

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

October 4, 2023 - 6:00 p.m.

Join Zoom Meeting
<https://auburn-k12-ma-us.zoom.us/j/85712823082>

Meeting ID: 857 1282 3082
Television: Charter Channel 194

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Call to Order:

The meeting of the Town of Auburn School Committee is being conducted both in person and remotely, consistent with Chapter 107 of the Acts of 2022, which suspends the requirement of the Open Meeting Law to have all meetings in a publicly accessible physical location. Further, all members are allowed to participate remotely as long as reasonable public access is afforded so that the public can follow along with the deliberations of the meeting.

For the public to join the meeting remotely through Zoom, please use the link posted on the agenda on the Town's Website.

All supporting materials that have been provided to members of this body, is available on the Town's website. The public is encouraged to follow along using the posted agenda.

Please note that this meeting is being recorded by Auburn Cable Television. Thank you.

Pledge:

Our Vision: The Vision of the Auburn Public Schools is to educate and prepare students for the opportunities and challenges of a changing world.

Our Commitment: We will create, maintain, and support an environment that fosters a sense of belonging for all students in our schools respecting race, color, sex, religion, national origin, sexual orientation, gender identity, homelessness, poverty, spoken language and ability.

CITIZENS' COMMENTS: *Per School Committee Policy BEDH, speakers will be allowed up to three (3) minutes to present their material and must begin their comments by stating their name and town precinct. The public comment section shall not exceed 15 minutes and all speakers are encouraged to present their comments in a respectful manner. Topics for discussion should be limited to those items within the School Committee's scope of authority: review and approval of the school district budget, the performance of the Superintendent and the policies of the District.*

SPECIAL RECOGNITIONS: Today, at Auburn Youth and Family Services, the Rise, Evolve and Encore programs were selected to receive the 2023 Auburn Children's Friend Award by the AYFS Board of Directors. This award is based on the work the students and staff in these programs have done to support the distribution of food and clothing by AYFS to the community while also helping to maintain the cleanliness of the AYFS facility.

Congratulations to Auburn Middle School for receiving **National Banner recognition** from Special Olympics North America! Your school has successfully achieved national standards of excellence in the areas of **inclusion, advocacy** and **respect**! The athletes, partners, students, coaches, volunteers, teachers, staff and administration at Auburn Middle School have all played key roles in creating a social climate where everyone feels included and respected for who they are. We are honored to have such a strong and fully inclusive school as yours be recognized for the hard work and dedication you demonstrate daily to continuously grow and strengthen your program. Your school and leadership team are a model for other schools, and we look forward to new heights you will reach tomorrow and in years to come!

Auburn Middle School is **1 of only 22 schools** in Massachusetts and among 205 schools nationwide to achieve this status for the 2022-23 school year. Well done, Auburn Middle School!

MINUTES: 8/23/23, 9/6/23 & 9/20/23

STUDENT REPRESENTATIVES REPORT:

SUPERINTENDENT'S REPORT:

UNFINISHED BUSINESS:

Beginning of the Year Transition Surveys

Information

As discussed at a previous School Committee meeting, we created and shared a survey with families and with teachers regarding the transition events we hold to help students to transition to a new school year. I am sharing the results of the surveys here with you along with recommendations for next year that we will work on with staff.

NEW BUSINESS:

Presidential Election/PDD for Staff - No School for Students

Action

The next presidential election will take place on Tuesday, November 5, 2024. While the full school calendar for 2024-2025 has not been created or presented to the Committee, we are asking that you vote to designate Tuesday, November 5, 2024 as a full Professional Development Day for staff. This will allow us to secure a dynamic presenter for that day for all staff at Auburn Middle School while allowing the townspeople the use of Auburn High School as the election site without interruption to the school day.

Recommended Motion.....to designate Tuesday, November 5, 2024 as a full Professional Development Day for staff.

Comprehensive Health and Physical Education Framework

Information

In your packet you will find a copy of the Comprehensive Health and Physical Education Framework released by the Department of Elementary and Secondary Education earlier this week. Our staff, the principals, and Mr. Keller is currently reviewing the new framework for implementation in Auburn. As with all frameworks, we carefully review not only the materials to be used to support the teaching of the topics but also the content in the framework itself to ensure it supports the Strategic Plan and goals of the Auburn Public Schools.

Policy Updates

Information

Policy DA - Fiscal Management Goals - First Reading

Policy DB - Annual Budget - First Reading

Policy DBD - Budget Planning - First Reading

Policy DBG - Budget Adoption Procedures - First Reading

Policy DD - Grants, Proposals, And Special Projects - First Reading

Policy DIE - Audits - First Reading

Policy DI - Fiscal Accounting and Reporting - First Reading

Policy DJ - Purchasing - First Reading

Policy DJA - Purchasing Authority - First Reading

Policy DJE - Procurement Requirements - First Reading

October 1 Enrollment

Information

As we do each year at this time, you will find the October 1st enrollment report in your packet for review and discussion.

Parent Teacher Conferences

Information

In an effort to maximize family opportunities to attend Parent Teacher Conferences, the schedule will run as noted below. We have moved the evening portion of the conferences to Wednesday, November 8th in the event that there are families going out of town for the long weekend starting on Friday, November 9th in honor of Veteran's Day.

Wednesday-Nov 8th

AHS 5:00-7:00

AMS 5:00-7:00

Elementary 5:00-7:00

Thursday-Nov 9th

AHS 12:00-2:00

AMS 12:30-2:30

Elementary 1:00-3:00

Donations

Action

You will find two letters in your packet accepting donations from Carl Storz and Shaw's Supermarket. We continue to be grateful for the generous support of the community.

Recommended Motion.....to accept with gratitude the school supplies donated by Carl Storz as well as the monetary funds received from Shaw's Supermarket from their Give Back Where it Counts Program.

Use of Facilities Update

Information

In the coming weeks, I will be meeting with Town Youth Sports Organizations to review the Use of Facilities currently in place. It is becoming increasingly difficult to manage the use of the high school and middle school facilities as more and more groups look to use the facilities for additional time. This usage is having a negative impact on our high school and middle school athletic teams. As this issue is further investigated, the School Committee may be asked to update the policies and fees related to the use of our facilities.

Upcoming Events

Information

Wednesday, October 4

Bryn Mawr Picture Day

PAK: Walk to School Day

5:45pm AHS Curriculum Night

6:00pm School Committee Meeting

Friday, October 6

Half Day for Students/Prof. Dev. for Staff

PAK Spirit Day: World Smile Day: Wear Yellow

Saturday, October 7

SAT Testing

Sunday, October 8

MICCA Marching Band

Monday, October 9

Indigenous Peoples' Day - No School

Thursday, October 12

AHS Picture Retakes

7:30am AMS Grade 8 Field Trip to Boston

Friday, October 13

PAK Pride Day: Wear Your PAK Gear or Auburn Colors

7:30am AMS Grade 8 Field Trip to Boston

Wednesday, October 18

Unity Day/ Stop Bullying Day

6:00pm School Committee Meeting

Friday, October 20

PAK Spirit Day: Pink Out Day to Support Cancer Awareness

5:00pm SWIS Spooky Spectacular - AMS

Tuesday, October 24

8:30am Hanover Field Trip SWIS Gr. 4&5

Wednesday, October 25

PSAT Exams

Friday, October 27

2:30pm AMS Halloween Dance - Gr 6 2:30pm Gr 7/8 6pm

Saturday, October 28

7:00am Mass Insight

Sunday, October 29

AHS Fall Musical Tech Week 2pm-10pm-Auditorium

Monday, October 30

SWIS Rob Surette- Hero Art- Equality-Self-Belief and Self-Esteem

TEACHING AND LEARNING REPORT:

On September 14, The Department of Elementary and Secondary Education released official 2023 MCAS accountability data to districts, and on September 19 released it to the public. Although we are in the preliminary stages of examining this data, tonight I would like to share initial trends and observations and at the October 18 School Committee meeting offer a deeper dive into areas of strength and growth in our schools according to the 2023 MCAS.

BUSINESS/FINANCIAL REPORT:

Year to Date Budget Report

Information

Mrs. Wirzbicki has provided a year to date budget report dated September 27, 2023 for your review.

Budget Transfers

Action

Mrs. Wirzbicki has provided a listing of Budget Transfers dated September 27, 2023 between the same series for your information and between different series for which she is seeking your approval.

Recommended Motion.....to approve the list of Transfers dated September 27, 2023, as presented by the Business Manager.

FY2025 and FY2029 CIP**Acti**

Town Manager Kazanovicz has requested the submission of Capital Improvement Budgets for FY2029 as well as a reconfirmation of the FY2025 Capital Budgets previously submitted. Mrs. Wirzbicki and Mr. Fahey have met with the Building Principals to discuss future capital needs in their buildings and have formulated a budget for FY2029. In addition the FY2025 CIP budget was reviewed and modified. The Capital Budgets for both years are in your packet and require your vote of approval in order to be sent over to the Town by the October 6, 2023 deadline. Mrs. Wirzbicki would be happy to answer any questions you may have.

Recommended Motion.....to approve the Capital Improvement Budgets for FY2029 and FY2025 as presented by the Business Manager.

Executive Session: If needed for Negotiations**Action**

Recommended Motion.....to adjourn into executive session to discuss the bargaining position with personnel that could be compromised if discussed in open session. We will not return to open session.

Adjournment Roll Call Vote:



Sally D. D'Arcangelo, LSW
Executive Director

**Marie T. Sandoli, Ph.D.,
D.A.C., ACSW, LICSW**
Clinical Director

Dr. Maryellen Brunelle
President

Michael Villa
Vice - President

Andrew Paquette
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Laurie Griffin
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Sandy Lashin-Curewitz
Joseph Martin
Robert Moffatt
Rocco Morano
Martha Pappas**

August 28, 2023

Dr. Beth Chamberland, Superintendent
Auburn Public Schools
5 West St
Auburn, MA 01501

Dear Beth,

It is with great pleasure that I am writing to inform you that the AYFS Board of Directors selected the Auburn Public Schools – Rise, Evolve and Encore Programs to receive the 2023 Auburn Children's Friend Award. We have been blessed to work with the amazing staff and students who have assisted us with the distribution of food and clothing for the past ten years. Their impact on Auburn's most vulnerable children cannot be adequately measured. In addition, they helped us to maintain the cleanliness of our building.

The award will be presented at the 47th Annual Meeting of the Auburn Youth and Family Services' Board of Directors held on Wednesday, October 4, 2023. An invitation will follow.

Congratulations,

Sally D. D'Arcangelo
Sally D. D'Arcangelo
Executive Director

*So excited for
this award!
Sally*

Patti Doherty <patti.doherty@specialolympicsma.org>

Mon, Sep 18,
11:52 AM (3
days ago)

Congratulations to Auburn Middle School for receiving **National Banner recognition** from Special Olympics North America! Your school has successfully achieved national standards of excellence in the areas of **inclusion, advocacy** and **respect**! The athletes, partners, students, coaches, volunteers, teachers, staff and administration at Malden High School have all played key roles in creating a social climate where everyone feels included and respected for who they are. We are honored to have such a strong and fully inclusive school as yours be recognized for the hard work and dedication you demonstrate daily to continuously grow and strengthen your program. Your school and leadership team are a model for other schools, and we look forward to new heights you will reach tomorrow and in years to come!

You are **1 of only 22 schools** in Massachusetts and among 205 schools nationwide to achieve this status for the 2022-23 school year. Well done, Auburn Middle School!

