

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

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

Television: Charter Channel 194

YouTube: ACTVAUBURN

Zoom: <https://auburn-k12-ma-us.zoom.us/j/84978822130?pwd=bTVvMUdaQ3FydEtGSXZhZlNzWEhyZz09>

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. We are in the process of obtaining updated vaccination information and Dr. Chamberland will share that with you during her report. The official statement from Commissioner Riley is located in your packets.

NEW BUSINESS:

TEACHING AND LEARNING REPORT:

MCAS Results

Current Vaccination Reporting

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 September 27, 2021

Information

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

Budget Transfers as of September 27, 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

Casey Handfield

Beth Chamberland

Cecelia Wirzbicki

Karen Ballway

Absent

Jessie Harrington - absent

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.¹

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:²

- 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.

¹ 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

² 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.³ 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.

³ 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.

DESE Policy on Vaccination Rate Threshold

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.

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 DESE, then vaccinated individuals in that school would no longer be subject to the mask requirement.¹ Whether or not a school or district avails themselves of the 80 percent vaccination off ramp is a local decision to be made by school and district leaders in consultation with local health officials. In alignment with statewide guidance, unvaccinated students and staff would be required to continue wearing masks. The Department will continue to work with medical advisers to explore other metrics to inform further off ramps for masks.

Schools that seek approval to lift the mask requirement must submit an attestation form to DESE for approval. DESE will respond to districts and schools within 2 business days of their submission. For questions regarding this information, please contact DESE’s Rapid Response Help Center at anne.marie.stronach@mass.gov.

On September 27, 2021, after consulting with medical experts and state health officials, the Commissioner extended the mask mandate through at least November 1, 2021.

Vaccination Rate Threshold

Calculating the 80 percent threshold rate:

- The 80 percent threshold rate is to be calculated on a school-by-school basis. The threshold must be calculated including all enrolled students in the building plus any staff member regularly providing in-school services.
 - “Any staff member regularly providing in-school services” includes contracted staff (e.g., itinerant staff), individuals engaged to provide goods or services (e.g., student teachers/tutors, food service workers), part-time employees, non-student facing school-based staff (e.g., clerks), coaches, after-school staff, etc.
 - District central office staff and other individuals who are in the school infrequently/briefly (e.g., parents, individuals making deliveries) should not be included in the 80 percent threshold calculation. Central office employees should be included in the calculation for a school if their offices are located within a school building.

Collecting proof of vaccination:

- Schools should determine a method to collect proof of COVID-19 vaccination for all eligible staff and students. An individual will be required to demonstrate proof that they have received either the required two doses of the Pfizer or Moderna or the single dose of the Johnson & Johnson’s

¹ 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.

Janssen. An individual who received a vaccination outside of the country must have received a vaccine as approved by the World Health Organization (WHO).

- All documentation related to an individual's vaccination should be maintained confidentially, and, in the case of a school's employee, should be held separate from their personnel file.
- Individual proof of vaccination could include:
 - A signed self-attestation completed by the vaccinated individual or parent/guardian on behalf of the vaccinated student; or
 - Documentation provided to the individual by the Massachusetts Department of Public Health or a health care provider. Documentation may include but is not limited to a COVID-19 vaccination record card or a copy or digital picture of the vaccination record card, or a print-out from the Massachusetts Immunization Information System (MIIS).
- Approved designated staff may verify individual vaccination records or self-attestation forms using MIIS.

Attestation to DESE

- Each school that seeks approval to lift the state mask requirement must submit an attestation form to Rob Curtin (robert.c.curtin@mass.gov) verifying at least 80 percent of the school's staff and students are fully vaccinated.
- The appropriate signatory on the attestation to DESE must be an individual with the authority to attest to the information submitted for each school, such as the superintendent or executive director.

School Department
Capital Plan Expanded

Fiscal Year 2027

<u>Description</u>	<u>Purpose</u>	<u>FY2027 Amounts</u>
Bldg. Rehab-Bryn Mawr	Phase 3 and 4 of Sprinkler Project	\$ 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
BUILDING REHAB TOTAL		\$ 515,000
Technology Initiative	iPad Initiative	\$185,000
Equipment /Furniture	Building Equipment, Furniture	\$115,000
EQUIPMENT TOTAL		\$ 300,000
SCHOOL DISTRICT TOTAL		\$ 815,000

For SC Approval 10-6-21

**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
BUILDING REHAB TOTAL		\$405,000
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 Copier leases necessary replacement of copiers District-Wide	\$ 255,000
iPad Lease Equipment Purchases		\$150,000
EQUIPMENT TOTAL		\$405,000
SCHOOL DISTRICT TOTAL		\$810,000

