Town of Auburn School Committee Meeting Agenda

Location: Auburn High School

Charter - Channel 194

YouTube - ACTVAUBURN

August 25, 2021 - 6:30 p.m.

CALL TO ORDER:

CITIZENS' COMMENTS:

SUPERINTENDENT'S REPORT

UNFINISHED BUSINESS:

Mitigation Measures **ACTION**

At the conclusion of last week's meeting, we discussed additional measures that we could take as part of an updated medical protocol from the Department of Elementary and Secondary Education. Dr. Chamberland informed you we put in an application for on-site testing services through state vendor CIC that would allow us to conduct on site rapid tests for members of the school community in certain situations that could keep them in school if they tested negative. Dr. Chamberland will speak to this in more depth tonight. You have a summation from DESE dated August 11, 2021.

RECOMMENDED MOTION: . . . to allow CIC to work with the school district's administration and nursing staff to conduct on-site rapid COVID testing in each of our schools when appropriate based on the parameters described by Dr. Chamberland.

NEW BUSINESS:

2021-2022 SCHOOL CALENDAR **ACTION**

The school calendar is back before you this evening requiring your approval to change the last day for staff to be June 16, 2021. As part of the AEA contract, teachers and staff will no longer report the day after school ends. In addition, we agreed to Professional Development Days on August 30/31, October 15, March 14th, and May 9th. January 14th has been eliminated and will be a regular day of school.

Recommended Motion: ... to approve the updated school calendar for the 2021-2022 year.

FALL SPECIAL TOWN MEETING **INFORMATION**

This year the fall special town meeting will be held on October 26th and begin at 6:00 p.m. at Auburn High School. Warrant articles will be forthcoming to you for review and approval in a couple of weeks.

TEACHING/LEARNING REPORT:

BUSINESS/FINANCIAL REPORT:

Omnibus Transfers:

Mrs. Wirzbicki has provided Omnibus Transfers for FY21 Budget - Numbers 1 - 7, for your information, as was agreed at the last meeting in June 2021.

School Department Memos to Town Hall

Mrs. Wirzbicki has shared Memos sent to CFO Kazanovicz in regard to the FY21 Budget for your information. Memos include:

- FY20 School Department Articles
- FY21 School Department Articles
- FY21 Budget Carry Forward Request

Year to Date Budget Report

Mrs. Wirzbicki has provided a FY22 Year to Date Budget Report dated August 18, 2021for your information. At the next meeting she will also have a list of Budget Transfers for your approval as all salaries for the new fiscal year will be encumbered.

CIP Balances

Mrs. Wirzbicki has provided a copy of the Capital Improvement Plan (CIP) balances as of August 18, 2021 for the School Department for your information.

Crossing Guard - Job Description **Action**

A newly created job description for the District Crossing Guards is included in your packet for your review and approval.

Recommended Motion:...to Accept the Crossing Guard Job description for the Auburn Public Schools as presented.

Adjournment: ...to adjourn into executive session for the purposes of discussing collective bargaining agreements with union and non-union personnel.

Massachusetts Department of Elementary and Secondary Education

75 Pleasant Street, Malden, Massachusetts 02148-4906

Telephone: (781) 338-3000
TTY: N.E.T. Relay 1-800-439-2370

Jeffrey C. Riley
Commissioner

To: Superintendents, Charter School Leaders, Leaders of Educational Collaboratives, Approved Special Education Schools, and Private Schools
From: Jeffrey C. Riley, Commissioner of Elementary and Secondary Education
Date: August 11, 2021
Subject: SY2021-22 COVID-19 Testing Program for Districts and Schools

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I am writing to you today to provide you with the information you will need to sign up for our statewide no-cost COVID-19 testing program. We are pleased to announce that all K-12 COVID-19 testing will be delivered through CIC Health for the 2021-22 school year. We hope that you will sign up for our program by our priority deadline of August 20, 2021 so that CIC Health can begin to provide testing services for your students and staff as soon as possible. Based upon what we learned from schools and districts who implemented our testing services last year, we have made many enhancements to our program which we describe in detail in this memo. Thank you for supporting our shared interest in maintaining safe and healthy schools for our students, staff, and family members.

Background

During the 2020-21 school year, the Department of Elementary and Secondary Education (DESE) and the Executive Office of Health and Human Services (EOHHS) introduced COVID-19 screening and diagnostic testing in the school setting as an additional mitigation strategy for COVID-19, the first program of its kind nationwide. Districts and schools participating in the program received the test kits, support from a testing service provider, and the testing software to track results, all at no cost. Through June 30, 2021, participating schools tested over 155,000 pools (more than 1 million samples) with a pool positivity rate of 0.58 percent. Further, more than 1,000 schools enrolled in the pooled testing initiative, and more than 343,000 students, educators and staff were eligible to be tested on a weekly basis.

As noted in the DESE/DPH COVID-19 Guidance for Districts and Schools: Fall 2021 released on July 30, 2021, districts and schools are highly encouraged to maintain or establish a robust plan for COVID-19 testing in schools, including both diagnostic[1] testing and routine (weekly) COVID pooled testing.[2] Diagnostic testing is an important tool for use in testing asymptomatic close contacts as part of the updated "Test and Stay" COVID-19 response protocols. Diagnostic testing will be especially important this year, as we head into cold and flu season. Further, recent

[1] Diagnostic testing is individual testing to determine if someone is currently infected with COVID-19.
[2] Routine COVID pooled testing involve mixing several test samples together and then testing the group sample with a PCR test for detection of COVID-19.

research indicates that increased screening testing for exposures is at least as effective as quarantine at limiting infections.[3] DESE will soon release the updated Protocols for Responding to COVID-19 Scenarios for contact tracing, quarantine, and all testing protocols. Once released, the updated protocols will be posted to the On the Desktop section of the DESE website.

As mentioned previously, DESE and the EOHHS will continue to offer these services at no cost to districts and schools. These no-cost services will include optional support for districts who would like additional staff to conduct testing on-site and/or help with testing logistics and communication.

After careful review of this memo, regardless of whether they participated in the state funded COVID-19 testing program during the 2020-21 school year, all districts and schools that are interested in participating in the SY22 program **must** complete an Authorized School application[4] to indicate their preferred testing method and upload other required documents. Applications will be accepted on a rolling basis, but priority will be given to districts and schools that apply by August 20, 2021.

Questions related to this initiative should be sent to k12COVID19testing@mass.gov.

Description of SY22 COVID-19 Testing Program and the Required Process for Participation

Following a competitive procurement process, EOHHS and DESE are making diagnostic and routine (weekly) COVID pooled testing services available at no cost to participating districts and schools through the end of the 2021-22 school year, under a single contract with the testing provider CIC Health. Districts and schools should read each of the three sections below to learn about the testing services offered by CIC Health, the types of COVID-19 testing options, and the process to participate:

- Section 1: Testing Services
- Section 2: COVID-19 Testing Options
- Section 3: District and School Application Process

Section 1: Testing Services

CIC Health will provide any combination of the below services to participating districts and schools, based on their needs. Districts and schools will work directly with CIC Health to manage the depth and breadth of services:

- *Onsite test specimen collectors and/or observers*: If requested, CIC Health can provide trained professionals to administer specimen collection and/or observe self-collection to

[3] Motta et al., June 18, 2021. "Benefits of Surveillance Testing and Quarantine in a SARS-CoV-2 Vaccinated Population of Students on a University Campus." Preprint Study. Available at: https://www.medrxiv.org/content/10.1101/2021.06.15.21258928v1

[4] The full link to the Authorized School application can be found here: https://survey.alchemer.com/s3/6473918/SY22-Authorized-School-Application-COVID-19-Testing-Program

students and staff through, for example, a subcontract with an Emergency Medical Technician (EMT) service provider or other health staffing agency. Trained professionals may be available to support all aspects of the COVID-19 testing program, including but not limited to; diagnostic testing for symptomatic individuals, testing close contacts participating in the "Test and Stay" program, and administering routine COVID pooled testing.

- *District-level program coordinator:* If requested, CIC Health can provide an individual at the district-level that would oversee and coordinate aspects of the COVID-19 testing programs across all schools. While this individual would be an employee of CIC Health or its subcontractors, they would act at the direction of district leadership to deploy the COVID-19 Testing Program at each participating school.
- *Onsite school testing coordinator*: If requested, CIC Health can provide an individual on an hourly basis to support the onsite management and operations of the COVID-19 testing program at an individual school. Management support may include, but is not limited to, the ordering process for BinaxNOW tests from DPH, assigning individuals to routine COVID pooled tests, support identifying close contacts, and overseeing the consent and software registration process.
- *Operations and logistics of COVID-19 testing*: CIC Health will procure, supply, and ship to the district the physical materials needed for testing, including swabs, test tubes, label printers, and any other necessary materials. CIC Health will help manage the BinaxNOW ordering process from DPH, including supporting the school and district in satisfying the preconditions for testing.
- *Training*: CIC Health will conduct "train the trainer" style training to support school districts with launch, including how to collect, store, and label samples, as well as how to use the software associated with COVID-19 testing. Training will also include the steps necessary to obtain consent for testing and an overview of the DESE/DPH approved protocols that schools should follow in the case of a positive or negative result. Each district is then responsible for disseminating the training information within their own school communities, as necessary.
- *Software associated with pooled testing*: CIC Health will supply a software platform that schools will use to enter test information, order supplies, track test results, and centralize other necessary testing information. The platform will return test results within 24 hours of the lab receiving the samples.
- *Technical assistance/customer support to district/school personnel*: CIC Health will provide customer service solutions for the district. They will work directly with the testing coordinator or other district or school administrators to troubleshoot on topics including delivery issues, specimen collection, labeling tubes, transporting samples, test results, isolation and quarantine protocols, and training.
- *Transportation of specimen from the school to the laboratory*: CIC Health will offer a daily courier service or other same-day shipping service to deliver tests to the laboratory.

Section 2: COVID-19 Testing Options

Districts and schools may choose between the below options when completing the Authorized School Application. Participating districts and schools are welcome to change or add testing

options throughout the school year; however, to minimize the impact of quarantining due to exposure to COVID-19, it is strongly recommended districts participate in both diagnostic components of the COVID-19 testing program in accordance.

Diagnostic Testing:

- *Symptomatic Testing:* (for when individuals present symptoms while at school; individuals should not go to school if experiencing symptoms while at home): Shallow nasal swab samples are collected at school using the BinaxNOW rapid antigen test or another approved diagnostic test.

- *"Test and Stay" (close contact testing):* Shallow nasal swab samples are collected at school using the BinaxNOW rapid antigen test or another approved diagnostic test. Tests are administered daily from the first day of exposure for at least five (5) days.

Routine COVID Pooled Testing:
Please note, following feedback from families and caregivers, districts may choose to use the phrase "routine COVID safety check" as an alternative name for "pooled testing." Parent facing materials (e.g., letter to families and consent form) use this terminology.

- *Routine COVID Pooled Testing and School-Based Follow-Up Testing:* Shallow nasal swab samples are collected at school and put into a single tube (maximum of 10 samples per tube). If a group tests positive, individual Follow-Up testing with a second sample collection occurs at the school with BinaxNOW and/or individual PCR testing, as necessary.

- *Routine COVID Pooled Testing and Lab-Based Follow-Up Testing:* Shallow nasal swab or saliva samples are collected and kept separate before being grouped at the lab. If a group tests positive, individual Follow-Up testing occurs at the lab, without a second sample collection. Individual test results are reported to the school.

Section 3: District and School Application Process
All districts and schools, regardless if they participated in the SY21 state-funded COVID-19 testing program, must submit an Authorized School Application to formally apply to participate in the SY22 program. Priority will be given to districts and school that apply by August 20, 2021.