Massachusetts Schools reaching National Banner Status for the 2022-23 School Year are:

Andover High School*
Apponequet Regional High School
Auburn Middle School
Ayer Shirley Regional High School
Canton High School*
Mansfield High School
Marlborough High School*
Martha's Vineyard Regional High School*
Middleborough High School*
Natick High School*
Needham High School*
Newton North High School
Norton High School*
Oakmont Regional High School*
Samoset Middle School
Seekonk High School*
Shrewsbury High School*
Silver Lake Regional High School
Somerset Berkley Regional High School*
Wahconah Regional High School*
Walpole High School*
Westwood High School*

**denotes 4-year renewal recognition*

Special Olympics Massachusetts has an impressive list of 53 schools that have now reached this top level. Congratulations for reaching this outstanding distinction!

The official announcement from Special Olympics North America will be made this week, so please watch on Social Media for this year's list of schools receiving National Banner Recognition, via twitter, Facebook and Instagram. And immediately following, Special Olympics MA will also share the exciting news. Here's a sneak peak! <https://youtu.be/ixoeMBhHuu0>

Once again, on behalf of Special Olympics Massachusetts and the schools team, congratulations Auburn Middle School! We will be following up soon with more information on creative ways you can celebrate this great accomplishment with your entire student body.

We couldn't be more thrilled and honored for your students and staff!

Live unified,

Patti Doherty
Vice President of Schools and Community Development

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Patti Doherty
Vice President of Schools and Community Development
.....

Special Olympics Massachusetts

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FISCAL MANAGEMENT GOALS

The quantity and quality of learning programs are directly dependent on the effective, efficient management of allocated funds. It follows that achievement of the school system's purposes can best be achieved through excellent fiscal management.

As trustee of local, state, and federal funds allocated for use in public education, the Committee will fulfill its responsibility to see that these funds are used wisely for achievement of the purposes to which they are allocated.

Because of resource limitations, there is sometimes a temptation to operate so that fiscal concerns overshadow the educational program. Recognizing this, it is essential that the school system take specific action to make sure education remains central and that fiscal matters are ancillary and contribute to the educational program. This concept will be incorporated into Committee operations and into all aspects of school system management and operation.

In the school system's fiscal management, it is the Committee's intent:

1. To engage in thorough advance planning, with staff and community involvement, in order to develop budgets and to guide expenditures so as to achieve the greatest educational returns and the greatest contributions to the educational program in relation to dollars expended.
2. To establish levels of funding that will provide high quality education for the students.
3. To use the best available techniques for budget development and management for long-term planning and growth.
4. To provide timely and appropriate information to all staff with fiscal management responsibilities.
5. To establish maximum efficiency procedures for accounting, reporting, business, purchasing and delivery, payroll, payment of vendors and contractors, and all other areas of fiscal management.

SOURCE: MASC

Current Practice Codified 1995

First Reading:	August 30, 2010
Second Reading:	September 20, 2010
Adoption:	September 20, 2010

File: DA - FISCAL MANAGEMENT GOALS

As the trustee of local, state, and federal funds allocated for use in public education, the Committee will use these funds wisely in pursuit of the district's goals.

The quantity and quality of the district's educational programs are dependent on the effective, efficient management of allocated funds. Achievement of the district's purposes can best be achieved through excellent fiscal management.

It is imperative that the educational program be held of paramount importance. Decisions made due to resource limitations must center on the educational goals of the district.

This prioritization will be incorporated into all aspects of district management and Committee decision making.

Regarding the district's fiscal management, it is the Committee's intent:

1. To allocate public funding, centering equity while achieving the greatest educational returns and the greatest contributions to the educational program in relation to dollars expended.
2. To engage in thorough advance planning, with staff and community involvement, in order to develop budgets
3. To advocate for levels of funding that will provide high quality education for all students.
4. To support the use of the best techniques for budget development and management.
5. To provide timely and appropriate information to the community.

SOURCE: MASC Reviewed 2022

First Reading: October 4, 2023

ANNUAL BUDGET

The annual budget is the financial expression of the educational program of the school department, and it mirrors the problems and difficulties that confront the school system.

The budget then is more than just a financial instrument and requires on the part of the Committee, the staff, and the community orderly and cooperative effort to ensure sound fiscal practices for achieving the educational goals and objectives of the school system.

Public school budgeting is regulated and controlled by legislation, state regulations, and local School Committee requirements. The operating budget for the school system will be prepared and presented in line with state policy and will be developed and refined in accordance with these same requirements. Submission of the budget will adhere to the requirements of the Auburn Charter and By-Laws.

The Superintendent will serve as budget officer but he/she may delegate portions of this responsibility to members of his/her staff, as he/she deems appropriate. The three general areas of responsibility for the Superintendent as budget officer will be budget preparation, budget presentation, and budget administration.

SOURCE: MASC 2016

LEGAL REFS.: M.G.L. 71:34; 71:37; and 71:38

First Reading: October 4, 2010

Second Reading: October 18, 2010

Adoption: October 18, 2010

Reviewed, revised and updated: October 24, 2017

File: DB - ANNUAL BUDGET

The annual budget is the financial expression of the goals of the School Committee in meeting the needs of all students.

The budget then requires an orderly and cooperative effort by the Committee, the staff, and the community to achieve the goals of the district.

Public school budgeting is regulated and controlled by legislation, state regulations, and local School Committee policy. The operating budget for the school district will be prepared and managed in line with the above.

In developing a budget, care shall be taken to make all presentations and documents associated with the budget clear and accessible to the members of the School Committee, to the municipal officials, and to the general public.

The budget shall be in compliance with the foundation budget. It is acknowledged that the foundation budget reflects the minimum recommended spending for a District, and excludes transportation costs, debt service costs, and costs associated with the acquisition of fixed assets. The aforementioned items must, therefore, be budgeted in addition to the foundation budget, and funds to support those expenditures must be raised from the community, after the use of any offsetting revenues received from the state.

The Superintendent will serve as budget officer but may delegate portions of this responsibility to members of their staff, as they deem appropriate. The three general areas of responsibility for the Superintendent as budget officer are budget preparation, budget presentation, and budget administration.

A budget is a spending plan, which is developed well in advance of the fiscal year. Circumstances may occur which necessitate changing spending priorities and redirecting funds within the budget accordingly. Revisions to the budget may be made from time to time by the Committee, upon the recommendation of the Superintendent.

Annual budgets for each school operated by the District shall be developed with input from the School Council and shall reflect the priorities established in the annual school improvement plan.

LEGAL REFS.: M.G.L. 71:34; 71:37 and 71:38N

SOURCE: MASC Reviewed 2022

First Reading: October 4, 2023

BUDGET PLANNING

The first priority in the development of an annual budget will be the educational welfare of the children in our schools. However, the District will also attempt to balance the valid interest of the taxpayers.

Budget decisions reflect the attitude and philosophy of those charged with the responsibility for educational decision-making. Therefore, a sound budget development process must be established to ensure that the annual operating budget accurately reflects this school system's goals and objectives.

In the budget planning process for the school system, the School Committee will strive to:

1. Engage in thorough advance planning, with staff and community involvement, in order to develop budgets and guide expenditures in a manner that will achieve the greatest educational returns and contributions to the educational program in relation to dollars expended.
2. Establish levels of funding that will provide high quality education for all our students.
3. Use the best available techniques for budget development and management.

The Superintendent will have overall responsibility for budget preparation, including the construction of, and adherence to, a budget calendar.

SOURCE: MASC August 2016

Reviewed, Revised and Updated: October 24, 2017

File: DBD - BUDGET PLANNING

A sound budget development process must be established to ensure that the annual operating budget accurately reflects the District's goals. The budget is a financial planning tool that grounds itself in careful analysis of student achievement, enrollment, mandated services, and community values to allocate resources towards the goals set by the Committee. The first priority in the development of an annual budget will be the educational welfare of the children in our schools.

The Committee also holds in balance the valid interest of the taxpayers.

The budget document shall reflect all sources of revenue. It shall clearly explain how those funds will be used.

In the budget planning process for the school district, the Superintendent will:

1. Engage in thorough advance planning, with staff and community involvement, in order to develop budgets and guide expenditures in a manner that will achieve the greatest educational returns and contributions to the educational program in relation to dollars expended.
2. Establish levels of funding that will provide high quality education for all students.
3. Use the best available techniques for budget development and management.

The Superintendent will have overall responsibility for budget preparation, including the construction of, and adherence to, a budget calendar which will be shared publicly with the community. Such calendar will take into consideration the requirement that School Councils are to be consulted in developing school budgets.

SOURCE: MASC Updated 2022

First Reading: October 4, 2023

BUDGET ADOPTION PROCEDURES

Authority for adoption of the final school budget lies with the citizens who comprise, and who are entitled to vote at, the town meeting. The school budget is presented as part of the total town budget for action at the annual town meeting.

Established by law and charter.

SOURCE: MASC

LEGAL REFS.: M.G.L. 71:34
Town Charter, (See local reference)

FIRST READING: October 18, 2010
SECOND READING: November 1, 2010
ADOPTION: November 1, 2010

File: DBG - BUDGET ADOPTION PROCEDURES

The district budget is adopted by the School Committee at the cost center level. Cost centers should represent appropriate levels of transparency for the Committee to oversee goal implementation while allowing for administrative day-to-day work. Cost centers will be agreed upon by the Committee and administration.

All revenue sources are subject to adoption by the School Committee. The budget is adopted by a simple majority.

Authority for adoption of the final school budget bottom line lies with the citizens who comprise, and who are entitled to vote at, the town meeting. The school budget is presented as part of the total town budget for action at the annual town meeting.

SOURCE: MASC Updated 2022

LEGAL REFS.: M.G.L. 71:34; 71:37

First Reading: October 4, 2023

FUNDING PROPOSALS AND APPLICATIONS

The School Committee will encourage the administration to seek and secure possible sources of state, federal, and other special funds that will enhance the educational opportunities for the children in our schools.

The Superintendent will keep informed of all possible funds available to the school system under the various state and federal programs, and in what manner these funds can best be used in the school system.

The Superintendent will be responsible for seeking out and coordinating the development of proposals for all specially funded projects and for submitting the proposals to the Committee for approval.

The Superintendent is authorized to sign all reports for these projects and will be responsible for the proper expenditure of funds received for such projects.

SOURCE: MASC 2016

LEGAL REFS.: M.G.L. 44:53A
P.L. 874 Impact Aid
Board of Education 603 CMR 32:00;34:00

FIRST READING: June 1, 2009
SECOND READING: June 15, 2009
ADOPTION: June 15, 2009

Reviewed, revised and updated: October 24, 2017

Auburn Public Schools

File: DD - GRANTS, PROPOSALS, AND SPECIAL PROJECTS

In accordance with state law, all grants and gifts to the District must be reviewed and accepted by the School Committee before expenditure. The School Committee will encourage the administration to seek and secure possible sources of state, federal, and other special funds that will enhance the educational opportunities for the children in alignment with district goals. The superintendent will submit for School Committee approval spending plans at the same cost center level as the district budget.

The Superintendent will be responsible for coordinating the development of proposals for all specially funded projects and for keeping the Committee apprised and updated on all such projects.

The Superintendent shall ensure the district has and follows a written set of procedures in grant administration that aligns with state and federal laws and regulations.

SOURCE: MASC Updated 2022

LEGAL REF.: M.G.L. 44:53A; 71:37A

2 CFR 200 Federal Uniform Administrative Requirements

NOTE: The district business office must have a state and federal grant manual with procedures aligned with state and federal law and regulation in order to comply with state granting requirements. The approval of such a document is not subject to the School Committee; the administration should ensure such a document is being followed.

