

Auburn School Committee
Regular Meeting Agenda

May 20, 2020 7:00 PM

In accordance with An Act To Implement Provisions Necessary to the Health, Welfare and Safety of the Citizens of Maine in Response to the COVID-19 Public Health Emergency, as enacted to read: Sec. G-1 1 MRSA §403-A Public proceedings through remote access during declaration of state of emergency due to COVID-19, the meeting will be held through a ZOOM Meeting. The meeting will be recorded and made available by Great Falls TV <http://www.auburnmaine.gov/pages/great-falls-tv/great-falls-tv> or on Spectrum Channel 1301 and on the city's youtube channel YouTube for public access.

6:00pm: Budget Workshop

I. Call to Order/Pledge of Allegiance

- A. Introductions
- B. Communications

II. Consent Agenda

- A. Approval of Agenda
- B. Approval of Minutes for May 6, 2020

_____ Moved to approve the Consent Agenda

_____ Seconded

_____ Motion passed/defeated _____ to _____ to approve the Consent Agenda.

III. Public Participation

Due to the change in the School Committee meeting format, the School Committee is asking the members of the public who would like to participate the evening of the meeting to **call 207-240-3739**. If you are unable to call-in or your call is not received on other topics not related to the agenda, please send your comments, concerns and/or questions to members of the School Committee and the Superintendent. Here are the School Committee members' emails:

- Karen Mathieu, School Committee Chair, kmathieu@auburnschl.edu
- Dave Simpson, School Committee Vice Chair, dsimpson@auburnschl.edu
- Rose Walker, rwalker@auburnschl.edu
- Brian Belknap, bbelknap@auburnschl.edu
- Pam Hart, phart@auburnschl.edu
- Faith Fontaine, ffontaine@auburnschl.edu
- Dan Poisson, dpoisson@auburnschl.edu
- Brian Carrier, City Council Representative, bcarrier@auburnmaine.gov
- Katy Grondin, Superintendent of Schools, kgrondin@auburnschl.edu

The School Committee asks the Public to remember our System-Wide Code of Conduct and the six core values of Respect, Honesty, Courage, Compassion, Fairness, and Responsibility while directly addressing the group. Our policy JIC states that we expect people to "Treat others as you would like to be treated, Use language that is appropriate and kind, and be truthful and forthright in speech and actions." Per our policy, BEDH - Public Participation at School Committee Meetings: Citizens may comment on any general topics related to the school system during this portion of the agenda. Comments related to specific agenda items may be held until the appropriate time. Please be succinct and speak once for less than three minutes. Other limitations may be necessary. The School Committee may respond to your concerns at a later date by answering through the administration or by placing the item on a future agenda. It is requested that comments related to specific personnel be channeled privately to the appropriate administrator.

IV. Student Information

V. Superintendent Report

A. Planning and Development

1. FY21 School Budget Public Hearing

This is an opportunity for the public to respond to the proposed school budget for the 2020-2021 school year prior the School Committee approving the budget on June 3, 2020.

B. Business

1. FY 2020-21 School Calendar

The School Committee to approve the proposed revisions to the FY 2020-21 School Calendar as presented.

_____ Moved to approve the proposed revisions to the FY 2020-21 School Calendar as presented.

_____ Seconded

_____ Motion passed/defeated _____ to _____ to approve the proposed revisions to the FY 2020-21 School Calendar as presented.

2. Policies - Second Reading

Michelle McClellan, Assistant Superintendent, will present the following policies for second reading:

- EB - Environmental and Safety Program
- EEAEAA- Drug and Alcohol Testing of School Bus Drivers
- EEAEF - Video Cameras on Transportation Vehicles

_____ Moved to approve the second reading of the above listed policies as presented.

_____ Seconded

_____ Motion passed/defeated _____ to _____ to approve the second reading of the above listed policies as presented.

3. The Finance Committee will present the Finance Report for April 2020 as presented.

_____ Moved to approve the Finance Report for April as presented.

_____ Seconded

_____ Motion passed/defeated _____ to _____ to approve the Finance Report for April as presented.

VI. Information / Committee Reports

STANDING COMMITTEES	
Finance Subcommittee- B. Carrier, D. Simpson	Policy Subcommittee- D. Poisson, B. Carrier

SUBCOMMITTEES	
City Council Update- B. Carrier	Wellness Subcommittee- P. Hart, F. Fontaine
Curriculum Subcommittee- K. Mathieu, R. Walker	Audit Subcommittee- F. Fontaine, B. Belknap
Community Learning Center- D. Simpson	Transportation Appeals- D. Poisson, B. Belknap
New ELHS Building Committee- K. Mathieu, P. Hart	SHARECenter- K. Mathieu, R. Walker

Diversity, Equity, & Inclusion Committee- P. Hart, D. Simpson	Negotiations - F. Fontaine, B. Belknap
Superintendent Search - K. Mathieu, D. Simpson	Parent Advisory- R. Walker, B. Belknap
Technology - B. Belknap	

VII. Upcoming Meetings

- Budget Workshop, May 27, 6:00 (added during the May 6 meeting), if needed
- Regular Meeting, June 3, 7:00 PM

VIII. Future Agenda Items and Request for Information

IX. Executive Session

If the School Committee makes a motion to enter executive session, the precise nature of business to be considered will be indicated in the motion. The items, which may be discussed, by law, may include one or more of the following:

1. To discuss personnel.
2. To discuss or consider the suspension or expulsion of a student.
3. To discuss or consider the condition, acquisition, or the use of real or personal property only if premature disclosure would prejudice the competitive or bargaining of the body or agency.
4. To discuss labor contracts, proposals and/or meetings related to negotiations.
5. To consult with the School Committee's attorney concerning legal rights, pending litigation, and settlement offers, when premature public knowledge would give the School Committee substantial disadvantage.
6. To discuss records made, maintained, or received by the School Committee or department, of access is prohibited by statute.