Approved by SC 10-4-17
Approved as is 11-8-17
Amendment Approved by SC 12-5-18
For SC Amendment Approval 10-6-21

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
1122011 PRINCIPAL - BM								
1122011	511160	PRINCIPAL'S SALA	110,100	3,700	113,800	29,503.67	84,296.20	.00 100.0%
1122011	511184	SECRETARY'S SALA	40,200	608	40,808	6,401.44	34,717.94	-311.66 100.8%
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	397.84	413.08	3,989.08 16.9%
1122011	5734	DUES, PRINCIPAL, B	1,375	0	1,375	950.00	300.00	125.00 90.9%
1122011	5737	PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00 .0%
1123008 BYRN MAWR SPEC. EDUCATION								
1123008	511170	SPED TEACHERS'	216,304	50,905	267,209	29,689.89	237,519.12	.00 100.0%
1123008	511172	BRYN MAWR SPED A	94,193	73,842	168,035	18,670.53	149,364.24	.00 100.0%
1123008	511179	SPED NSTRUCTIONA	120,268	4,402	124,670	15,850.26	127,708.80	-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	13.20	.00	5,486.80 .2%
1123008	512080	LONG TERM SUBSTI	0	0	0	1,200.00	.00	-1,200.00 100.0%
1123051 TEACH - BM - ELEM ED								
1123051	5100	ELL TUTOR	36,435	580	37,015	3,525.24	33,489.78	.00 100.0%
1123051	511170	TEACHERS' SALARI	994,827	-134,528	860,299	95,588.76	764,710.08	.00 100.0%
1123051	511172	MATH PARAPROFESS	21,888	418	22,306	2,124.38	20,181.61	.00 100.0%
1123051	511179	INSTRUCTIONAL AS	131,242	-26,709	104,533	12,481.33	109,382.47	-17,330.60 116.6%
1123051	511180	SPECIALISTS BRYN	197,611	3,296	200,906	22,322.91	178,583.40	.00 100.0%
1123051	512070	TEA SALARIES/SUB	10,000	0	10,000	.00	.00	10,000.00 .0%
1123051	512079	INSTRUCTIONAL AS	1,500	0	1,500	519.00	.00	981.00 34.6%
1123051	512080	LONG TERM SUBSTI	0	49,752	49,752	5,745.77	44,224.08	-217.76 100.4%
1123051	5126	TEACHER IN CHARGE	1,273	2,285	3,558	273.70	3,284.40	.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	79.54	954.48	-.02 100.0%
1123051	5129	OTHER STIPENDS BRY	8,789	2,045	10,834	1,181.07	9,903.11	-250.00 102.3%
1123051	5425	MUSIC SUPPLIES	750	0	750	.00	.00	750.00 .0%
1123051	5440	PHYSICAL EDUCATION	750	0	750	.00	.00	750.00 .0%
1123051	5510	SUPPLIES, CLASSRM,	12,100	0	12,100	4,155.43	2,808.35	5,136.22 57.6%
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	.00	743.20	256.80 74.3%
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	
1124051 TEXTBK - BM - ELEM ED								
1124051 5513 TEXTBOOKS, BRYN MA	1,000	0	1,000	664.44	.00	335.56	66.4%	
1125051 LIBRARY - BM								
1125051 511178 MEDIA TECH	46,647	250	46,897	5,210.76	41,686.20	.00	100.0%	
1125051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	.00	.00	1,000.00	.0%	
1126051 AUDIO/VISUAL - BM								
1126051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	.00	134.28	1,565.72	7.9%	
1127054 GUIDANCE - BM								
1127054 511176 GUIDANCE SALARIE	73,036	3,421	76,457	8,495.22	67,961.76	.00	100.0%	
1127054 5511 GUIDANCE SUPPLIES,	550	0	550	149.67	392.11	8.22	98.5%	
1132099 HEALTH SVCS - BM								
1132099 511185 SALARY, NURSE, B	128,958	-50,362	78,596	9,581.83	69,194.64	-180.00	100.2%	
1141099 O&P - BM								
1141099 511192 SALARIES CUSTODI	101,393	0	101,393	27,298.18	74,095.06	.04	100.0%	
1141099 5211 LIGHTS/POWER BRYN	12,000	0	12,000	2,210.50	9,789.50	.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	.00	.00	3,500.00	.0%	
1141099 5450 SUPPLIES CUSTODIAL	3,500	0	3,500	3,547.99	997.66	-1,045.65	129.9%	
1142099 MAINT OF PLANT - BM								
1142099 5430 BLDG REPAIRS/IMPRO	18,500	0	18,500	5,558.56	10,006.12	2,935.32	84.1%	
1422011 PRINCIPAL - PAK								
1422011 511160 PRINCIPAL'S SALA	110,225	3,675	113,900	29,529.64	84,370.40	.00	100.0%	