First Reading: October 4, 2023

AUDITS

An audit of the School Department's accounts should be conducted annually. In addition, the School Committee may request a private audit of the School Department's accounts at its discretion.

The Committee will consider recommendations made by the auditor for maintaining an efficient system for recording and safeguarding the School Department's assets.

Below is a listing of audits to be conducted:

- ◆ EOY Report Review
- ◆ Student Activity Accounts – internal and external audits
- ◆ Annual Town Audit
- ◆ Circuit Breaker Audit
- ◆ ARRA Grant Reporting Audit
- ◆ Other audits as determined by the Department of Elementary and Secondary Education, the Commonwealth of Massachusetts, or local governance.

First Reading: February 7, 2011
Second Reading: March 7, 2011
Approved: March 7, 2011

File: DIE - AUDITS

As a department of___(municipality)_____, an audit of the school department's accounts shall be conducted annually by external auditors within nine months of the close of the fiscal year. This review shall be conducted in accordance with the generally accepted accounting principles and the Government Auditing Standards issued by the U. S. Comptroller General.

Upon completion of the external audit, the superintendent will share the resulting documentation with the Committee. The Committee will consider the recommendations made by the auditor for maintaining an efficient system for recording and safeguarding the school department's assets.

Additionally, the district is also subject to the following:

- End of Year Financial Compliance Report: Every Massachusetts school district must submit the results of this report to the Department. This End of Year report must be submitted to the Department on or before September 30 each year.
- Government Accounting Standards Board 34: The District is covered in these government financial statements of revenue and expenditures of the municipality.
- Federal grant audits: As a district that spends about thresholds required, the district is subject to the Single Audit Act.
- Student Activity Account: As required by state law, student activity accounts are audited annually. For accounts that exceed \$25,000, the School Committee shall consider an audit conducted by an outside firm every three years

The Committee may request an additional audit of the school district's accounts at its discretion

SOURCE: MASC Updated 2022

LEGAL REF: M.G.L. 44:38-40; 71:47; 72:3

CROSS REFS: DI, Fiscal Accounting and Reporting

JJF, Student Activity Accounts

First Reading: October 4, 2023

FISCAL ACCOUNTING AND REPORTING

The Superintendent of Schools will be ultimately responsible for receiving and properly accounting for all funds of the school system.

The School District, in conjunction with the Town, will utilize an accounting system that conforms with state requirements and with good accounting practices, providing for the appropriate separation of accounts, funds, and special monies. It will permit the reporting of all School District expenditures by fund source, object or function, while permitting the reporting of costs by school building as described by or set forth in guidelines published by the Department of Elementary and Secondary Education (DESE).

The School Committee will receive periodic financial statements from the Superintendent showing the financial condition of the school department. Such other financial statements as may be determined necessary by either the Committee or the administration will be presented as found desirable.

SOURCE: MASC

LEGAL REF.: M.G.L. 41:35

Board of Education 603 CMR 10:00

First Reading: March 5th, 2009

Second Reading: March 16th, 2009

Approved: March 16th, 2009

Reviewed, revised and updated: January 23, 2019

File: DI - FISCAL ACCOUNTING AND REPORTING

The Superintendent will be ultimately responsible for receiving and properly accounting for all funds of the school district, maintaining effective internal controls so as to assure the effectiveness and efficiency of operations; adequate safeguarding of property; assurance of expenditures in accordance with programs under which revenues are received; and compliance with applicable laws and regulations

The accounting system used will conform with the Uniform Massachusetts Accounting System as well as good accounting practices, providing for the appropriate separation of accounts, funds, and special monies.

The School Committee will receive periodic financial statements from the Superintendent showing the financial condition of the school department. Such other financial statements as may be determined necessary by either the Committee or the administration will be presented as found desirable.

SOURCE: MASC Updated 2022

LEGAL REF.: MGL Ch. 44:38

603 CMR 10:00

2 CFR 200.303

CROSS REFS: DBJ Budget Transfer Authority

DIE Audits

First Reading: October 4, 2023

PURCHASING

The School Committee declares its intention to purchase competitively without prejudice and to seek maximum educational value for every dollar expended.

The acquisition of materials, equipment and services will be centralized in the Superintendent's Office of the Auburn Public Schools.

The Superintendent will serve as purchasing agent. She/he will develop and administer the purchasing program for the schools in keeping with legal requirements and with the adopted school budget.

School purchases will be made only on official purchase orders approved for issuance by the appropriate unit head and signed by the Superintendent.

LEGAL REFS.: M.G.L. 7:22A; 7:22B; 30B; 71:49A

First Reading:	January 20, 2011
Second Reading:	February 7, 2011
Approved:	February 11, 2011

Reviewed, revised and updated: January 23, 2019

File: DJ - PURCHASING

It shall be the responsibility of the Superintendent:

- To procure materials, supplies, equipment, and services at the lowest possible cost consistent with the quality necessary for the proper operation of the District, thereby attaining the maximum value for each public dollar spent;
- To maintain the District's reputation for fairness and integrity and to promote impartial and equal treatment to all who wish to conduct business with the District;
- To encourage a mutually cooperative relationship with requesting departments, recognizing that successful purchasing is a result of team planning and effort;
- To promote social and economic goals such as encouraging local, small, minority, and women-owned businesses to participate in bidding for District purchases.

The acquisition of materials, equipment, and services will be centralized in the Superintendent's office of the school district.

The Superintendent will designate the District's purchasing agent. The agent will develop and administer the purchasing program for the schools in keeping with legal requirements and within the adopted school budget.

School purchases will be made only on official purchase orders approved for issuance by the appropriate unit head and signed by the Superintendent or designee, with such exceptions as may be made by the latter for emergency purchases.

SOURCE: MASC Updated 2023

LEGAL REF.: M.G.L. 30B; 71:49A

First Reading: October 4, 2023

PURCHASING AUTHORITY

Authority for the purchase of materials, equipment, supplies, and services is extended to the Superintendent through the detailed listing of such items compiled as part of the budget-making process.

The purchase of items and services on such lists requires no further Committee approval except when by law or Committee policy the purchases or services must be put to bid.

SOURCE: MASC

LEGAL REFS.: M.G.L. 30B

CROSS REF.: DJE, Bidding Requirements

Reviewed, revised and updated: March 21, 2019

File: DJA - PURCHASING AUTHORITY

Authority for the purchase of materials, equipment, supplies, and services is extended to the Superintendent through cost-center appropriation as part of the District budget process.

The purchase of items and services within the cost-center appropriation requires no further Committee approval except when by law or by Committee policy.

Contracts may be entered into for a period of up to three years. Contracts of longer duration may only be entered into by vote of a duly called town meeting.

LEGAL REFS.: M.G.L. 30B

CROSS REF.: DJE, Bidding Requirements

NOTE: In cities, contracts of longer duration may be entered into by vote of the City Council, with mayoral approval if required by municipal charter.

SOURCE: Updated MASC 2023

First Reading: October 4, 2023

PROCUREMENT REQUIREMENTS

All purchases of materials and equipment and all contracts for construction or maintenance in amounts exceeding \$50,000 will be based upon competitive bidding. All purchases valued between \$10,000 and \$50,000 shall require the District to attempt to secure 3 quotes for all materials, equipment, or services. All purchases valued at less than \$10,000 shall require the use of sound business practices to secure the best quality at the best price.

An effort will be made to procure multiple bids for all purchases in excess of \$50,000. When recommending acceptance of a bid, the Superintendent will inform the School Committee, whenever possible, of the competitive price of a reasonable substitute for the item specified.

When bidding procedures are used, bids will be advertised appropriately. Suppliers will be invited to have their names placed on distribution lists to receive invitations to bid. When specifications are prepared, they will be distributed to all merchants and firms who have indicated an interest in bidding.

All bids will be submitted in sealed envelopes, addressed to the Superintendent and plainly marked with the name of the bid and the time of the bid opening. Bids will be opened in public at the time specified, and all bidders will be invited to be present.

The Committee reserves the right to reject any or all bids and to accept the bid that appears to be in the best interest of the school system. The Committee reserves the right to waive any informality in, or reject, any or all bids or any part of any bid. Any bid may be withdrawn prior to the scheduled time for the opening of the bids. Any bid received after the time and date specified will not be considered. All bids will remain firm for a period of 30 days after opening.

The bidder to whom an award is made may be required to enter into a written contract with the school system.

SOURCE: MASC February 2017

LEGAL REF.: M.G.L. 7:22A; 7:22B; 30B

CROSS REF.: DJA, Purchasing Authority

Approved on First Reading:	October 24, 2017
Approved on Second Reading:	November 8, 2017
School Committee Approved:	November 8, 2017

File: DJE - PROCUREMENT REQUIREMENTS

All purchases of materials and equipment and all contracts for construction or maintenance will conform to the requirements of law. Any contract between the District and a vendor is subject to procurement requirements, whether the District or another entity completes the purchase.

To foster greater efficiency, the District will enter into state and local intergovernmental agreements where appropriate for procurement or use of common or shared services.

For any supply or service over \$50,000, bids will be advertised appropriately. Suppliers will be invited to have their names placed on distribution lists to receive invitations to bid. When specifications are prepared, they will be distributed to all merchants and firms who have indicated an interest in bidding.

All bids will be submitted in sealed envelopes, addressed to the Superintendent and plainly marked with the name of the bid and the time of the bid opening. Bids will be opened in public at the time specified, and all bidders will be invited to be present.

Any bid maybe withdrawn prior to the scheduled time for the opening of the bids.

Any bid received after the time and date specified will not be considered. All bids will remain firm for a period of 30 days after opening.

The contract will be awarded to the responsive and responsible bidder offering the lowest price for the supplies/services specified in the Invitation to Bid. The bidder to whom an award is made may be required to enter into a written contract with the school district.

The Chief Purchasing Officer may, if it would best serve district interest, use a Request for Proposals, instead of the above process.

A procurement for a supply or service in the amount of \$10,000 or greater by not more than \$50,000 shall be awarded to the responsible party offering the needed quantity or supply among three written quotations sought and retained by the procurement officer.

A procurement in the amount of \$10,000 or less shall be obtained through the exercise of sound business practices.

SOURCE: MASC Updated 2023

LEGAL REF.: M.G.L. 7:22A; 7:22B; 30:39M: 30B

CROSS REF.: DJA, Purchasing Authority

First Reading: October 4, 2023

AUBURN PUBLIC SCHOOLS Auburn, Massachusetts

OFFICIAL ENROLLMENT

SCHOOL AND GRADE

October 1, 2023

Pre-K K 1 2 3 4 5 6 7 8 9 10 11 12 Alt 2022 2023 Diff.

Totals Totals

AHS										90/90	77/111	81/91	90/81	8/5	738	724	-14
										180	188	172	171	13			
AMS										91/89	120/113	111/100			653	624	-29
										180	233	211					
SWIS										90/89	90/102	106/87			556	564	8
										179	192	193					
PAK															242	244	2
BM															270	257	-13
AHS Pres	61/35														111	96	-15
	96														2570	2509	-61
TOTALS	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G	B/G			

Elementary :

1065 **Preschool

96

Middle School :

624

High School:

724

Total:

2413 w/Preschool = 2509

*Total includes school choice students

OOD Students	1																
School Choice Students																	
New Enrollments	56	79	35	16	8	6	7	15	10	8	19	5	2	3	1	270	



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

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

Assistant Superintendent
Alan Keller
akeller@auburn.k12.ma.us

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

Director of Pupil Services
Gregory Walton
gwalton@auburn.k12.ma.us

Director of Facilities & Maintenance
Joseph Fahey
jfahey@auburn.k12.ma.us

Director of Technology
Eric Bouvier
ebouvier@auburn.k12.ma.us

Food Services Director
Brienne Pulver
bpulver@auburn.k12.ma.us

Auburn High School
Daniel Delongchamp
Principal
Melissa LaBeaume
Assistant Principal

Auburn Middle School
Gregg Desto
Principal
Matt Carlson
Assistant Principal

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

Bryn Mawr School
Brooke Beverly
Principal

Pakachoag School
Jennifer Stanick
Principal

School Committee
Jessie Harrington
Chairperson

Meghan McCrillis
Vice Chairperson

Members:
Samantha Raphael
Brooke Wrenn
Stef Parker

September 27, 2023

Sarah Tower
Senior Human Resources Business Partner
Karl Storz
28 Millbury Street
Auburn, MA 01501

Dear Sarah,

On behalf of the Auburn School Committee, I would like to take this opportunity to thank you, and the Karl Storz company, for the generous donation of school supplies gifted to the students of our district. They will be distributed to the schools and used throughout the school year.