X. Adjournment

_____ Moved to adjourn at _____ P.M.

_____ Seconded

_____ Motion passed/defeated _____ to _____ adjourn at _____ P.M.

AUBURN SCHOOL DEPARTMENT
AUBURN, MAINE

REPORT OF REGULAR SESSION MEETING OF THE AUBURN SCHOOL COMMITTEE

7:00 PM

Remotely via Zoom

May 6, 2020

Members Present: Brian Belknap Karen Mathieu
 Brian Carrier Daniel Poisson
 Faith Fontaine Rose Walker
 Pamela Hart David Simpson

Others Present: Katherine Grondin, Superintendent; Adam Hanson, Business Manager, Michelle McClellan, Assistant Superintendent

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

A. Introductions

Karen Mathieu called the meeting to order at 7:00 PM. Members introduced themselves, noting the ward they represent. Karen Mathieu reminded the public that this ZOOM meeting is being recorded and is available through Great Falls TV. During Public Participation people can call in with the phone number that is provided.

B. Communications

Karen Mathieu shared the School Committee's gratitude for the staff members that are out there everyday. A huge thank you to the educators.

Katy Grondin, Superintendent, shared that the Top Ten Students were revealed. This was announced at each of their homes. Top Ten Students are as follows:

(10) Rebecca Raby, (9) Annabelle Pendleton, (8) Alexis Jellison, (7) Ben Hallett, (6) Jordan McKinnon, (5) Kegan Rodrigue, (4) Ryan Laferriere, (3) Emma Stoner, (2) Caroline Hammond, Salutatorian, (1) Storm Jipson, Valedictorian.

Katy Grondin shared that Administrators gave a shout out to staff during teacher appreciation week for all that they are doing.

Faith Fontaine shared an email that she received from a concerned community member. The community member stated his/her disappointment in the way the School Committee is conducting themselves during the ZOOM meetings.

II. CONSENT AGENDA

- A. Approval of Agenda
- B. Approval of Minutes for April 15 & April 22, 2020
- C. Certified Contract Renewals

It was moved by Brian Carrier, seconded by Daniel Poisson and voted unanimously to approve the Consent Agenda for tonight's meeting.

III. PUBLIC PARTICIPATION - None

IV. STUDENT INFORMATION

Karen Mathieu will invite the students to the next meeting on May 20, 2020 to give an update.

V. SUPERINTENDENT REPORT

Katy Grondin, Superintendent, shared that they are preparing for the budget workshop. Budget discussions will continue on May 27, 2020 at 6:00 PM.

Katy Grondin and Adam Hanson reviewed the Cares Grant and noticed that the grant should not be used for transportation, which led Adam Hanson, Business Manager, to follow up with the DOE and learned that buses cannot go into Capital Improvement dollars and still receive state reimbursement. One or two buses will be put back in the General Fund for FY 21.

The DOE had released information regarding CARES, but the federal government came back later with their own communication on how they define the Cares Grant. We need to wait for further clarification before allocating all of the CARES funds. Also, it is wise not to allocate all of the CARES Grant money now due to the expected financial needs of next year.

Katy Grondin shared about curtailment planning. There has been discussion about a possible curtailment after the July 1 state revenue dollars are assessed. The State subsidy dollars could be reduced, which would mean spending will need to be reduced.

Katy Grondin shared that they have been working on the retirement incentive for eligible teachers. Katy spoke to our attorney regarding possible furlough days for next year. Details are still being discussed.

City Council approved the FY 21 budget validation referendum question for July. They did not approve the second, non-binding question regarding voters' opinions on the budget. Katy Grondin and Karen Mathieu will not be moving forward with the second question.

Katy Grondin shared that they did not submit for the COPS grant but will potentially look to do so in future years.

Superintendent Grondin shared that the Lunch program has served 33,422 meals in the month of April. The 18 food service workers are working hard. They keep making adjustments to support the community. Melinda Chadbourne, a parent and social worker at Walton, has arranged for meals that are prepared and not picked up to be brought to a local food bank.

A. Planning and Development

1. FY 2020-21 School Calendar

Katy Grondin presented the School Calendar for 2020-21. This calendar is subject to change. The calendar shows 4 workshop days at the beginning of the school year, first day of school August 31 for K-9, September 1 for grades 10-12. The K-12 early release days are aligned with Lewiston schools. The workshop day in October is aligned state-wide with the technical centers. The school breaks are Thanksgiving, Winter, February and April. The last day of school for students would be June 8, and the last day for teachers would be June 9. The snow days would be replaced with remote learning days. The details have not been worked out yet. The School Calendar will be back on the agenda at the May 20th School Committee meeting for approval. Courtney Pierce, AEA President, and Maureen Edgerton shared survey results from educators about early release Wednesdays. There was a 30% return and of those who responded approximately 76% supported early release. They also shared why early release Wednesdays are important to teachers and how they use that time. School Committee members shared that they appreciated hearing from teachers and their input.

2. Spring Coaching Stipend

Katy Grondin, Superintendent, shared that after discussing with Todd Sampson, Athletic Director and researching Spring coaching positions, it was decided to pay a portion of the stipend at 33% for head coaches, 20% for JV, Freshmen and Middle School coaches.

School Board members indicated that they were in agreement.

B. Business

1. Auburn School Department's Emergency Operations Plan

The School Committee approved the Auburn School Department's Emergency Operations Plan.

It was moved by Brian Belknap, seconded by Daniel Poisson and voted by those present to approve the Emergency Operations Plan as presented.

2. Policies - First Reading and Procedures

- EB - Environmental and Safety Program
- EEAEAA - Drug and Alcohol Testing of School Bus Drivers
- EEAEF - Video Cameras on Transportation Vehicles

Michelle McClellan, Assistant Superintendent, presented the policies that were reviewed. Minimal changes were made to the policies.

It was moved by Brian Belknap, seconded by Faith Fontaine and voted unanimously to approve the first reading of the above listed policies as presented.

Michelle McClellan, Assistant Superintendent, presented changes made to the policy procedures.

- EEAEAA-R - Drug and Alcohol Testing of School Bus Drivers Procedure
- EEAEF-R - Video Cameras on Transportation Vehicles Procedure

It was moved by Brian Carrier, seconded by Brian Belknap and voted unanimously to approve the first reading of the above listed policy procedures as presented.