- *Authorized School Application*: The district or school must apply to participate in the program. This application includes detailed information about the specific schools participating in the initiative, including projections on the number of students and staff to be tested and preferences about the operations of the program at each school (sample

collection location, need for shipping or other services, etc.). Click here to complete the Authorized School application.[5]

- Please note districts and organizations with multiple schools must fill out a single application on behalf of all schools in their district or organization. Districts and schools must provide specific school-level information as part of the application. The school spreadsheet can be found on the COVID-19 Testing section of the DESE website, but it needs to be uploaded as part of the application.
- As part of the Authorized School Application, each school within a district that will be administering the BinaxNOW tests on-site (for symptomatic, Test and Stay, or school-based follow up testing) are eligible to participate as temporary sites under a statewide CLIA Certificate of Waiver. To qualify as a temporary site, schools and districts must complete the brief form with the requisite information included in the application. Additional assurances for administration of BinaxNOW will be sought in the Authorized School Application, such as assurance that any school personnel administering BinaxNOW tests will complete the online training prior to test administration and the school will maintain the proper PPE required for testing for any staff administering BinaxNOW tests. See Appendix A below for more information.

- *Statement of Assurances*: To support the effective administration of this program, as well as the safe administration of COVID-19 testing, districts and schools must agree to a series of assurances before they are authorized to access the COVID-19 testing program. The appropriate signatory must be an individual with the authority to agree to the terms outlined in the Statement of Assurances, such as the superintendent or executive director. The Statement of Assurances provides an overview of the responsibilities of schools and districts, and the requirements for the testing program. The preconditions to testing can be found in Appendix A below. Noncompliance with the assurances may result in the termination of services. Districts and schools will be asked to upload this document as an attachment to their Authorized School application. The document can also be found on the COVID-19 Testing section of the DESE website, but it needs to be uploaded as part of the Authorized School application (see above).

After districts and schools submit the Authorized School Application and Statement of Assurances, DESE and EOHHS will connect districts and schools with CIC Health directly.

Districts and schools that seek to contract with a COVID-19 testing vendor outside of the state-funded testing program should follow their local procurement processes to obtain quotes and contract for services. It is the responsibility of the district or school to pay for pooled testing services rendered outside of this state-funded pooled testing program. Districts seeking reimbursement for testing services outside of the statewide COVID-19 testing program should connect with their local municipality for information on reimbursements through FEMA. Districts may email disaster.recovery@mass.gov for more information.

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[5] The full link to the Authorized School Application can be found here: https://survey.alchemer.com/s3/6473918/SY22-Authorized-School-Application-COVID-19-Testing-Program

Appendix A: Preconditions for COVID-19 Testing

All participating districts and schools must complete the following preconditions before testing begins.

1. *Obtain Consent from Individuals to be Tested and to Report Individual Test Results to the Department of Public Health (DPH):*

Consent is required for an individual to participate in COVID-19 diagnostic and screening testing and to report diagnostic test results to DPH via the software platform provided by CIC Health. Individuals must agree to all terms to be tested.

Districts and schools must make advance preparations to obtain consent from individuals to: (a) administer screening testing; (b) administer diagnostic testing, and (c) share individual test results with DPH via the software platform provided by CIC Health. All three components of consent are included in the single COVID-19 testing consent form provided by DESE; individuals who do not provide all three components of consent cannot participate in any aspect of the COVID-19 testing program. This is to allow districts and schools to change testing modalities (e.g., from routine COVID pooled testing to close contact testing) without needing to gather additional consents. Districts must provide families and staff with clear messages on which type(s) of testing are being performed before any changes. Districts and schools may share students' personally identifiable information with CIC Health *only* after receipt of consent from parents/guardians or individuals who can consent for themselves.

Districts and schools should consult with CIC Health regarding the best method to obtain consent. The sample consent form for COVID-19 testing can be found on the COVID-19 Testing section of the DESE website.

2. *Applying for coverage under statewide CLIA Certificate of Waiver (for BinaxNOW administration only)*

Schools and districts administering BinaxNOW are eligible to participate as temporary sites under a statewide CLIA Certificate of Waiver. To qualify as a temporary site, schools and districts must complete this brief form with the requisite information:

https://survey.alchemer.com/s3/6158268/Application-for-coverage-under-a-statewide-CLIA-Certificate-of-Waiver

Each school within a district that will be administering the BinaxNOW tests on-site will need to complete the application separately. A superintendent, charter leader or executive director should complete the application on behalf of the schools in their district or network.

3. *Ensuring all district and school staff complete training requirements*

Any staff administering COVID-19 testing within a school or district must complete all training modules offered by CIC Health. Any staff administering the BinaxNOW test must also completed the training modules offered by Abbott. The training modules can be found here.

School personnel administering BinaxNOW are also invited to participate in train-the-trainer sessions offered by DPH's School Health Unit. Please note, BinaxNOW test kits must be on location prior to the training. To sign up for a training, district and school personnel may go to the BU Shield website.

4. *Reporting Individual Test Results:*

If school staff are administering individual tests, they should ensure that all such results are entered into the platform offered by CIC Health as tests are performed, and by no later than the end of the day the test was performed. The software system managed by CIC Health will report the results of all individual follow-up tests to DPH.

In addition to automated reports of all tests results to DPH, district and school staff must report individual test results to the individual who was tested or, if the individual is a student, to the person who consented to the testing (i.e., the student's parent/guardian). Districts do not need to report positive results to DESE.

5. *Maintaining Adequate Supply of Personal Protective Equipment:*

Any staff administering testing must wear appropriate personal protective equipment (PPE) when conducting tests and handling patient specimens. For personnel collecting specimens, the following PPE is required:

- N95 mask or higher-level respirator (a surgical mask can be used only if an N95 is not available)
- Eye protection
- Gloves
- Gown, when collecting specimens

For personnel observing the self-administration of specimen collection, the following PPE is required:

- Surgical mask

Refer to DPH Comprehensive PPE Guidance or contact your local board of health for further information regarding the proper use of PPE.

AUBURN PUBLIC SCHOOLS 2021-2022 CALENDAR

Auburn Public Schools

Casey J. Handfield, Ed.D. — Superintendent
Elizabeth Chamberland, Ed.D. — Assistant Superintendent

5 West Street
Auburn, Massachusetts 01501
508-832-7755
https://www.auburn.k12.ma.us

Auburn High/Preschool
99 Auburn Street - (508) 832-7711

Auburn Middle School
9 West Street - (508) 832-7722

Swanson Road Intermediate School
10 Swanson Road - (508) 832-7744

Bryn Mawr Elementary School
35 Swanson Road - (508) 832-7733

Pakachoag Elementary School
110 Pakachoag Street - (508) 832-7788

AUGUST/SEPTEMBER

Su	M	T	W	T	F	Sa
29				2		4
5		7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

8/30 - 8/31 - Professional Development Day
9/1 - First Day of School
9/3 - No School
9/6 - Labor Day, No School
9/6 - Rosh Hashanah Begins
9/15- Yom Kippur Begins

20

OCTOBER

Su	T	W	T	F	Sa
				1	2
3	4	5	6	7	8	9
10			13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

10/11 - Columbus/Indigenous Peoples' Day
10/12 - Professional Development Day

19

NOVEMBER

Su	M	T	W	T	F	Sa
	1	2	3	4	5	6
7	8	9	10		12	13
14	15	16	17	18	19	20
21	22	23	24			27
28	29	30				

11/4 - Diwali Begins
11/11 - Veterans Day Observed- No School
11/24 - Half Day(Students and Staff)
11/25-11/26 - Thanksgiving Recess
11/28 - Hannakah Begins

19

DECEMBER

Su	M	T	W	T	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23		25
26						

12/1 - Trimester 1 Ends
12/23 - Half Day (Students and Staff)
12/24 - Winter Recess
12/25 - Christmas
12/26 - Kwanzaa Begins

17

JANUARY

Su	T	W	T	F	Sa
					1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16		18	19	20	21	22
23	24	25	26	27	28	29
30						

1/17 - Martin Luther King Day - No School

19

FEBRUARY

Su	M	T	W	T	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20						26
27	28					

2/21 - President's Day - No school
2/22-2/25 - February Vacation

15

MARCH

Su	M	T	W	T	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13		15	16	17	18	19
20	19	22	23	24	25	26
27	28	29	30	31		

3/14 - Trimester II Ends
3/14 - Professional Development Day

22

APRIL

Su	M	T	W	T	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17						23
24	25	26	27	28	29	30

4/2 - Ramadan Begins
4/15 - Good Friday / Passover Begins
4/17 - Easter Sunday
4/18 - Patriot's Day - No school
4/19 - 4/22 - April Vacation

16

MAY

Su	M	T	W	T	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

5/2 - Eid Al-Fitr
5/9 - Half day (Students Only)
5/30 - Memorial Day

21

JUNE

Su	M	T	W	T	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17*	18
19		21*	22*	23*	24*	25
26	27*	28*	29*	30*	1	2

6/10 - AHS Graduation
6/16 - Last day for students/teachers (half day)
6/20 - Juneteenth Observed
6/21- 6/30- Snow Days As Needed

12

Color Key

- Holidays / Vacation
- PD Day - No School
- 1/2 day - Students/Staff (Staff full 8/9)
- First Day of School
- Last day for teachers / students (1/2 day)
- Snow days if needed

Rigor. Relevance. Respect.

Approved by SC 4/28/21
Updated 5-11-21
Updated 8/25/21

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #1 For SC Information

May 31, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1122011-5344	2000	Bryn Mawr Postage	317.50		
1122011-5421	2000	Bryn Mawr Principal Supplies	415.98		
1123008-511179	2000	Bryn Mawr Sped IA	214.53		
1123051-5510	2000	BM Classroom Supplies	455.34		
1132099-511185	3000	Bryn Mawr Nurse Salary	538.73		
1422011-5344	2000	Pakachoag Postage	154.00		
1422011-5421	2000	PAK Principal Supplies	441.94		
1422011-5734	2000	PAK Principal Dues	109.00		
1423051-5510	2000	PAK Classroom Supplies	465.88		
1432099-511185	3000	Pakachoag Nurse Salary	159.37		
1522011-5344	2000	AMS Postage	1,000.00		
1522011-5422	2000	AMS Printing	5,000.00		
1523052-5510	2000	AMS Classroom Supplies	4,000.00		
1622011-5344	2000	AHS Postage	813.01		
1622011-5422	2000	AHS Printing	3,100.00		
1622011-5734	2000	AHS Principal Dues	994.05		
1623008-511172	2000	AHS Sped ABA	117.59		
1623053-5425	2000	AHS Music	1,933.01		
1623053-5440	2000	AHS Physical Education	1,081.11		
1623053-5510	2000	AHS Classroom Supplies	8,000.00		
1635013-551091	3000	Band Uniforms	1,500.00		
1635013-551092	3000	Band Equipment	2,000.00		
1635053-5517	2000	AHS Graphic Supplies	2,250.25		
1711099-5301	1000	Legal Notices	797.36		
1721008-512078	2000	Clinical Services	247.82		
1721009-5323	2000	ELE Translators	7,000.00		
1721009-5510	2000	ELE Teaching Supplies	4,000.00		
1721009-5520	2000	ELE Testing Supplies	800.00		
1721009-5713	2000	ELE Travel	100.00		
1723099-511172	2000	Preschool Sped ABA	812.53		
1723099-511185	2000	Preschool Nurse Salary	110.23		
1735013-551086	3000	Awards, Fine Arts	693.30		
1741099-5214	4000	Central Heating	3,888.97		
1769008-5333	3000	Non Public Transpiration	1,287.54		
1791008-5320	9000	Tuition Mass Schools	12,020.00		
1794008-5321	9000	Collaborative Tuition	27,885.92		
1822011-5421	2000	SWIS Principal Supplies	1,908.49		
1823008-511172	2000	SWIS Sped ABA	67.10		
1823051-511170	2000	SWIS Teacher Salaries	2,305.09		
1823051-5510	2000	SWIS Classroom Supplies	498.52		
1823051-5518	2000	SWIS Art Supplies	31.66		
1841099-511192	4000	SWIS Custodial Salaries	285.60		
1123051-5129	2000	Bryn Mawr Other Stipends		800.02	To cover contractual obligations
1141099-5450	4000	Bryn Mawr Custodial Supplies		2,573.65	To cover cost of needed custodial supplies
1423051-511172	2000	PAK Math Paraprofessional		934.42	To cover contractual obligation
1441099-5214	4000	Pakachoag Heating		1,465.66	To cover additional cost for heating
1441099-5450	4000	Pakachoag Custodial Supplies		3,371.34	To cover cost of needed custodial supplies
1442099-5430	4000	PAK Building Repairs		91.71	To cover overage in line
1541099-5211	4000	AMS Lights and Power		1,821.00	To cover additional electrical costs
1541099-5450	4000	AMS Custodial Supplies		2,423.65	To cover cost of needed custodial supplies
1623008-511179	2000	AHS Sped Instructional Asst.		32.86	To cover contractual obligation
1635012-5300	3000	AHS Athletic Officials		2,670.00	To cover contractual obligations
1635012-551018	3000	AHS Athletic Awards		370.53	To cover overage in line
1642099-5430	4000	AHS Building Repair		693.28	To cover for additional building repair costs
1714099-5300	1000	Contracted Service		1,020.00	To cover cost of police detail at schools
1723010-5313	2000	Computer Tech Hardware		6,293.47	To cover additional technology purchases for District
1723010-5510	2000	D/W Tech Supplies		3,966.88	To cover additional technology purchases for District
1723099-512070	2000	Preschool Sub Teacher		55.70	To cover contractual obligations
1724099-5513	2000	District Wide Textbooks		6,348.20	To cover cost of additional textbook needs
1728008-511159	2000	BCBA		120.03	To cover contractual obligations
1741099-5211	4000	Central Admin Lights		348.04	To cover additional electrical costs