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1422011 511184 SECRETARY'S SALA	40,200	839	41,039	6,320.82	34,717.94	.00	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	136.53	394.50	968.97	35.4%
1422011 5442 PRINTING SUPPLIES	4,700	0	4,700	.00	309.21	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%
1423008 PAKACHOAG SPED							
1423008 511170 SPED TEACHERS' S	93,294	0	93,294	10,421.55	83,372.40	-499.95	100.5%
1423008 511172 SPED ABA PAKACHO	120,584	45,890	166,473	18,507.82	147,965.28	.00	100.0%
1423008 511179 SPED INSTRUCTION	69,483	-20,292	49,191	6,517.68	42,570.48	103.26	99.8%
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%
1423051 TEACH - PAK - ELEM ED							
1423051 5100 ELL TUTOR	36,435	580	37,015	3,525.24	33,489.78	.00	100.0%
1423051 511170 TEACHERS' SALARI	880,271	18,315	898,586	99,842.91	798,743.28	.00	100.0%
1423051 511172 MATH PARAPROFESS	22,041	202	22,243	2,118.38	20,124.61	.00	100.0%
1423051 511179 INSTRUCTIONAL AS	125,373	-3,950	121,423	13,491.39	107,931.12	.00	100.0%
1423051 511180 SPECIALISTS PAKA	200,079	828	200,906	22,322.94	178,583.40	.00	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	768.54	.00	1,231.46	38.4%
1423051 5126 TEACHER IN CHARGE	1,273	2,285	3,558	273.70	3,284.40	.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	79.54	954.48	-.02	100.0%
1423051 5129 OTHER STIPENDS PAK	12,059	0	12,059	1,184.41	9,737.08	1,137.51	90.6%
1423051 5425 MUSIC SUPPLIES	750	0	750	.00	.00	750.00	.0%
1423051 5440 PHYSICAL EDUCATION	750	0	750	.00	.00	750.00	.0%
1423051 5510 SUPPLIES, CLASSRM,	11,084	0	11,084	2,421.26	4,178.92	4,483.82	59.5%
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	47.76	906.66	45.58	95.4%
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%
1424051 TEXTBK - PAK - ELEM ED							
1424051 5513 TEXTBOOKS, PAKACHO	1,000	0	1,000	464.29	.00	535.71	46.4%
1425051 LIBRARY - PAK							
1425051 511178 MEDIA TECH	46,647	250	46,897	5,210.79	41,686.20	.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	
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	1,311.84	280.56	107.60	93.7%	
1427054 GUIDANCE - PAK								
1427054 511176 GUIDANCE SALARIE	83,607	3,907	87,514	9,723.78	77,790.24	.00	100.0%	
1427054 5511 GUIDANCE SUPPLIES,	500	0	500	.00	.00	500.00	.0%	
1432099 HEALTH SVCS - PAK								
1432099 511185 SALARY, NURSE, P	57,058	44,610	101,668	12,226.68	89,696.31	-255.00	100.3%	
1441099 O&P - PAK								
1441099 511192 SALARIES CUSTODI	101,393	0	101,393	27,298.11	74,095.05	.12	100.0%	
1441099 5211 LIGHTS/POWER PAKAC	24,000	0	24,000	1,438.56	7,804.23	14,757.21	38.5%	
1441099 5214 HEATING FUEL, PAKA	18,000	0	18,000	274.38	20,725.62	-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	.00	.00	2,500.00	.0%	
1441099 5450 SUPPLIES CUSTODIAL	5,500	0	5,500	2,016.92	123.32	3,359.76	38.9%	
1442099 MAINT OF PLANT - PAK								
1442099 5430 BLDG REPAIRS/IMPRO	25,500	0	25,500	4,338.31	4,667.05	16,494.64	35.3%	
1522011 PRINCIPAL - MS								
1522011 511160 PRINCIPALS' SALA	232,225	6,412	238,637	61,868.87	176,768.20	.00	100.0%	
1522011 511184 SECRETARIES' SAL	79,045	468	79,513	11,246.45	68,266.05	.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	.00	.00	15,000.00	.0%	
1522011 5734 DUES, PRINCIPALS,	1,100	0	1,100	.00	600.00	500.00	54.5%	
1522011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%	
1523008 MIDDLE SCHOOL SPED								
1523008 511170 SPED TEACHERS'	491,276	75,858	567,134	63,547.86	508,382.88	-4,796.82	100.8%	

