P - SW</b>							
1741099 511192 SALARIES CUSTODI	25,348	-25,348	0	.00	.00	.00	.0%
1741099 513092 SALARIES CUSTODI	10,000	0	10,000	.00	.00	10,000.00	.0%
1741099 5211 LIGHTS/POWER CENTR	7,000	0	7,000	4,550.52	4,170.60	-1,721.12	124.6%
1741099 5214 HEATING FUEL, CENT	19,425	0	19,425	.00	.00	19,425.00	.0%
1741099 5341 TELEPHONES	20,000	0	20,000	4,663.44	13,367.43	1,969.13	90.2%
1741099 5450 SUPPLIES CUSTODIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
1741099 5710 CUSTODIANS' MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
<b>1742099 MAINT OF PLANT - SW</b>							
1742099 511191 MAINTENANCE MEN	0	24,893	24,893	.00	.00	24,892.92	.0%
1742099 511197 MAINTENANCE MECH	24,405	-24,405	0	.00	.00	.00	.0%
1742099 511198 FACILITY DIRECTO	109,450	3,500	112,950	33,466.64	79,483.27	.00	100.0%
1742099 511291 PART-TIME MAINT	0	0	0	7,375.68	17,517.24	-24,892.92	100.0%
1742099 5129 OTHER STIPENDS	2,400	0	2,400	.00	.00	2,400.00	.0%
1742099 5262 EQUIPMENT REPAIRS	10,000	0	10,000	57.44	.00	9,942.56	.6%
1742099 5263 EQUIP SVC CONTRACT	75,000	0	75,000	48,108.70	24,994.69	1,896.61	97.5%
1742099 5264 FIRE EXTINGUISHER	3,000	0	3,000	1,210.56	.00	1,789.44	40.4%
1742099 5331 BUILDING SECURITY	30,000	0	30,000	.00	.00	30,000.00	.0%
1742099 5430 BLDG REPAIRS/IMPRO	10,000	0	10,000	1,819.19	2,789.09	5,391.72	46.1%
1742099 5480 TRUCK GAS & MAINT	15,000	0	15,000	378.00	3,122.00	11,500.00	23.3%
<b>1755099 OTHER FIXED CHARGES</b>							
1755099 511190 CROSSING GUARDS	40,000	0	40,000	5,067.43	32,151.78	2,780.79	93.0%
<b>1791008 PROGRAM W/MA PUBLIC SPED</b>							
1791008 5320 TUITION MASS. PUBL	12,020	0	12,020	.00	.00	12,020.00	.0%
<b>1793008 PROGRAM W/NON-PUBLIC SPED</b>							
1793008 5322 TUITION, NON-PUBLI	218,982	0	218,982	11,586.24	59,219.48	148,176.53	32.3%
<b>1794008 COLLABORATIVE PAYMENTS SPED</b>							
1794008 5321 TUITION, SPED COLL	295,424	0	295,424	44,891.11	214,407.14	36,125.50	87.8%

