

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

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

Television: Charter Channel 194

YouTube: ACTVAUBURN

Zoom: <https://auburn-k12-ma-us.zoom.us/j/84978822130?pwd=bTVvMUdaQ3FydEtGSXFhZINsWEhyZz09>

CALL TO ORDER:

CITIZENS' COMMENTS:

SPECIAL RECOGNITIONS:

MINUTES: 6/16/21, 8/17/21 & 9/8/21 for Approval

STUDENT REPRESENTATIVES REPORT: Welcome Junior Representative Ally McGill and Senior Representative Jasmine Gates.

SUPERINTENDENT'S REPORT:

UNFINISHED BUSINESS:

Introduction of New Teachers

Information

This year we are excited to welcome eighteen new professional teaching and counseling staff to the Auburn Public Schools. In your packets is a listing of the new staff and they are here with us tonight (ZOOM willing).

COVID Update

Information

Dr. Handfield will provide updated COVID information as necessary.

NEW BUSINESS:

Staples Donation

Information

Staples donated 500 stocked pencil boxes to the school district. They have been sent to Bryn Mawr and Pakachoag. Another 500 are coming and will be disbursed to SWIS. I would like to thank Staples for their generous donation.

Superintendent's Goals 2021-2022

Action

Before you this evening are my goals for the 2021-2022 school year. The first goal is my continued participation in the New Superintendent's Induction Program (NSIP) and the second goal is the review and updating of the strategic plan. In your packets is the document that provides more details.

Recommended Motion: ... to accept the superintendent's goals for the 2021-2022 school year.

TEACHING AND LEARNING REPORT:

Center for Leadership and Educational Excellence (CLEE)

We held our first collaborative meeting with CLEE 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)

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.

BUSINESS/FINANCIAL REPORT:

Budget Timeline Approval

A copy of the FY23 Budget Timeline has been provided for your review and approval as the formulation of the Budget for the coming school year is about to begin. As usual we look to your guidance in setting priorities as we develop this budget.

Recommended Motion... to approve the FY22 Budget TimeLine as presented by the Superintendent and Business Manager, with the recommendation that the leadership team seek to address the following priorities ...*(list the priorities agreed upon)*.

Year to Date Budget Report

Mrs. Wirzbicki has provided you with the FY22 Year to date Budget Report dated September 14, 2021 for your review. She would be happy to answer any questions.

Budget Transfers

Mrs. Wirzbicki has 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 your information. However, there are some transfers listed that are between different series requiring your approval.

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

Bus Transportation Update

Mrs. Wirzbicki will provide an update to the committee on busing.

Recommended Motion:...

Adjournment

Roll Call Vote:

MINUTES
SCHOOL COMMITTEE MEETING
Location: School Committee Room
June 16, 2021, 6:30 p.m.

In attendance:

George Scobie
Jessie Harrington
Gail Holloway
Dottie Kaufman
Meghan McCrillis

Casey Handfield
Dan Delongchamp

Lucas Balastracci
Zoe Picard
Emma McGrillen
Elexa McFadden

CALL TO ORDER:

At 6:31 p.m., Mr. Scobie called the meeting to order and asked if anyone else will be recording the meeting; there being none, he asked that everyone join him in the Pledge of Allegiance to the Flag.

CITIZENS' COMMENTS: None

SPECIAL RECOGNITIONS: None

STUDENT REPRESENTATIVES INTRODUCTION / REPORT

Jasmyn Gates - Unable to attend

MINUTES: 6/2/21 for approval.

Action

Mrs. Harrington made a motion to approve the minutes of the June 2nd meeting; Mrs. Holloway seconded the motion and it was unanimously approved.

SUPERINTENDENT'S REPORT:

UNFINISHED BUSINESS:

COVID Update:

Dr. Handfield reported that COVID continues to decline in the school district with our last confirmed case being on May 25th. He noted that we have not seen a prolonged stretch of being "COVID FREE" like this since late summer last year.

NEW BUSINESS:

Announcement of Retirees

Dr. Handfield noted that the below-named employees will all be starting their retirement this summer and have a combined 156 years of service to the Auburn Public Schools! He read aloud their names and years of service.

<u>First</u>	<u>Last</u>	<u>Position</u>	<u>YOE</u>
Bernadette	Engvall	SWIS Instructional Assistant	22
Sandy	Gaspie	SWIS ABA	22
Rick	Hanson	SWIS Custodian	28
Sharon	Hennessey	SWIS Special Educator	14
Deb	Hughes-Johnson	Primary Art Specialist	20
Kathy	Sloan	SWIS Instructional Assistant	23
Ailaine	Zautner	Admin. Assistant to the Superintendent	27

Letters to Retirees

As has been done in previous years, letters have been prepared for signature of Committee members and me to go to all staff members retiring at the end of the 2020-2021 school year to offer our appreciation for their dedicated service to the students of Auburn. In total, these seven staff members have given 156 years of services to the Auburn Public Schools.

Dr. McCrillis made a motion to sign the letters to retirees and have them distributed; Mrs. Holloway seconded the motion and it was unanimously approved.

AHS Students for Diversity

Dr. Handfield introduced Mr. Dan Delongchamp and students Lucas Balastracci, Elexa McFadden, Emma McGrillen and Zoe Picard, noting that as we have discussed over the course of the year, the Students for Diversity group has met a number of times to discuss diversity, equity, and inclusion in the Auburn Public Schools. He highlighted this in our last meeting when sharing my impressions of many things within the APS. In a broad manner, we are beginning an equity audit across the district in the fall facilitated by the Center for Leadership and Educational Equity focused on the following question: **“What factors should Auburn Public Schools (APS) consider in creating a roadmap for strategic implementation of equitable academic and cultural practices that will improve inclusivity, safety, accessibility, and rigor for each and every student?”**

However, at Auburn High School, we discovered a more pressing need for more immediate action for our students. They are here to talk about their journey since last summer, and what they have created and implemented for faculty and students.

Mr. Delongchamp noted how great it was to be in person for the first time in over a year; although bittersweet to be here with these students; who all graduated on June 4th - he wished they were here for the next couple of years! He noted that Karyn Ferdella, Andrew Martin and Heidi Tatum, teachers at AHS, all stepped forward volunteering to be advisors for this group.

Lucas then addressed the Charter and Zoe addressed the SFD Five-Year Plan. Emma and Alexa both spoke to their experience with the group and what it meant to them.

The Committee was very impressed with the presentation and information provided, noting that they are very happy with the fact that they are going into the younger age groups. They noted that it was an incredible time that they have lived through and to have brought this out of it is amazing! They are doing an honorable thing, building a foundation that is going to be with us for a long time.

AHS Program of Studies - Updates

Mr. Delongchamp was in attendance to highlight some of the changes to the AHS Program of Studies.

Mrs. Holloway made a motion to approve the updated AHS Program of Studies for 2021-2022; Mrs. Kauffman seconded the motion and it was unanimously approved.

MASC/MASS Joint Conference in November

Dr. Handfield asked the members to please let Mrs. Zautner know prior to July 15th if it is was their plan to attend the Joint Conference in November this year.