Thank you for your continued generosity and support of the Auburn Public Schools.

Yours in Education,


Beth Chamberland, Ed.D.
Superintendent of Schools

CC:



AUBURN PUBLIC SCHOOLS
OFFICE OF THE SUPERINTENDENT
5 WEST STREET
AUBURN, MA 01501
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Assistant Principal

Bryn Mawr School
Brooke Beverly
Principal

Pakachoag School
Jennifer Stanick
Principal

School Committee
Jessie Harrington
Chairperson

Meghan McCrillis
Vice Chairperson

Members:
Samantha Raphael
Brooke Wrenn
Stef Parker

September 27, 2023


Shaw's Supermarket
368 Southbridge Street
Auburn, MA 01501

To Whom it may concern,

On behalf of the Auburn School Committee, I would like to take this opportunity to thank you for the generous donation of \$12 given to us through your Give Back Where It Counts Program.

Thank you for your continued generosity and support of the Auburn Public Schools.

Yours in Education,


Beth Chamberland, Ed.D.
Superintendent of Schools

cc: Cecelia Wirzbicki
Sharil Morin



GIVE BACK WHERE IT COUNTS Program

Your Donations Have Arrived!

Supporters raised \$12.00 from the purchase of **GIVE BACK WHERE IT COUNTS Bags** in May at your selected store location/s. .

We thank you for the important work you do in the communities we serve.

Questions? Contact us at (603) 380-9336 or shaws@bags4mycause.com

Below is the list of stores which sold the bags that generated the donations (not including stores where the Giving Tag was redeemed)

Shaw's, 368 Southbridge Street, Auburn, MA - \$12.00

About the Give Back Where it Counts Program

This program allows shoppers to contribute to a local non-profit with every Give Back Where It Counts Reusable Bag sold.

Every month, at every Shaw's location a different, local non-profit organization is selected by Store Leadership to benefit from the sale of the \$3 Give Back Where It Counts Bag. For every Give Back Where It Counts Bag, \$1 is donated to a non-profit organization local to the store in which it was purchased.

PS814-SSM1317

Learn more by visiting shaws.2givelocal.com.

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼



GIVE BACK WHERE IT COUNTS Program

Bangor Savings Bank 52-7438
2112

September 1 2023

008721

PAY
TO THE
ORDER
OF

Auburn MA School District

Twelve Dollars

\$ 12.00



NOT VALID AFTER 90 DAYS FROM DATE
OF ISSUANCE.

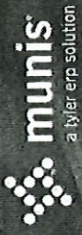
CHECK IS VOID IF COLORED BACKGROUND IS ABSENT

NOT VALID WITHOUT AUTHORIZED FACSIMILE SIGNATURE

DOCUMENT CONTAINS GREEN PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

⑈008726⑈ ⑈211274382⑈ 4021821317⑈

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
1122011 PRINCIPAL - BM							
1122011 511160 PRINCIPAL'S SALA	110,000	3,300	113,300	26,146.14	87,153.80	.00	100.0%
1122011 511184 SECRETARY'S SALA	40,990	183	41,172	4,609.57	36,820.67	-257.79	100.6%
1122011 5344 POSTAGE, BRYN MAWR	500	0	500	496.32	.00	3.68	99.3%
1122011 5421 PRINCIPAL'S SUPPLI	1,500	0	1,500	36.00	.00	1,464.00	2.4%
1122011 5442 PRINTING SUPPLIES	4,800	0	4,800	1,145.17	.00	3,654.83	23.9%
1122011 5734 DUES, PRINCIPAL, B	1,575	0	1,575	1,509.00	.00	66.00	95.8%
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'	254,454	0	254,454	25,305.04	236,756.40	-7,607.44	103.0%
1123008 511172 BRYN MAWR SPED A	277,405	0	277,405	14,579.60	205,033.44	57,791.56	79.2%
1123008 511179 SPED INSTRUCTIONA	98,972	0	98,972	9,731.70	91,463.52	-2,223.24	102.2%
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	.00	.00	5,500.00	.0%
1123051 TEACH - BM - ELEM ED							
1123051 5100 ELL TUTOR	38,125	0	38,125	2,594.78	31,137.36	4,393.31	88.5%
1123051 511170 TEACHERS' SALARI	1,010,997	0	1,010,997	80,069.96	961,358.64	-30,431.60	103.0%
1123051 511172 MATH PARAPROFESS	22,975	0	22,975	3,126.90	24,390.48	-4,542.20	119.8%
1123051 511179 INSTRUCTIONAL AS	134,172	0	134,172	10,008.11	132,869.76	-8,706.27	106.5%
1123051 511180 SPECIALISTS BRYN	197,156	0	197,156	15,164.12	181,969.68	22.55	100.0%
1123051 512070 TEA SALARIES/SUB	10,000	0	10,000	120.00	.00	9,880.00	1.2%
1123051 512079 INSTRUCTIONAL AS	1,500	0	1,500	53.83	.00	1,446.17	3.6%
1123051 5126 TEACHER IN CHARGE	3,638	0	3,638	145.52	3,492.48	.00	100.0%
1123051 5127 AFTER SCHOOL PROGR	1,500	0	1,500	.00	1,014.72	.00	100.0%
1123051 5128 TECHNOLOGY STIPEND	1,057	0	1,057	42.28	9,166.84	-1,153.94	113.1%
1123051 5129 OTHER STIPENDS BRY	8,789	0	8,789	776.10	.00	438.20	41.6%
1123051 5425 MUSIC SUPPLIES	750	0	750	311.80	.00	-66.31	108.8%
1123051 5440 PHYSICAL EDUCATION	750	0	750	816.31	3,831.49	3,242.68	73.2%
1123051 5510 SUPPLIES, CLASSRM,	12,100	0	12,100	5,025.83	46.96	77.73	68.9%
1123051 5514 504 SUPPLIES BRYN	250	0	250	125.31	90.40	520.44	48.0%
1123051 5518 ART SUPPLIES BRYN	1,000	0	1,000	389.16	.00	1,500.00	.0%
1123051 5521 AFTER SCHL PROGRAM	1,500	0	1,500	.00	.00	100.00	.0%
1123051 5710 MILEAGE REIMB. TEA	1,100	0	1,100	.00	.00	.00	.0%
1124051 TEXTBK - BM - ELEM ED							
1124051 5513 TEXTBOOKS, BRYN MA	1,000	0	1,000	.00	.00	1,000.00	.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1125051 LIBRARY - BM							
1125051 511178 MEDIA TECH	48,792	0	48,792	3,806.38	46,314.96	-1,329.84	102.7%
1125051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	819.89	103.35	76.76	92.3%
1126051 AUDIO/VISUAL - BM							
1126051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	574.07	.00	1,125.93	33.8%
1127054 GUIDANCE - BM							
1127054 511176 GUIDANCE SALARIE	125,555	0	125,555	7,356.00	88,272.00	29,927.00	76.2%
1127054 5511 GUIDANCE SUPPLIES,	550	0	550	328.87	.00	221.13	59.8%
1132099 HEALTH SVCS - BM							
1132099 511185 SALARY, NURSE, B	84,847	0	84,847	7,426.70	78,320.40	-900.10	101.1%
1141099 O&P - BM							
1141099 511192 SALARIES CUSTODI	103,440	1,684	105,123	24,372.92	80,864.00	-113.72	100.1%
1141099 5211 LIGHTS/POWER BRYN	14,500	0	14,500	109.01	3,000.00	11,390.99	21.4%
1141099 5214 HEATING FUEL, BRYN	15,195	0	15,195	250.00	14,945.00	.00	100.0%
1141099 5231 WATERM BRYN MAWR	4,000	0	4,000	75.00	.00	3,925.00	1.9%
1141099 5232 SEWER USE CHARGE,	2,000	0	2,000	.00	.00	2,000.00	.0%
1141099 5450 SUPPLIES CUSTODIAL	7,875	0	7,875	7,246.65	562.11	66.24	99.2%
1142099 MAINT OF PLANT - BM							
1142099 5430 BLDG REPAIRS/IMPRO	16,000	0	16,000	12,219.19	9,744.57	-5,963.76	137.3%
1422011 PRINCIPAL - PAK							
1422011 511160 PRINCIPAL'S SALA	117,317	3,520	120,837	27,885.48	92,951.60	.00	100.0%
1422011 511184 SECRETARY'S SALA	40,990	0	40,990	4,735.16	34,882.74	1,371.85	96.7%
1422011 5344 POSTAGE, PAKACHOAG	400	0	400	400.00	.00	.00	100.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1422011 5421 PRINCIPAL'S SUPPLI	1,500	0	1,500	1,569.00	4.44	-73.44	104.9%
1422011 5442 PRINTING SUPPLIES	4,700	-2,000	2,700	853.54	780.00	1,066.46	60.5%
1422011 5734 DUES, PRINCIPAL, P	1,575	0	1,575	1,248.07	.00	326.93	79.2%
1422011 5737 PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00	.0%
1423008 PAKACHOAG SPED							
1423008 511170 SPED TEACHERS' S	57,927	0	57,927	4,960.24	59,522.88	-6,556.12	111.3%
1423008 511172 SPED ABA PAKACHO	171,205	0	171,205	18,526.57	193,961.28	-41,282.53	124.1%
1423008 511179 SPED INSTRUCTION	74,202	0	74,202	5,880.04	70,560.48	-2,238.10	103.0%
1423008 512070 SPED SUB TEACHER	2,000	0	2,000	.00	.00	2,000.00	.0%
1423008 512079 SPED INSTRUCT AS	3,000	0	3,000	155.83	.00	2,844.17	5.2%
1423051 TEACH - PAK - ELEM ED							
1423051 5100 ELL TUTOR	38,125	0	38,125	3,097.54	37,170.48	-2,142.57	105.6%
1423051 511170 TEACHERS' SALARI	945,426	0	945,426	72,035.44	880,740.96	-7,350.40	100.8%
1423051 511172 MATH PARAPROFESS	22,243	0	22,243	1,925.70	23,108.40	-2,791.10	112.5%
1423051 511179 INSTRUCTIONAL AS	127,077	0	127,077	9,928.96	116,906.16	241.38	99.8%
1423051 511180 SPECIALISTS PAKA	197,156	0	197,156	15,164.16	181,969.68	22.51	100.0%
1423051 512070 TEA SALARIES, SU	10,000	0	10,000	304.00	.00	9,696.00	3.0%
1423051 512079 INSTRUCTIONAL AS	2,000	0	2,000	.00	.00	2,000.00	.0%
1423051 5126 TEACHER IN CHARGE	3,638	0	3,638	218.28	5,238.72	-1,819.00	150.0%
1423051 5127 AFTER SCHOOL PROGR	1,500	0	1,500	.00	.00	1,500.00	.0%
1423051 5128 TECHNOLOGY STIPEND	1,057	0	1,057	42.28	1,014.72	.00	100.0%
1423051 5129 OTHER STIPENDS PAK	18,059	0	18,059	1,288.56	18,113.44	-1,343.00	107.4%
1423051 5425 MUSIC SUPPLIES	750	0	750	452.35	.00	297.65	60.3%
1423051 5440 PHYSICAL EDUCATION	750	0	750	743.75	.00	6.25	99.2%
1423051 5510 SUPPLIES, CLASSRM,	11,084	2,000	13,084	9,092.17	2,844.66	1,147.17	91.2%
1423051 5514 504 SUPPLIES PAKAC	250	0	250	.00	212.47	37.53	85.0%
1423051 5518 ART SUPPLIES PAKAC	1,000	0	1,000	290.01	296.65	413.34	58.7%
1423051 5521 AFTER SCHL PROGRAM	1,500	0	1,500	.00	.00	1,500.00	.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	.00	.00	1,000.00	.0%
1425051 LIBRARY - PAK							
1425051 511178 MEDIA TECH	48,792	0	48,792	3,806.39	46,314.96	-1,329.85	102.7%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1425051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	727.26	193.41	79.33	92.1%
1426051 AUDIO/VISUAL - PAK							
1426051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	201.25	407.17	1,091.58	35.8%
1427054 GUIDANCE - PAK							
1427054 511176 GUIDANCE SALARIE	127,510	0	127,510	7,506.38	90,076.56	29,927.06	76.5%
1427054 5511 GUIDANCE SUPPLIES,	500	0	500	22.97	154.45	322.58	35.5%
1432099 HEALTH SVCS - PAK							
1432099 511185 SALARY, NURSE, P	70,635	0	70,635	6,833.46	65,201.52	-1,399.98	102.0%
1432099 511186 LPN 1 TO 1 PAKAC	40,595	0	40,595	1,608.17	40,204.25	-1,217.92	103.0%
1441099 O&P - PAK							
1441099 511192 SALARIES CUSTODI	103,440	0	103,440	22,823.52	76,078.49	4,537.51	95.6%
1441099 5211 LIGHTS/POWER PAKAC	34,316	0	34,316	165.39	4,700.00	29,450.41	14.2%
1441099 5214 HEATING FUEL, PAKA	20,268	0	20,268	515.81	18,365.58	1,386.11	93.2%
1441099 5231 WATER, PAKACHOAG	3,000	0	3,000	377.93	2,622.07	.00	100.0%
1441099 5232 SEWER USE CHARGE,	1,000	0	1,000	.00	.00	1,000.00	.0%
1441099 5450 SUPPLIES CUSTODIAL	7,875	0	7,875	13,126.82	253.53	-5,505.35	169.9%
1442099 MAINT OF PLANT - PAK							
1442099 5430 BLDG REPAIRS/IMPRO	23,000	0	23,000	3,307.79	6,966.52	12,725.69	44.7%
1522011 PRINCIPAL - MS							
1522011 511160 PRINCIPALS' SALA	247,114	6,861	253,975	58,686.54	196,903.80	-1,615.32	100.6%
1522011 511184 SECRETARIES' SAL	85,411	8,559	93,970	11,682.26	75,323.87	6,964.12	92.6%
1522011 5344 POSTAGE, MIDDLE SC	3,000	0	3,000	2,000.00	164.46	835.54	72.1%
1522011 5421 PRINCIPALS' SUPPLI	500	0	500	.00	165.00	335.00	33.0%
1522011 5422 PRINTING SUPPLIES	15,000	-3,500	11,500	1,146.96	.00	10,353.04	10.0%
1522011 5734 DUES, PRINCIPALS,	1,100	0	1,100	600.00	.00	500.00	54.5%
1522011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523008 MIDDLE SCHOOL SPED							
1523008 511170 SPED TEACHERS'	618,022	0	618,022	50,101.26	618,262.32	-50,341.58	108.1%
1523008 511172 SPED ABA MIDDLE	254,012	0	254,012	20,989.31	266,183.76	-33,160.99	113.1%
1523008 511179 SPED INSTRUCTION	153,504	0	153,504	8,514.98	111,934.24	33,034.31	78.5%
1523008 512070 SPED SUB TEACHER	5,000	0	5,000	22.01	.00	4,977.99	.4%
1523008 512079 SPED INSTR ASSIS	6,500	0	6,500	150.00	.00	6,350.00	2.3%
1523052 TEACH - MS - MS ED							
1523052 5100 ELL TUTOR	38,770	0	38,770	2,730.00	32,760.00	3,280.23	91.5%
1523052 511170 TEACHERS' SALARI	2,798,176	0	2,798,176	210,367.90	2,433,580.80	154,227.30	94.5%
1523052 511179 INSTRUCTIONAL AS	0	0	0	747.80	.00	-747.80	100.0%
1523052 511180 SPECIALISTS MIDD	586,513	0	586,513	46,403.29	558,340.32	-18,230.61	103.1%
1523052 512070 TEA SALARIES SUB	33,000	0	33,000	125.00	.00	32,875.00	.4%
1523052 512079 INSTRUCTIONAL AS	0	0	0	100.00	.00	-100.00	100.0%
1523052 5127 AFTER SCHOOL PROGR	1,000	0	1,000	.00	.00	1,000.00	.0%
1523052 5128 TECHNOLOGY STIPEND	3,120	0	3,120	124.80	2,995.20	.00	100.0%
1523052 5129 OTHER STIPENDS MIDD	12,416	0	12,416	2,175.78	17,740.28	-7,500.06	160.4%
1523052 5317 COMMENCEMENT MIDL	2,000	0	2,000	.00	.00	2,000.00	.0%
1523052 5425 MUSIC SUPPLIES	4,903	0	4,903	.00	4,107.20	795.80	83.8%
1523052 5440 PHYSICAL EDUCATION	3,460	0	3,460	.00	3,455.19	4.81	99.9%
1523052 5510 SUPPLIES, CLASSRM,	16,217	3,500	19,717	1,125.95	15,646.45	2,944.60	85.1%
1523052 5514 504 SUPPLIES MIDL	500	0	500	.00	.00	500.00	.0%
1523052 5521 AFTER SCHL PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
1523052 5710 MILEAGE REIMB. TEA	500	0	500	180.78	.00	319.22	36.2%
1525052 LIBRARY - MS							
1525052 5587 LIBRARY SUPPLIES,	1,500	0	1,500	.00	.00	1,500.00	.0%
1526052 AUDIO/VISUAL - MS							
1526052 5515 SUPPLIES, AUDIOVIS	2,800	0	2,800	.00	1,045.00	1,755.00	37.3%
1527054 GUIDANCE - MS							
1527054 511176 GUIDANCE SALARIE	321,438	0	321,438	28,797.26	259,501.68	33,139.06	89.7%