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #1 For SC Information

May 31, 2021

CONTINUED FROM PAGE 1

1742099-5430	4000	Central Admin Building repair	2,580.24	To cover for additional building repair costs
1742099-5850	4000	Equipment Purchases	11,256.01	To cover cost of additional district wide equipment
1793008-5322	9000	Tuition Non Public Schools	39,797.35	To cover cost of allowable Tuition Prepayment for FY22
1822011-5344	2000	SWIS Postage	150.00	To cover overage in line
1823051-5440	2000	SWIS Physical Education	0.54	To cover overage in line
1841099-5450	4000	SWIS Custodial Supplies	75.27	To cover cost of needed custodial supplies
1842099-5430	4000	SWIS Building Repairs	10,541.57	To cover for additional building repair costs

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #2 For SC Information

June 10, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1122011-5421	2000	Bryn Mawr Principal Supplies	400.00		
1123051-512070	2000	Bryn Mawr Teacher Subs	2,500.00		
1123051-512079	2000	Bryn Mawr IA Subs	2,500.00		
1123051-5510	2000	BM Classroom Supplies	1,000.00		
1123051-5710	2000	Bryn Mawr Staff mileage	100.00		
1127054-5511	2000	Bryn Mawr Guidance Supplies	194.07		
1141099-5214	4000	Bryn Mawr Heating	2,192.54		
1141099-5231	4000	Bryn Mawr Water	3,277.98		
1422011-5421	2000	PAK Principal Supplies	400.00		
11423051-511172	2000	PAK Math Paraprofessional	2,099.10		
1423051-5510	2000	PAK Classroom Supplies	863.01		
1423051-5710	2000	PAK Staff Mileage	100.00		
1427054-5511	2000	PAK Guidance Supplies	370.72		
1441099-5211	4000	PAK Lights & Power	4,106.96		
1441099-5231	4000	PAK Water	3,118.18		
1522011-5422	2000	AMS Printing	426.60		
1523052-5510	2000	AMS Classroom Supplies	989.84		
1523052-5710	2000	AMS Staff Mileage	500.00		
1523052-512070	2000	AMS Teacher Substitutes	10,000.00		
1523052-512079	2000	AMS IA Substitutes	9,028.18		
1527054-5511	2000	AMS Guidance Supplies	635.00		
1541099-5214	4000	AMS Heating Fuel	3,928.68		
1541099-5231	4000	AMS Water	1,153.98		
1622011-5421	2000	AHS Principal's Supplies	235.15		
1622011-5422	2000	AHS Printing	1,000.01		
1623053-512070	2000	AHS Teacher Substitutes	10,000.00		
1623053-5317	2000	AHS Commencement	926.13		
1623053-5425	2000	AHS Music	76.01		
1623053-5440	2000	AHS Physical Education	1,081.11		
1623053-5710	2000	AHS Staff Mileage	500.00		
1627054-5511	2000	AHS Guidance Supplies	7,242.25		
1635012-535019	3000	AHS Athletic Reconditioning	3,948.00		
1635012-551017	3000	AHS Athletic Training Supplies	845.69		
1635013-5518	2000	AHS Wood Tech Supplies	968.56		
1641099-5211	4000	AHS Lights and Power	13,507.80		
1641099-5231	4000	AHS Water	5,454.44		
1721009-5323	2000	ELE Translators	68.86		
1721009-5510	2000	ELL Teaching supplies	500.00		
1721010-5421	2000	Director of Technology Supp.	10.01		
1721099-5300	2000	Homebound Contractual	329.00		
1721008-5129	2000	Beyond the School Day Stipend	3,000.00		
1723008-5129	2000	Special Ed Other Stipends	5,332.00		
1732099-512085	3000	Nurse Substitute Salaries	2,079.63		
1732099-5501	3000	Health Service Supplies	260.03		
1733008-5330	3000	In District Special Ed Transp.	30.00		
1741099-513092	4000	Custodial Salaries Overtime	4,087.83		
1741099-5341	4000	D/W Telephones	5,898.38		
1742099-5263	4000	Equipment Service Contracts	12,495.45		
1742099-5331	4000	Building Security	1,332.86		
1742099-5480	4000	Truck Gas & Maintenance	3,000.00		
1769008-5333	3000	Non Public Transpiration	41,975.96		
1793008-5322	9000	Tuition Non Public	0.49		
1822011-5421	2000	SWIS Principal Supplies	1,000.00		
1822011-5422	2000	SWIS Printing Supplies	565.10		
1823051-512070	2000	SWIS Teach Sub Salaries	12,474.29		
1823051-5510	2000	SWIS Classroom Supplies	624.93		
1823051-5710	2000	SWIS Staff Mileage	100.00		
1826051-5515	2000	SWIS Audio Visual Supplies	1,000.00		
1827054-5511	2000	SWIS Guidance Supplies	1,133.55		
1841099-5211	4000	SWIS Lights & Power	27,587.75		
1841099-5231	4000	SWIS Water	6,196.72		

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #2 For SC Information

June 10, 2021

CONTINUED FROM PAGE ONE

Account Number	Function Code	Name	From	To	Rationale - Comment
1141099-5211	4000	Bryn Mawr Lights & Power		711.27	To cover final invoices for the year
1423051-511180	2000	Pakachoag Specialists		0.04	To cover overage in line
1442099-5430	4000	Pakachoag Building Repair		26.21	To cover overage in line
1523052-5129	2000	AMS Other Stipends		16,247.75	To utilize savings to preserve School Choice funds for FY22
1541099-5211	4000	AMS Lights and Power		11,367.49	To cover additional electrical costs at AMS
1623053-5129	2000	AHS Other Stipends		28,012.70	To utilize savings to preserve School Choice funds for FY22
1623053-5510	2000	AHS Classroom Supplies		8,299.32	To cover additional classroom supplies at AHS
1635012-5300	3000	AHS Athletic Officials		3,420.00	To cover costs of Athletic Officials
1635012-551016	3000	AHS Team Equipment		3,213.21	To cover additional athletic equipment for Spring Season
1635012-551018	3000	AHS Athletic Awards		255.00	To cover overage in line
1635012-5734	3000	District Athletic Dues		1,574.54	To cover overage in line
1641099-5214	4000	AHS Heating Fuel		3,645.91	To cover costs of additional heating costs at AHS
1642099-5430	4000	AHS Building Repair		600.20	To cover costs of needed building repairs at AHS
1642099-5431	4000	AHS Field Maintenance		7,052.00	To cover cost of plowing the field for Football in February
1721012-5421	3000	Athletic Director Supplies		614.08	To cover overage in line
1723008-5510	2000	Sped Classroom Supplies		247.98	To cover cost additional special ed classroom needs
1723010-5263	2000	Computer Tech Maintenance		75.00	To cover overage in line
1723010-5313	2000	Computer Tech Hardware		1,579.00	To cover replacement of laptop connected to iPad support
1723509-5519	2000	Supplies for D/W PD		1,199.50	To cover cost of PD supplies to be utilized in June
1723509-5731	2000	System Wide PD		292.52	To cover additional PD needs
1728008-511159	2000	BCBA		16,154.46	To utilize savings to preserve Medicaid funds for use in FY22
1728008-5324	2000	Independent Evaluations		6,600.00	To cover cost of needed psychological evaluations for students
1733099-5330	3000	Regular Education Transp.		78,139.80	To utilize savings to preserve Transportation fees for FY22 use
1735013-551087	3000	Transp & Registration Fine/Art		10.00	To cover overage in line
1741099-5211	4000	Central Admin Lights		2,412.51	To cover additional electrical costs at Central office
1742099-5262	4000	Equipment Repairs		16,298.41	To cover for additional d/w equipment repairs
1742099-5850	4000	Equipment Purchases		8,904.44	To cover the cost to replace a D/W Server
1841099-5214	4000	SWIS Heating Supplies		9,265.21	To cover costs of additional heating costs at SWIS
1842099-5430	4000	SWIS Building Repairs		534.28	To cover costs of needed building repairs at SWIS

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #3 For SC Information

June 14, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1123008-511170	2000	Bryn Mawr Sped Teachers	412.80		
1123008-512079	2000	BrynMawr Sped IA Sub	1,000.00		
1123051-512070	2000	Bryn Mawr Teacher Subs	1,000.00		
1123051-511180	2000	Bryn Mawr Specialists	340.44		
1125051-511178	2000	Bryn Mawr Media Tech	0.05		
1132099-511185	3000	Bryn Mawr Nurse	179.54		
1422011-5442	2000	Pakachoag Printing Supplies	0.01		
1423008-512070	2000	Pakachoag Sped Sub Teachers	1,000.00		
1423051-511170	2000	Pakachoag Teachers' Salaries	437.91		
1423051-512070	2000	Pakachoag Teacher Subs	1,900.00		
1423051-512079	2000	Pakachoag IA Substitutes	1,000.00		
1423051-5129	2000	Pakachoag Other Stipends	2,000.00		
1522011-5421	2000	AMS Principal Supplies	487.30		
1523008-512070	2000	AMS Sped Sub Teachers	3,000.00		
1523052-511170	2000	AMS Teachers' Salaries	300.96		
1523052-512070	2000	AMS Sub Teachers	2,000.00		
1523052-512079	2000	AMS IA Substitutes	1,500.00		
1535052-551086	2000	AMS Awards, Other	715.00		
1542099-5430	4000	AMS Building Repairs	3,119.28		
1623008-511172	2000	AHS Sped ABA	117.59		
1623008-512070	2000	AHS Sped Sub Teachers	2,000.00		
1623008-512079	2000	AHS Sped Substitute Ias	1,000.00		
1623053-512070	2000	AHS Teacher Substitutes	1,500.00		
1623053-512076	2000	AHS Supplemental Instr. Services	1,500.00		
1625053-511178	2000	AHS Media Specialist	0.02		
1635012-511188	3000	AHS Athletic Coaches	2,708.00		
1635012-533006	3000	AHS Athletic Transportation	31,000.00		
1635012-5336	3000	AMS Athletic Transportation	5,500.00		
1635053-551086	3000	AHS Awards, Other	546.79		
1641009-5450	4000	AHS Custodial Supplies	309.04		
1711099-5306	1000	Legal Services	4,000.00		
1714099-5127	1000	D/W Site Managers	2,000.00		
1721008-5129	2000	Beyond the School Day	1,500.00		
1721010-5421	1000	Director of Technology Supplies	0.09		
1723099-511170	2000	Preschool Teachers' Salaries	1,295.74		
1723099-511172	2000	Preschool Sped ABA	406.02		
1723509-5732	2000	Teacher Course Reimbursement	0.01		
1732099-5731	3000	Nurses' Conferences	65.96		
1735013-551086	3000	Awards, Fine Arts	31.06		
1742099-5262	4000	Equipment Repairs S/W	227.93		
1742099-5430	4000	Central Building Repairs	115.28		
1742099-5480	4000	Truck Gas and Maintenance	2,421.32		
1755099-511190	5000	Crossing Guards	1,000.00		
1822011-5422	2000	SWIS Printing	1,807.26		
1823008-512070	2000	SWIS Sped Teacher Subs	3,000.00		
1823051-511170	2000	SWIS Teachers' Salaries	2,439.55		
1823051-5126	2000	SWIS Teacher in Charge	4,806.00		
1823051-5129	2000	SWIS Other Stipends	3,000.00		
1142099-5430	4000	Bryn Mawr Building Repairs		4,402.55	Utilize savings in budget to address non capital building repairs
1423051-511172	2000	Pakachoag Math Para		2,337.88	To cover a contractual obligation
1425051-511178	2000	Pakachoag Media Tech		0.02	To cover overage in line
1432099-511185	3000	Pakachoag Nurse Salary		76.37	To cover a contractual obligation
1442099-5430	4000	Pakachoag Building Repair		8,186.16	Utilize savings in budget to address non capital building repairs
1522011-511184	2000	AMS Secretaries' Salaries		240.00	To cover a contractual obligation
1523052-5129	2000	AMS Other Stipends		70.40	To cover a contractual obligation
1541099-511192	4000	AMS Custodial Salaries		3,046.40	To cover a contractual obligation
1622011-511184	2000	AHS Secretaries' Salaries		857.28	To cover a contractual obligation
1623053-5129	2000	AHS Other Stipends		126.42	To cover a contractual obligation
1623053-5317	2000	AHS Commencement		145.00	To cover overage in line
1623053-5440	2000	AHS Physical Ed Supplies		1,081.11	To cover overage in line
1623053-5510	2000	AHS Classroom Supplies		85.00	To cover overage in line