TEACHING/LEARNING REPORT:

Summer Curriculum Work

Dr. Chamberland shared that she has over 70 staff members who will undertake summer curriculum work in preparation for next school year. Some of the areas of concentration are Algebra 1 & 2, STEM Curriculum Mapping, Project Lead the Way, Transition Curriculum for Special Education students, Responsible Citizenship elective, English 9 & 10, Spanish, General Music, Math Enhanced Curriculum Delivery, Civics, Science activities, Reading for Meaning, Welcoming Back to Awesomeness and Becoming a Mentor. Each project will help to further refine and deepen the academic experience of our students.

Acceleration Roadmap

Dr. Chamberland shared that the Department of Elementary and Secondary Education is offering training throughout the summer, for educators and leaders alike, related to pedagogy and classroom structure when we return in the fall. This training and Roadmap is designed to help educators move students forward with grade level material while skillfully providing context, background knowledge and scaffolds to ensure students are successful with the grade level material presented.

BUSINESS/FINANCIAL REPORT:

Year to Date Budget Report:

Mrs. Wirzbicki provided a year to date budget report as of June 10th.

Mrs. Kauffman requested, that starting in the fall, could a revolving account update be included too.

Omnibus Transfers

Mrs. Wirzbicki provided Omnibus Transfers #2 for the Committee's information.

Request to Increase Casual Cafeteria Rate for FY 22

Dr. Handfield noted that there was a letter from Mrs. Janice King included in the packets, this requesting that the hourly rate for Casual Cafeteria staff be increased from \$12 to \$13. It was his (and that of Mrs. Wirzbicki) recommendation that the Committee approve this request.

Mrs. Holloway made a motion to approve the increase in the hourly rate for Casual Cafeteria employees from \$12 to \$13 for FY 22; Mrs. Kaufman seconded the motion and it was unanimously approved.

French River Bids

On Mrs. Wirzbicki's behalf, Dr. Handfield shared that once again, the Auburn Public School District has partnered with the French River Educational Collaborative for the procurement of the following: Athletic, Paper, Classroom Supplies, Computer Supplies and Custodial Supplies. The bids were solicited following the Chapter 30B procurement laws and awarded by individual line items. The winning bids for each of the categories included in the packet for the Committee's review.

Mrs. Holloway made a motion to accept the winning French River Bids for Athletic, Paper, Classroom Supplies and Custodial Supplies as presented to be used in the purchasing of needed supplies for the Auburn Public Schools in FY22; Dr. McCrillis seconded the motion and it was unanimously approved.

Food Service Bids

Dr. Handfield shared that Mrs. Janice King, Director of Food Service, had included a memo in the packet requesting the Committee's approval of a new Food Service bid for groceries as outlined below:

New bids for FY 22 are for our mainline grocery companies:

Ace Endico – Grocery
Thurston Foods - Grocery

Prior FY 21 accepted bids were for a term of 2 years, and they remain in place for FY22 for the following companies:

Duva Distributors – Bread
New England Ice Cream Company – Milk and Ice Cream
Mansfield Paper Company – Non-Food Disposables

Mrs. Holloway made a motion to accept the Bids from Ace Endico and Thurston Foods for groceries for FY 22; Dr. McCrillis seconded the motion and it was unanimously approved.

Thank You to Auburn Community

Prior to adjourning to Executive Session, Dr. Handfield stated that he wanted to sincerely thank everyone within our school community, our Town Administration and respective boards, Town Meeting members, and our residents. He noted that we are getting ready to "land the plane" next

Tuesday and we could not have done it without everyone mentioned. It was a year like none other, and hopefully a year we will never see again.

The Committee agreed that the June 30th meeting was not needed and that a super difficult year could have had a lot more adversity; however, most residents/stakeholders were supportive which was impressive.

At 7:45 p.m., Mrs. Holloway made a motion to enter Executive Session per MGL Chapter 30A, Section 21 (a) (2) in preparation for negotiations with non-union personnel and (3) to conduct collective bargaining sessions or contract negotiations with union personnel. Mrs. Kaufman seconded the motion and a roll call vote was taken:

Dr. McCrillis - Yes; Mrs. Kaufman - Yes; Mrs. Holloway - Yes; Mrs. Harrington - Yes; Mr. Scobie - Yes

Respectfully submitted,

Ailaine Zautner
Recording Secretary

Referenced Documents:

Minutes from June 2, 2021 SC Meeting
Students For Diversity Charter
Students for Diversity 5 Year Plan
AHS POS for 2021-2022 – Updates/Changes
Year to Date Budget Report June 10, 2021-06-24
Budget Transfers
Request to Increase Hourly Rate for Cafeteria Casual Workers
FREC Co-op Bid
Letter from Janice King re Food Service Bids
List of Donors for ENCORE Garden

MINUTES

SCHOOL COMMITTEE MEETING

Location: Auburn High School Auditorium

August 17, 2021, 6:30 p.m.

In Attendance:

George Scobie

Jessie Harrington

Gail Holloway

Dottie Kauffman

Meghan McCrillis

Casey Handfield

Beth Chamberland

Cecelia Wirzbicki

-

CALL TO ORDER:

Mr. Scobie called the meeting to order at 6:30 p.m.

CITIZENS' COMMENTS:

Danielle Dowd - mother of a 5th grader, in support of an indoor mask mandate for the school year until evidence supports otherwise.

Aaron Champagne - 2 children in Auburn, not in favor of indoor mask mandate for students.

Sherinda Trudell - 2 children in Auburn, concerned that 11 and under can not be vaccinated. Does not want the district to go remote, in favor of mask mandate.

Ericka - 2 children in Auburn, in favor of mask mandate.

SUPERINTENDENT'S REPORT: COVID Protocols (Masking) Action

Dr. Handfield shared the recommendation from DESE & guidance the state received last year and for this upcoming year. As well as recommendations from the CDC.

DESE has mandated full in person learning 5 days a week.

Dr. Handfield recommends masking be required for all individuals in the APS regardless of vaccination status to begin the school year. The continued requirement will be revisited monthly with the School Committee, as well as the current recommendations from national and state agencies, and a review of local data.

Dottie Kauffman made a motion to approve the recommendation; Jessie Harrington seconded the motion, was approved unanimously. The committee would like to revisit in a month, and asked Dr. Handfield to work with the BOH to track data and possibly lift the mandate for at least the high school as soon as safe. Dr. McCrillis volunteered to sit on the committee when formed.

Dr. Chamberland reviewed the mitigation measures from last year and newly received medical guidance from the state.

Dr. Handfield recommended to continue mitigation measures in the Auburn Public Schools recommended by DESE to begin the school year. The continued requirement will be revisited monthly with the School Committee in accordance with current recommendations from national and state agencies, and review of local data.

George Scobie made a motion to approve the recommendation; Dr. McCrillis seconded the motion, was approved unanimously.

Committee will meet on Wednesday, August 25, 2021 in the Auburn High School auditorium at 6:30pm.

ADJOURNMENT:

At 7:38 p.m., there being no further business to discuss, Mr. Scobie made a motion to adjourn for the evening; Mrs. Harrington seconded the motion and it was unanimously approved.

Respectfully submitted,

Mandy Williams

Recording Secretary

Referenced Documents:

Covid Protocols (Masking)

MINUTES

SCHOOL COMMITTEE MEETING

Location: Auburn High School Auditorium

September 8, 2021, 6:30 p.m.

In Attendance:

George Scobie

Jessie Harrington

Gail Holloway

Dottie Kauffman

Meghan McCrillis

Casey Handfield

Beth Chamberland

Cecelia Wirzbicki

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CALL TO ORDER:

Mr. Scobie called the meeting to order at 6:30 p.m.