3. Capital Improvement Project

Adam Hanson, Business Manager, and Billy Hunter, Director of Support Services presented the request of allocating up to \$50,000 of existing Capital Improvement funds to install a 10,000-gallon gasoline tank and related equipment at the Support Services building. Adam and Billy will look into whether it is possible to safely repair the existing diesel tank to extend its life and convert it to gasoline. If not, they will proceed with purchase of the new tank.

It was moved by Brian Belknap, seconded by Faith Fontaine and voted unanimously to approve the request to allocate up to \$50,000 of existing Capital Improvement funds to install a 10,000-gallon gasoline tank and related equipment at the Support Services building.

5. Retirement Incentive Program

Katy Grondin, Superintendent, presented the Retirement Incentive Program. Superintendent Grondin proposed that the School Committee authorize the Chair, Karen Mathieu, to sign the memorandum of agreement between the Auburn School Committee and the Auburn Education Association as presented.

It was moved by David Simpson, seconded by Brian Belknap and voted unanimously to approve to authorize the Chair, Karen Mathieu, to sign the memorandum of agreement between the Auburn School Committee and the Auburn Education Association as presented.

VI. Information/Committee Reports

Finance Subcommittee - none

Policy Subcommittee - none

City Council Update - The City approved the referendum question, but not the second question. There is going to be some reevaluation going forward. The City will be making further cuts to the budget.

Wellness Subcommittee - none

Curriculum Subcommittee - none

Audit Subcommittee - none

Community Learning Center - none

Transportation - none

New ELHS Building Committee - They are starting soil borings. The neighborhood community meetings are in the plans to let neighbors know what is happening. There was discussion around student parking. Possibly, shuttling students from AMS. The current greenhouse will be picked up, moved and kept safe to be rehoused on the EL site. The current building, statue and bell tower needs to be historically documented. The financing is still there, nothing has changed. The City Planning Board meeting has been moved to July. The next Building Committee meeting is June 16th.

SHARECenter - SHARECenter is in the old Martel School building in Lewiston for the next 2 years, but they are still looking for a permanent home.

Diversity, Equity, & Inclusion Committee - none

Negotiations - Nutrition negotiation will start next Friday.

Superintendent Search - The School Committee has a top candidate and is negotiating a potential contract.

Parent Advisory - none

Technology - none

VII. Upcoming Meetings

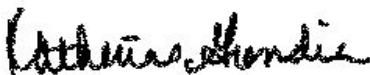
- May 20, 7:00 PM School Committee Regular Meeting (Workshop 6:00 PM)
- May 27, 6:00 PM Budget Workshop
- June 3, 7:00 PM School Committee Regular Meeting (Workshop 6:00 PM)

VIII. Future Agenda Items and Request for Information

IX. ADJOURNMENT

It was moved by Brian Belknap, seconded by David Simpson and voted unanimously to adjourn from regular session at 8:45 PM.

Attest, a true record,



Katherine Grondin, Secretary
Superintendent of Schools

KG/arh

Superintendent's Update

May 20, 2020

News from Around the District

- We continue to provide remote learning plans, meals and connecting with staff, students and families.
- We continue to work on our COVID-19 plans.

6:00 Budget Workshop: We will be sharing budget updates to remain at zero impact on taxes with adjustments since the last meeting. **Please review the Reduction Summary included in the agenda packet.**

7:00 School Committee Agenda Items

Information:

School Budget Public Hearing

This is an opportunity to hear from the public about the proposed budget before the School Committee votes on the budget on June 3 to send to the City Council. City Council will approve the budget on June 15.

Business:

School Calendar

The School Committee had a presentation on May 6, which included the AEA presenting survey results supporting the need for early release Wednesdays.

Policies: second readings

Changes were made to update to reflect current standards or requirements and/or our current practices.

[EEAEAA](#) - Drug & Alcohol Testing of School Bus Drivers: Minor change to policy to make clear that this pertains to those who transport groups of students using our vehicles. This aligns with MSMA model policy.

[EEAEAF](#) - Video Cameras on Transportation Vehicles: Some wording changes, changes to align with our practices and MSMA model policy.

[EB](#) - Environmental & Safety Program: Minor changes to align to our current practice.

April Financials

Members of the Finance Committee will share information from the Finance Committee meeting on May 14.

Flexible Spending Account (FSA) plans for the 2020-2021

School Committee members will hear the FSA plans for next year. This is an annual required vote.

Enjoy the weather this weekend!

Katy



Auburn School Department 2020-2021 Calendar*

August 25, 26, 27, 28, 2020 **Teacher Workshop** Days (**PreK-12**)
August 31, 2020 **First Day of School for students (K-9)**
(Freshman orientation for high school)

September 1, 2020 **First Day of School for students (10-12)**

September 7, 2020 **Labor Day**

September 8, 2020 **First Day of School for PreK students**

October 9, 2020 **Teacher Workshop** Day (**PreK-12**)

October 12, 2020 **Indigenous Peoples Day** Observance

November 11, 2020 **Veterans' Day** Observed

November 25, 26 & 27, 2020 **Thanksgiving Recess**

December 23 -January 1, 2021 **Winter Vacation**

January 18, 2021 **Martin Luther King, Jr., Day**

February 15-19, 2021 **Vacation**

March 19, 2021 **Teacher Workshop** Day (**PreK-12**)

April 19-23, 2021 **Spring Vacation**

May 31, 2021 **Memorial Day**

June 8, 2021 **Last Day of School for Students**

June 5, 2021 **ELHS Graduation**

June 9, 2021 **Teacher Workshop** Day (**PreK-12**)

***Subject to change due to Covid-19 Pandemic**

Trimesters

First Trimester ends
TBA
Second Trimester ends
TBA
Third Trimester ends
TBA

Religious Holidays

Religious holidays that may require students to miss school are excused absences. Families should send notes to verify that the students are going to miss or have missed school because of a religious commitment. Some holidays do not impact school attendance.