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #3 For SC Information

June 14, 2021

CONTINUED FROM PAGE ONE

Account Number	Function Code	Name	From	To	Rationale - Comment
1627054-511184	2000	AHS Guidance Secretary		120.00	To cover a contractual obligation
1635012-511187	3000	AHS Athletic Trainer		850.00	To cover a contractual obligation
1635012-5300	3000	AHS Athletic Officials		288.75	To cover costs of Athletic Officials
1635012-551018	3000	AHS Athletic Awards & Fees		1,106.25	To cover overage in line
1641009-511192	4000	AHS Custodial Salaries		715.23	To cover a contractual obligation
1642099-5430	4000	AHS Building Repairs		32,594.01	Utilize savings in budget to address non capital building repairs
1712099-511181	1000	Secretary to Superintendent		81.99	To cover a contractual obligation
1721009-511184	2000	Secretary to Asst.Superintendent		0.06	To cover a contractual obligation
1721099-511184	3000	Secretary to Athletic Director		120.00	To cover a contractual obligation
1723099-511185	2000	Preschool Nurse		48.98	To cover a contractual obligation
1723099-512070	2000	Preschool Sub Teachers		55.70	To cover a contractual obligation
1723099-512079	2000	Preschool Substitute IA s		189.00	To cover a contractual obligation
1723509-5731	2000	System Wide PD		8,030.49	To support June 2021 Professional Development work
1728008-511159	2000	BCBA		0.01	To cover overage in line
1741099-513092	4000	Custodial Salaries' Overtime		982.50	To cover a contractual obligation
1742099-5129	4000	D/W Maintenance Other Stipends		0.05	To cover overage in line
1742099-5263	4000	Equipment Service Contracts S/W		3,886.62	Utilize savings in budget to address non capital building repairs
1742099-5331	4000	Building Security D/W		7,000.00	Utilize savings in budget to address non capital building repairs
1822011-511184	2000	SWIS Secretaries' Salaries		88.61	To cover a contractual obligation
1823008-511170	2000	SWIS Sped Teachers' Salaries		0.01	To cover overage in line
1823008-511172	2000	SWIS Sped ABA		23.97	To cover a contractual obligation
1823051-5510	2000	SWIS Classroom Supplies		193.64	To cover overage in line
1841099-5214	4000	SWIS Heating		147.34	To cover overage in line
1841099-5430	4000	SWIS Building Repair		17,513.15	Utilize savings in budget to address non capital building repairs

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #4 For SC Information

June 30, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1122011-511184	2000	Bryn Mawr Secretary	94.88		
1122011-5421	2000	Bryn Mawr Principal's Supplies	133.35		
1122011-5442	2000	Bryn Mawr Printing Supplies	83.65		
1123008-511170	2000	Bryn Mawr Sped Teachers	0.02		
1123008-512070	2000	Bryn Mawr Sped Sub Teachers	1,419.73		
1123008-512079	2000	Bryn Mawr Sped Substitute IA	1,401.11		
1123051-511180	2000	Bryn Mawr Specialists	0.04		
1123051-512070	2000	Bryn Mawr Teacher Subs	1,527.64		
1123051-512079	2000	Bryn Mawr IA Substitutes	1,520.78		
1125051-511178	2000	Bryn Mawr Media Tech	0.02		
1142099-5430	4000	Bryn Mawr Building Repairs	793.40		
1422011-511184	2000	Pakachoag Secretary	110.28		
1423008-512070	2000	Pakachoag Sped Sub Teachers	585.32		
1423008-512071	2000	Pakachoag Sped Substitute IA	1,033.30		
1423051-512070	2000	Pakachoag Sub Teachers	3,001.31		
1423051-512079	2000	Pakachoag Substitute IA	1,281.14		
1423051-512080	2000	Pakachoag Long Term Sub	350.48		
1423051-5129	2000	Pakachoag Other Stipends	2,127.26		
1442099-5430	4000	Pakachoag Building Repairs	1,036.37		
1523008-512070	2000	AMS Sped Sub Teachers	2,000.00		
1523008-512079	2000	AMS Sped Substitute IA	837.20		
1523008-512079	2000	AMS Long Term Sped Substitute	81.16		
1523052-512070	2000	AMS Teacher Substitutes	2,089.84		
1523052-512079	2000	AMS IA Substitutes	1,742.76		
1541099-5211	4000	AMS Lights and Power	517.42		
1623008-512070	2000	AHS Sped Substitute Teachers	1,000.00		
1623008-512079	2000	AHS Sped IA Substitutes	2,024.38		
1623008-512080	2000	AHS Sped Long Term Sub	4,800.00		
1623053-511170	2000	AHS Teacher Salaries	2,141.72		
1623053-512070	2000	AHS Teacher Sub Salaries	2,965.00		
1623053-512072	2000	AHS Saturday Morning Subs	400.00		
1623053-512076	2000	AHS Supplemental Instr. Services	107.50		
1623053-5317	2000	AHS Commencement	260.91		
1627054-5511	2000	AHS Guidance Supplies	2,062.62		
1635012-535019	3000	AHS Athletic Reconditioning	1,053.75		
1641099-5211	4000	AHS Lights and Power	2,873.82		
1641099-5214	4000	AHS Heating Fuel	131.37		
1711099-5306	1000	Legal Services	1,800.00		
1712099-5421	1000	Superintendent's Supplies	737.85		
1714099-5127	1000	District Wide Site Managers	2,516.65		
1714099-5129	1000	Other Stipends	863.64		
1721008-511172	2000	Job Coach	0.02		
1721008-5129	2000	Beyond the School Day Stipend	1,856.06		
1721009-5323	2000	ELL Translators	3,882.00		
1721010-5734	1000	Director of Tech Dues	440.00		
1723099-517007	2000	Teachers' Retirement	21,317.66		
1723509-5519	2000	Professional Development Supp.	25.00		
1723509-5712	2000	System Wide Admin Travel	2,539.54		
1732099-512085	3000	Nurse Substitute Salaries	1,112.31		
1735013-512070	3000	Music Staff Duties	3,000.00		
1741099-5211	4000	Central Lights and Power	41.45		
1741099-5341	4000	D/W Telephones	551.32		
1742099-5263	4000	Equipment Service Contracts D/W	422.37		
1742099-5331	4000	Building Security	3,477.14		
1742099-5430	4000	Central Building Repairs	1,278.81		
1742099-5480	4000	Truck and Gas Maintenance D/W	852.15		
1755099-511190	5000	Crossing Guards	2,503.27		
1769008-5333	3000	Non Public Transportation	20,191.40		
1793008-5322	9000	Non Public Sped Tuitions	3,208.29		
1823008-512070	2000	SWIS Sped Teacher Subs	2,305.89		
1823008-512079	2000	SWIS Sped IA Substitutes	2,539.19		
1823051-511170	2000	SWIS Teacher Salaries	571.16		
1823051-512070	2000	SWIS Teacher Substitutes	2,554.64		

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #4 For SC Information

June 30, 2021

CONTINUED FROM PAGE ONE

Account Number	Function	Name	From	To	Rationale - Comment
1823051-512079	2000	SWIS IA Substitutes	737.01		
1823051-5126	2000	SWIS Teacher in Charge Stipend	74.00		
1823051-5129	2000	SWIS Other Stipends	1,634.11		
1841099-5214	4000	SWIS Heating	294.68		
1141099-5211	4000	Bryn Mawr Lights and Power		1,447.05	To cover final cost of Lights and Power for the school year
1423051-511180	2000	Pakachoag Specialists		0.04	To cover overage in line
1425051-511178	2000	Pakachoag Media Tech		0.02	To cover overage in line
1441099-5211	4000	Pakachoag Lights and Power		132.51	To cover overage in line
1441099-5214	4000	Pakachoag Heating Fuel		1,027.00	To cover final cost of Heating for Pakachoag for school year
1522011-5344	2000	AMS Postage		101.98	To cover overage in line
1541099-5231	4000	AMS Water		1,546.77	To cover the final cost of water at AMS
1542099-5430	4000	AMS Building Repairs		8,333.17	To cover for needed repairs at AMS
1623053-512080	2000	AHS Long Term Substitute		6,307.08	To cover cost of a long term sub through the end of the year
1635012-5300	3000	AHS Officials		174.00	To cover overage in line
1635012-533006	3000	AHS Athletic Transportation		160.99	To cover overage in line
1635012-551016	3000	AHS Athletic Team Equipment		232.82	To cover overage in line
1635013-551092	3000	Band Equipment		382.00	To cover overage in line
1635013-5518	2000	AHS Wood Tech Supplies		153.83	To cover overage in line
1635053-551086	2000	AHS Awards, Other - AHS		1,000.00	To cover overage in line
1641099-511192	4000	AHS Custodial Salaries		1,385.60	To cover the cost of custodial subs through the end of the year
1641099-5231	4000	AHS Water		1,195.60	To cover the final cost of water at AHS
1642099-5430	4000	AHS Building Repairs		3,494.73	To cover for needed repairs at AHS
1721009-511172	2000	Math Coach		0.01	To cover overage in line
1723008-5510	2000	Special Ed Classroom Supplies		1,919.99	To cover additional cost of Special Ed classroom materials
1723010-5312	2000	D/W Computer Software		450.00	To cover overage in line
1723099-511170	2000	Preschool Teacher Salaries		0.02	To cover overage in line
1723509-5731	2000	System Wide PD		827.05	To cover cost of Teacher PD in June 2021
1724099-5513	2000	Textbooks System Wide		9,737.57	To cover cost of additional texts needed at AHS
1728008-511159	2000	BCBA		0.01	To cover overage in line
1732099-5329	3000	Health Contracted Services		2,335.21	To cover cost of contractual services received
1732099-5501	3000	Health Service Supplies		14,090.00	To cover cost of replacing necessary nursing supplies
1733099-5330	3000	Transportation of Regular Ed		11,100.00	To cover cost of homeless and foster care transportation
1733099-5333	3000	Foster Care Transportation		4,800.00	To cover cost of unanticipated foster care transportation
1742099-5850	4000	D/W Equipment Purchases		7,154.59	To cover purchase of needed district equipment
1823008-511170	2000	SWIS Special Ed Teachers		0.02	To cover overage in line
1823051-512080	2000	SWIS Long Term Sub Teacher		3,892.16	To cover the cost of a long term substitute teacher
1841099-5211	4000	SWIS Lights and Power		4,831.61	To cover final cost of Lights and Power for the school year
1842099-5430	4000	SWIS Building Repair		38,703.71	To cover necessary for needed building repair at SWIS