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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
1523008	511172	SPED ABA MIDDLE	64,424	170,703	235,127	26,125.20	209,001.60	.00	100.0%
1523008	511179	SPED INSTRUCTION	175,067	-58,097	116,970	12,996.69	103,973.52	.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%
1523052 TEACH - MS - MS ED									
1523052	5100	ELL TUTOR	37,050	591	37,641	3,584.86	34,056.17	.00	100.0%
1523052	511170	TEACHERS' SALARI	2,622,399	-5,593	2,616,806	290,756.22	2,326,049.76	.00	100.0%
1523052	511172	MATH PARAPROFESS	0	27,433	27,433	2,612.66	24,820.27	.00	100.0%
1523052	511180	SPECIALISTS MIDD	542,213	16,578	558,791	62,087.85	496,702.80	.00	100.0%
1523052	512070	TEA SALARIES SUB	33,000	0	33,000	85.00	.00	32,915.00	.3%
1523052	512080	LONG TERM SUBSTI	0	29,357	29,357	4,516.50	24,840.75	.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	234.60	2,815.20	.20	100.0%
1523052	5129	OTHER STIPENDS MID	12,416	2,183	14,599	2,613.99	11,984.59	.01	100.0%
1523052	5317	COMMENCEMENT MIDD	2,000	0	2,000	.00	.00	2,000.00	.0%
1523052	5425	MUSIC SUPPLIES	6,153	0	6,153	.00	4,867.16	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	1,771.24	5,338.63	7,952.13	47.2%
1523052	5514	504 SUPPLIES MIDD	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%
1525052 LIBRARY - MS									
1525052	5587	LIBRARY SUPPLIES,	2,600	0	2,600	.00	.00	2,600.00	.0%
1526052 AUDIO/VISUAL - MS									
1526052	5515	SUPPLIES, AUDIOVIS	1,177	0	1,177	617.55	.00	559.45	52.5%
1527054 GUIDANCE - MS									
1527054	511176	GUIDANCE SALARIE	279,882	5,790	285,672	35,637.27	250,117.20	-82.94	100.0%
1527054	5511	GUIDANCE SUPPLIES	766	0	766	.00	176.48	589.52	23.0%
1532099 HEALTH SVCS - MS									
1532099	511185	SALARY, NURSE, M	84,733	42,703	127,436	14,857.28	113,058.24	-480.00	100.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1535012 MIDDLE SCHOOL ATHLETICS								
1535012 511188 MIDDLE SCHOOL CO	17,500	0	17,500	.00	.00	17,500.00	.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	2,149.12	882.88	70.9%	
1541099 O&P - MS								
1541099 511192 SALARIES CUSTODI	253,483	-28,428	225,055	60,118.68	164,936.24	.01	100.0%	
1541099 5211 LIGHTS/POWER MIDDLE	35,000	0	35,000	11,906.99	23,093.01	.00	100.0%	
1541099 5214 HEATING FUEL, MIDDLE	43,000	0	43,000	3,187.97	46,812.03	-7,000.00	116.3%	
1541099 5231 WATER, MIDDLE SCHOOL	6,000	0	6,000	.00	.00	6,000.00	.0%	
1541099 5232 SEWER USE CHARGE,	3,500	0	3,500	.00	.00	3,500.00	.0%	
1541099 5450 SUPPLIES CUSTODIAL	7,500	0	7,500	6,536.00	2,513.04	-1,549.04	120.7%	
1542099 MAINT OF PLANT - MS								
1542099 5430 BLDG REPAIRS/IMPRO	55,000	0	55,000	1,944.47	4,542.23	48,513.30	11.8%	
1622011 PRINCIPAL - HS								
1622011 511160 PRINCIPALS' SALA	246,975	6,805	253,780	65,794.82	187,985.20	.00	100.0%	
1622011 511184 SECRETARIES' SAL	97,601	-3,178	94,423	22,125.31	72,297.20	.00	100.0%	
1622011 5344 POSTAGE, HIGH SCHOOL	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	.00	618.48	14,784.52	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%	
1623008 HIGH SCHOOL SPED								
1623008 511170 SPED TEACHERS'	378,902	11,930	390,832	43,425.75	347,406.00	.00	100.0%	
1623008 511172 SPED ABA HIGH SC	133,124	-29,716	103,407	11,489.70	91,917.60	.00	100.0%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1623008 511179 SPED INSTRUCT AS	116,118	39,655	155,772	18,859.40	160,055.76	-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%
1623053 TEACH - HS - OTHER							
1623053 511170 TEACHERS' SALARI	3,905,708	164,209	4,069,917	452,213.04	3,617,704.32	.00	100.0%
1623053 511175 IN HOUSE SUSPENS	47,035	940	47,975	12,437.95	35,537.00	.00	100.0%
1623053 511180 SPECIALISTS HIGH	493,289	-109,347	383,942	42,660.21	341,281.68	.00	100.0%
1623053 512070 TEA SALARIES SUB	34,000	0	34,000	170.00	.00	33,830.00	.5%
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	5,528.01	44,224.08	.00	100.0%
1623053 5128 TECHNOLOGY STIPEND	2,068	0	2,068	159.08	1,908.96	-.04	100.0%
1623053 5129 OTHER STIPENDS HIG	15,434	2,534	17,968	4,043.01	13,924.73	-.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	.00	2,428.31	53.3%
1623053 5510 SUPPLIES, CLASSRM,	18,095	0	18,095	13,237.26	4,329.93	527.81	97.1%
1623053 5514 504 SUPPLIES HIGH	250	0	250	.00	.00	250.00	.0%
1623053 5518 ART SUPPLIES HIGH	4,595	0	4,595	.00	2,045.33	2,549.67	44.5%
1623053 5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
1625053 LIBRARY - HS							
1625053 511178 MEDIA SPECIALIST	93,294	500	93,794	10,421.55	83,372.40	.00	100.0%
1625053 5587 LIBRARY SUPPLIES,	8,050	0	8,050	854.56	5,098.70	2,096.74	74.0%
1626053 AUDIO/VISUAL - HS							
1626053 5515 SUPPLIES, AUDIOVIS	1,317	0	1,317	.00	1,259.28	57.27	95.6%
1627054 GUIDANCE - HS							
1627054 511176 GUIDANCE SALARIE	420,074	7,558	427,633	51,456.95	376,175.76	.00	100.0%
1627054 511184 SECRETARY'S SALA	39,603	1,527	41,130	6,926.84	34,202.66	.00	100.0%
1627054 5511 GUIDANCE SUPPLIES,	10,450	0	10,450	.00	.00	10,450.00	.0%
1632099 HEALTH SVCS - HS							
1632099 511185 SALARY, NURSE, H	82,230	4,123	86,353	10,590.34	75,762.72	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1635012 STUDENT BODY - HS - ATHLETICS							
1635012 511187 ATHLETIC TRAINOR	38,438	1,153	39,591	5,398.71	34,191.83	.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	226.00	.00	7,274.00	3.0%
1635012 533006 ATHLETICS TRANSP	61,500	0	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	15,000.00	.00	100.0%
1635012 551016 TEAM EQUIPMENT,	3,000	0	3,000	1,899.28	372.49	728.23	75.7%
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%
1635013 STUDENT BODY - HS - FN ARTS							
1635013 551091 BAND UNIFORMS	4,000	0	4,000	.00	94.00	3,906.00	2.4%
1635013 551092 BAND EQUIPMENT	6,500	0	6,500	.00	1,241.29	5,258.71	19.1%
1635013 5518 WOOD TECH SUPPLIES	5,600	0	5,600	.00	1,703.20	3,896.80	30.4%
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	619.89	7,694.69	771.42	91.5%
1635053 5526 CURRICULUM COMPETI	13,660	0	13,660	.00	1,033.71	12,626.29	7.6%
1641099 O&P - HS							
1641099 511192 SALARIES CUSTODI	350,011	24,837	374,848	100,447.71	274,400.39	-.03	100.0%
1641099 5211 LIGHTS/POWER HIGH	97,750	0	97,750	22,515.50	75,234.50	.00	100.0%
1641099 5214 HEATING FUEL, HIGH	52,000	0	52,000	4,077.78	57,922.22	-10,000.00	119.2%
1641099 5231 WATER, HIGH SCHOOL	14,000	0	14,000	.00	.00	14,000.00	.0%
1641099 5232 SEWER USE CHARGE,	8,000	0	8,000	.00	.00	8,000.00	.0%
1641099 5450 SUPPLIES CUSTODIAL	16,500	0	16,500	13,888.40	2,096.32	515.28	96.9%
1642099 MAINT OF PLANT - HS							
1642099 5430 BLDG REPAIRS/IMPRO	70,000	0	70,000	7,904.03	4,883.07	57,212.90	18.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1711099 SCHOOL COMMITTEE							
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	.00	.00	20,000.00	.0%
1711099 5732 SCHOOL COMMITTEE D	12,500	0	12,500	12,740.00	1,725.00	-1,965.00	115.7%
1712099 SUPERINTENDENT'S OFFICE							
1712099 511151 SUPERINTENDENT'S	162,200	9,732	171,932	44,574.95	127,357.00	.00	100.0%
1712099 511181 SECY TO SUPT.& S	67,980	2,492	70,472	27,222.77	43,333.40	-84.06	100.1%
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	652.93	4,240.77	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%
1714099 ADMINISTRATION SUPPORT							
1714099 511154 BUSINESS ADMININ	118,193	3,545	121,738	31,561.67	90,176.20	.00	100.0%
1714099 511182 PAYROLL BUSINESS	59,895	3,105	63,000	16,333.31	46,666.60	.00	100.0%
1714099 511183 AP BUSINESS ASSI	59,895	3,105	63,000	16,333.31	46,666.60	.00	100.0%
1714099 5127 DISTRICTWIDE SITE	22,000	0	22,000	180.00	.00	21,820.00	.8%
1714099 5129 OTHER STIPENDS	27,514	0	27,514	4,047.80	11,763.00	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%
1714510 ADMINISTRATIVE TECHNOLOGY							
1714510 511191 TECH SUPPORT/MAI	164,731	11,850	176,581	45,780.28	130,800.80	.00	100.0%
1714510 5711 NETWORK TECH TRAVE	664	0	664	.00	.00	664.00	.0%
1721008 SUPERVISORY - SPECIAL ED							
1721008 511152 DIR. OF PUPIL SE	120,815	3,322	124,137	32,183.69	91,953.40	.00	100.0%