CITIZENS' COMMENTS: None

SPECIAL RECOGNITIONS: Moment of Silence in recognition of the 20th anniversary 9/11

Motion made to approve 8/25/21 minutes, seconded by GH, unanimously approved.

STUDENT REPRESENTATIVES REPORT: Jasmyn Gates, and newly appointed Junior class representative, Alli McGill will join the school committee on September 22, 2021.

SUPERINTENDENT'S REPORT: Dr. Handfield has postponed the introduction to new teachers to the next SC meeting on 9/22, will have a Zoom link for the teachers to remote into the meeting.

UNFINISHED BUSINESS:

CIC Symptomatic Testing and Test and Stay Update: From Dr. Chamberland: A link was sent to staff & families on 9/7/21 asking if they are interested in participating. 152 adults and 628 students responded to participate.

Gail Holloway asked about the email sent by Dr. Handfield regarding Covid positive cases reported yesterday in buildings. The students have been identified, close contacts notified and students that need to be home, are home. Schools are working to provide foundational appropriate school work, such as: reading materials and handouts as needed.

School Department Warrant Articles for Fall Special Town Meeting presented by Cecelia Wirzbicki.

Recommended Motion:

Dr. Handfield recommended to approve the Warrant Articles as Presented.

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

New Business:

Return to School Update - busy but fantastic opening.

Elementary & Secondary School Relief Fund III (ESSR III) - The purpose of the ESSER III fund is to support the safe reopening and sustaining safe operations of school while meeting students' academic, social, emotional and mental health needs resulting from the COVID-19 pandemic. The Auburn Public Schools are expecting to receive an allocation of \$1,410,786 to be spent through June 2024.

Center for Leadership & Educational Equity (CLEE) - Information provided regarding the work the district has done with CLEE this past summer and an outline of the goals the district would like to accomplish.

Massachusetts Association of School Superintendents Position (MASS) - Dr. Handfield provided a letter from the Association of Superintendents in Massachusetts to reemphasize the district's position on Critical Race Theory in classrooms. It is the belief of the superintendent and the school committee that it has no place in the classroom at this level.

Open Meeting Law Materials - Open Meeting Law education & enforcement was consolidated into the state Office of the Attorney General in January of 2018. Copies were provided and the committee was asked to sign the document.

Business/Financial Report:

Bussing update related to the opening of the school year by Cecelia Wirzbicki: Monitoring arrival & dismissal bus times, and head count numbers on busses. Currently have a ridership of 1,554. We have a waitlist for busing, once counts are established by the bus company; we may be able to accommodate the waitlist.

Revolving account update presented by Cecelia Wirzbicki. A listing of all Revolving accounts and their current balances have been provided for review and acceptance as is required each Fiscal Year.

Recommended Motion:

To accept the list of School Department Revolving Accounts as presented for Fiscal Year 2022 Jessie Harrington made a motion to approve, Meghan McCrillis seconded, unanimously approved.

ADJOURNMENT:

At 7:16 p.m. meeting adjourned Mr. Scobie made a motion to adjourn for the evening; Mrs. Harrington seconded the motion and it was unanimously approved.

Respectfully submitted,

Mandy Williams

Recording Secretary

Referenced Documents:

School Department Warrant Articles for Fall Special Town Meeting

Elementary and Secondary School Relief Fund III (ESSR III)

Center for Leadership and Education Equity (CLEE)

Statement from Massachusetts Association of School Superintendents

Open Meeting Law Materials

Revolving Accounts & Balances

School	Teacher
Auburn High School	Margaret Duffy
Auburn Middle School	Neil Dziemian
Auburn Middle School	Bethany Peterson
Auburn Middle School	Andrew Shore
Auburn Middle School	Taylor LaForce
	Glorimar Colon-Nazario
Auburn Middle School	
Swanson Road Intermediate School	Jessica Civita
Swanson Road Intermediate School	Kristin Koziol
Swanson Road Intermediate School	Kelly Connerton
Swanson Road Intermediate School	Keith Goodier
Swanson Road Intermediate School	Caitlin Thunberg
Swanson Road Intermediate School	Kaitlin Nowicki
Swanson Road Intermediate School	Ariana Savluk
Swanson Road Intermediate School	Tracy Sabotka
Swanson Road Intermediate School	Alex Morrow
Swanson Road Intermediate School	Molly O'Connor
Pakachoag/Bryn Mawr Schools	Jenna Bailey
Pakachoag/Bryn Mawr Schools	Ariella Emmanuel

Casey Handfield, SUPERINTENDENT
SCHOOL YEAR 2021-2022 GOALS
Presented: September 22, 2021

Professional Practice Goal (PPG)

This year I continue to participate in year two of the New Superintendent Induction Program (NSIP). This is a three-year collaborative program offered by the Department of Elementary and Secondary Education and the Massachusetts Association of School Superintendents.

PPG - Anticipated Action

The anticipated action will be my participation in monthly workshops during the 2021-2022 school year.

PPG - Anticipated Result

The anticipated result will be my continued review, implementation, and refinement of targeted skills of highly effective leaders including: thinking and acting strategically; seeking data and feedback for continuous improvement; developing habits of rigorous assessment and accountability; planning purposeful meetings and observations of practice; ensuring a system focus on what's most important, not just what is urgent; applying tools such as Theory of Action, Root Cause Analysis, and SWOT analysis; and delegating to/and empowering others, throughout the school district.

PPG - Evidence

The anticipated evidence will be examples of work described in the preceding paragraph created in my role as the superintendent of schools.

District Improvement Goal (DIG)

As you are aware, we created a Strategic Plan that was accepted by the School Committee in April 2018. The five goals in the plan are: Teaching and Learning, Technology, Health, Wellness, and Safety, Transitions, and Community Partnerships. We started working on the plan, however, work on the Strategic Plan has been idle since the last update in January 2020.

DIG- Anticipated Action

The anticipated action will be a periodic review of the Strategic Plan this year with district administrators and design team members as necessary.

DIG - Anticipated Result

The anticipated result will be updates to the Strategic Plan.

DIG - Anticipated Evidence

The anticipated evidence will be an updated Strategic Plan presented to the School Committee for review and approval.