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #5 For SC Information

June 30, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1141099-5211	4000	Bryn Mawr Lights and Power	497.80		
1142099-5430	4000	Bryn Mawr Building Repairs	178.56		
1441099-5211	4000	Pakachaog Lights and Power	742.96		
1523052-5317	2000	AMS Commencement	552.15		
1542099-5430	4000	AMS Building Repair	3,871.75		
1623053-511170	2000	AHS Teacher Salaries	3,776.32		
1641099-5211	4000	AHS Lights and Power	3,095.82		
1714099-5300	1000	Contracted Services	3,000.00		
1723099-511172	2000	Preschool Sped ABA	203.75		
1724099-5513	2000	D/W Textbooks	12,909.07		
1741099-5211	4000	Central Lights and Power	487.65		
1741099-5341	4000	D/W Telephones	578.30		
1823051-511170	2000	SWIS Teacher Salaries	571.16		
1841099-5211	4000	SWIS Lights and Power	1,021.56		
1842099-5430	4000	SWIS Building Repairs	17,000.00		
1122011-511184	2000	Bryn Mawr Secretary		232.24	To cover contractual obligation
1123008-512070	2000	Bryn Mawr Sped Sub Teachers		123.00	To cover contractual obligation
1123008-512079	2000	Bryn Mawr Sped IA Substitutes		237.00	To cover contractual obligation
1123051-512070	2000	Bryn Mawr Teacher Subs		776.59	To cover contractual obligation
1123051-512079	2000	Bryn Mawr IA Substitutes		270.00	To cover contractual obligation
1123051-5129	2000	Bryn Mawr Other Stipends		125.00	To cover contractual obligation
1123051-5710	2000	Bryn Mawr Teacher Mileage		24.75	To cover contractual obligation
1422011-511184	2000	Pakachoag Secretary		406.86	To cover contractual obligation
1423008-512079	2000	Pakachoag Sped IA Substitutes		123.00	To cover contractual obligation
1423051-511172	2000	Pakachoag Math Para		1,235.32	To cover contractual obligation
1423051-512070	2000	Pakachoag Teacher Subs		102.50	To cover contractual obligation
1423051-512079	2000	Pakachoag IA Substitutes		234.00	To cover contractual obligation
1423051-512080	2000	Pakachoag Long Term Sub		350.48	To cover contractual obligation
1423051-5710	2000	Pakachoag Mileage Teachers		86.86	To cover contractual obligation
1432099-511185	3000	Pakachoag Nurse Salary		39.00	To cover contractual obligation
1523008-512070	2000	AMS Sped Sub Teachers		80.00	To cover contractual obligation
1523052-512070	2000	AMS Teacher Substitutes		370.00	To cover contractual obligation
1527054-511176	2000	AMS Guidance Salaries		2,400.00	To cover contractual obligation
1623008-512079	2000	AHS Sped IA Substitutes		660.00	To cover contractual obligation
1623053-512070	2000	AHS Teacher Substitutes		540.00	To cover contractual obligation
1623053-512072	2000	Subs- Saturday Morning Classes		200.00	To cover contractual obligation
1623053-512080	2000	AHS Long Term Sub Teacher		975.00	To cover contractual obligation
1623053-5510	2000	AHS Classroom Supplies		85.00	To cover overage in line
1627054-511176	2000	AHS Guidance Salaries		4,500.00	To cover contractual obligation
1627054-511184	2000	AHS Guidance Secretaries		506.85	To cover contractual obligation
1641099-511192	4000	AHS Custodial Salaries		2,662.95	To cover contractual obligation
1712099-511181	1000	Superintendent's Secretary		97.68	To cover contractual obligation
1712099-5421	1000	Superintendent's Supplies		40.72	To cover overage in line
1714099-5127	1000	D/W Site Managers		480.00	To cover contractual obligation
1714099-5786	1000	Business Manager PD		75.00	To cover contractual obligation
1721008-5129	2000	Beyond the School Day Stipend		656.13	To cover contractual obligation
1723008-5510	2000	D/W Sped Classroom Supplies		182.41	To cover overage in line
1723013-5510	3000	Fine Art Director's Supplies		86.49	To cover overage in line
1723099-512070	2000	Preschool Sub Teachers		55.70	To cover contractual obligation
1723099-512079	2000	Preschool IA Substitutes		155.40	To cover contractual obligation
1723099-517007	2000	Teachers' Retirement Accrual		10,623.60	To cover contractual obligations
1723509-5731	2000	System Wide PD		5,526.25	To cover costs for June Professional Development
1732099-512085	3000	Salary - Nurse Substitutes		3,962.50	To cover contractual obligation
1741099-513092	4000	Custodial Overtime Salaries		173.52	To cover contractual obligation
1742099-5263	4000	D/W Equipment Service Contract		322.36	To cover overage in line
1755099-511190	5000	Crossing Guards		2,175.49	To cover contractual obligation
1822011-511184	2000	SWIS Secretaries' Salaries		158.08	To cover contractual obligation
1823008-512070	2000	SWIS Sped Teacher Subs		240.00	To cover contractual obligation
1823008-512079	2000	SWIS Sped IA Substitutes		657.20	To cover contractual obligation
1823051-512070	2000	SWIS Teacher Substitutes		801.49	To cover contractual obligation
1823051-512079	0	SWIS IA Substitutes		704.80	To cover contractual obligation
1823051-512080	2000	SWIS Long Term Substitutes		3,314.92	To cover contractual obligation
1823051-5129	2000	SWIS Other Stipends		247.24	To cover contractual obligation
1841099-5211	4000	SWIS Lights and Power		403.47	To cover overage in line

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #6 For SC Information

June 30, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1423051-5129	2000	Pakachoag Other Stipends	435.36		
1623053-512080	2000	AHS Long Term Sub Teacher	7,507.08		
1623053-5317	2000	AHS Commencement	0.68		
1711099-5306	1000	Legal Services	353.22		
1723509-5731	2000	System Wide PD	150.00		
1823051-512080	2000	SWIS Long Term Sub Teacher	7,507.08		
1823051-5129	2000	SWIS Other Stipends	749.00		
1141099-5211	4000	Bryn Mawr Lights and Power		497.80	To cover the final electric invoice
1142099-5430	4000	Bryn Mawr Building Repair		220.94	To cover final building repair costs
1425051-511178	2000	Pakachoag Media Tech		0.02	To cover overage in line
1441099-5211	4000	Pakachoag Lights and Power		742.96	To cover the final electric invoice
1442099-5430	4000	Pakachoag Building Repair		120.68	To cover final building repair costs
1541099-5211	4000	AMS Lights and Power		4,697.60	To cover the final electric invoice
1623053-511170	2000	AHS Teacher Salaries		3,776.32	To cover contractual obligations
1641099-5211	4000	AHS Lights and Power		3,095.82	To cover the final electric invoice
1642099-5430	4000	AHS Building Repairs		212.28	To cover final building repair costs
1741099-5211	4000	Central Admin Lights and Power		487.65	To cover the final electric invoice
1742099-5430	4000	Central Admin Building Repair		332.76	To cover final building repair costs
1823051-511170	2000	SWIS Teachers' Salaries		571.16	To cover contractual obligations
1841099-5211	4000	SWIS Lights and Power		1,021.56	To cover the final electric invoice
1842099-5430	4000	SWIS Building Repair		924.87	To cover final building repair costs

Auburn Public Schools

FY21 Budget Transfers -Omnibus Transfer #7 For SC Information

June 30, 2021

Account Number	Function Code	Name	From	To	Rationale - Comment
1642099-5430	4000	AHS Building Repair	2,916.63		
1623053-511170	2000	AHS Teacher Salaries		2,141.72	To cover overage in line
1723099-511172	2000	Preschool Sped ABA		203.75	To cover overage in line
1823051-511170	2000	SWIS Teacher Salaries		571.16	To cover overage in line

Auburn Public Schools

"STRIVE FOR EXCELLENCE"

Cecelia F. Wirzbicki
School Business Manager

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

TO: Edward Kazanovicz, Chief Financial Officer

FROM: Cecelia F. Wirzbicki, Business Manager CFW

RE: Prior Year School Articles - 063002

DATE: July 14, 2021

Please be advised that the Auburn Public School Department would like to request that Prior Year Articles–with the org. code of 063002 be carried over for use in FY 2022. The request is for the following articles listed below for a Total of $ 225,407.14.

063002 581935	A13 ATM18–Medicaid Receipts	$ 52,175.31
063002 582030	A13 ATM19–Medicaid Receipts	$173,231.83

Thank you.

Auburn Public Schools

"STRIVE FOR EXCELLENCE"

Cecelia F. Wirzbicki
School Business Manager

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

TO: Edward Kazanovicz, Chief Financial Officer

FROM: Cecelia F. Wirzbicki, Business Manager CFW

RE: FY21 School Department Articles - 023002

DATE: July 14, 2021

Please be advised that the Auburn Public School Department would like to request that the following FY 2021 School Department Articles be carried over for use in FY 2022. The request is for the following articles listed below for a Total of $158,864.80.

023002 582137	A13 ATM20 - Medicaid Receipts	$150,000.00
023002 582138	A14 ATM20 - AHS Gym Trust	$ 7,117.80
023002 582139	A15 ATM20 - Mckinney-Vento Receipts	$ 1,747.00

In addition, please note that the Auburn Public School Department will no longer need the FY2021 School Department Article listed below as the AHS Turf Payment has been satisfied for FY2021 and the remaining amount can be returned to the Town.

023002-582154	A3 FTM20 - AHS Turf Replacement	$ 598.56

Thank You.

Auburn Public Schools

"STRIVE FOR EXCELLENCE"

Cecelia F. Wirzbicki
School Business Manager

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

TO: Edward Kazanovicz, Chief Financial Officer

FROM: Cecelia F. Wirzbicki, Business Manager CFW

DATE: July 29,2021

RE: FY2021 Carry Forward Request

The Auburn Public School Department would like to request that funds totaling $185,700.05 from the FY 2021 Appropriated School Budget, which had been previously encumbered as Purchase Orders and Payroll time sheets through June 30th 2021, be carried over to FY2022 to be paid out in full.
Please see attached back up documentation.

Thank you.