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
1721008 511184 SECRETARIES' SAL	52,215	2,285	54,500	14,129.64	40,370.40	.00	100.0%
1721008 512078 CLINICAL SERVICE	120,194	-8,323	111,871	12,390.05	101,845.44	-2,364.41	102.1%
1721008 5129 BEYOND SCHOOL DAY	10,000	0	10,000	.00	.00	10,000.00	.0%
1721009 SUPERVISORY - CURRICULUM							
1721009 511153 ASST. SUPERINTEN	133,000	11,200	144,200	37,385.18	106,814.80	.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	7,163.22	12,431.50	-1,723.39	109.6%
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%
1721010 SUPERVISORY - TECHNOLOGY							
1721010 511155 DIRECTOR OF TECH	104,005	2,995	107,000	27,740.72	79,259.20	.00	100.0%
1721010 511157 DISTRICT DATA CO	61,650	1,183	62,833	16,290.05	46,543.00	.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%
1721012 SUPERVISORY - ATHLETICS							
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%
1721013 SUPERVISORY - FINE ARTS							
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%
1721099 SUPERVISORY - CENTRAL ADM							
1721099 511165 ATHLETIC DIRECTO	47,035	940	47,975	12,437.95	35,537.00	.00	100.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99									
ACCOUNTS FOR: 01 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1721099	511184	ATHLETIC DIR SEC	43,338	0	43,338	9,028.75	34,309.25	.00	100.0%
1723008 SPECIAL EDUCATION TEACHERS									
1723008	511158	TEAM CHAIRPERSON	247,644	80,192	327,836	36,798.18	291,038.16	.00	100.0%
1723008	511170	TEACHERS SALARIE	164,262	-70,468	93,794	10,421.55	83,372.40	.00	100.0%
1723008	511172	SPED ABA	40,356	1,675	42,031	5,921.35	67,390.26	-31,280.44	174.4%
1723008	511179	INSTRUCTIONAL AS	32,880	103	32,983	3,664.74	29,317.92	.00	100.0%
1723008	511180	SPECIALISTS	280,331	92,640	372,971	41,440.74	331,530.72	.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%
1723010 TEACH - TECH - OTHER									
1723010	5263	COMPUTER TECH MAIN	57,262	0	57,262	18,870.30	1,400.00	36,991.90	35.4%
1723010	5312	D/W COMPUTER SOFTW	125,320	0	125,320	135,838.26	38,314.50	-48,832.76	139.0%
1723010	5510	DISTRICT WIDE TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
1723013 TEACH - SW - FINE ARTS									
1723013	5510	SUPPLIES, CLASSRM,	0	0	0	.00	4,766.50	-4,766.50	100.0%
1723099 TEACH - SW - OTHER									
1723099	511170	PRESCHOOL TEACHE	250,027	3,717	253,744	28,193.79	225,550.40	.00	100.0%
1723099	511172	PRESCHOOL SPED A	241,887	17,477	259,364	28,507.71	230,826.24	30.00	100.0%
1723099	511179	PRESCHOOL INSTRU	43,811	0	43,811	4,867.92	38,943.36	-.09	100.0%
1723099	511185	PRESCHOOL NURSE	22,947	706	23,653	2,252.64	21,400.14	.00	100.0%
1723099	5118	TEA. SALARIES,GRAN	0	0	0	14,585.66	125,025.10	-139,610.76	100.0%
1723099	5119	SALARIES'RESERVE/P	560,697	-258,869	301,828	.00	.00	301,828.14	.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%
1723509 TEACH - CURR - OTHER									
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	1,520.14	3,517.96	2,961.90	63.0%
1723509	5712	SYSTEM-WIDE ADMIN	5,000	0	5,000	622.23	1,777.80	2,599.97	48.0%
1723509	5731	SYSTEM-WIDE PROFFE	8,000	0	8,000	15,606.85	1,551.00	-9,157.85	214.5%