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<b>1822011 PRINCIPAL - SR</b>							
1822011 511160 PRINCIPALS' SALA	235,875	6,503	242,378	71,815.76	170,562.43	.00	100.0%
1822011 511184 SECRETARIES' SAL	79,416	-1,613	77,803	15,249.44	62,641.26	-88.01	100.1%
1822011 5344 POSTAGE, SWANSON R	600	0	600	500.00	.00	100.00	83.3%
1822011 5421 PRINCIPALS' SUPPLI	3,000	0	3,000	.00	113.86	2,886.14	3.8%
1822011 5422 PRINTING SUPPLIES	11,500	0	11,500	.00	152.00	11,348.00	1.3%
1822011 5734 DUES, PRINCIPALS,	2,250	0	2,250	950.00	.00	1,300.00	42.2%
1822011 5737 PRINC.PROF.DEVELOP	3,000	0	3,000	.00	.00	3,000.00	.0%
<b>1823008 SWANSON RD SCHOOL SPED</b>							
1823008 511170 SPED TEACHERS' S	437,055	-104,301	332,754	49,296.88	283,457.06	.00	100.0%
1823008 511172 SPED ABA SWANSON	258,381	-232,770	25,611	3,718.33	21,892.32	.00	100.0%
1823008 511179 SPED INSTR ASST.	189,924	-73,166	116,758	16,733.12	77,771.74	22,252.86	80.9%
1823008 512070 SPED SUB TEACHER	6,500	0	6,500	83.99	.00	6,416.01	1.3%
1823008 512079 SPED INSTR ASST	5,000	0	5,000	1,366.17	.00	3,633.83	27.3%
<b>1823051 TEACH - SR - ELEM ED</b>							
1823051 5100 ELL TUTOR	45,618	7,768	53,386	7,626.57	45,759.42	.00	100.0%
1823051 511170 TEACHERS' SALARI	1,975,475	63,178	2,038,653	302,022.72	1,736,630.64	.00	100.0%
1823051 511172 MATH PARAPROFESS	42,744	-42,744	0	.00	.00	.00	.0%
1823051 511173 VISUALLY IMPAIRE	26,635	-21,635	5,000	.00	.00	5,000.00	.0%
1823051 511179 INSTRUCTIONAL AS	46,769	-4,458	42,311	6,268.28	36,042.61	.00	100.0%
1823051 511180 SPECIALISTS SWAN	671,632	-49,793	621,839	90,554.65	531,284.59	.00	100.0%
1823051 512070 TEA. SALARIES, S	38,000	0	38,000	504.52	.00	37,495.48	1.3%
1823051 512079 INSTR. ASST. SUB	9,600	0	9,600	.00	.00	9,600.00	.0%
1823051 512080 LONG TERM SUBSTI	0	1,840	1,840	1,839.67	.00	.00	100.0%
1823051 5126 TEACHER IN CHARGE	4,880	0	4,880	.00	.00	4,880.00	.0%
1823051 5127 AFTER SCHOOL PROGR	11,000	0	11,000	.00	.00	11,000.00	.0%
1823051 5128 TECHNOLOGY STIPEND	2,068	0	2,068	82.72	951.28	1,034.00	50.0%
1823051 5129 OTHER STIPENDS SWA	21,449	569	22,018	3,980.30	18,037.86	.00	100.0%
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	703.33	631.90	664.77	66.8%
1823051 5510 SUPPLIES, CLASSRM,	13,900	0	13,900	3,474.43	1,813.32	8,612.25	38.0%
1823051 5514 504 SUPPLIES SWANS	750	0	750	.00	.00	750.00	.0%
1823051 5518 ART SUPPLIES SWANS	2,000	0	2,000	.00	2,000.00	.00	100.0%
1823051 5521 AFTER SCHL PROGRAM	1,500	0	1,500	.00	.00	1,500.00	.0%
1823051 5710 MILEGAE REIMB, TEA	100	0	100	.00	.00	100.00	.0%

# TOWN OF AUBURN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>1825051 LIBRARY - SR</b>								
1825051 5587 LIBRARY SUPPLIES S	3,500	0	3,500	.00	.00	3,500.00	.0%	
<b>1826051 AUDIO/VISUAL - SR</b>								
1826051 5515 SUPPLIES, AUDIOVIS	4,000	0	4,000	.00	.00	4,000.00	.0%	
<b>1827054 GUIDANCE - SR</b>								
1827054 511176 GUIDANCE SALARIE	197,600	15,150	212,750	30,369.11	181,231.49	1,149.41	99.5%	
1827054 5511 GUIDANCE SUPPLIES,	2,250	0	2,250	502.91	.00	1,747.09	22.4%	
<b>1832099 HEALTH SVCS - SR</b>								
1832099 511185 SALARY, NURSE, S	141,230	21,876	163,106	26,503.84	138,942.08	-2,340.00	101.4%	
<b>1841099 O&amp;P - SR</b>								
1841099 511192 SALARIES CUSTODI	152,090	5,050	157,140	51,847.11	105,292.98	.00	100.0%	
1841099 5211 LIGHTS/POWER SWANS	53,000	0	53,000	13,457.99	24,542.01	15,000.00	71.7%	
1841099 5214 HEATING FUEL, SWAN	30,750	0	30,750	.00	6,200.00	24,550.00	20.2%	
1841099 5231 WATER, SWANSON ROA	10,000	0	10,000	1,185.90	.00	8,814.10	11.9%	
1841099 5232 SEWER USE CHARGE S	4,500	0	4,500	1,666.22	.00	2,833.78	37.0%	
1841099 5450 SUPPLIES CUSTODIAL	8,500	0	8,500	8,812.32	997.70	-1,310.02	115.4%	
<b>1842099 MAINT OF PLANT - SR</b>								
1842099 5430 BLDG REPAIRS/IMPRO	23,000	0	23,000	19,439.26	4,249.93	-689.19	103.0%	
TOTAL GENERAL FUND	27,988,540	0	27,988,540	4,945,020.51	20,635,496.88	2,408,022.61	91.4%	
TOTAL EXPENSES	27,988,540	0	27,988,540	4,945,020.51	20,635,496.88	2,408,022.61		

# TOWN OF AUBURN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,988,540	0	27,988,540	4,945,020.51	20,635,496.88	2,408,022.61	91.4%

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

Auburn Public Schools  
FY22 Budget Transfers - For SC Information and Approval  
October 14, 2021