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FOR 2024 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01									
1527054	5511 GUIDANCE SUPPLIES	898	0	898	.00	465.99	431.73	51.9%	
1532099 HEALTH SVCS - MS									
1532099	511185 SALARY, NURSE, M	131,057	0	131,057	6,345.01	49,112.88	75,599.11	42.3%	
1532099	511186 LPN 1 TO 1 AMS	41,129	0	41,129	1,720.50	38,970.72	438.03	98.9%	
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	4,500	0	4,500	142.00	.00	4,358.00	3.2%	
1535052	551086 AWARDS, OTHER, M	750	0	750	.00	.00	750.00	.0%	
1535052	5518 ART SUPPLIES MIDDLE	2,475	0	2,475	.00	1,832.91	642.09	74.1%	
1541099 O&P - MS									
1541099	511192 SALARIES CUSTODI	229,200	8,723	237,923	54,905.28	183,017.51	.05	100.0%	
1541099	5211 LIGHTS/POWER MIDDLE	148,450	0	148,450	8,465.17	49,045.42	90,939.41	38.7%	
1541099	5214 HEATING FUEL, MIDDLE	54,526	0	54,526	.00	53,000.00	1,526.25	97.2%	
1541099	5231 WATER, MIDDLE SCHOOL	4,000	0	4,000	450.00	.00	3,550.00	11.3%	
1541099	5232 SEWER USE CHARGE,	2,500	0	2,500	.00	.00	2,500.00	.0%	
1541099	5450 SUPPLIES CUSTODIAL	9,875	0	9,875	13,555.60	515.21	-4,195.81	142.5%	
1542099 MAINT OF PLANT - MS									
1542099	5430 BLDG REPAIRS/IMPRO	40,000	0	40,000	5,760.77	8,005.66	26,233.57	34.4%	
1622011 PRINCIPAL - HS									
1622011	511160 PRINCIPALS' SALA	243,673	0	243,673	57,610.62	192,035.40	-5,972.62	102.5%	
1622011	511184 SECRETARIES' SAL	141,634	0	141,634	30,202.68	112,659.60	-1,228.23	100.9%	
1622011	5344 POSTAGE, HIGH SCHOOL	3,000	0	3,000	2,500.00	731.83	500.00	83.3%	
1622011	5421 PRINCIPALS SUPPLIE	1,494	0	1,494	182.25	.00	579.92	61.2%	
1622011	5422 PRINTING SUPPLIES	15,403	0	15,403	2,555.79	.00	12,847.21	16.6%	
1622011	5734 DUES, PRINCIPALS,	6,723	0	6,723	4,555.00	.00	2,168.00	67.8%	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1622011 5737 PRINC. PROF DEVELO	3,000	0	3,000	1,500.00	750.00	750.00	75.0%
1623008 HIGH SCHOOL SPED							
1623008 511170 SPED TEACHERS'	402,820	0	402,820	31,252.46	375,029.52	-3,461.98	100.9%
1623008 511172 SPED ABA HIGH SC	104,762	0	104,762	8,058.32	96,699.84	3.64	100.0%
1623008 511179 SPED INSTRUCT AS	233,395	0	233,395	10,068.15	139,825.45	83,501.33	64.2%
1623008 512070 SPED SUB TEACHER	3,000	0	3,000	245.00	.00	2,755.00	8.2%
1623008 512079 SPED INSTRUCT AS	6,000	0	6,000	.00	.00	6,000.00	.0%
1623053 TEACH - HS - OTHER							
1623053 511170 TEACHERS' SALARI	4,283,927	0	4,283,927	310,610.17	3,751,118.64	222,198.19	94.8%
1623053 511175 IN HOUSE SUSPENS	47,975	-47,975	0	.00	.00	.00	.0%
1623053 511180 SPECIALISTS HIGH	465,387	0	465,387	39,738.96	477,285.12	-51,637.08	111.1%
1623053 512070 TEA SALARIES SUB	34,000	0	34,000	1,038.30	.00	32,961.70	3.1%
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 512079 H S INSTRUCTIONA	0	0	0	200.00	.00	-200.00	100.0%
1623053 512080 LONG TERM SUBSTI	0	0	0	1,400.00	.00	-1,400.00	100.0%
1623053 5128 TECHNOLOGY STIPEND	2,114	0	2,114	84.56	2,029.44	.00	100.0%
1623053 5129 OTHER STIPENDS HIG	15,434	0	15,434	3,525.26	33,275.44	-21,367.00	238.4%
1623053 5317 COMMENCEMENT HIGH	15,975	0	15,975	13.51	15,550.00	411.49	97.4%
1623053 5425 MUSIC SUPPLIES	3,617	0	3,617	913.45	1,512.98	1,190.57	67.1%
1623053 5440 PHYSICAL EDUCATION	5,197	0	5,197	176.42	4,378.31	642.27	87.6%
1623053 5510 SUPPLIES, CLASSRM,	24,095	0	24,095	13,318.85	8,611.03	2,165.12	91.0%
1623053 5514 504 SUPPLIES HIGH	250	0	250	.00	.00	250.00	.0%
1623053 5518 ART SUPPLIES HIGH	4,595	0	4,595	542.12	4,041.81	11.07	99.8%
1623053 5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
1625053 LIBRARY - HS							
1625053 511178 MEDIA SPECIALIST	97,583	0	97,583	7,506.38	90,076.56	.06	100.0%
1625053 5587 LIBRARY SUPPLIES,	8,050	0	8,050	4,409.98	3,418.69	221.33	97.3%
1626053 AUDIO/VISUAL - HS							
1626053 5515 SUPPLIES, AUDIOVIS	1,317	0	1,317	534.11	107.00	675.44	48.7%
1627054 GUIDANCE - HS							
1627054 511176 GUIDANCE SALARIE	454,136	0	454,136	46,824.77	335,891.52	71,419.31	84.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1627054 511184 SECRETARY'S SALA	40,990	0	40,990	5,026.00	34,882.74	1,081.01	97.4%
1627054 5511 GUIDANCE SUPPLIES,	10,450	0	10,450	558.45	29.20	9,862.35	5.6%
1632099 HEALTH SVCS - HS							
1632099 511185 SALARY, NURSE, H	151,535	0	151,535	13,966.78	184,461.84	-46,893.62	130.9%
1632099 511186 LPN 1 TO 1 AHS	41,129	0	41,129	.00	.00	41,129.25	.0%
1635012 STUDENT BODY - HS - ATHLETICS							
1635012 511187 ATHLETIC TRAINER	39,591	18,410	58,000	7,565.22	50,434.80	.00	100.0%
1635012 511188 SALARIES, COACHE	185,524	0	185,524	.00	.00	185,524.00	.0%
1635012 511193 TICKET TAKERS	3,500	0	3,500	.00	.00	3,500.00	.0%
1635012 5300 HIGH SCHOOL OFFICI	9,500	0	9,500	3,461.00	.00	6,039.00	36.4%
1635012 533006 ATHLETICS TRANSP	63,000	0	63,000	.00	63,000.00	.00	100.0%
1635012 5336 ATHLETIC TRANSPORT	6,000	0	6,000	.00	6,000.00	.00	100.0%
1635012 535007 GAME MGMT, ICE T	30,000	0	30,000	.00	.00	30,000.00	.0%
1635012 535019 ATHLETICS/RECOND	15,000	0	15,000	.00	.00	15,000.00	.0%
1635012 551016 TEAM EQUIPMENT,	24,000	0	24,000	9,273.91	576.56	14,149.53	41.0%
1635012 551017 ATH SUPP, TRAINI	5,800	0	5,800	1,748.88	.00	4,051.12	30.2%
1635012 551018 ATHLETIC AWARDS	9,000	0	9,000	.00	.00	9,000.00	.0%
1635012 5734 DISTRICT ATHLETIC	5,000	0	5,000	7,097.50	.00	-2,097.50	142.0%
1635012 5737 PROF DEVELOPMENT,	2,000	0	2,000	.00	.00	2,000.00	.0%
1635012 574006 ATHLETICS INSURA	10,500	0	10,500	9,376.00	.00	1,124.00	89.3%
1635012 5856 MIDDLE SCHOOL ATH	3,000	0	3,000	539.00	.00	2,461.00	18.0%
1635013 STUDENT BODY - HS - FN ARTS							
1635013 551091 BAND UNIFORMS	3,000	0	3,000	.00	192.50	2,807.50	6.4%
1635013 551092 BAND EQUIPMENT	4,000	0	4,000	341.40	2,495.44	1,163.16	70.9%
1635013 551093 BAND SUPPLIES &	1,500	0	1,500	.00	.00	1,500.00	.0%
1635013 5518 WOOD TECH SUPPLIES	5,600	0	5,600	.00	.00	5,600.00	.0%
1635053 STUDENT BODY - HS - CURRIC							
1635053 551086 AWARDS, OTHER, H	2,920	0	2,920	.00	100.00	2,820.00	3.4%
1635053 5517 GRAPHIC SUPPLIES H	9,086	0	9,086	.00	.00	9,086.00	.0%
1635053 5526 CURRICULUM COMPETI	11,000	0	11,000	300.00	.00	10,700.00	2.7%
1641099 O&P - HS							
1641099 511192 SALARIES CUSTODI	387,898	6,314	394,212	91,016.00	304,120.00	-924.00	100.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1641099 5211 LIGHTS/POWER HIGH	156,633	0	156,633	8,850.94	47,137.63	100,644.43	35.7%
1641099 5214 HEATING FUEL, HIGH	59,500	0	59,500	4,779.49	84,720.51	-30,000.00	150.4%
1641099 5231 WATER, HIGH SCHOOL	14,000	0	14,000	675.00	.00	13,325.00	4.8%
1641099 5232 SEWER USE CHARGE,	7,500	0	7,500	.00	.00	7,500.00	.0%
1641099 5450 SUPPLIES CUSTODIAL	22,625	0	22,625	10,533.08	1,523.53	10,568.39	53.3%
1642099 MAINT OF PLANT - HS							
1642099 5430 BLDG REPAIRS/IMPRO	65,000	0	65,000	27,429.23	4,194.58	33,376.19	48.7%
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	22,000	0	22,000	3,955.00	18,045.00	.00	100.0%
1711099 5732 SCHOOL COMMITTEE D	13,000	3,407	16,407	14,507.00	1,900.00	.00	100.0%
1712099 SUPERINTENDENT'S OFFICE							
1712099 511151 SUPERINTENDENT'S	170,000	6,800	176,800	40,800.00	136,000.00	.00	100.0%
1712099 511181 SECY TO SUPT. & S	60,840	2,129	62,969	15,030.79	48,437.60	-499.51	100.8%
1712099 5344 SUPERINTENDENT'S P	5,500	0	5,500	3,079.05	.00	2,420.95	56.0%
1712099 5421 SUPERINTENDENT'S S	5,500	0	5,500	1,143.34	545.78	3,810.88	30.7%
1712099 5732 SUPERINTENDENT'S D	3,000	0	3,000	3,781.54	.00	-781.54	126.1%
1712099 5733 SUPERINTENDENT'S P	350	0	350	112.93	5,000.00	-4,762.93	1460.8%
1712099 5737 SUPERINTENDENT PRO	1,500	0	1,500	6,502.52	.00	-5,002.52	433.5%
1714099 ADMINISTRATION SUPPORT							
1714099 511154 BUSINESS ADMININ	126,608	4,431	131,039	30,239.76	100,799.20	.00	100.0%
1714099 511182 PAYROLL BUSINESS	56,135	16,973	73,108	16,871.10	56,237.00	.00	100.0%
1714099 511183 AP BUSINESS ASSI	64,890	6,610	71,500	16,500.00	55,000.00	.00	100.0%
1714099 5127 DISTRICTWIDE SITE	17,000	0	17,000	1,085.00	.00	15,915.00	6.4%
1714099 5129 OTHER STIPENDS	13,500	0	13,500	646.14	1,692.20	11,161.66	17.3%
1714099 5300 CONTRACTED SERVICE	13,514	0	13,514	.00	.00	13,514.00	.0%
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	.00	.00	850.00	.0%