Quarters

First Quarter Ends TBA	Third Quarter Ends TBA
Second Quarter Ends TBA	Fourth Quarter Ends TBA
Semester 1 Ends TBA	Semester 2 Ends TBA

August 2020					
M	T	W	T	F	Days
3	4	5	6	7	For Month 1+4 For Year 1+4
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

September 2020					
M	T	W	T	F	Days
	1	2	3	4	For Month 21+0 For Year 22+4
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

October 2020					
M	T	W	T	F	Days
			1	2	For Month 20+1 For Year 42+5
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

November 2020					
M	T	W	T	F	Days
2	3	4	5	6	For Month 17+0 For Year 59+5
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

December 2020					
M	T	W	T	F	Days
	1	2	3	4	For Month 16+0 For Year 75+5
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

Calendar Provides for:
175 Instructional Days
7 In-Service Workshop Days
Snow days will be remote learning days.

	No School Day
	Teacher Workshop Day PreK-12
	Early Dismissal – Grades K-6
	Early Dismissal – Grades K-12
K-6 Dismissed at 1:00 and 7-12 at 12:00	

January 2021					
M	T	W	T	F	Days
				1	For Month 19+0 For Year 94+5
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

February 2021					
M	T	W	T	F	Days
1	2	3	4	5	For Month 15+0 For Year 109+5
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	

March 2021					
M	T	W	T	F	Days
1	2	3	4	5	For Month 22+1 For Year 131+6
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
29	30	31			

April 2021					
M	T	W	T	F	Days
			1	2	For Month 17+0 For Year 148+6
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

May 2021					
M	T	W	T	F	Days
3	4	5	6	7	For Month 20+0 For Year 168+6
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

June 2021					
M	T	W	T	F	Days
	1	2	3	4	For Month 7+1 For Year 175+7
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

Pre K classes on Mon., Tues. Thur. & Fridays ONLY
ELHS Graduation – Saturday, June 5th.

Updated May 1, 2020 CC

Note: A delayed start may be necessary due to inclement weather.

Early dismissal Wednesdays – K-6 dismissed at 1:00 on Wednesdays **whenever there is a full week of school.**

Grades 7-12 dismissed at 12:00 on the days indicated.

NOTE: No PreK Classes on Wed.

TRANSPORTATION: 207-333-6658 ext. 1

Auburn School Department

Monthly Revenue Report - General Funds

Report # 202125

Statement Code: Rev RPT

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Uncollected	% of Budget Collected	Current Period 4/1/2020 - 4/30/2020
1000 General Fund					
1000-0000-0000-41211-000-00-00-00 Gen. Appropriation Alloca.	(16,355,070.00)	(13,629,225.00)	(2,725,845.00)	83.33%	(1,362,922.50)
1000-0000-0000-41212-000-00-00-00 Local Only - Debt Service	(140,835.00)	(117,362.50)	(23,472.50)	83.33%	(11,736.25)
1000-0000-0000-41213-000-00-00-00 Additional Local - Non State Debt S	(1,210,952.00)	(1,009,126.60)	(201,825.40)	83.33%	(100,912.66)
1000-0000-0000-41324-310-00-00-00 REG. SEC. TUITION: FRANKLIN ((165,026.00)	(68,330.24)	(96,695.76)	41.41%	(28,535.64)
1000-0000-0000-41327-000-00-00-00 SOS Secondary Tuition	(50,000.00)	(54,086.69)	4,086.69	108.17%	(15,898.57)
1000-0000-0000-41712-300-13-BB-13 Gate Receipts-ELHS Boys Basketb	0.00	(5,056.50)	5,056.50	---	0.00
1000-0000-0000-41712-300-13-bh-13 Gate Receipts - ELHS Boys Hockey	0.00	(2,562.50)	2,562.50	---	0.00
1000-0000-0000-41712-300-13-FB-13 Gate Receipts-ELHS Football	0.00	(13,303.00)	13,303.00	---	0.00
1000-0000-0000-41712-300-13-gb-13 Gate Receipts-ELHS Girls Basketb	0.00	(4,408.50)	4,408.50	---	0.00
1000-0000-0000-41712-300-13-GH-13 Gate Receipts-ELHS Girls Hockey	0.00	(3,214.50)	3,214.50	---	0.00
1000-0000-0000-41901-000-00-00-00 Childcare	(50,000.00)	(50,000.00)	0.00	100.00%	0.00
1000-0000-0000-41901-010-00-00-00 Miscellaneous Income	(10,000.00)	(5,371.32)	(4,628.68)	53.71%	(1,181.58)
1000-0000-0000-41901-020-04-00-04 Misc Income - Washburn	0.00	(849.05)	849.05	---	(849.05)
1000-0000-0000-41901-310-12-00-12 Miscellaneous Income - Franklin	0.00	(2,938.08)	2,938.08	---	0.00
1000-0000-0000-41910-020-00-00-00 Misc. Income/Rental Prop - RETC	(58,000.00)	(48,333.30)	(9,666.70)	83.33%	(4,833.33)
1000-0000-0000-43111-010-00-00-00 State Of Maine Subsidy	(25,249,723.00)	(21,434,975.20)	(3,814,747.80)	84.89%	(2,233,453.24)
1000-0000-0000-43111-020-00-00-00 State Of Me. Debt Service	(601,933.00)	(601,933.09)	0.09	100.00%	0.00
1000-0000-0000-43121-010-00-00-00 State Agency Client	(50,000.00)	(25,370.50)	(24,629.50)	50.74%	(7,770.18)
1000-0000-0000-44585-010-00-00-00 Special Ed. Me Care Reimb.	(140,692.00)	(78,139.48)	(62,552.52)	55.54%	(5,407.66)
1000-0000-0000-45201-010-00-00-00 Carryforward	(873,025.00)	0.00	(873,025.00)	0.00%	0.00
TOTAL 1000 General Fund	\$(44,955,256.00)	\$(37,154,586.05)	\$(7,800,669.95)	82.65%	\$(3,773,500.66)
1500 General Fund - Adult Ed.					
1500-0000-0000-41214-000-00-00-00 Local Adult Ed.	(190,404.00)	(158,670.00)	(31,734.00)	83.33%	(15,867.00)
1500-0000-0000-41319-000-00-00-00 Adult Ed. Tuititon - Career & Tech.	(73,300.00)	(13,900.00)	(59,400.00)	18.96%	0.00
1500-0000-0000-41359-000-00-00-00 Adult Ed. Tuititon - Private Sources	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
1500-0000-0000-43240-000-00-00-00 State Of Me. Adult Ed.subsidy	(94,206.00)	(98,648.93)	4,442.93	104.72%	0.00
1500-0000-0000-45201-000-00-00-00 Adult Ed. Carryforward	(4,271.00)	0.00	(4,271.00)	0.00%	0.00