Transfers Between Same Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1723099-5119	2000	Teacher Salaries' Reserve	151,633.59		
1122011-511184	2000	Bryn Mawr Secretary Salary		342.82	To meet a contractual obligation
1123008-511179	2000	Bryn Mawr Sped Instructional Asst		18,889.47	To cover cost of movement between buildings
1123008-512080	2000	Bryn Mawr Long Term Sped Sub		15,000.00	To cover cost of long term substitute
1123051-511179	2000	Bryn Mawr Instructional Asst.		17,330.00	To cover cost of staff movement between buildings
1123051-512080	2000	Bryn Mawr Long Term Substitute		489.96	To meet a contractual obligation
1123051-5129	2000	Bryn Mawr Other Stipends		250.01	To meet a contractual obligation
1422011-511184	2000	Pakachoag Secretary Salary		12.47	To meet a contractual obligation
1423008-511170	2000	Pakachoag Sped Teachers' Salaries		499.95	To meet a contractual obligation
1423008-511179	2000	Pakachoag Sped Instructional Asst.		18,925.89	To cover cost of staff movement between buildings.
1523008-511170	2000	AMS Sped Teachers' Salaries		7,264.89	To meet a contractual obligation
1523008-511172	2000	AMS Sped ABA		61.61	To meet a contractual obligation
1523052-5129	2000	AMS Other Stipends		249.99	To meet a contractual obligation
1527054-511176	2000	AMS Guidance Salaries		82.94	To meet a contractual obligation
1623008-511179	2000	AHS Sped Instructional Assts.		23,142.71	To cover cost of staff movement between buildings
1721008-512078	2000	Clinical Services		2,364.41	To meet a contractual obligation
1721009-511184	2000	Secretary to Asst Superintendent		3,557.97	To meet a contractual obligation
1723008-511172	2000	Sped ABA		31,280.44	To cover cost of staff movement between buildings
1723099-512079	2000	Preschool Substitute Instructional Asst.		172.20	To cover cost for substitute
1723099-5129	2000	Preschool Stipends		850.00	To meet a contractual obligation
1723509-5731	2000	System Wide Professional Development		10,777.85	To meet contractual obligations
1822011-511184	2000	SWIS Secretaries' Salaries		88.01	To meet a contractual obligation
1122011-5442	2000	Bryn Mawr Printing Supplies	51.82		
1122011-5344	2000	Bryn Mawr Postage		51.82	To cover overage in line
1122011-5442	2000	Bryn Mawr Printing Supplies	110.00		
1122011-5734	2000	Bryn Mawr Principal Dues		110.00	
1422011-5442	2000	Pakachoag Printing Supplies	361.89		
1422011-5344	2000	Pakachoag Postage		162.89	To cover overage in line
1422011-5737	2000	Pakachoag Principals Dues		199.00	To cover overage in line
1721009-5733	2000	Asst. Superintendent Publications	25.00		
1721009-5732	2000	Asst. Superintendent Supplies		25.00	To cover overage in line
1635013-551092	3000	Band Equipment	4,766.50		
1723013-5510	3000	Fine Arts Classroom Supplies		4,766.50	To cover overage in line
1742099-511191	4000	Maintenance Men	24,892.92		
1742099-511291	4000	Part Time Maintenance Man		24,892.92	To transfer salary to proper line item being charged



Auburn Public Schools  
FY22 Budget Transfers - For SC Information and Approval  
October 14, 2021

Transfers Between Different Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1723099-5119	2000	Teacher Salaries' Reserve	16,560.86		
1132099-511185	3000	Bryn Mawr Nurse Salary		180.00	To meet a contractual obligation
1432099-511185	3000	Pakachoag Nurse Salary		570.00	To meet a contractual obligation
1532099-511185	3000	AMS Nurse Salary		672.50	To meet a contractual obligation
1632099-511185	3000	AHS Nurse Salary		612.50	To meet a contractual obligation
1723099-511185	3000	Preschool Nurse		1,093.62	To meet a contractual obligation
1832099-511185	3000	SWIS Nurse Salaries		2,340.00	To meet a contractual obligation
1141099-5450	4000	Bryn Mawr Custodial Supplies		1,045.65	To cover overage in line
1541099-5450	4000	AMS Custodial Supplies		1,549.04	To cover overage in line
1641099-5450	4000	AHS Custodial Supplies		12.22	To cover overage in line
1841099-5430	4000	SWIS Custodial Supplies		1,310.02	To cover overage in line
1842099-5430	4000	SWIS Building Repairs		689.19	To cover overage in line
1711099-5732	1000	School Committee Dues		1,965.00	To cover overage in line
1712099-511181	1000	Secretary to Superintendent		168.12	To meet a contractual obligation
1712099-5732	1000	Superintendent's Dues		1,353.00	To meet a contractual obligation
1712099-5737	1000	Superintendent's PD		3,000.00	To meet a contractual obligation