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	
1723509 5732 COURSE REIMB.SYSTE	12,000	0	12,000	.00	.00	12,000.00	.0%	
1724099 SYSTEMWIDE TEXTBOOKS								
1724099 5513 TEXTBOOKS-SYSTEM-W	20,000	0	20,000	2,968.61	76.67	16,954.72	15.2%	
1728008 PSYCHOLOGICAL SERVICES								
1728008 511159 BC&A	139,785	5,357	145,142	16,246.89	128,895.19	.00	100.0%	
1728008 511169 SOCIAL WORKERS	155,836	4,799	160,635	17,848.35	142,786.80	.00	100.0%	
1728008 511177 SCHOOL PSYCHOLOG	178,327	2,981	181,308	20,145.33	161,162.64	.00	100.0%	
1732099 HEALTH SVCS - SW								
1732099 512085 SALARY, NURSE, S	10,000	0	10,000	2,050.00	.00	7,950.00	20.5%	
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	1,091.59	.00	3,908.41	21.8%	
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	276,881	0	276,881	33,313.28	.00	243,567.52	12.0%	
1733008 5333 OUT DISTRICT SPED	101,402	0	101,402	13,650.00	.00	87,752.30	13.5%	
1733099 PUPIL TRANS - SW								
1733099 5330 TRANSPORTATION OF	702,930	0	702,930	.00	.00	702,929.60	.0%	
1733099 5335 TRANSPORTATION-COM	12,000	0	12,000	.00	.00	12,000.00	.0%	
1735013 STUDENT BODY - SW - FN ARTS								
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	15,000	0	15,000	.00	8,300.00	6,700.00	55.3%	
1735013 5526 FINE ARTS' EQUIP.	5,500	0	5,500	945.00	4,450.00	105.00	98.1%	
1741099 O&P - SW								
1741099 511192 SALARIES CUSTODI	25,348	-25,348	0	.00	.00	.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
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	2,829.40	4,170.60	.00	100.0%
1741099 5214 HEATING FUEL, CENT	19,425	0	19,425	.00	.00	19,425.00	.0%
1741099 5341 TELEPHONES	20,000	0	20,000	2,799.68	15,180.29	2,020.03	89.9%
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%
1742099 MAINT OF PLANT - SW							
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	29,283.31	83,666.60	.00	100.0%
1742099 511291 PART-TIME MAINT	0	0	0	6,453.72	18,439.20	-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	.00	.00	10,000.00	.0%
1742099 5263 EQUIP SVC CONTRACT	75,000	0	75,000	43,330.33	26,031.69	5,637.98	92.5%
1742099 5264 FIRE EXTINGUISHER	3,000	0	3,000	619.40	.00	2,380.60	20.6%
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	1,561.72	2,918.32	5,519.96	44.8%
1742099 5480 TRUCK GAS & MAINT	15,000	0	15,000	219.00	3,281.00	11,500.00	23.3%
1755099 OTHER FIXED CHARGES							
1755099 511190 CROSSING GUARDS	40,000	0	40,000	3,346.22	33,937.99	2,715.79	93.2%
1791008 PROGRAM W/MA PUBLIC SPED							
1791008 5320 TUITION MASS. PUBL	12,020	0	12,020	.00	.00	12,020.00	.0%
1793008 PROGRAM W/NON-PUBLIC SPED							
1793008 5322 TUITION, NON-PUBLI	218,982	0	218,982	.00	70,805.72	148,176.53	32.3%
1794008 COLLABORATIVE PAYMENTS SPED							
1794008 5321 TUITION, SPED COLL	295,424	0	295,424	6,425.75	248,579.50	40,418.50	86.3%
1822011 PRINCIPAL - SR							
1822011 511160 PRINCIPALS' SALA	235,875	6,503	242,378	62,838.79	179,539.40	.00	100.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1822011 511184 SECRETARIES' SAL	79,416	-1,613	77,803	11,745.05	66,121.33	-63.69	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%
1823008 SWANSON RD SCHOOL SPED							
1823008 511170 SPED TEACHERS' S	437,055	-104,301	332,754	36,972.66	295,781.28	.00	100.0%
1823008 511172 SPED ABA SWANSON	258,381	-232,770	25,611	2,766.49	22,844.16	.00	100.0%
1823008 511179 SPED INSTR ASST.	189,924	-73,166	116,758	12,973.08	103,784.64	.00	100.0%
1823008 512070 SPED SUB TEACHER	6,500	0	6,500	40.00	.00	6,460.00	.6%
1823008 512079 SPED INSTR ASSIT	5,000	0	5,000	528.84	.00	4,471.16	10.6%
1823051 TEACH - SR - ELEM ED							
1823051 5100 ELL TUTOR	45,618	7,768	53,386	5,084.38	48,301.61	.00	100.0%
1823051 511170 TEACHERS' SALARI	1,975,475	63,178	2,038,653	226,517.04	1,812,136.32	.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	5,000.00	.00	100.0%
1823051 511179 INSTRUCTIONAL AS	46,769	-4,458	42,311	4,701.21	37,609.68	.00	100.0%
1823051 511180 SPECIALISTS SWAN	671,632	-49,793	621,839	67,455.32	554,383.92	.00	100.0%
1823051 512070 TEA. SALARIES, S	38,000	0	38,000	165.00	.00	37,835.00	.4%
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	41.36	992.64	1,034.00	50.0%
1823051 5129 OTHER STIPENDS SWA	21,449	569	22,018	3,184.20	18,833.96	.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	2,442.35	2,849.61	8,608.04	38.1%
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%
1825051 LIBRARY - SR							
1825051 5587 LIBRARY SUPPLIES S	3,500	0	3,500	.00	.00	3,500.00	.0%