Auburn School Department

Monthly Revenue Report - General Funds

Report # 202125

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Uncollected	% of Budget Collected	Current Period 4/1/2020 - 4/30/2020
TOTAL 1500 General Fund - Adult Ed.	\$(382,181.00)	\$(271,218.93)	\$(110,962.07)	70.97%	\$(15,867.00)
GRAND TOTAL	\$(45,337,437.00)	\$(37,425,804.98)	\$(7,911,632.02)	82.55%	\$(3,789,367.66)

Auburn School Department

Monthly Fund 1500 Financial Expenses

Report # 202132

Statement Code: Fin 1500

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020	Amount Remaining 7/1/2019 - 4/30/2020	Current Period 4/1/2020 - 4/30/2020	% of Budget Used
Salaries	\$258,796.73	\$258,796.73	\$133,246.51	\$0.00	\$125,550.22	\$12,660.50	51.49%
Health Benefits	\$30,814.72	\$30,814.72	\$26,269.57	\$0.00	\$4,545.15	\$2,663.47	85.25%
Social Security/Medicare	\$9,876.19	\$9,876.19	\$3,298.74	\$0.00	\$6,577.45	\$338.26	33.40%
Retirement	\$6,964.56	\$6,964.56	\$5,209.69	\$0.00	\$1,754.87	\$396.21	74.80%
Unemployment	\$81.15	\$81.15	\$91.64	\$0.00	\$(10.49)	\$10.14	112.93%
Tuition Reimbursement	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
Contracted Services	\$50,562.00	\$50,562.00	\$26,939.78	\$0.00	\$23,622.22	\$0.00	53.28%
Repair & Maintenance	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
Insurance	\$491.00	\$491.00	\$351.00	\$0.00	\$140.00	\$0.00	71.49%
Postage	\$2,300.00	\$2,300.00	\$321.09	\$0.00	\$1,978.91	\$61.89	13.96%
Telephone	\$840.00	\$840.00	\$514.28	\$0.00	\$325.72	\$102.25	61.22%
Printing & Binding	\$3,600.00	\$3,600.00	\$40.24	\$0.00	\$3,559.76	\$0.00	1.12%
Travel	\$640.00	\$640.00	\$273.00	\$0.00	\$367.00	\$0.00	42.66%
Supplies	\$1,830.00	\$1,830.00	\$1,068.83	\$0.00	\$761.17	\$124.24	58.41%
Textbooks	\$9,000.00	\$9,000.00	\$1,647.03	\$0.00	\$7,352.97	\$142.00	18.30%
Miscellaneous	\$4,785.00	\$4,785.00	\$1,412.00	\$0.00	\$3,373.00	\$0.00	29.51%
Grand Total	\$382,181.35	\$382,181.35	\$204,273.00	\$0.00	\$177,908.35	\$16,498.96	53.45%

Auburn School Department
Monthly Fund 1500 Financial Expenses

Report # 202132

	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Current Period	% of Budget Used
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 4/30/2020	7/1/2019 - 4/30/2020	7/1/2019 - 4/30/2020	4/1/2020 - 4/30/2020	

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 202131

Statement Code: Fin 1000

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020	Amount Remaining 7/1/2019 - 4/30/2020	Current Period 4/1/2020 - 4/30/2020	% of Budget Used
51011 Salaries-Teachers	\$16,924,962.46	\$10,835,535.79	\$0.00	\$6,089,426.67	\$1,277,714.10	64.02%
51012 Salaries - Guidance	\$654,318.75	\$456,459.28	\$0.00	\$197,859.47	\$53,141.43	69.76%
51013 Salaries - Librarians	\$127,388.00	\$75,737.04	\$0.00	\$51,650.96	\$11,102.23	59.45%
51014 Salaries - Nurses	\$129,761.00	\$87,958.00	\$0.00	\$41,803.00	\$10,348.00	67.78%
51020 Salaries - Aides	\$187,423.96	\$149,019.12	\$0.00	\$38,404.84	\$16,479.73	79.51%
51021 Salaries - Ed Tech I	\$62,781.09	\$41,045.73	\$0.00	\$21,735.36	\$4,828.89	65.38%
51022 Salaries - Ed Tech II	\$1,904,454.35	\$1,177,624.04	\$0.00	\$726,830.31	\$141,839.77	61.84%
51023 Salaries - Ed Tech III	\$432,428.80	\$277,763.20	\$0.00	\$154,665.60	\$31,544.73	64.23%
51040 Salaries - Admin	\$1,464,954.81	\$1,173,043.12	\$0.00	\$291,911.69	\$111,371.53	80.07%
51050 Salaries - Asst Admin	\$654,705.75	\$528,939.82	\$0.00	\$125,765.93	\$50,479.98	80.79%
51170 Salaries - Mgrs/Direc	\$270,626.61	\$223,457.27	\$0.00	\$47,169.34	\$20,607.51	82.57%
51180 Salaries - Spprt Srvc	\$331,515.75	\$228,090.74	\$0.00	\$103,425.01	\$23,735.50	68.80%
51183 Salry Custodial Wrkrs	\$385,028.80	\$323,797.22	\$0.00	\$61,231.58	\$30,780.22	84.10%
51184 Salary Transportation	\$663,144.38	\$543,625.28	\$0.00	\$119,519.10	\$54,881.12	81.98%
51185 Salaries - Secretaries	\$620,151.14	\$513,755.34	\$0.00	\$106,395.80	\$46,007.84	82.84%
51186 Salaries - Cross Guides	\$32,461.52	\$24,969.90	\$0.00	\$7,491.62	\$2,522.52	76.92%
51187 Salaries- Princ - Sec	\$244,900.65	\$160,544.39	\$0.00	\$84,356.26	\$18,872.83	65.55%