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1714099 5786 BUS MGR. PROF.DEVE	1,500	0	1,500	1,730.00	.00	-230.00	115.3%
1714510 ADMINISTRATIVE TECHNOLOGY							
1714510 511191 TECH SUPPORT/MAI	184,878	5,547	190,425	43,944.24	146,480.80	.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	110,000	8,500	118,500	27,346.14	91,153.80	.00	100.0%
1721008 511184 SECRETARIES' SAL	48,000	3,000	51,000	12,339.32	39,230.80	-570.08	101.1%
1721008 512078 CLINICAL SERVICE	117,686	0	117,686	9,414.80	112,977.60	-4,706.05	104.0%
1721008 5129 BEYOND SCHOOL DAY	10,000	0	10,000	.00	.00	10,000.00	.0%
1721009 SUPERVISORY - CURRICULUM							
1721009 511153 ASST. SUPERINTEN	138,000	4,740	162,740	37,555.38	125,184.60	.00	100.0%
1721009 511184 SECRETARY TO ASS	16,000	8,193	24,193	5,077.00	18,700.00	19,115.96	21.0%
1721009 5323 ELE TRANSLATORS	20,000	0	20,000	.00	.00	1,300.00	93.5%
1721009 5421 ASST. SUPERINTENDE	1,500	0	1,500	.00	.00	1,500.00	.0%
1721009 5510 ELL TEACHING SUPPL	4,000	0	4,000	.00	.00	4,000.00	.0%
1721009 5520 ELL TESTING SUPPLI	800	0	800	.00	.00	800.00	.0%
1721009 5713 ELL STAFF TRAVEL	100	0	100	.00	.00	100.00	.0%
1721009 5732 ASST. SUPERINTENDE	1,000	0	1,000	.00	.00	1,000.00	.0%
1721009 5733 ASST. SUPER. PUBLI	500	0	500	29.00	.00	471.00	5.8%
1721009 5738 ASST. SUPER PROF D	1,500	0	1,500	.00	.00	1,500.00	.0%
1721010 SUPERVISORY - TECHNOLOGY							
1721010 511155 DIRECTOR OF TECH	110,210	3,031	113,241	26,132.52	87,108.40	.00	100.0%
1721010 511157 DISTRICT DATA CO	64,718	0	64,718	6,576.93	43,846.20	14,294.86	77.9%
1721010 5421 DIR. OF TECHNOLOGY	7,500	0	7,500	.00	260.98	7,239.02	3.5%
1721010 5734 DIRECTOR OF TECH D	900	0	900	440.00	.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	300.00	.00	.00	100.0%
1721012 5421 ATHLETIC DIRECTOR'	460	0	460	.00	.00	460.00	.0%