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
1826051 AUDIO/VISUAL - SR								
1826051 5515 SUPPLIES, AUDIOVIS	4,000	0	4,000	.00	.00	4,000.00	.0%	
1827054 GUIDANCE - SR								
1827054 511176 GUIDANCE SALARIE	197,600	15,150	212,750	23,638.89	189,111.12	.00	100.0%	
1827054 5511 GUIDANCE SUPPLIES,	2,250	0	2,250	502.91	.00	1,747.09	22.4%	
1832099 HEALTH SVCS - SR								
1832099 511185 SALARY, NURSE, S	141,230	21,876	163,106	20,462.88	144,983.04	-2,340.00	101.4%	
1841099 O&P - SR								
1841099 511192 SALARIES CUSTODI	152,090	5,050	157,140	45,997.50	111,142.59	.00	100.0%	
1841099 5211 LIGHTS/POWER SWANS	53,000	0	53,000	9,552.17	28,447.83	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	.00	.00	4,500.00	.0%	
1841099 5450 SUPPLIES CUSTODIAL	8,500	0	8,500	8,812.32	997.70	-1,310.02	115.4%	
1842099 MAINT OF PLANT - SR								
1842099 5430 BLDG REPAIRS/IMPRO	23,000	0	23,000	16,267.71	6,135.68	596.61	97.4%	
TOTAL GENERAL FUND	27,988,540	0	27,988,540	3,739,553.63	21,749,806.85	2,499,179.52	91.1%	
TOTAL EXPENSES	27,988,540	0	27,988,540	3,739,553.63	21,749,806.85	2,499,179.52		