AUBURN PUBLIC SCHOOLS FY 2023 BUDGET TIMELINE

Date	Task	Responsible Party
September 2021		
September 15, 2021	Present Initial FY 2023 Budget Timelines to Leadership Team	Business Manager
September 20, 2021	Distribute Budget Kick Off Documents to Leadership Team	Business Manager
September 22, 2021	School Committee to discuss/set priorities for FY23 Budget	Superintendent
October - November 2021		
October 13, 2021	FY 2023 Budgets Due ELECTRONICALLY to Cecelia (we will print hard copies from CO)* *Please be reminded that if you are making budget requests for any curriculum materials, textbooks, additional staff and/or technology, you must consult with the appropriate individual(s) in advance of submitting your budget document, i.e. Beth, Rosemary or Eric.	Due to Business Manager from all LT members, Brian Davis, Athletic Director and Ginny Bailey/Maria Garrow, Fine Arts CO-Directors
October 13 - October 27, 2021	Review of the Individual Budget Submission with individual meetings scheduled when needed for feedback and any changes needing to be made.	Superintendent, Assistant Superintendent and Business Manager
October 27-November 10, 2021	Business Manager Prepares Budget Document	Business Manager shares with Superintendent and Assistant Superintendent
November 10, 2021	Leadership Team meets to review Draft FY 2023 Budget as a whole team	Leadership Team
November 17, 2021	Leadership Team meets to review Draft FY 2023 Budget as a whole team	Leadership Team
		Ed Kazanovicz, Chief Financial Officer
November/December		
TBA	Town's Budget Kickoff Meeting	
December 2021		
		Superintendent and Business Manager
		Superintendent and Leadership Team
December 1, 2021	FY 2023 Budget Document submitted to School Committee	
December 14, - December 15, 2021	Budget Presentations to School Committee	
January 2022		
January 5, 2022	School Committee must vote a draft budget to send to Town Manager by January 10, 2022	School Committee; Superintendent; Business Manager
January 10, 2022	FY 2023 School Dept. DRAFT Budget Submitted to Town Manager and Chief Financial Officer	Superintendent and Business Manager
January 10, 2022	FY 2023 School Dept. DRAFT Budget Available for Public Comment/Questions on Web Site -	Superintendent and Business Manager
January 2022	Meetings with Town Manager and CFO re FY 2023 School Dept. Draft Budget	Superintendent and Business Manager
March 2022		
TBA	Present School Department Warrant Articles for Annual Town Meeting to School Committee for approval	School Committee; Superintendent; Business Manager
TBA	Presentation of FY23 DRAFT Budget to Board of Selectman and Finance Committee	Superintendent, Business Manager
TBA	School Committee Reviews FY23 DRAFT Budget After Finance Committee Hearings	School Committee; Superintendent; Business Manager
March 16, 2022	Submit a Copy of mailing to Town Meeting Members re Budget to School Committee for approval	Superintendent, Business Manager
March 18, 2022	School Department FY 2023 DRAFT Budget Mailed/E-mailed to Town Meeting Members in Preparation for Public Hearing	Superintendent and Leadership Team
April 2022		
TBA	Auburn School Committee's Public Hearing for the FY 2023 School Dept. DRAFT Budget	Superintendent, Business Manager, Leadership Team
	Auburn School Committee Adopts FY 2023 School Dept. DRAFT Budget	Auburn School Committee
April 2022	Respond to Questions re: FY 2023 Budget at School Committee Meetings; via website, etc.	Superintendent and Business Manager
May 2022		
May 3, 2022	FY 2023 Annual Town Meeting	Superintendent, School Committee, Business Manager
May 4, 2022	Post approved FY2023 budget on website; submit copies to Leadership Team	Business Manager
June 2022		
June 2022	Develop purchase orders for FY 2023	Superintendent, Business Manager, Leadership Team
July 2022		
July 1, 2022	FY 2023 Begins	Superintendent, Business Manager, Leadership Team

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1122011 PRINCIPAL - BM</u>							
1122011 511160 PRINCIPAL'S SALA	110,100	0	110,100	25,288.86	88,511.01	-3,699.87	103.4%
1122011 511184 SECRETARY'S SALA	40,200	0	40,200	4,262.52	36,545.20	-608.09	101.5%
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%
<u>1123008 BYRN MAWR SPEC. EDUCATION</u>							
1123008 511170 SPED TEACHERS'	216,304	0	216,304	19,793.26	247,415.75	-50,905.01	123.5%
1123008 511172 BRYN MAWR SPED A	94,193	0	94,193	12,447.02	155,587.75	-73,842.27	178.4%
1123008 511179 SPED NSTRUCTIONA	120,268	0	120,268	9,129.84	115,539.75	-4,401.59	103.7%
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	.00	.00	5,500.00	.0%
<u>1123051 TEACH - BM - ELEM ED</u>							
1123051 5100 ELL TUTOR	36,435	0	36,435	1,762.62	35,252.40	-580.02	101.6%
1123051 511170 TEACHERS' SALARI	994,827	0	994,827	63,725.84	796,573.00	134,528.16	86.5%
1123051 511172 MATH PARAPROFESS	21,888	0	21,888	1,062.19	21,243.80	-417.59	101.9%
1123051 511179 INSTRUCTIONAL AS	131,242	0	131,242	7,743.20	96,790.00	26,708.92	79.6%
1123051 511180 SPECIALISTS BRYN	197,611	0	197,611	14,881.94	186,024.37	-3,295.81	101.7%
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	.00	.00	1,500.00	.0%
1123051 512080 LONG TERM SUBSTI	0	0	0	3,685.34	46,066.75	-49,752.09	100.0%
1123051 5126 TEACHER IN CHARGE	1,273	0	1,273	136.85	3,421.25	-2,285.10	279.5%
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	39.77	994.25	-.02	100.0%
1123051 5129 OTHER STIPENDS BRY	8,789	0	8,789	891.51	9,942.67	-2,045.18	123.3%
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%
<u>1124051 TEXTBK - BM - ELEM ED</u>							
1124051 5513 TEXTBOOKS, BRYN MA	1,000	0	1,000	664.44	.00	335.56	66.4%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1125051 LIBRARY - BM							
1125051 511178 MEDIA TECH	46,647	0	46,647	3,473.84	43,423.12	-249.96	100.5%
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	0	73,036	5,663.48	70,793.50	-3,420.98	104.7%
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	0	128,958	6,518.72	72,077.75	50,361.53	60.9%
1141099 O&P - BM							
1141099 511192 SALARIES CUSTODI	101,393	0	101,393	23,398.44	77,994.80	.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	0	110,225	25,311.12	88,588.92	-3,675.04	103.3%
1422011 511184 SECRETARY'S SALA	40,200	0	40,200	4,493.56	36,545.20	-839.13	102.1%
1422011 5344 POSTAGE, PAKACHOAG	400	0	400	562.89	.00	-162.89	140.7%

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TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

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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
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%
<u>1423008 PAKACHOAG SPED</u>							
1423008 511170 SPED TEACHERS' S	93,294	0	93,294	6,947.70	86,846.25	-499.95	100.5%
1423008 511172 SPED ABA PAKACHO	120,584	0	120,584	12,342.60	154,130.50	-45,889.60	138.1%
1423008 511179 SPED INSTRUCTION	69,483	0	69,483	4,347.22	44,344.25	20,791.48	70.1%
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%
<u>1423051 TEACH - PAK - ELEM ED</u>							
1423051 5100 ELL TUTOR	36,435	0	36,435	1,762.62	35,252.40	-580.02	101.6%
1423051 511170 TEACHERS' SALARI	880,271	0	880,271	66,561.94	832,024.25	-18,315.19	102.1%
1423051 511172 MATH PARAPROFESS	22,041	0	22,041	1,059.19	21,183.80	-202.49	100.9%
1423051 511179 INSTRUCTIONAL AS	125,373	0	125,373	8,994.26	112,428.25	3,950.29	96.8%
1423051 511180 SPECIALISTS PAKA	200,079	0	200,079	14,881.96	186,024.38	-827.84	100.4%
1423051 512070 TEA SALARIES, SU	10,000	0	10,000	.00	.00	10,000.00	.0%
1423051 512079 INSTRUCTIONAL AS	2,000	0	2,000	.00	.00	2,000.00	.0%
1423051 5126 TEACHER IN CHARGE	1,273	0	1,273	136.85	3,421.25	-2,285.10	279.5%
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	39.77	994.25	-.02	100.0%
1423051 5129 OTHER STIPENDS PAK	12,059	0	12,059	819.64	9,851.87	1,387.49	88.5%
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	4,029.92	4,632.82	58.2%
1423051 5514 504 SUPPLIES PAKAC	250	0	250	.00	.00	250.00	.0%
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%
<u>1424051 TEXTBK - PAK - ELEM ED</u>							
1424051 5513 TEXTBOOKS, PAKACHO	1,000	0	1,000	464.29	.00	535.71	46.4%
<u>1425051 LIBRARY - PAK</u>							
1425051 511178 MEDIA TECH	46,647	0	46,647	3,473.86	43,423.13	-249.99	100.5%