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 202131

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020	Amount Remaining 7/1/2019 - 4/30/2020	Current Period 4/1/2020 - 4/30/2020	% of Budget Used
51190 Salaries -Interpreter	\$17,850.00	\$15,705.02	\$0.00	\$2,144.98	\$2,416.15	87.98%
51200 Sub Maintenance	\$41,346.45	\$27,051.72	\$0.00	\$14,294.73	\$625.00	65.43%
51230 Salaries - Teacher Subs	\$326,990.07	\$186,424.95	\$0.00	\$140,565.12	\$7,340.00	57.01%
51232 Salaries - Tutors	\$12,000.00	\$78.00	\$0.00	\$11,922.00	\$0.00	0.65%
51382 Salaries - O.T. Maint	\$15,000.00	\$8,187.40	\$0.00	\$6,812.60	\$0.00	54.58%
51383 Salaries - O.T. Cust	\$18,500.00	\$10,093.68	\$0.00	\$8,406.32	\$240.85	54.56%
51384 Overtime Transportation	\$9,000.00	\$20,086.15	\$0.00	\$(11,086.15)	\$13.84	223.18%
51385 Salaries - O.T. Sec	\$3,700.00	\$2,898.97	\$0.00	\$801.03	\$0.00	78.35%
51500 Stipends	\$626,960.68	\$376,608.06	\$(250.88)	\$250,603.50	\$20,540.86	60.03%
52110 Health Benefits	\$5,836,417.05	\$3,939,122.06	\$1,593.31	\$1,895,701.68	\$479,914.76	67.52%
52200 SS / Medicare Totals	\$527,448.53	\$376,079.55	\$115.36	\$151,253.62	\$38,571.95	71.32%
52300 MePers Retirement Total	\$896,935.83	\$617,364.12	\$0.00	\$279,571.71	\$70,703.74	68.83%
52410 State Match Totals	\$174,566.17	\$142,186.57	\$0.00	\$32,379.60	\$13,083.67	81.45%
52510 Tuition Reimbursement	\$124,582.00	\$135,284.00	\$1,269.00	\$(11,971.00)	\$15,385.00	109.61%
52600 Unemployment Totals	\$14,538.21	\$12,928.51	\$(0.36)	\$1,610.06	\$1,259.08	88.93%
52710 Worker's Compensation	\$116,236.00	\$116,236.00	\$0.00	\$0.00	\$0.00	100.00%
53200 Prof Educational Service	\$131,923.06	\$88,932.96	\$1,177.24	\$41,812.86	\$2,075.25	68.31%

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 202131

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020	Amount Remaining 7/1/2019 - 4/30/2020	Current Period 4/1/2020 - 4/30/2020	% of Budget Used
53400 Other Prof Services	\$1,482,877.00	\$1,529,554.15	\$8,300.00	\$(54,977.15)	\$332,861.95	103.71%
54101 Utility Services - Water	\$659,440.00	\$450,481.49	\$0.00	\$208,958.51	\$52,517.74	68.31%
54303 Purch Serv-Repair/Maint	\$911,779.17	\$648,420.81	\$21,680.53	\$241,677.83	\$29,337.61	73.49%
55100 Student Trans Services	\$100,500.00	\$109,758.95	\$919.89	\$(10,178.84)	\$818.96	110.13%
55210 Insurance	\$121,340.00	\$128,533.00	\$0.00	\$(7,193.00)	\$0.00	105.93%
55310 Postage	\$27,040.00	\$17,394.67	\$245.65	\$9,399.68	\$3,254.62	65.24%
55320 Telephone	\$33,600.00	\$29,593.83	\$0.00	\$4,006.17	\$4,505.45	88.08%
55400 Advertising	\$9,693.00	\$9,576.62	\$0.00	\$116.38	\$0.00	98.80%
55500 Printing & Binding	\$4,500.00	\$501.34	\$0.00	\$3,998.66	\$0.00	11.14%
55610 Tuition -SAU	\$6,000.00	\$3,800.00	\$0.00	\$2,200.00	\$0.00	63.33%
55630 Tuition-Private	\$1,875,490.30	\$1,201,921.37	\$0.00	\$673,568.93	\$9,656.00	64.09%
55690 Tuition - Other	\$200,000.00	\$125,547.84	\$0.00	\$74,452.16	\$0.00	62.77%
55800 Travel - mileage,meals,	\$24,375.00	\$28,248.93	\$182.85	\$(4,056.78)	\$(215.12)	116.64%
56010 Custodial Supplies	\$146,882.00	\$74,487.74	\$0.00	\$72,394.26	\$6,032.79	50.71%
56021 Maintenance	\$107,414.00	\$91,046.03	\$67.79	\$16,300.18	\$4,817.65	84.82%
56030 Office Supplies	\$54,827.11	\$47,512.50	\$2,852.76	\$4,461.85	\$2,226.11	91.86%
56100 Instructional Supplies	\$319,608.97	\$244,006.97	\$5,771.89	\$69,830.11	\$5,845.19	78.15%