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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 DIRECTOR'	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	0	58,190	58,190	22,886.33	41,611.50	-6,307.93	110.8%
1723008 SPECIAL EDUCATION TEACHERS							
1723008 511158 TEAM CHAIRPERSON	343,100	0	343,100	28,730.97	317,746.08	-3,377.05	101.0%
1723008 511170 TEACHERS SALARIE	97,583	0	97,583	7,506.38	90,076.56	.06	100.0%
1723008 511172 SPED ABA	80,804	0	80,804	2,918.08	35,016.96	42,868.78	46.9%
1723008 511179 INSTRUCTIONAL AS	0	0	0	747.80	18,695.00	-19,442.80	100.0%
1723008 511180 SPECIALISTS	442,374	0	442,374	30,500.74	386,658.72	25,214.54	94.3%
1723008 512070 TEA SALARIES SUB	0	0	0	105.00	.00	-105.00	100.0%
1723008 5129 OTHER STIPENDS	10,332	0	10,332	.00	.00	10,332.00	.0%
1723010 TEACH - TECH - OTHER							
1723010 5263 COMPUTER TECH MAIN	52,762	0	52,762	31,873.16	1,950.00	18,939.04	64.1%
1723010 5312 D/W COMPUTER SOFTW	166,770	0	166,770	143,146.25	20,503.75	3,120.00	98.1%
1723099 TEACH - SW - OTHER							
1723099 511170 PRESCHOOL TEACHE	83,583	0	83,583	7,506.38	90,076.56	-13,999.94	116.7%
1723099 511172 PRESCHOOL SPED A	296,005	0	296,005	22,750.72	273,008.64	20,245.36	99.9%
1723099 511179 PRESCHOOL INSTRU	69,733	0	69,733	3,806.32	45,675.84	20,250.65	71.0%
1723099 511185 PRESCHOOL NURSE	44,765	0	44,765	3,447.50	41,370.00	-52.50	100.1%
1723099 5118 TEA. SALARIES, GRAN	0	0	0	4,353.60	126,806.75	-131,160.35	100.0%
1723099 5119 SALARIES RESERVE/P	320,075	-158,387	161,688	.00	.00	161,687.61	.0%
1723099 512070 PRESCHOOL SUBSTI	0	0	0	256.00	.00	-256.00	100.0%
1723099 512079 PRESCHOOL SUBS I	0	0	0	210.00	.00	-210.00	100.0%
1723099 5129 PRESCHOOL STIPENDS	0	0	0	.00	2,750.00	-2,750.00	100.0%
1723099 517007 TEACHERS' SAL.AC	65,000	0	65,000	.00	.00	65,000.00	.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1723509 TEACH - CURR - OTHER							
1723509 511184 SECRETARY, CURRI	0	0	0	.00	46,975.50	-46,975.50	100.0%
1723509 512071 SUBSTITUTES-SYST	6,000	0	6,000	.00	.00	6,000.00	.0%
1723509 5510 SYSTEM WIDE CLASSR	8,000	0	8,000	.00	.00	8,000.00	.0%
1723509 5712 SYSTEM-WIDE ADMIN	5,000	0	5,000	956.85	1,846.20	2,196.95	56.1%
1723509 5731 SYSTEM-WIDE PROFFE	8,000	0	8,000	400.00	1,600.00	6,000.00	25.0%
1723509 5732 COURSE REIMB. SYSTE	12,000	0	12,000	.00	.00	12,000.00	.0%
1724099 SYSTEMWIDE TEXTBOOKS							
1724099 5513 TEXTBOOKS-SYSTEM-W	50,000	0	50,000	.00	.00	50,000.00	.0%
1728008 PSYCHOLOGICAL SERVICES							
1728008 511159 BCBA	119,957	0	119,957	12,625.80	151,509.55	-44,178.14	136.8%
1728008 511169 SOCIAL WORKERS	178,088	0	178,088	23,855.68	286,787.28	-132,554.96	174.4%
1728008 511177 SCHOOL PSYCHOLOG	193,211	0	193,211	14,593.08	175,116.96	3,500.96	98.2%
1732099 HEALTH SVCS - SW							
1732099 512085 SALARY, NURSE, S	5,000	0	5,000	3,052.00	.00	1,948.00	61.0%
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	7,000	0	7,000	3,274.36	151.50	3,574.14	48.9%
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	318,785	0	318,785	76,718.40	242,066.60	.00	100.0%
1733008 5333 OUT DISTRICT SPED	126,146	0	126,146	28,079.48	205,200.00	-107,133.44	184.9%
1733099 PUPIL TRANS - SW							
1733099 5330 TRANSPORTATION OF	726,645	0	726,645	86,011.20	624,100.80	16,533.00	97.7%
1733099 5335 TRANSPORTATION-COM	12,000	0	12,000	.00	.00	12,000.00	.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1735013 STUDENT BODY - SW - FN ARTS							
1735013 512070 MUSIC STAFF DUTI	3,000	0	3,000	.00	.00	3,000.00	.0%
1735013 5129 MUSIC STIPENDS	8,000	0	8,000	.00	.00	8,000.00	.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	10,870.00	4,130.00	72.5%
1735013 5526 FINE ARTS' EQUIP.	6,000	0	6,000	1,572.98	3,810.00	617.02	89.7%
1741099 O&P - SW							
1741099 513092 SALARIES CUSTODI	10,000	0	10,000	.00	.00	10,000.00	.0%
1741099 5211 LIGHTS/POWER CENTR	18,600	0	18,600	101.49	3,000.00	15,498.51	16.7%
1741099 5214 HEATING FUEL, CENT	20,570	0	20,570	250.00	20,320.00	.00	100.0%
1741099 5341 TELEPHONES	21,000	0	21,000	4,603.02	23,013.25	-6,616.27	131.5%
1741099 5450 SUPPLIES CUSTODIAL	1,500	0	1,500	.00	4,473.89	-2,973.89	298.3%
1742099 MAINT OF PLANT - SW							
1742099 511191 MAINTENANCE MEN	0	26,410	26,410	6,094.62	20,315.40	.00	100.0%
1742099 511197 MAINTENANCE MECH	25,640	-25,640	0	.00	.00	.00	.0%
1742099 511198 FACILITY DIRECTO	117,468	4,111	121,579	28,056.72	93,522.40	.00	100.0%
1742099 5129 OTHER STIPENDS	500	0	500	.00	.00	500.00	.0%
1742099 5262 EQUIPMENT REPAIRS	8,000	0	8,000	.00	.00	8,000.00	.0%
1742099 5263 EQUIP SVC CONTRACT	80,000	0	80,000	45,582.48	37,541.45	-3,123.93	103.9%
1742099 5264 FIRE EXTINGUISHER	3,000	0	3,000	6,152.20	.00	-3,152.20	205.1%
1742099 5331 BUILDING SECURITY	15,000	0	15,000	15,569.26	9,626.95	-10,196.21	168.0%
1742099 5430 BLDG REPAIRS/IMPRO	10,000	0	10,000	808.46	4,913.27	4,278.27	57.2%
1742099 5480 TRUCK GAS & MAINT	25,000	0	25,000	1,335.24	7,225.08	16,439.68	34.2%
1742099 5583 CUSTODIAL CLOTHING	5,635	0	5,635	.00	3,500.00	2,135.00	62.1%
1742099 5710 MAINT MEN MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
1755099 OTHER FIXED CHARGES							
1755099 511190 CROSSING GUARDS	44,000	0	44,000	3,569.98	34,199.81	6,230.21	85.8%
1791008 PROGRAM W/MA PUBLIC SPED							
1791008 5320 TUITION MASS. PUBL	14,976	0	14,976	342.84	15,084.96	-451.65	103.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1793008 PROGRAM W/NDN-PUBLIC SPED							
1793008 5322 TUITION, NON-PUBLI	162,200	0	162,200	.00	120,229.61	41,970.48	74.1%
1794008 COLLABORATIVE PAYMENTS SPED							
1794008 5321 TUITION, SPED COLL	310,195	0	310,195	15,282.05	247,269.55	47,643.34	84.6%
1822011 PRINCIPAL - SR							
1822011 511160 PRINCIPALS' SALA	242,378	12,264	254,642	58,763.58	195,878.60	.00	100.0%
1822011 511184 SECRETARIES' SAL	80,012	0	80,012	8,724.66	71,073.04	214.55	99.7%
1822011 5344 POSTAGE, SWANSON R	600	0	600	500.00	.00	100.00	83.3%
1822011 5421 PRINCIPALS' SUPPLI	3,000	0	3,000	199.95	468.49	2,331.56	22.3%
1822011 5422 PRINTING SUPPLIES	11,500	0	11,500	2,889.57	.00	8,610.43	25.1%
1822011 5734 DUES, PRINCIPALS,	2,250	0	2,250	1,540.42	.00	709.58	68.5%
1822011 5737 PRINC. PROF. DEVELOP	3,000	0	3,000	1,549.00	.00	1,451.00	51.6%
1823008 SWANSON RD SCHOOL SPED							
1823008 511170 SPED TEACHERS' S	499,765	0	499,765	26,503.68	385,705.68	87,555.64	82.5%
1823008 511172 SPED ABA SWANSON	100,253	0	100,253	11,778.52	155,546.16	-67,071.80	166.9%
1823008 511179 SPED INSTR ASST.	164,268	0	164,268	9,708.81	105,727.92	48,831.49	70.3%
1823008 512070 SPED SUB TEACHER	6,500	0	6,500	28.00	.00	6,472.00	.4%
1823008 512079 SPED INSTR ASSIT	5,000	0	5,000	.00	.00	5,000.00	.0%
1823051 TEACH - SR - ELEM ED							
1823051 5100 ELL TUTOR	55,762	0	55,762	2,458.46	29,501.52	23,801.92	57.3%
1823051 511170 TEACHERS' SALARI	2,269,750	0	2,269,750	170,175.07	2,061,718.08	37,856.85	98.3%
1823051 511172 MATH PARAPROFESS	44,519	0	44,519	.00	21,354.06	23,164.45	48.0%
1823051 511179 INSTRUCTIONAL AS	47,276	0	47,276	3,565.83	42,396.72	1,313.06	97.2%
1823051 511180 SPECIALISTS SWAN	611,861	0	611,861	48,890.64	562,937.52	32.84	100.0%
1823051 512070 TEA. SALARIES, S	38,000	0	38,000	1,312.00	.00	36,688.00	3.5%
1823051 512079 INSTR. ASST. SUB	9,600	0	9,600	.00	.00	9,600.00	.0%
1823051 512080 LONG TERM SUBSTI	0	0	0	1,952.58	46,861.92	-48,814.50	100.0%
1823051 5126 TEACHER IN CHARGE	5,457	0	5,457	291.04	6,984.96	-1,819.00	133.3%
1823051 5127 AFTER SCHOOL PROGR	9,500	0	9,500	.00	.00	9,500.00	.0%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823051 5128 TECHNOLOGY STIPEND	2,150	0	2,150	.00	.00	2,150.00	.0%
1823051 5129 OTHER STIPENDS SWA	21,449	0	21,449	1,555.41	11,943.36	7,950.23	62.9%
1823051 5425 MUSIC SUPPLIES SWA	2,000	0	2,000	464.40	285.09	1,250.51	37.5%
1823051 5440 PHYSICAL ED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
1823051 5510 SUPPLIES, CLASSRM,	16,900	0	16,900	8,119.11	8,733.12	47.77	99.7%
1823051 5514 504 SUPPLIES SWANS	750	0	750	.00	.00	750.00	.0%
1823051 5518 ART SUPPLIES SWANS	2,000	0	2,000	.00	1,998.19	1.81	99.9%
1823051 5521 AFTER SCHL PROGRAM	3,000	0	3,000	51.77	16.99	2,931.24	2.3%
1823051 5710 MILEGAE REIMB, TEA	100	0	100	.00	.00	100.00	.0%
1823051 LIBRARY - SR							
1825051 5587 LIBRARY SUPPLIES S	3,500	0	3,500	.00	.00	3,500.00	.0%
1826051 5515 SUPPLIES, AUDIOVIS	4,000	0	4,000	.00	.00	4,000.00	.0%
1827054 GUIDANCE - SR							
1827054 511176 GUIDANCE SALARIE	236,094	0	236,094	15,917.30	191,880.72	28,295.98	88.0%
1827054 5511 GUIDANCE SUPPLIES,	2,250	0	2,250	560.17	.00	1,689.83	24.9%
1832099 HEALTH SVCS - SR							
1832099 511185 SALARY, NURSE, S	86,543	0	86,543	14,152.48	160,505.52	-88,115.00	201.8%
1832099 511186 LPN TO 1 SWANSON	41,129	0	41,129	1,716.67	38,596.08	816.50	98.0%
1841099 O&P - SR							
1841099 511192 SALARIES CUSTODI	155,159	113	155,272	35,832.00	119,440.00	.00	100.0%
1841099 5211 LIGHTS/POWER SWANS	76,250	0	76,250	240.56	6,800.00	69,209.44	9.2%
1841099 5214 HEATING FUEL, SWAN	32,336	0	32,336	4,494.43	27,861.82	.00	100.0%
1841099 5231 WATER, SWANSON ROA	8,000	0	8,000	225.00	.00	7,775.00	2.8%
1841099 5232 SEWER USE CHARGE S	3,000	0	3,000	.00	.00	3,000.00	.0%
1841099 5450 SUPPLIES CUSTODIAL	11,625	0	11,625	10,109.48	2,335.84	-820.32	107.1%
1842099 MAINT OF PLANT - SR							
1842099 5430 BLDG REPAIRS/IMPRO	20,000	0	20,000	4,758.53	8,765.37	6,476.10	67.6%