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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	174.72	213.44	87.4%
1427054 GUIDANCE - PAK							
1427054 511176 GUIDANCE SALARIE	83,607	0	83,607	6,482.52	81,031.50	-3,907.02	104.7%
1427054 5511 GUIDANCE SUPPLIES,	500	0	500	.00	.00	500.00	.0%
1432099 HEALTH SVCS - PAK							
1432099 511185 SALARY, NURSE, P	57,058	0	57,058	7,839.69	93,828.30	-44,609.99	178.2%
1441099 O&P - PAK							
1441099 511192 SALARIES CUSTODI	101,393	0	101,393	23,398.38	77,994.80	.10	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	0	232,225	53,030.46	185,606.61	-6,412.07	102.8%
1522011 511184 SECRETARIES' SAL	79,045	0	79,045	7,653.50	71,859.00	-467.74	100.6%
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	.00	1,100.00	.0%
1522011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%
1523008 MIDDLE SCHOOL SPED							
1523008 511170 SPED TEACHERS'	491,276	0	491,276	42,009.92	525,124.00	-75,857.92	115.4%

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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	0	64,424	17,416.80	217,710.00	-170,702.55	365.0%
1523008 511179 SPED INSTRUCTION	175,067	0	175,067	8,664.46	108,305.75	58,096.55	66.8%
1523008 512070 SPED SUB TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
1523008 512079 SPED INSTR ASSIS	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>1523052 TEACH - MS - MS ED</u>							
1523052 5100 ELL TUTOR	37,050	0	37,050	1,792.43	35,848.60	-591.03	101.6%
1523052 511170 TEACHERS' SALARI	2,622,399	0	2,622,399	193,837.48	2,422,968.50	5,593.02	99.8%
1523052 511172 MATH PARAPROFESS	0	0	0	1,306.33	26,126.60	-27,432.93	100.0%
1523052 511180 SPECIALISTS MIDD	542,213	0	542,213	41,391.90	517,398.75	-16,577.65	103.1%
1523052 512070 TEA SALARIES SUB	33,000	0	33,000	.00	.00	33,000.00	.0%
1523052 512080 LONG TERM SUBSTI	0	0	0	2,258.25	27,099.00	-29,357.25	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	117.30	2,932.50	.20	100.0%
1523052 5129 OTHER STIPENDS MID	12,416	0	12,416	2,209.24	12,389.35	-2,182.59	117.6%
1523052 5317 COMMENCEMENT MIDDL	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	5,008.96	8,281.80	45.0%
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%
<u>1525052 LIBRARY - MS</u>							
1525052 5587 LIBRARY SUPPLIES,	2,600	0	2,600	.00	.00	2,600.00	.0%
<u>1526052 AUDIO/VISUAL - MS</u>							
1526052 5515 SUPPLIES, AUDIOVIS	1,177	0	1,177	617.55	.00	559.45	52.5%
<u>1527054 GUIDANCE - MS</u>							
1527054 511176 GUIDANCE SALARIE	279,882	0	279,882	25,132.78	260,538.75	-5,789.53	102.1%
1527054 5511 GUIDANCE SUPPLIES	766	0	766	.00	176.48	589.52	23.0%
<u>1532099 HEALTH SVCS - MS</u>							
1532099 511185 SALARY, NURSE, M	84,733	0	84,733	9,666.52	117,769.00	-42,702.52	150.4%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1535012 MIDDLE SCHOOL ATHLETICS</u>							
1535012 511188 MIDDLE SCHOOL CO	17,500	0	17,500	.00	.00	17,500.00	.0%
<u>1535052 STUDENT BODY - MS - MS ED</u>							
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%
<u>1541099 O&P - MS</u>							
1541099 511192 SALARIES CUSTODI	253,483	0	253,483	51,437.83	173,617.10	28,428.27	88.8%
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%
<u>1542099 MAINT OF PLANT - MS</u>							
1542099 5430 BLDG REPAIRS/IMPRO	55,000	0	55,000	1,944.47	4,542.23	48,513.30	11.8%
<u>1622011 PRINCIPAL - HS</u>							
1622011 511160 PRINCIPALS' SALA	246,975	0	246,975	56,395.56	197,384.46	-6,805.02	102.8%
1622011 511184 SECRETARIES' SAL	97,601	0	97,601	18,510.45	75,912.06	3,178.45	96.7%
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	.00	15,403.00	.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%
<u>1623008 HIGH SCHOOL SPED</u>							
1623008 511170 SPED TEACHERS'	378,902	0	378,902	28,950.50	361,881.25	-11,929.75	103.1%
1623008 511172 SPED ABA HIGH SC	133,124	0	133,124	7,659.80	95,747.50	29,716.20	77.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1623008 511179 SPED INSTRUCT AS	116,118	0	116,118	11,538.70	144,233.75	-39,654.81	134.2%
1623008 512070 SPED SUB TEACHER	3,000	0	3,000	.00	.00	3,000.00	.0%
1623008 512079 SPED INSTRUCT AS	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>1623053 TEACH - HS - OTHER</u>							
1623053 511170 TEACHERS' SALARI	3,905,708	0	3,905,708	301,475.36	3,768,442.00	-164,209.36	104.2%
1623053 511175 IN HOUSE SUSPENS	47,035	0	47,035	10,661.10	37,313.85	-939.91	102.0%
1623053 511180 SPECIALISTS HIGH	493,289	0	493,289	28,440.14	355,501.75	109,347.11	77.8%
1623053 512070 TEA SALARIES SUB	34,000	0	34,000	.00	.00	34,000.00	.0%
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	0	0	3,685.34	46,066.75	-49,752.09	100.0%
1623053 5128 TECHNOLOGY STIPEND	2,068	0	2,068	79.54	1,988.50	-.04	100.0%
1623053 5129 OTHER STIPENDS HIG	15,434	0	15,434	3,502.44	14,465.27	-2,534.01	116.4%
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%
<u>1625053 LIBRARY - HS</u>							
1625053 511178 MEDIA SPECIALIST	93,294	0	93,294	6,947.70	86,846.25	-499.95	100.5%
1625053 5587 LIBRARY SUPPLIES,	8,050	0	8,050	854.56	5,098.70	2,096.74	74.0%
<u>1626053 AUDIO/VISUAL - HS</u>							
1626053 5515 SUPPLIES, AUDIOVIS	1,317	0	1,317	.00	1,259.28	57.27	95.6%
<u>1627054 GUIDANCE - HS</u>							
1627054 511176 GUIDANCE SALARIE	420,074	0	420,074	35,782.96	391,849.75	-7,558.31	101.8%
1627054 511184 SECRETARY'S SALA	39,603	0	39,603	5,126.70	36,002.80	-1,526.50	103.9%
1627054 5511 GUIDANCE SUPPLIES,	10,450	0	10,450	.00	.00	10,450.00	.0%
<u>1632099 HEALTH SVCS - HS</u>							
1632099 511185 SALARY, NURSE, H	82,230	0	82,230	7,433.56	78,919.50	-4,123.06	105.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1635012 STUDENT BODY - HS - ATHLETICS</u>							
1635012 511187 ATHLETIC TRAINOR	38,438	0	38,438	3,599.14	35,991.40	-1,153.04	103.0%
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	.00	5,500.00	.0%
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%
<u>1635013 STUDENT BODY - HS - FN ARTS</u>							
1635013 551091 BAND UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
1635013 551092 BAND EQUIPMENT	6,500	0	6,500	.00	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%
<u>1635053 STUDENT BODY - HS - CURRIC</u>							
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	358.00	13,302.00	2.6%
<u>1641099 O&P - HS</u>							
1641099 511192 SALARIES CUSTODI	350,011	0	350,011	86,005.57	288,842.50	-24,836.63	107.1%
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%
<u>1642099 MAINT OF PLANT - HS</u>							
1642099 5430 BLDG REPAIRS/IMPRO	70,000	0	70,000	7,904.03	4,883.07	57,212.90	18.3%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1711099 SCHOOL COMMITTEE</u>							
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%
<u>1712099 SUPERINTENDENT'S OFFICE</u>							
1712099 511151 SUPERINTENDENT'S	162,200	0	162,200	38,207.10	133,724.85	-9,731.95	106.0%
1712099 511181 SECY TO SUPT. & S	67,980	0	67,980	24,972.04	45,500.07	-2,492.11	103.7%
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	2,240.77	2,606.30	52.6%
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%
<u>1714099 ADMINISTRATION SUPPORT</u>							
1714099 511154 BUSINESS ADMININ	118,193	0	118,193	27,052.86	94,685.01	-3,544.87	103.0%
1714099 511182 PAYROLL BUSINESS	59,895	0	59,895	13,999.98	48,999.93	-3,105.40	105.2%
1714099 511183 AP BUSINESS ASSI	59,895	0	59,895	13,999.98	48,999.93	-3,105.27	105.2%
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	3,499.65	12,311.15	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%
<u>1714510 ADMINISTRATIVE TECHNOLOGY</u>							
1714510 511191 TECH SUPPORT/MAI	164,731	0	164,731	39,240.24	137,340.84	-11,850.08	107.2%
1714510 5711 NETWORK TECH TRAVE	664	0	664	.00	.00	664.00	.0%
<u>1721008 SUPERVISORY - SPECIAL ED</u>							
1721008 511152 DIR. OF PUPIL SE	120,815	0	120,815	27,586.02	96,551.07	-3,322.09	102.7%