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 202131

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020	Amount Remaining 7/1/2019 - 4/30/2020	Current Period 4/1/2020 - 4/30/2020	% of Budget Used
56210 Energy	\$942,140.00	\$631,092.57	\$307.33	\$310,740.10	\$90,614.54	67.02%
56400 Textbooks/ Periodicals	\$159,049.86	\$125,770.25	\$9,858.45	\$23,421.16	\$3,272.98	85.27%
56701 Trans Supplies	\$91,800.00	\$64,895.15	\$0.00	\$26,904.85	\$1,757.18	70.69%
57300 Property - Equipment	\$889,155.43	\$844,968.54	\$23,252.20	\$20,934.69	\$66,914.99	97.65%
58100 Dues & Fees	\$179,171.50	\$129,102.42	\$1,669.26	\$48,399.82	\$24,971.83	72.99%
58310 Debt Srvc - Principal	\$2,127,976.00	\$2,127,975.29	\$0.00	\$0.71	\$0.00	100.00%
58320 Debt Srvc - Interest	\$397,940.00	\$380,346.74	\$0.00	\$17,593.26	\$0.00	95.58%
58500 Athletic / Co-Field Trip	\$11,240.00	\$1,791.93	\$0.00	\$9,448.07	\$0.00	15.94%
58911 Misc. In-School Activit	\$86,415.00	\$20,857.23	\$385.83	\$65,171.94	\$(466.38)	24.58%
Grand Total	\$44,955,256.21	\$31,963,819.36	\$79,398.10	\$12,912,038.75	\$3,197,152.17	71.28%

Grant Code / Description	Revenues	Expenses	Net Revenues
200-AEFLA AEFLA (formerly ABE)	(11,878.99)	19,728.60	7,849.61
200-CLC CLC - 21st Century-2019	(116,020.92)	120,625.23	4,604.31
200-CLCD CLC District Grant-2017	(117,213.59)	120,950.79	3,737.20
200-L.E. Local Entitlement	(948,732.03)	976,606.22	27,874.19
200-McKinV McKinney-Vento Grant	0.00	0.00	0.00
200-MCT Maine College Transitions Program	(60,607.26)	26,621.21	(33,986.05)
200-Mth4Me Math4Me	(61,923.64)	69,670.58	7,746.94
200-PEPG PEPG Development Grant	0.00	0.00	0.00
200-ProgIm Program Improvement - Title I	0.00	0.00	0.00
200-PS3-5 Pre-school 3-5	(17,928.07)	20,269.24	2,341.17
200-T I Title IA	(604,319.80)	681,380.07	77,060.27
200-T IIA Title IIA	(112,085.69)	132,994.09	20,908.40
200-T III Title III ESL	(13,803.04)	14,165.55	362.51
200-T IVA Title IVA	(12,980.03)	29,223.18	16,243.15
200-TI KJS Title I Kindergarten Jump Start	(41,602.01)	41,602.01	0.00
200-TI SIG Title I - (SIG) School Improvement G	(90,506.50)	91,491.15	984.65
220 SIRP Student Intervention & Reint. Prgm	0.00	0.00	0.00
220-Bridge Bridge Year Grant	0.00	0.00	0.00
220-Profic Proficiency Transition Grant	0.00	0.00	0.00
240- LLS Land Lab Summer Program	0.00	0.00	0.00
240-03DC Sherwood Heights Child Care	(104,833.13)	116,651.20	11,818.07
240-07-DC Fairview Child Care	(146,820.23)	138,322.15	(8,498.08)
240-19-DC Park Avenue Child Care	(107,335.71)	90,390.38	(16,945.33)
240-ABP Auburn Book Project	0.00	(50.00)	(50.00)
240-ALL Auburn Land Lab	0.00	8,017.18	8,017.18
240-BkLove Book Love Foundation	0.00	0.00	0.00
240-CLCS CLC - Sustainability	(2,055.00)	1,943.29	(111.71)
240-EmpLR Employee Reimbursement - computer	(17,899.78)	23,432.44	5,532.66
240-ERate E Rate Telecommunications	0.00	13,709.00	13,709.00
240-Food 240-Food Pantry	(1,186.90)	0.00	(1,186.90)
240-Frank 240-Franklin Grant	(5,049.30)	3,524.55	(1,524.75)
240-GrntDv Grant Development	0.00	0.00	0.00
240-LACF Lewiston-Auburn Children's Foundati	0.00	0.00	0.00
240-LETSGO LET'S GO/5-2-1-0	0.00	0.00	0.00
240-LEVLRN Technology - Leverage Learning	(5,097.64)	26,968.12	21,870.48
240-Lowe's Lowe's Learning Grants	0.00	0.00	0.00
240-MELMAC MELMAC Planning	(1,000.00)	77.38	(922.62)
240-OM Odyssey of the Mind	(8,724.50)	0.00	(8,724.50)
240-SBSM Kidder SBSM	0.00	0.00	0.00
240-SHC Share Center	(103,557.91)	78,285.20	(25,272.71)
240-SmGrnt Small Local Grants	(4,046.70)	2,755.60	(1,291.10)
240-Sum-DC Summer Childcare Program	(17,124.00)	43,118.45	25,994.45
240-Syng Syngenta - ELHS Finnerty	0.00	0.00	0.00
240-Ticket Ticket To Ride - Field Trip Grants	0.00	0.00	0.00
240-unibas Unified Basketball	0.00	0.00	0.00
240-Walmar Walmart Grants	0.00	0.00	0.00
300-NewSch New ELHS Building Project	(1,000,000.00)	2,296,211.21	1,296,211.21
300-NSFin New ELHS Financing	(8,116,000.83)	685,270.37	(7,430,730.46)
300-NSFund New ELHS Legacy Fund	(2,314.65)	0.00	(2,314.65)
400-Bond16 FY 16 Bond Projects	0.00	513,063.71	513,063.71
400-Bond18 FY 18 Bond Projects	0.00	285,702.04	285,702.04