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
TOTAL GENERAL FUND	30,132,276	0	30,132,276	3,292,756.74	25,051,667.78	1,787,851.48	94.1%		
TOTAL EXPENSES	30,132,276	0	30,132,276	3,292,756.74	25,051,667.78	1,787,851.48			

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT



FOR 2024 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,132,276	0	30,132,276	3,292,756.74	25,051,667.78	1,787,851.48	94.1%

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

Auburn Public Schools
FY24 Budget Transfers - For SC Information and Approval
September 27, 2023

Transfers Between Same Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1123008-511172	2000	Bryn Mawr Sped ABA	56,318.63		
1122011-511184	2000	Bryn Mawr Secretary		257.79	To cover contractual agreements
1123008-511170	2000	Bryn Mawr Sped Teachers		7,607.44	To cover contractual agreements
1123008-511179	2000	Bryn Mawr Sped Instructional Asst		2,223.24	To cover contractual agreements
1123051-511170	2000	Bryn Mawr Teacher Salaries		30,431.60	To cover contractual agreements
1123051-511172	2000	Bryn Mawr Math Paraprofessional		4,542.20	To cover contractual agreements
1123051-511179	2000	Bryn Mawr Instructional Asst.		8,706.27	To cover contractual agreements
1123051-5129	2000	Bryn Mawr Other Stipends		1,153.94	To cover contractual agreements
1123051-5440	2000	Bryn Mawr Physical Ed		66.31	To cover contractual agreements
1125051-511178	2000	Bryn Mawr Media Tech		1,329.84	To cover contractual agreements
1422011-5734	2000	PAK Principal Dues	73.44		
1422011-5421	2000	PAK Principal Supplies		73.44	To cover an overage in line.
1723099-5119	2000	Salary Reserve	66,852.67		
1423008-511170	2000	PAK Sped Teachers		6,556.12	To cover contractual agreements
1423008-511172	2000	PAK Sped ABA		41,282.53	To cover contractual agreements
1423008-511179	2000	PAK Sped Instructional Asst		2,238.10	To cover contractual agreements
1423051-5100	2000	PAK ELL Tutor		2,142.57	To cover contractual agreements
1423051-511170	2000	PAK Teacher Salaries		7,350.40	To cover contractual agreements
1423051-511172	2000	PAK Math Paraprofessional		2,791.10	To cover contractual agreements
1423051-5126	2000	PAK Teacher In Charge		1,819.00	To cover contractual agreements
1423051-5129	2000	PAK Other Stipends		1,343.00	To cover contractual agreements
1423051-511178	2000	PAK Media Tech		1,329.85	To cover contractual agreements
1522011-511184	2000	AMS Secretaries Salaries	1,615.32		
1522011-511160	2000	AMS Principal Salaries		1,615.32	To cover contractual agreements
1523008-511179	2000	AMS Sped Instructional Asst.	33,034.31		
1523052-511170	2000	AMS Teacher Salaries	79,298.93		
1523008-511170	2000	AMS Sped Teacher Salaries		50,341.58	To cover contractual agreements
1523008-511172	2000	AMS Sped ABA		33,160.99	To cover contractual agreements
1523052-511180	2000	AMS Specialists		18,230.61	To cover contractual agreements
1523052-512079	2000	AMS Instructional Asst. Substitutes		3,100.00	To cover contractual agreements
1523052-5129	2000	AMS Other Stipends		7,500.06	To cover contractual agreements
1623053-511170	2000	AHS Teacher Salaries	91,666.91		
1622011-511160	2000	AHS Principal Salaries		5,972.62	To cover contractual agreements
1622011-511184	2000	AHS Secretaries' Salaries		1,228.23	To cover contractual agreements
1623008-511170	2000	AHS Sped Teachers		3,461.98	To cover contractual agreements
1623008-511180	2000	AHS Specialists		51,637.08	To cover contractual agreements
1623053-512080	2000	AHS Long Term Substitute Teacher		8,000.00	To cover contractual agreements
1623053-5129	2000	AHS Other Stipends		21,367.00	To cover contractual agreements
1714099-5421	1000	Bus. Mgr. Office Supplies	230.00		
1714099-5786	1000	Bus. Mgr. Professional Development		230.00	To cover an overage in line
1723099-5119	2000	Salary Reserve	45,416.92		
1721008-511184	2000	Dir. Of Pupil Services Secretary		570.08	To cover contractual agreements
1721008-512078	2000	Clinical Services		4,706.05	To cover contractual agreements
1723008-511158	2000	Team Chairpersons		3,377.05	To cover contractual agreements
1723008-511179	2000	Special Ed Instructional Asst		19,442.80	To cover contractual agreements
1723008-512070	2000	Sped Teacher Substitute Salaries		105.00	To cover contractual agreements
1723099-511170	2000	Preschool Teachers		13,999.94	To cover contractual agreements
1723099-512070	2000	Preschool Sub Teachers		256.00	To cover contractual agreements
1723099-512079	2000	Preschool Substitute IA		210.00	To cover contractual agreements
1723099-5129	2000	Preschool Stipends		2,750.00	To cover contractual agreements

Auburn Public Schools
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1441099-511192	4000 PAK Custodians	1,037.72		
1141099-511192	4000 Bryn Mawr Custodians		113.72	To cover contractual agreements
1641099-511192	4000 AHS Custodians		924.00	To cover contractual agreements
1635012-551018	3000 Athletic Awards	973.50		
1635012-574006	3000 Student Athletic Insurance	1,124.00		
1635012-5734	3000 District Athletic Dues		2,097.50	To cover increased cost of athletic dues for the District
1793008-5322	9000 Tuition to Non Public Schools	451.65		
1791008-5320	9000 Tuition to Mas Public School		451.65	To cover an increase in the tuition
1823008-511170	2000 SWIS Sped Teachers' Salaries	68,873.81		
1823008-511179	2000 SWIS Sped Instructional Asst.	48,831.49		
1823008-511172	2000 SWIS Sped ABA		67,071.80	To cover contractual agreements
1823008-512080	2000 SWIS Long Term Teacher Sub		48,814.50	To cover contractual agreements
1823051-5126	2000 SWIS Teacher in Charge		1,819.00	To cover contractual agreements

Transfers Between Different Series					
Account Number	Function Code	Name	From	To	Rationale - Comment
1723099-5119	2000	Salary Reserve	8,807.93		
1721099-511165	3000	Athletic Director Salary		6,307.93	To cover contractual agreements
1712099-511181	1000	Secretary to Superintendent		2,500.00	To cover contractual agreements
1723099-5119	2000	Salary Reserve	62,979.91		
1532099-511185	3000	AMS Nurse Salary	75,599.11		
1132099-511185	3000	Bryn Mawr Nurse Salary		900.00	To cover contractual agreements
1432099-511185	3000	PAK Nurse Salary		1,399.98	To cover contractual agreements
1432099-511186	3000	PAK LPN 1:1		1,217.92	To cover contractual agreements
1632099-511185	3000	AHS Nurse Salaries		46,893.62	To cover contractual agreements
1723099-511185	3000	Preschool Nurse Salary		52.50	To cover contractual agreements
1832099-511185	3000	SWIS Nurse Salary		88,115.00	To cover contractual agreements

Hutcherson, Barry Jamal	35 Stone St	774-633-5720	hutchersonbarr yj@gmail.com	Hutcherson, Harmony Annabelle
Porcher, Elumah	12 Holstrom Ct 35 Stone Street	774-219-8802 774-772-9256	elumahporcher @gmail.com	Porcher, Jaylen Sincere
Shimkoski, Colleen	35 Stone St	774-272-7311		Shimkoski, Briana Lanae- Therese
Shimkoski, Teresa June	35 Stone St 35 Stone St	508-864-5527 508-864-5527 508-864-5527	hutchersonbarr yj@gmail.com teeallen8778@ gmail.com	Hutcherson, Harmony Annabelle Shimkoski, Briana Lanae- Therese
Wright, Rachel Lynn	35 Stone St	540-299-3224		Reese, Kalah Rayne
Wright, Rebecca Kay	35 Stone St	540-299-3221	cinder0514@g mail.com	Reese, Kalah Rayne

School Department
Capital Plan Expanded

Fiscal Year 2025 (Amended)

<u>Description</u>	<u>Purpose</u>	<u>FY2025 Amounts</u>
Bldg. Rehab-Bryn Mawr	Installation of Stage Lift	\$ 50,000
	Add a staff bathroom and make Nurse's	\$125,000
	Student bathroom handicapped-accessible.	
	Asbestos Abatement	\$ 10,000
Bldg. Rehab-Pakachoag	Boiler and Univent Replacements	\$200,000
	Asbestos Abatement	\$ 10,000
Bldg. Rehab Swanson Road	HVAC for Two Gymnasiums	\$100,000 Project Completed
	Asbestos Abatement	\$ 10,000
Bldg Rehab-Middle School	Replacement for HVAC	\$ 16,000
Bldg Rehab-High School	All Purpose Field	\$150,000*
Bldg Rehab-Central Administration	Window Replacements and Building Upgrades	\$100,000
BUILDING REHAB TOTAL		\$671,000
Technology Initiative/Equipment/ Furniture	iPad Initiative	\$185,000
	Equipment and Classroom Furniture	\$115,000
EQUIPMENT TOTAL		\$300,000
SCHOOL DISTRICT TOTAL		\$971,000

*\$150,000 downpayment to be made, with the remaining balance of approximately \$300,000 to be paid from Stabilization, Free Cash or financed and paid in years FY 2026 and FY 2027

SC Approved 10-2-19

Amendment Approved by SC

**School Department
Capital Plan Expanded**

Fiscal Year 2029

<u>Description</u>	<u>Purpose</u>	<u>FY2029</u>
Bldg. Rehab-Bryn Mawr	Generator	\$ 400,000
Bldg. Rehab-Pakachoag	Modular Roof Upgrade	\$ 40,000
	Make-Up Air Unit Replacement	\$ 20,000
Bldg. Rehab-Swanson Road	Completion of Phase One of Sprinkler Project	\$ 250,000
Bldg. Rehab-Middle School	HVAC - Upgrades	\$ 25,000
	Lighting System Upgrade	\$ 10,000
Bldg. Rehab-High School	HVAC - Upgrades	\$ 25,000
	Electrical Upgrades	\$ 30,000
Bldg. Rehab Central Administration	Building Upgrades - Electrical	\$ 75,000
BLDG REHAB TOTAL		\$ 875,000
Ed Equipment - BM	Continue implementation of system wide technology upgrades. Replace school furniture, as needed to include desks, chairs and/or cabinets. Also includes necessary replacement of copiers district-wide.	\$ 100,000
Ed. Equipment - PAK		
Ed. Equipment - SWIS		
Ed Equipment - AMS		
Ed Equipment - AHS		
iPad Equipment Purchases		\$ 185,000
EQUIPMENT TOTAL		\$ 285,000
SCHOOL DISTRICT TOTAL		\$1,160,000

Approved by SC