Copy: Casey Handfield, Superintendent

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1122011 PRINCIPAL - BM							
1122011 511160 PRINCIPAL'S SALA	110,100	0	110,100	16,859.24	96,940.63	-3,699.87	103.4%
1122011 511184 SECRETARY'S SALA	40,200	0	40,200	840.24	.00	39,359.39	2.1%
1122011 5344 POSTAGE,BRYN MAWR	500	0	500	500.00	51.82	-51.82	110.4%
1122011 5421 PRINCIPAL'S SUPPLI	1,500	0	1,500	372.80	89.92	1,037.28	30.8%
1122011 5442 PRINTING SUPPLIES	4,800	0	4,800	.00	387.45	4,412.55	8.1%
1122011 5734 DUES, PRINCIPAL, B	1,375	0	1,375	950.00	.00	425.00	69.1%
1122011 5737 PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00	.0%
1123008 BYRN MAWR SPEC.EDUCATION							
1123008 511170 SPED TEACHERS'	216,304	0	216,304	.00	.00	216,304.00	.0%
1123008 511172 BRYN MAWR SPED A	94,193	0	94,193	.00	.00	94,192.50	.0%
1123008 511179 SPED NSTRUCTIONA	120,268	0	120,268	.00	.00	120,268.00	.0%
1123008 512070 SPED SUBSTITUTE	2,000	0	2,000	123.00	.00	1,877.00	6.2%
1123008 512079 SPED INSTR. ASSI	5,500	0	5,500	237.00	.00	5,263.00	4.3%
1123051 TEACH - BM - ELEM ED							
1123051 5100 ELL TUTOR	36,435	0	36,435	.00	.00	36,435.00	.0%
1123051 511170 TEACHERS' SALARI	994,827	0	994,827	.00	.00	994,827.00	.0%
1123051 511172 MATH PARAPROFESS	21,888	0	21,888	.00	.00	21,888.40	.0%
1123051 511179 INSTRUCTIONAL AS	131,242	0	131,242	.00	.00	131,242.12	.0%
1123051 511180 SPECIALISTS BRYN	197,611	0	197,611	.00	.00	197,610.50	.0%
1123051 512070 TEA SALARIES/SUB	10,000	0	10,000	776.59	.00	9,223.41	7.8%
1123051 512079 INSTRUCTIONAL AS	1,500	0	1,500	270.00	.00	1,230.00	18.0%
1123051 5126 TEACHER IN CHARGE	1,273	0	1,273	.00	.00	1,273.00	.0%
1123051 5127 AFTER SCHOOL PROGR	2,000	0	2,000	.00	.00	2,000.00	.0%
1123051 5128 TECHNOLOGY STIPEND	1,034	0	1,034	.00	.00	1,034.00	.0%
1123051 5129 OTHER STIPENDS BRY	8,789	0	8,789	507.36	2,352.98	5,928.66	32.5%
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	1,733.48	5,329.76	5,036.76	58.4%
1123051 5514 504 SUPPLIES BRYN	250	0	250	.00	.00	250.00	.0%
1123051 5518 ART SUPPLIES BRYN	1,000	0	1,000	.00	.00	1,000.00	.0%
1123051 5521 AFTER SCHL PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
1123051 5710 MILEAGE REIMB. TEA	100	0	100	24.75	.00	75.25	24.8%
1124051 TEXTBK - BM - ELEM ED							
1124051 5513 TEXTBOOKS, BRYN MA	1,000	0	1,000	.00	754.44	245.56	75.4%

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	.00	.00	46,647.00	.0%
1125051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	.00	.00	1,000.00	.0%
1126051 AUDIO/VISUAL - BM							
1126051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	.00	134.28	1,565.72	7.9%
1127054 GUIDANCE - BM							
1127054 511176 GUIDANCE SALARIE	73,036	0	73,036	.00	.00	73,036.00	.0%
1127054 5511 GUIDANCE SUPPLIES,	550	0	550	.00	162.41	387.59	29.5%
1132099 HEALTH SVCS - BM							
1132099 511185 SALARY, NURSE, B	128,958	0	128,958	.00	.00	128,958.00	.0%
1141099 O&P - BM							
1141099 511192 SALARIES CUSTODI	101,393	0	101,393	15,598.96	85,794.28	.04	100.0%
1141099 5211 LIGHTS/POWER BRYN	12,000	0	12,000	1,031.79	10,968.21	.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	3,113.92	1,431.73	-1,045.65	129.9%
1142099 MAINT OF PLANT - BM							
1142099 5430 BLDG REPAIRS/IMPRO	18,500	0	18,500	5,235.72	3,666.69	9,597.59	48.1%
1422011 PRINCIPAL - PAK							
1422011 511160 PRINCIPAL'S SALA	110,225	0	110,225	16,874.08	97,025.96	-3,675.04	103.3%
1422011 511184 SECRETARY'S SALA	40,200	0	40,200	1,087.82	.00	39,111.81	2.7%
1422011 5344 POSTAGE, PAKACHOAG	400	0	400	562.89	.00	-162.89	140.7%