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	0	52,215	12,111.12	42,388.92	-2,285.04	104.4%
1721008 512078 CLINICAL SERVICE	120,194	0	120,194	5,782.08	106,089.00	8,322.92	93.1%
1721008 5129 BEYOND SCHOOL DAY	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>1721009 SUPERVISORY - CURRICULUM</u>							
1721009 511153 ASST. SUPERINTEN	133,000	0	133,000	32,044.44	112,155.54	-11,199.98	108.4%
1721009 511172 MATH COACH	41,563	0	41,563	.00	.00	41,563.00	.0%
1721009 511184 SECRETARY TO ASS	16,800	0	16,800	4,818.24	13,053.09	-1,070.85	106.4%
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	.00	1,500.00	.0%
<u>1721010 SUPERVISORY - TECHNOLOGY</u>							
1721010 511155 DIRECTOR OF TECH	104,005	0	104,005	23,777.76	83,222.16	-2,994.92	102.9%
1721010 511157 DISTRICT DATA CO	61,650	0	61,650	13,962.90	48,870.15	-1,183.05	101.9%
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%
<u>1721012 SUPERVISORY - ATHLETICS</u>							
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%
<u>1721013 SUPERVISORY - FINE ARTS</u>							
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%
<u>1721099 SUPERVISORY - CENTRAL ADM</u>							
1721099 511165 ATHLETIC DIRECTO	47,035	0	47,035	10,661.10	37,313.85	-939.95	102.0%

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	7,223.00	36,115.00	.00	100.0%
1723008 SPECIAL EDUCATION TEACHERS							
1723008 511158 TEAM CHAIRPERSON	247,644	0	247,644	24,671.59	303,164.75	-80,192.34	132.4%
1723008 511170 TEACHERS SALARIE	164,262	0	164,262	6,947.70	86,846.25	70,468.05	57.1%
1723008 511172 SPED ABA	40,356	0	40,356	3,113.42	38,917.75	-1,675.17	104.2%
1723008 511179 INSTRUCTIONAL AS	32,880	0	32,880	2,443.16	30,539.50	-102.73	100.3%
1723008 511180 SPECIALISTS	280,331	0	280,331	27,626.96	345,344.50	-92,639.97	133.0%
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	37,114.50	-47,632.76	138.0%
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	0	250,027	18,795.86	234,948.33	-3,717.19	101.5%
1723099 511172 PRESCHOOL SPED A	241,887	0	241,887	18,697.96	240,635.99	-17,447.06	107.2%
1723099 511179 PRESCHOOL INSTRU	43,811	0	43,811	3,245.28	40,566.00	-.09	100.0%
1723099 511185 PRESCHOOL NURSE	22,947	0	22,947	1,126.32	22,526.46	-706.00	103.1%
1723099 5118 TEA. SALARIES, GRAN	0	0	0	8,571.84	107,140.42	-115,712.26	100.0%
1723099 5119 SALARIES' RESERVE/P	560,697	0	560,697	.00	.00	560,697.25	.0%
1723099 5129 PRESCHOOL STIPENDS	0	0	0	.00	2,375.00	-2,375.00	100.0%
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	2,404.36	4,075.50	49.1%
1723509 5712 SYSTEM-WIDE ADMIN	5,000	0	5,000	533.34	1,866.69	2,599.97	48.0%
1723509 5731 SYSTEM-WIDE PROF FE	8,000	0	8,000	15,606.85	1,551.00	-9,157.85	214.5%

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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 BCBA	139,785	0	139,785	10,876.26	134,265.82	-5,357.08	103.8%
1728008 511169 SOCIAL WORKERS	155,836	0	155,836	11,898.90	148,736.25	-4,799.15	103.1%
1728008 511177 SCHOOL PSYCHOLOG	178,327	0	178,327	13,430.22	167,877.75	-2,980.97	101.7%
1732099 HEALTH SVCS - SW							
1732099 512085 SALARY, NURSE, S	10,000	0	10,000	.00	.00	10,000.00	.0%
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	15,000.00	.00	100.0%
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	0	25,348	.00	.00	25,348.42	.0%