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	3,739,553.63	21,749,806.85	2,499,179.52	91.1%

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

Auburn Public Schools
FY22 Budget Transfers - For SC Information and Approval
September 27, 2021

Transfers Between Same Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1723099-51119	2000	Teacher Salaries' Reserve	116,803.24		
1122011-511184	2000	Bryn Mawr Secretary Salary		311.66	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		217.76	To meet a contractual obligation
1123051-5129	2000	Bryn Mawr Other Stipends		250.00	To meet a contractual obligation
1423008-511170	2000	Pakachoag Sped Teachers' Salaries		499.95	To meet a contractual obligation
1523008-511170	2000	AMS Sped Teachers' Salaries		4,796.82	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		1,723.39	To meet a contractual obligation
1723008-511172	2000	Sped ABA		31,280.44	To cover cost of staff movement between buildings
1723099-5129	2000	Preschool Stipends		850.00	To meet a contractual obligation
1822011-511184	2000	SWIS Secretaries' Salaries		63.69	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
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

Transfers Between Different Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1723099-51119	2000	Teacher Salaries' Reserve	13,561.77		
1132099-511185	3000	Bryn Mawr Nurse Salary		180.00	To meet a contractual obligation
1432099-511185	3000	Pakachoag Nurse Salary		255.00	To meet a contractual obligation
1532099-511185	3000	AMS Nurse Salary		480.00	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
1841099-5430	4000	SWIS Custodial Supplies		1,310.02	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		84.06	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