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	90.61	429.82	979.57	34.7%
1422011 5442 PRINTING SUPPLIES	4,700	0	4,700	.00	.00	4,700.00	.0%
1422011 5734 DUES, PRINCIPAL, P	1,375	0	1,375	1,574.00	.00	-199.00	114.5%
1422011 5737 PRINC. PROF DEVELO	1,500	0	1,500	.00	.00	1,500.00	.0%
1423008 PAKACHOAG SPED							
1423008 511170 SPED TEACHERS' S	93,294	0	93,294	.00	.00	93,294.00	.0%
1423008 511172 SPED ABA PAKACHO	120,584	0	120,584	.00	.00	120,583.50	.0%
1423008 511179 SPED INSTRUCTION	69,483	0	69,483	.00	.00	69,482.95	.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	123.00	.00	2,877.00	4.1%
1423051 TEACH - PAK - ELEM ED							
1423051 5100 ELL TUTOR	36,435	0	36,435	.00	.00	36,435.00	.0%
1423051 511170 TEACHERS' SALARI	880,271	0	880,271	.00	.00	880,271.00	.0%
1423051 511172 MATH PARAPROFESS	22,041	0	22,041	1,235.32	.00	20,805.18	5.6%
1423051 511179 INSTRUCTIONAL AS	125,373	0	125,373	.00	.00	125,372.80	.0%
1423051 511180 SPECIALISTS PAKA	200,079	0	200,079	.00	.00	200,078.50	.0%
1423051 512070 TEA SALARIES, SU	10,000	0	10,000	102.50	.00	9,897.50	1.0%
1423051 512079 INSTRUCTIONAL AS	2,000	0	2,000	234.00	.00	1,766.00	11.7%
1423051 512080 LONG TERM SUBSTI	0	0	0	350.48	.00	-350.48	100.0%
1423051 5126 TEACHER IN CHARGE	1,273	0	1,273	.00	.00	1,273.00	.0%
1423051 5127 AFTER SCHOOL PROGR	2,000	0	2,000	.00	.00	2,000.00	.0%
1423051 5128 TECHNOLOGY STIPEND	1,034	0	1,034	.00	.00	1,034.00	.0%
1423051 5129 OTHER STIPENDS PAK	12,059	0	12,059	382.32	2,665.48	9,011.20	25.3%
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	1,486.66	4,853.72	4,743.62	57.2%
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	86.86	.00	13.14	86.9%
1424051 TEXTBK - PAK - ELEM ED							
1424051 5513 TEXTBOOKS, PAKACHO	1,000	0	1,000	464.29	.00	535.71	46.4%
1425051 LIBRARY - PAK							
1425051 511178 MEDIA TECH	46,647	0	46,647	.00	.00	46,647.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1425051 5587 LIBRARY SUPPLIES,	1,000	0	1,000	.00	.00	1,000.00	.0%
1426051 AUDIO/VISUAL - PAK							
1426051 5515 SUPPLIES, AUDIOVIS	1,700	0	1,700	.00	1,311.84	388.16	77.2%
1427054 GUIDANCE - PAK							
1427054 511176 GUIDANCE SALARIE	83,607	0	83,607	.00	.00	83,607.00	.0%
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	39.00	.00	57,019.00	.1%
1441099 O&P - PAK							
1441099 511192 SALARIES CUSTODI	101,393	0	101,393	15,598.92	85,794.28	.08	100.0%
1441099 5211 LIGHTS/POWER PAKAC	24,000	0	24,000	496.54	8,503.46	15,000.00	37.5%
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	.00	.00	4,500.00	.0%
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	2,003.67	135.57	3,360.76	38.9%
1442099 MAINT OF PLANT - PAK							
1442099 5430 BLDG REPAIRS/IMPRO	25,500	0	25,500	3,622.31	4,786.65	17,091.04	33.0%
1522011 PRINCIPAL - MS							
1522011 511160 PRINCIPALS' SALA	232,225	0	232,225	35,353.64	203,283.43	-6,412.07	102.8%
1522011 511184 SECRETARIES' SAL	79,045	0	79,045	.00	.00	79,044.76	.0%
1522011 5344 POSTAGE, MIDDLE SC	3,000	0	3,000	.00	.00	3,000.00	.0%
1522011 5421 PRINCIPALS' SUPPLI	500	0	500	.00	.00	500.00	.0%
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	.00	.00	491,276.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1523008 511172 SPED ABA MIDDLE	64,424	0	64,424	.00	.00	64,424.25	.0%
1523008 511179 SPED INSTRUCTION	175,067	0	175,067	.00	.00	175,066.76	.0%
1523008 512070 SPED SUB TEACHER	5,000	0	5,000	80.00	.00	4,920.00	1.6%
1523008 512079 SPED INSTR ASSIS	6,500	0	6,500	.00	.00	6,500.00	.0%
1523052 TEACH - MS - MS ED							
1523052 5100 ELL TUTOR	37,050	0	37,050	.00	.00	37,050.00	.0%
1523052 511170 TEACHERS' SALARI	2,622,399	0	2,622,399	.00	.00	2,622,399.00	.0%
1523052 511180 SPECIALISTS MIDD	542,213	0	542,213	.00	.00	542,213.00	.0%
1523052 512070 TEA SALARIES SUB	33,000	0	33,000	370.00	.00	32,630.00	1.1%
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	.00	.00	3,050.00	.0%
1523052 5129 OTHER STIPENDS MID	12,416	0	12,416	987.44	6,119.91	5,308.65	57.2%
1523052 5317 COMMENCEMENT MIDDL	2,000	0	2,000	68.65	.00	1,931.35	3.4%
1523052 5425 MUSIC SUPPLIES	6,153	0	6,153	.00	.00	6,153.00	.0%
1523052 5440 PHYSICAL EDUCATION	1,819	0	1,819	.00	.00	1,819.00	.0%
1523052 5510 SUPPLIES, CLASSRM,	15,062	0	15,062	155.46	.00	14,906.54	1.0%
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%
1525052 LIBRARY - MS							
1525052 5587 LIBRARY SUPPLIES,	2,600	0	2,600	.00	.00	2,600.00	.0%
1526052 AUDIO/VISUAL - MS							
1526052 5515 SUPPLIES, AUDIOVIS	1,177	0	1,177	.00	779.85	397.15	66.3%
1527054 GUIDANCE - MS							
1527054 511176 GUIDANCE SALARIE	279,882	0	279,882	2,400.00	.00	277,482.00	.9%
1527054 5511 GUIDANCE SUPPLIES	766	0	766	.00	.00	766.00	.0%
1532099 HEALTH SVCS - MS							
1532099 511185 SALARY, NURSE, M	84,733	0	84,733	.00	.00	84,733.00	.0%
1535012 MIDDLE SCHOOL ATHLETICS							
1535012 511188 MIDDLE SCHOOL CO	17,500	0	17,500	.00	.00	17,500.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1535052 STUDENT BODY - MS - MS ED							
1535052 5300 MIDDLE SCHOOL OFFI	4,000	0	4,000	.00	.00	4,000.00	.0%
1535052 551086 AWARDS, OTHER, M	1,340	0	1,340	.00	.00	1,340.00	.0%
1535052 5518 ART SUPPLIES MIDDL	3,032	0	3,032	.00	.00	3,032.00	.0%
1541099 O&P - MS							
1541099 511192 SALARIES CUSTODI	253,483	0	253,483	34,076.13	190,978.81	28,428.26	88.8%
1541099 5211 LIGHTS/POWER MIDDL	35,000	0	35,000	5,484.77	29,515.23	.00	100.0%
1541099 5214 HEATING FUEL, MIDD	43,000	0	43,000	3,187.97	46,812.03	-7,000.00	116.3%
1541099 5231 WATER, MIDDLE SCHO	6,000	0	6,000	.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	5,942.00	2,989.84	-1,431.84	119.1%
1542099 MAINT OF PLANT - MS							
1542099 5430 BLDG REPAIRS/IMPRO	55,000	0	55,000	1,829.75	4,166.65	49,003.60	10.9%
1622011 PRINCIPAL - HS							
1622011 511160 PRINCIPALS' SALA	246,975	0	246,975	37,597.04	216,182.98	-6,805.02	102.8%
1622011 511184 SECRETARIES' SAL	97,601	0	97,601	11,280.73	83,141.78	3,178.45	96.7%
1622011 5344 POSTAGE, HIGH SCHO	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1622011 5421 PRINCIPALS SUPPLIE	994	0	994	.00	.00	994.00	.0%
1622011 5422 PRINTING SUPPLIES	15,403	0	15,403	.00	.00	15,403.00	.0%
1622011 5734 DUES, PRINCIPALS,	6,723	0	6,723	4,824.00	250.00	1,649.00	75.5%
1622011 5737 PRINC. PROF DEVELO	3,000	0	3,000	.00	.00	3,000.00	.0%
1623008 HIGH SCHOOL SPED							
1623008 511170 SPED TEACHERS'	378,902	0	378,902	.00	.00	378,902.00	.0%
1623008 511172 SPED ABA HIGH SC	133,124	0	133,124	.00	.00	133,123.50	.0%
1623008 511179 SPED INSTRUCT AS	116,118	0	116,118	.00	.00	116,117.64	.0%
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	660.00	.00	5,340.00	11.0%
1623053 TEACH - HS - OTHER							
1623053 511170 TEACHERS' SALARI	3,905,708	0	3,905,708	.00	.00	3,905,708.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1623053 511175 IN HOUSE SUSPENS	47,035	0	47,035	7,107.40	40,867.55	-939.91	102.0%
1623053 511180 SPECIALISTS HIGH	493,289	0	493,289	.00	.00	493,289.00	.0%
1623053 512070 TEA SALARIES SUB	34,000	0	34,000	540.00	.00	33,460.00	1.6%
1623053 512072 SUBS-SAT.MORNING	2,000	0	2,000	200.00	.00	1,800.00	10.0%
1623053 512076 SUPPLEMENTAL INS	6,500	0	6,500	.00	.00	6,500.00	.0%
1623053 512080 LONG TERM SUBSTI	0	0	0	975.00	.00	-975.00	100.0%
1623053 5128 TECHNOLOGY STIPEND	2,068	0	2,068	.00	.00	2,068.00	.0%
1623053 5129 OTHER STIPENDS HIG	15,434	0	15,434	2,106.30	13,946.34	-618.94	104.0%
1623053 5317 COMMENCEMENT HIGH	15,975	0	15,975	.00	.00	15,975.00	.0%
1623053 5425 MUSIC SUPPLIES	3,617	0	3,617	.00	1,363.00	2,254.00	37.7%
1623053 5440 PHYSICAL EDUCATION	5,197	0	5,197	2,062.57	377.42	2,757.01	46.9%
1623053 5510 SUPPLIES, CLASSRM,	18,095	0	18,095	6,846.77	10,006.07	1,242.16	93.1%
1623053 5514 504 SUPPLIES HIGH	250	0	250	.00	.00	250.00	.0%
1623053 5518 ART SUPPLIES HIGH	4,595	0	4,595	.00	2,045.33	2,549.67	44.5%
1623053 5710 MILEAGE REIMB. TEA	500	0	500	.00	.00	500.00	.0%
1625053 LIBRARY - HS							
1625053 511178 MEDIA SPECIALIST	93,294	0	93,294	.00	.00	93,294.00	.0%
1625053 5587 LIBRARY SUPPLIES,	8,050	0	8,050	854.56	5,098.70	2,096.74	74.0%
1626053 AUDIO/VISUAL - HS							
1626053 5515 SUPPLIES, AUDIOVIS	1,317	0	1,317	.00	1,259.28	57.27	95.6%
1627054 GUIDANCE - HS							
1627054 511176 GUIDANCE SALARIE	420,074	0	420,074	4,500.00	.00	415,574.40	1.1%
1627054 511184 SECRETARY'S SALA	39,603	0	39,603	1,544.34	.00	38,058.66	3.9%
1627054 5511 GUIDANCE SUPPLIES,	10,450	0	10,450	.00	.00	10,450.00	.0%
1632099 HEALTH SVCS - HS							
1632099 511185 SALARY, NURSE, H	82,230	0	82,230	122.50	.00	82,107.50	.1%
1635012 STUDENT BODY - HS - ATHLETICS							
1635012 511187 ATHLETIC TRAINOR	38,438	0	38,438	.00	.00	38,437.50	.0%
1635012 511188 SALARIES, COACHE	181,524	0	181,524	.00	.00	181,524.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1635012 511193 TICKET TAKERS	3,500	0	3,500	.00	.00	3,500.00	.0%
1635012 5300 HIGH SCHOOL OFFICI	7,500	0	7,500	.00	.00	7,500.00	.0%
1635012 533006 ATHLETICS TRANSP	61,500	0	61,500	.00	.00	61,500.00	.0%
1635012 5336 ATHLETIC TRANSPORT	5,500	0	5,500	.00	.00	5,500.00	.0%
1635012 535007 GAME MGNT, ICE T	28,000	0	28,000	.00	.00	28,000.00	.0%
1635012 535019 ATHLETICS/RECOND	15,000	0	15,000	.00	.00	15,000.00	.0%
1635012 551016 TEAM EQUIPMENT,	3,000	0	3,000	1,421.64	.00	1,578.36	47.4%
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	3,680.00	.00	1,320.00	73.6%
1635012 5737 PROF DEVELOPMENT,	2,000	0	2,000	.00	.00	2,000.00	.0%
1635012 574006 ATHLETICS INSURA	10,500	0	10,500	9,876.00	.00	624.00	94.1%
1635012 5856 MIDDLE SCHOOL ATH	3,000	0	3,000	.00	.00	3,000.00	.0%
1635013 STUDENT BODY - HS - FN ARTS							
1635013 551091 BAND UNIFORMS	4,000	0	4,000	.00	.00	4,000.00	.0%
1635013 551092 BAND EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
1635013 5518 WOOD TECH SUPPLIES	5,600	0	5,600	.00	1,703.20	3,896.80	30.4%
1635053 STUDENT BODY - HS - CURRIC							
1635053 551086 AWARDS, OTHER, H	2,920	0	2,920	.00	.00	2,920.00	.0%
1635053 5517 GRAPHIC SUPPLIES H	9,086	0	9,086	.00	8,358.69	727.31	92.0%
1635053 5526 CURRICULUM COMPETI	13,660	0	13,660	.00	358.00	13,302.00	2.6%
1641099 O&P - HS							
1641099 511192 SALARIES CUSTODI	350,011	0	350,011	61,169.84	317,726.75	-28,885.15	108.3%
1641099 5211 LIGHTS/POWER HIGH	97,750	0	97,750	8,801.18	88,948.82	.00	100.0%
1641099 5214 HEATING FUEL, HIGH	52,000	0	52,000	1,872.66	60,127.34	-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	12,409.20	3,080.90	1,009.90	93.9%
1642099 MAINT OF PLANT - HS							
1642099 5430 BLDG REPAIRS/IMPRO	70,000	0	70,000	6,829.38	5,137.80	58,032.82	17.1%
1711099 SCHOOL COMMITTEE							
1711099 5301 LEGAL NOTICES	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1711099 5304 CENSUS	750	0	750	.00	.00	750.00	.0%
1711099 5306 LEGAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
1711099 5732 SCHOOL COMMITTEE D	12,500	0	12,500	12,740.00	1,725.00	-1,965.00	115.7%
1712099 SUPERINTENDENT'S OFFICE							
1712099 511151 SUPERINTENDENT'S	162,200	0	162,200	25,471.40	146,460.55	-9,731.95	106.0%
1712099 511181 SECY TO SUPT.& S	67,980	0	67,980	18,207.48	49,833.41	-60.89	100.1%
1712099 5344 SUPERINTENDENT'S P	5,500	0	5,500	4,000.00	156.31	1,343.69	75.6%
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	3,253.00	.00	-1,253.00	162.7%
1712099 5733 SUPERINTENDENT'S P	350	0	350	.00	125.11	224.89	35.7%
1712099 5737 SUPERINTENDENT PRO	1,500	0	1,500	4,500.00	.00	-3,000.00	300.0%
1714099 ADMINISTRATION SUPPORT							
1714099 511154 BUSINESS ADMININ	118,193	0	118,193	18,035.24	103,702.63	-3,544.87	103.0%
1714099 511182 PAYROLL BUSINESS	59,895	0	59,895	9,333.32	53,666.59	-3,105.40	105.2%
1714099 511183 AP BUSINESS ASSI	59,895	0	59,895	9,333.32	53,666.59	-3,105.27	105.2%
1714099 5127 DISTRICTWIDE SITE	22,000	0	22,000	570.00	.00	21,430.00	2.6%
1714099 5129 OTHER STIPENDS	27,514	0	27,514	2,361.20	12,607.45	12,545.35	54.4%
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	810.00	.00	690.00	54.0%
1714510 ADMINISTRATIVE TECHNOLOGY							
1714510 511191 TECH SUPPORT/MAI	164,731	0	164,731	26,160.16	150,420.92	-11,850.08	107.2%
1714510 5711 NETWORK TECH TRAVE	664	0	664	.00	.00	664.00	.0%
1721008 SUPERVISORY - SPECIAL ED							
1721008 511152 DIR. OF PUPIL SE	120,815	0	120,815	18,390.68	105,746.41	-3,322.09	102.7%
1721008 511184 SECRETARIES' SAL	52,215	0	52,215	8,074.08	46,425.96	-2,285.04	104.4%
1721008 512078 CLINICAL SERVICE	120,194	0	120,194	.00	.00	120,194.00	.0%
1721008 5129 BEYOND SCHOOL DAY	10,000	0	10,000	656.13	.00	9,343.87	6.6%
1721009 SUPERVISORY - CURRICULUM							
1721009 511153 ASST. SUPERINTEN	133,000	0	133,000	21,362.96	122,837.02	-11,199.98	108.4%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,486.36	14,296.24	17.88	99.9%
1721009 5323 ELE TRANSLATORS	20,000	0	20,000	778.47	9,721.53	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%
1721010 SUPERVISORY - TECHNOLOGY							
1721010 511155 DIRECTOR OF TECH	104,005	0	104,005	15,851.84	91,148.08	-2,994.92	102.9%
1721010 511157 DISTRICT DATA CO	61,650	0	61,650	9,308.60	53,524.45	-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%
1721012 SUPERVISORY - ATHLETICS							
1721012 5344 ATHLETIC DIRECTOR'	300	0	300	.00	.00	300.00	.0%
1721012 5421 ATHLETIC DIRECTOR'	460	0	460	.00	.00	460.00	.0%
1721012 5732 ATHLETIC DIRECTOR'	300	0	300	.00	.00	300.00	.0%
1721013 SUPERVISORY - FINE ARTS							
1721013 5344 FINE ARTS DIRECTOR	0	0	0	86.49	.00	-86.49	100.0%
1721013 5421 FINE ARTS DIRECTOR	565	0	565	.00	.00	565.00	.0%
1721013 5710 FINE ARTS DIRETOR'	525	0	525	.00	.00	525.00	.0%
1721013 5732 FINE ARTS DIRECTOR	135	0	135	.00	.00	135.00	.0%
1721099 SUPERVISORY - CENTRAL ADM							
1721099 511165 ATHLETIC DIRECTO	47,035	0	47,035	7,107.40	40,867.55	-939.95	102.0%
1721099 511184 ATHLETIC DIR SEC	43,338	0	43,338	3,611.50	39,726.50	.00	100.0%
1723008 SPECIAL EDUCATION TEACHERS							
1723008 511158 TEAM CHAIRPERSON	247,644	0	247,644	.00	.00	247,644.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1723008 511170 TEACHERS SALARIE	164,262	0	164,262	.00	.00	164,262.00	.0%
1723008 511172 SPED ABA	40,356	0	40,356	.00	.00	40,356.00	.0%
1723008 511179 INSTRUCTIONAL AS	32,880	0	32,880	.00	.00	32,879.93	.0%
1723008 511180 SPECIALISTS	280,331	0	280,331	.00	.00	280,331.49	.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%
1723008 5510 SUPPLIES, CLASSRM,	0	0	0	182.41	.00	-182.41	100.0%
1723010 TEACH - TECH - OTHER							
1723010 5263 COMPUTER TECH MAIN	57,262	0	57,262	11,005.30	1,400.00	44,856.90	21.7%
1723010 5312 D/W COMPUTER SOFTW	125,320	0	125,320	135,838.26	2,670.00	-13,188.26	110.5%
1723010 5510 DISTRICT WIDE TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
1723099 TEACH - SW - OTHER							
1723099 511170 PRESCHOOL TEACHE	250,027	0	250,027	.00	.00	250,027.00	.0%
1723099 511172 PRESCHOOL SPED A	241,887	0	241,887	.00	.00	241,886.89	.0%
1723099 511179 PRESCHOOL INSTRU	43,811	0	43,811	.00	.00	43,811.19	.0%
1723099 511185 PRESCHOOL NURSE	22,947	0	22,947	.00	.00	22,946.78	.0%
1723099 5119 SALARIES'RESERVE/P	560,697	0	560,697	.00	.00	560,697.25	.0%
1723099 512070 PRESCHOOL SUBSTI	0	0	0	55.70	.00	-55.70	100.0%
1723099 512079 PRESCHOOL SUBS I	0	0	0	155.40	.00	-155.40	100.0%
1723099 517007 TEACHERS' SAL.AC	25,500	0	25,500	22,595.94	.00	2,904.06	88.6%
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	1,497.14	1,261.19	5,241.67	34.5%
1723509 5712 SYSTEM-WIDE ADMIN	5,000	0	5,000	355.56	2,044.47	2,599.97	48.0%
1723509 5731 SYSTEM-WIDE PROFFE	8,000	0	8,000	12,615.52	2,875.00	-7,490.52	193.6%
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	1,541.30	1,504.22	16,954.48	15.2%
1728008 PSYCHOLOGICAL SERVICES							
1728008 511159 BCBA	139,785	0	139,785	.00	.00	139,785.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1728008 511169 SOCIAL WORKERS	155,836	0	155,836	.00	.00	155,836.00	.0%
1728008 511177 SCHOOL PSYCHOLOG	178,327	0	178,327	.00	.00	178,327.00	.0%
1732099 HEALTH SVCS - SW							
1732099 512085 SALARY, NURSE, S	10,000	0	10,000	3,962.50	.00	6,037.50	39.6%
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	607.79	505.45	3,886.76	22.3%
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	.00	.00	101,402.30	.0%
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	.00	15,000.00	.0%
1735013 5526 FINE ARTS' EQUIP.	5,500	0	5,500	.00	3,445.00	2,055.00	62.6%
1741099 O&P - SW							
1741099 511192 SALARIES CUSTODI	25,348	0	25,348	.00	.00	25,348.42	.0%
1741099 513092 SALARIES CUSTODI	10,000	0	10,000	173.52	.00	9,826.48	1.7%
1741099 5211 LIGHTS/POWER CENTR	7,000	0	7,000	1,136.94	5,863.06	.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	1,476.45	16,192.40	2,331.15	88.3%
1741099 5450 SUPPLIES CUSTODIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
1741099 5710 CUSTODIANS' MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
1742099 MAINT OF PLANT - SW							
1742099 511197 MAINTENANCE MECH	24,405	0	24,405	.00	.00	24,405.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1742099 511198 FACILITY DIRECTO	109,450	0	109,450	16,733.32	96,216.59	-3,499.91	103.2%
1742099 511291 PART-TIME MAINT	0	0	0	3,687.84	21,205.08	-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	36,899.13	28,227.90	9,872.97	86.8%
1742099 5264 FIRE EXTINGUISHER	3,000	0	3,000	.00	.00	3,000.00	.0%
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	561.77	3,843.27	5,594.96	44.1%
1742099 5480 TRUCK GAS & MAINTE	15,000	0	15,000	.00	3,500.00	11,500.00	23.3%
1755099 OTHER FIXED CHARGES							
1755099 511190 CROSSING GUARDS	40,000	0	40,000	2,175.49	.00	37,824.51	5.4%
1791008 PROGRAM W/MA PUBLIC SPED							
1791008 5320 TUITION MASS. PUBL	12,020	0	12,020	.00	.00	12,020.00	.0%
1793008 PROGRAM W/NON-PUBLIC SPED							
1793008 5322 TUITION, NON-PUBLI	218,982	0	218,982	.00	.00	218,982.25	.0%
1794008 COLLABORATIVE PAYMENTS SPED							
1794008 5321 TUITION, SPED COLL	295,424	0	295,424	6,425.75	115,663.50	173,334.50	41.3%
1822011 PRINCIPAL - SR							
1822011 511160 PRINCIPALS' SALA	235,875	0	235,875	35,907.88	206,470.31	-6,503.19	102.8%
1822011 511184 SECRETARIES' SAL	79,416	0	79,416	382.38	.00	79,033.25	.5%
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%
1823008 SWANSON RD SCHOOL SPED							
1823008 511170 SPED TEACHERS' S	437,055	0	437,055	.00	.00	437,055.00	.0%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1823008 511172 SPED ABA SWANSON	258,381	0	258,381	.00	.00	258,381.00	.0%
1823008 511179 SPED INSTR ASST.	189,924	0	189,924	.00	.00	189,924.09	.0%
1823008 512070 SPED SUB TEACHER	6,500	0	6,500	240.00	.00	6,260.00	3.7%
1823008 512079 SPED INSTR ASSIT	5,000	0	5,000	657.20	.00	4,342.80	13.1%
1823051 TEACH - SR - ELEM ED							
1823051 5100 ELL TUTOR	45,618	0	45,618	.00	.00	45,618.31	.0%
1823051 511170 TEACHERS' SALARI	1,975,475	0	1,975,475	.00	.00	1,975,475.00	.0%
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	.00	26,634.90	.0%
1823051 511179 INSTRUCTIONAL AS	46,769	0	46,769	.00	.00	46,768.70	.0%
1823051 511180 SPECIALISTS SWAN	671,632	0	671,632	.00	.00	671,632.00	.0%
1823051 512070 TEA. SALARIES, S	38,000	0	38,000	801.49	.00	37,198.51	2.1%
1823051 512079 INSTR. ASST. SUB	9,600	0	9,600	704.80	.00	8,895.20	7.3%
1823051 512080 LONG TERM SUBSTI	0	0	0	3,314.92	.00	-3,314.92	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	1,678.92	4,124.24	15,645.84	27.1%
1823051 5425 MUSIC SUPPLIES SWA	2,000	0	2,000	.00	.00	2,000.00	.0%
1823051 5440 PHYSICAL ED SUPPLI	2,000	0	2,000	.00	1,488.19	511.81	74.4%
1823051 5510 SUPPLIES, CLASSRM,	13,900	0	13,900	728.80	1,914.39	11,256.81	19.0%
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%
1825051 LIBRARY - SR							
1825051 5587 LIBRARY SUPPLIES S	3,500	0	3,500	.00	.00	3,500.00	.0%
1826051 AUDIO/VISUAL - SR							
1826051 5515 SUPPLIES, AUDIOVIS	4,000	0	4,000	.00	.00	4,000.00	.0%
1827054 GUIDANCE - SR							
1827054 511176 GUIDANCE SALARIE	197,600	0	197,600	.00	.00	197,600.00	.0%
1827054 5511 GUIDANCE SUPPLIES,	2,250	0	2,250	502.91	.00	1,747.09	22.4%