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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%
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1742099 MAINT OF PLANT - SW							
1742099 511197 MAINTENANCE MECH	24,405	0	24,405	.00	.00	24,405.00	.0%
1742099 511198 FACILITY DIRECTO	109,450	0	109,450	25,099.98	87,849.93	-3,499.91	103.2%
1742099 511291 PART-TIME MAINT	0	0	0	5,531.76	19,361.16	-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%
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1755099 OTHER FIXED CHARGES							
1755099 511190 CROSSING GUARDS	40,000	0	40,000	1,560.01	31,200.20	7,239.79	81.9%
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1791008 PROGRAM W/MA PUBLIC SPED							
1791008 5320 TUITION MASS. PUBL	12,020	0	12,020	.00	.00	12,020.00	.0%
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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%
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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%
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1822011 PRINCIPAL - SR							
1822011 511160 PRINCIPALS' SALA	235,875	0	235,875	53,861.82	188,516.37	-6,503.19	102.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1822011 511184 SECRETARIES' SAL	79,416	0	79,416	8,201.29	69,601.40	1,612.94	98.0%
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	97.87	2,902.13	3.3%
1822011 5422 PRINTING SUPPLIES	11,500	0	11,500	.00	.00	11,500.00	.0%
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%
<hr/> 1823008 SWANSON RD SCHOOL SPED <hr/>							
1823008 511170 SPED TEACHERS' S	437,055	0	437,055	24,648.44	308,105.50	104,301.06	76.1%
1823008 511172 SPED ABA SWANSON	258,381	0	258,381	1,814.65	23,796.00	232,770.35	9.9%
1823008 511179 SPED INSTR ASST.	189,924	0	189,924	8,648.72	108,109.00	73,166.37	61.5%
1823008 512070 SPED SUB TEACHER	6,500	0	6,500	.00	.00	6,500.00	.0%
1823008 512079 SPED INSTR ASSIT	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 1823051 TEACH - SR - ELEM ED <hr/>							
1823051 5100 ELL TUTOR	45,618	0	45,618	2,542.19	50,843.80	-7,767.68	117.0%
1823051 511170 TEACHERS' SALARI	1,975,475	0	1,975,475	151,011.36	1,887,642.00	-63,178.36	103.2%
1823051 511172 MATH PARAPROFESS	42,744	0	42,744	.00	.00	42,743.68	.0%
1823051 511173 VISUALLY IMPAIRE	26,635	0	26,635	.00	5,000.00	21,634.90	18.8%
1823051 511179 INSTRUCTIONAL AS	46,769	0	46,769	3,134.14	39,176.75	4,457.81	90.5%
1823051 511180 SPECIALISTS SWAN	671,632	0	671,632	44,355.99	577,483.25	49,792.76	92.6%
1823051 512070 TEA. SALARIES, S	38,000	0	38,000	.00	.00	38,000.00	.0%
1823051 512079 INSTR. ASST. SUB	9,600	0	9,600	.00	.00	9,600.00	.0%
1823051 512080 LONG TERM SUBSTI	0	0	0	1,839.67	.00	-1,839.67	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	.00	.00	2,068.00	.0%
1823051 5129 OTHER STIPENDS SWA	21,449	0	21,449	2,388.10	19,630.06	-569.16	102.7%
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	597.92	698.75	65.1%
1823051 5510 SUPPLIES, CLASSRM	13,900	0	13,900	2,442.35	2,614.53	8,843.12	36.4%
1823051 5514 S04 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%
<hr/> 1825051 LIBRARY - SR <hr/>							
1825051 5587 LIBRARY SUPPLIES S	3,500	0	3,500	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1826051 AUDIO/VISUAL - SR</u>							
1826051 5515 SUPPLIES, AUDIOVIS	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>1827054 GUIDANCE - SR</u>							
1827054 511176 GUIDANCE SALARIE	197,600	0	197,600	15,759.26	196,990.75	-15,150.01	107.7%
1827054 5511 GUIDANCE SUPPLIES,	2,250	0	2,250	502.91	.00	1,747.09	22.4%
<u>1832099 HEALTH SVCS - SR</u>							
1832099 511185 SALARY, NURSE, S	141,230	0	141,230	12,081.92	151,024.00	-21,875.92	115.5%
<u>1841099 O&P - SR</u>							
1841099 511192 SALARIES CUSTODI	152,090	0	152,090	40,147.89	116,992.20	-5,050.17	103.3%
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%
<u>1842099 MAINT OF PLANT - SR</u>							
1842099 5430 BLDG REPAIRS/IMPRO	23,000	0	23,000	16,267.71	6,080.30	651.99	97.2%
TOTAL GENERAL FUND	27,988,540	0	27,988,540	2,823,251.03	22,523,782.14	2,641,506.83	90.6%
TOTAL EXPENSES	27,988,540	0	27,988,540	2,823,251.03	22,523,782.14	2,641,506.83	

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TOWN OF AUBURN
YEAR-TO-DATE BUDGET REPORT

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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	2,823,251.03	22,523,782.14	2,641,506.83	90.6%

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

Auburn Public Schools
FY22 Budget Transfers - For SC Information and Approval
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Transfers Between Same Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1123051-511170	2000	Bryn Mawr Teacher Salaries	134,528.16		
1123051-511179	2000	Bryn Mawr Instructional Assts	26,708.92		
1423008-511179	2000	Pakachoag Sped Instructional Asst.	20,791.48		
1423051-511179	2000	Pakachoag Instructional Asst.	3,950.29		
1523008-511179	2000	AMS Sped Instructional Assts	58,096.55		
1523052-511170	2000	AMS Teacher Salaries	5,593.02		
1622011-511184	2000	AHS Secretaries Salaries	3,178.45		
123008-511172	2000	AHS Sped ABA Salaries	29,716.20		
1623053-511180	2000	AHS Specialists	109,347.11		
1721008-512078	2000	Clinical Services Staff	8,322.92		
1721009-511172	2000	Math Coach	41,563.00		
1723008-511170	2000	Teachers Salaries	70,468.05		
1723099-51119	2000	Salary Reserve	163,814.59		
1822011-511184	2000	SWIS Secretaries' Salaries	1,612.94		
1823008-511170	2000	SWIS Sped Teachers' Salaries	104,301.06		
1823008-511172	2000	SWIS Sped ABA	232,770.35		
1823008-511179	2000	SWIS Sped Instructional Asst.	73,166.37		
1823051-511172	2000	SWIS Math Para	42,743.68		
1823051-511173	2000	SWIS Visual Paraprofessional	21,634.90		
1823051-511179	2000	SWIS Instructional Assts	4,457.81		
1823051-511180	2000	SWIS Specialists	49,792.76		
1122011-511160	2000	Bryn Mawr Principal Salary		3,699.87	To cover a contractual agreement
1122011-511184	2000	Bryn Mawr Secretary Salary		608.09	To cover a contractual agreement
1123008-511170	2000	Bryn Mawr Sped Teachers		50,905.01	To cover a contractual agreement
1123008-511172	2000	Bryn Mawr Sped ABA		73,842.27	To cover a contractual agreement
1123008-511179	2000	Bryn Mawr Sped Instructional Assts.		4,401.59	To cover a contractual agreement
1123051-5100	2000	Bryn Mawr ELL Tutor		580.02	To cover a contractual agreement
1123051-511172	2000	Bryn Mawr Math Para		417.59	To cover a contractual agreement
1123051-511180	2000	Bryn Mawr Specialists		3,295.81	To cover a contractual agreement
123051-512080	2000	Bryn Mawr Long Term Substitute		49,752.09	To cover a contractual agreement
1123051-5126	2000	Bryn Mawr Teacher in Charge		2,285.10	To cover a contractual agreement
1123051-5129	2000	Bryn Mawr Other Stipends		2,045.18	To cover a contractual agreement
1125051-511178	2000	Bryn Mawr Media Tech		249.96	To cover a contractual agreement
1127054-511176	2000	Bryn Mawr Guidance Salaries		3,420.98	To cover a contractual agreement
1422011-511160	2000	Pakachoag Principal Salary		3,675.04	To cover a contractual agreement
1422011-511184	2000	Pakachoag Secretary Salary		839.13	To cover a contractual agreement
1423008-511170	2000	Pakachoag Sped Teachers		499.95	To cover a contractual agreement
1423008-511172	2000	Pakachoag Sped ABA		45,889.60	To cover a contractual agreement
1423051-5100	2000	Pakachoag ELL Tutor		580.02	To cover a contractual agreement
1423051-511170	2000	Pakachoag Teacher Salaries		18,315.19	To cover a contractual agreement
1423051-511172	2000	Pakachoag Math Para		202.49	To cover a contractual agreement
1423051-511180	2000	Pakachoag Specialists		827.84	To cover a contractual agreement
1423051-5126	2000	Pakachoag Teacher In Charge		2,285.10	To cover a contractual agreement
1425051-511178	2000	Pakachoag Media Tech		249.99	To cover a contractual agreement
1427054-511176	2000	Pakachoag Guidance Salaries		3,907.02	To cover a contractual agreement
1522011-511160	2000	AMS Principal Salaries		6,412.07	To cover a contractual agreement
1522011-511184	2000	AMS Secretaries		467.74	To cover a contractual agreement
1523008-511170	2000	AMS Sped Teachers' Salaries		75,857.92	To cover a contractual agreement
1523008-511172	2000	AMS Sped ABA		170,702.55	To cover a contractual agreement
1523052-5100	2000	AMS ELL Tutor		591.03	To cover a contractual agreement
1523052-511172	2000	AMS Visual Paraprofessional		27,432.93	To cover a contractual agreement
1523052-511180	2000	AMS Specialists		16,577.65	To cover a contractual agreement
1523052-512080	2000	AMS Long Term Substitute		29,357.25	To cover a contractual agreement
1523052-5129	2000	AMS Other Stipends		2,182.59	To cover a contractual agreement
1527054-511176	2000	AMS Guidance Salaries		5,789.53	To cover a contractual agreement
1622011-511160	2000	AHS Principal Salaries		6,805.02	To cover a contractual agreement

Auburn Public Schools
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CONTINUED	FROM	PAGE ONE - Between Same Series		
1623008-511170	2000 AHS Sped Teacher Salaries		11,929.75	To cover a contractual agreement
1623008-511179	2000 AHS Sped Instructional Assts.		39,654.81	To cover a contractual agreement
1623053-511170	2000 AHS Teacher Salaries		164,209.36	To cover a contractual agreement
1623053-511175	2000 AHS In House Suspension		939.91	To cover a contractual agreement
1623053-512080	2000 AHS Long Term Substitute		49,752.09	To cover a contractual agreement
1623053-5129	2000 AHS Other Stipends		2,534.01	To cover a contractual agreement
1625053-511178	2000 AHS Media Specialist		499.95	To cover a contractual agreement
1627054-511176	2000 AHS Guidance Salaries		7,558.31	To cover a contractual agreement
1627054-511184	2000 AHS Guidance Secretary		1,526.50	To cover a contractual agreement
1721008-511152	2000 Director of Pupil Services		3,322.09	To cover a contractual agreement
1721008-511184	2000 Pupil Services Secretary Salary		2,285.04	To cover a contractual agreement
1721009-511184	2000 Secretary to Director of T.L.C.		1,070.85	To cover a contractual agreement
1723008-511158	2000 Team Chairperson		80,192.34	To cover a contractual agreement
1723008-511172	2000 Sped ABA		1,675.17	To cover a contractual agreement
1723008-511179	2000 Sped Instructional Assistants		102.73	To cover a contractual agreement
1723008-511180	2000 Specialists Sped		92,639.97	To cover a contractual agreement
1723099-511170	2000 Preschool Teacher Salaries		3,717.19	To cover a contractual agreement
1723099-511172	2000 Preschool Sped ABA		17,477.06	To cover a contractual agreement
1723099-5129	2000 Preschool Stipends		2,375.00	To cover a contractual agreement
1728008-511159	2000 BCBA		5,357.08	To cover a contractual agreement
1728008-511169	2000 Social Workers		4,799.15	To cover a contractual agreement
1728008-511177	2000 School Psychologists		2,980.97	To cover a contractual agreement
1822011-511160	2000 SWIS Principals' Salaries		6,503.19	To cover a contractual agreement
1823051-5100	2000 SWIS ELL Tutor		7,767.68	To cover a contractual agreement
1823051-511170	2000 SWIS Teacher Salaries		63,178.36	To cover a contractual agreement
1823051-512080	2000 SWIS Long Term Substitute		1,839.67	To cover a contractual agreement
1823051-5129	2000 SWIS Other Stipends		569.16	To cover a contractual agreement
1827054-511176	2000 SWIS Guidance Salaries		15,150.01	To cover a contractual agreement
1742099-511197	4000 Maintenance Mechanic	24,405.00		
1742099-5111291	4000 Part Time Maintenance Man		24,405.00	To transfer funds to correct salary line

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		Transfers Between Different Series			
Account Number	Code	Name	From	To	Rationale - Comment
1132099-511185	3000	Bryn Mawr Nurse Salary	50,361.53		
1541099-511192	4000	AMS Custodial Salaries	28,428.27		
1741099-511192	4000	Central Custodial Salary	25,348.42		
1723099-51119	2000	Salary Reserve	95,054.52		
1432099-511185	3000	Pakachoag Nurse Salary		44,609.99	To cover a contractual agreement
1532099-511185	3000	AMS Nurse Salary		42,702.52	To cover a contractual agreement
1632099-511185	3000	AHS Nurse Salary		4,123.06	To cover a contractual agreement
1635012-511187	3000	Athletic Trainer		1,153.04	To cover a contractual agreement
1641099-511192	4000	AHS Custodial Salaries		24,836.63	To cover a contractual agreement
1712099-511151	1000	Superintendent's Salary		9,731.95	To cover a contractual agreement
1712099-511181	1000	Secretary to Superintendent Salary		2,492.11	To cover a contractual agreement
1714099-511154	1000	Business Administrator Salary		3,544.87	To cover a contractual agreement
1714099-511182	1000	Payroll Administrator		3,105.40	To cover a contractual agreement
1714099-511183	1000	A/P- Grants Administrator		3,105.27	To cover a contractual agreement
1714510-511191	1000	Tech Support Maintenance Salaries		11,850.08	To cover a contractual agreement
1721009-511153	1000	Asst Superintendent's Salary		11,199.98	To cover a contractual agreement
1721010-511155	1000	Director of Technology		2,994.92	To cover a contractual agreement
1721010-511157	1000	District Data Coordinator		1,183.05	To cover a contractual agreement
1721099-511165	3000	Athletic Director's Salary		939.95	To cover a contractual agreement
1723099-511185	3000	Preschool Nurse Salary		706.00	To cover a contractual agreement
1742099-511198	4000	Facility Director's Salary		3,499.91	To cover a contractual agreement
1742099-5111291	4000	Part Time Maintenance Man		487.92	To cover a contractual agreement
1832099-511185	3000	SWIS Nurses' Salaries		21,875.92	To cover a contractual agreement
1841099-511192	4000	SWIS Custodial Salaries		5,050.17	To cover a contractual agreement