FOR 2022 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1832099 HEALTH SVCS - SR							
1832099 511185 SALARY, NURSE, S	141,230	0	141,230	.00	.00	141,230.00	.0%
1841099 O&P - SR							
1841099 511192 SALARIES CUSTODI	152,090	0	152,090	28,448.67	128,691.42	-5,050.17	103.3%
1841099 5211 LIGHTS/POWER SWANS	53,000	0	53,000	5,896.75	32,103.25	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	6,762.36	2,998.76	-1,261.12	114.8%
1842099 MAINT OF PLANT - SR							
1842099 5430 BLDG REPAIRS/IMPRO	23,000	0	23,000	5,446.42	6,563.59	10,989.99	52.2%
TOTAL GENERAL FUND	27,988,540	0	27,988,540	987,335.26	3,581,237.58	23,419,967.16	16.3%
TOTAL EXPENSES	27,988,540	0	27,988,540	987,335.26	3,581,237.58	23,419,967.16	

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	987,335.26	3,581,237.58	23,419,967.16	16.3%

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

Capital Project

Account #	Bldg.	CIP Balance 8/18/2021	Explaination
302016-581636	Swanson Bldg Rehab	30,276.45	HVAC - Gym and Auditorium
302016-581637	AHS Building Rehab	10.00	Carpet replacement
302016-581653	A5 FTM19 - Pakachoag Rehab	4,647.30	Univents at Pakachoag
302017-581753	Swanson Building - Oil Tank	127,685.00	For Removal of Oil Tank at SWIS
302018-581840	Bldg Rehab Pakachoag	60,000.00	Univents
302018-581841	Bldg Rehab Swanson	86,320.00	Window Replacement/HVAC to Auditorium
302018-581860	Swanson Building - Oil Tank	78,000.00	For Removal of Oil Tank at SWIS to be completed 2021
302019-581961	Bldg Rehab High School	426.84	AHS Exterior Doors
302019-581962	Bldg Rehab Central Admin	30,000.00	$30K for Storm Windows
302020-582048	Bldg Rehab Bryn Mawr	67,609.20	Electrical Upgrade
302020-582051	Bldg Rehab High School	8,704.92	Repurpose for Bathroom and Bldg Upgrade, along with B.B. & Tennis Courts
302020-Not Borr.	Bldg Rehab Central Admin	-	**DIDN'T BORROW for HVAC/Window Replacement ($95,000)**
302020-582060	Bldg Rehab Swanson	20,000.00	Removal of Oil Tank - Not borrowed until FY21
302020-582061	A17 ATM21 Swanson Tank Removal	7,000.00	Oil Tank Removal
302020-582153	A6 FTM20 - Pak HVAC Improvements	35,485.00	Air Ventillation Work - HVAC at Pakachoag
302021-Not Borr.	Bldg Rehab Bryn Mawr	-	**DIDN'T BORROW for Parking Lot Expansion ($230,000)**
302021-582160	Bldg Rehab Swanson	45,000.00	Removal of Oil Tank
302021-582162	D/W Building Equipment-Furniture	150,692.15	**Need for District Wide Copier Purchase in FEB 2022**
302021-582163	Bldg Rehab High School	45,000.00	**Track Replacement - DIDN'T BORROW remainder ($30,000)**
Total CIP Balance		**796,856.86**	

Job Description
Auburn Public Schools

Crossing Guard

Description:

To provide for the safe movement of children to and from school when crossing public roadways and intersections by observing gaps in traffic and guiding children across the roadway or intersection.

Essential Functions:

- Assist school children in crossing roads safely at designated school crossing locations.
- Wear mandatory safety equipment supplied by the Auburn Public Schools at all times while on duty.
- Must demonstrate a good sense of judgment to be able to determine timing for safe entry into the flow of traffic and be capable of crossing the roadway in a quick, orderly and safe manner.
- Exercise appropriate authority in a confident, decisive, firm, understanding and fair manner to require approaching vehicles to stop at their crossings.
- Communicates school policies and enforcement procedures to students, personnel and visitors for the purpose of ensuring their understanding and the potential consequences of violation.
- Intervenes in potential emergency situations for the purpose of minimizing injury to involved parties.
- Must be punctual and stay for the entire scheduled shift time.
- Must be available for the entire school year from August - June.
- Maintains equipment (e.g. stop sign, vests, etc.) for the purpose of ensuring availability of required items.
- Reports and documents any problems, e.g. weather conditions, children, and motorists, to the appropriate administrator.

Job Scope:

Works one hour per day, which accounts for a half hour shift in the morning and a half hour shift in the afternoon, Monday through Friday during the public school year. Specific hours will be set by the School Business Administrator and may vary according to demand and location.

Job Requirements: Minimum qualifications

- The ability to follow oral and written instructions
- The ability to deal effectively and courteously with associates and the general public.
- Shall be in physical condition that will permit adequate job performance. Generally the job requires 35% walking and 65% standing.
- Ability to withstand some temperature extremes and some hazardous conditions.
- Good vision.
- Physically able to pull a child out of danger
- Like working with children.