400-Bond19	FY19 Bond Projects	0.00	1,132,949.97	1,132,949.97
400-Bond20	FY 20 CIP Bond Projects	(1,000,000.00)	269,401.34	(730,598.66)
400-CapRen	Capital Renewal Fund	0.00	389,033.58	389,033.58
400-SRRF	School Revolving Renovation Fund	0.00	373.52	373.52
600 - C.L.	Central Lunch	(982,481.98)	1,098,285.95	115,803.97
600 - Summ	Central Lunch Summer Program	(133,366.70)	150,545.18	17,178.48
600-F2S	Farm to School Grant	(23,526.30)	30,408.09	6,881.79
615-AE Enr	Adult Education Enrichment	(14,786.75)	8,809.12	(5,977.63)
650-RETC	RETC	(386,351.21)	498,953.32	112,602.11
650-RETC-S	RETC Summer Program	(11,000.00)	14,294.60	3,294.60
800-Schol	Fund 8000 Scholarships	(4,141.25)	0.00	(4,141.25)
AEF	Auburn Educational Foundation	0.00	0.00	0.00
Benson	Jamie Benson Sports Scholarship	0.00	0.00	0.00
z030 T1A-S	ARRA - Title IA	0.00	0.00	0.00
z050 L.E.	ARRA - Local Entitlement	0.00	0.00	0.00
z051ARRAPK	ARRA, Pre-K	0.00	0.00	0.00
z061TVII-B	ARRA Homeless Assitance	0.00	0.00	0.00
z065 TIID	ARRA - Title IID	0.00	0.00	0.00
z200-AndAg	Andy Aggie Program	0.00	0.00	0.00
z200-BRY	BRY	0.00	0.00	0.00
z200-CIPS	CIPS Funds	0.00	0.00	0.00
z200-ELPM	ELPM - 21st Century	0.00	0.00	0.00
z200-IID	Title IID	0.00	0.00	0.00
z200-MMSA	MMSA - SC4	0.00	0.00	0.00
z200-PPPD	Per Pupil Professional Development	0.00	0.00	0.00
z200-RealT	Real Talk - HIV/AIDS Education	0.00	0.00	0.00
z200-Rfgee	Refugee School Impact Grant	0.00	0.00	0.00
z200-SES	SES Program Improvement	0.00	0.00	0.00
z200-Sun	Sun Safety	0.00	0.00	0.00
z200-TIVA	Title IVA Safe and Drug Free	0.00	0.00	0.00
z200GetAct	Get Active State Grant	0.00	0.00	0.00
z200MARTI	MARTI: Adult Ed. Technology Grar	0.00	0.00	0.00
z200ReadRe	Reading Recovery Grant-Catherine I	0.00	0.00	0.00
z200Title1	Title 1 - 07	0.00	0.00	0.00
z200TitleV	Title V Innovative Education	0.00	0.00	0.00
z220-NBCS	National Board Certification Scholar	0.00	0.00	0.00
z220GSpace	Girl Space - Maine Arts Commission	0.00	0.00	0.00
z240 - AP4	AP4ALL Grant	0.00	0.00	0.00
z240 AERW	American History Grant	0.00	0.00	0.00
z240 C.I.	Computer Insurance	0.00	0.00	0.00
z240 CDBG	CDBG - Community Dev. Block Gra	0.00	0.00	0.00
z240 Chem	Chemistry Through Agriculture	0.00	0.00	0.00
z240 CNMG	Children's Native Maine Garden (SF	0.00	0.00	0.00
z240 DC Sc	Day Care Scholarship	0.00	0.00	0.00
z240 EIA	Eagle Island Adventure	0.00	0.00	0.00
z240 Insp	Inspire Students	0.00	0.00	0.00
z240 L/ARR	L/A Recycle Recreate - ShareCenter	0.00	0.00	0.00
z240 MRTQ	Maine Roads to Quality - U,M.	0.00	0.00	0.00
z240 RRP	Reading Recovery Program -GCF	0.00	0.00	0.00
z240 SaS	Save a Shirt - Joanne's Fabric	0.00	0.00	0.00
z240 Sprts	Sports Done Right	0.00	0.00	0.00
z240- Jord	Jordan Fundamentals	0.00	0.00	0.00

z240- OVF	Organic Vegetables/Fruits	0.00	0.00	0.00
z240- STS	Schools That Shine	0.00	0.00	0.00
z240-04-DC	Washburn Day Care	0.00	0.00	0.00
z240-06-DC	Merrill Hill Day Care	0.00	0.00	0.00
z240-4H	CLC 4-H Project	0.00	0.00	0.00
z240-ADDW	ADDWORK - ShareCenter	0.00	0.00	0.00
z240-AmFor	American Forest Grant-AMS	0.00	0.00	0.00
z240-BBP	Birthday Book Project	0.00	0.00	0.00
z240-BMP	BMP	0.00	0.00	0.00
z240-BPFT	Building Partnership for Tomorrow	0.00	0.00	0.00
z240-bull	Bully Prevention	0.00	0.00	0.00
z240-CC	Connecting Community	0.00	0.00	0.00
z240-CMP	CMP Conference Donation	0.00	0.00	0.00
z240-CPerk	Carl Perkins -	0.00	0.00	0.00
z240-CTA	Celebrate The Arts - Bob's Discount	0.00	0.00	0.00
z240-Edmn	E Damon	0.00	0.00	0.00
z240-EFAD	Educator For A Day	0.00	0.00	0.00
z240-ELHS	ELHS Summer Program	0.00	0.00	0.00
z240-FAME	FAME EL Connect Coordinator	0.00	0.00	0.00
z240-FVUSC	Fairview U.S. Cellular Calling All C	0.00	0.00	0.00
z240-GBB	Get Best Bid	0.00	0.00	0.00
z240-MATF	Maine Arts Teacher Fellowship	0.00	0.00	0.00
z240-MLT	Maine Learning Technology	0.00	0.00	0.00
z240-MLTI	MLTI/eMINTS	0.00	0.00	0.00
z240-Nrdc	Nordic Trails	0.00	0.00	0.00
z240-OM/DI	OM/DI Local	0.00	0.00	0.00
z240-PC	Project Community Connections	0.00	0.00	0.00
z240-PDS	PDS	0.00	0.00	0.00
z240-RETCG	RETC/SOS School Garden Project	0.00	0.00	0.00
z240-SCTY	School Comes to You	0.00	0.00	0.00
z240-SVol	Sharecenter Volunteer Program	0.00	0.00	0.00
z240-Teen	Teen Trendsetters	0.00	0.00	0.00
z240-Trans	Transition Program	0.00	0.00	0.00
z240-Weld	Franklin Welding Program	0.00	0.00	0.00
z240Canopy	Project Canopy - Maine Forest Servi	0.00	0.00	0.00
z240CFW	07 Auditors Carryforward	0.00	0.00	0.00
z240Compos	School Composting Grant	0.00	0.00	0.00
z240EngExp	Engineering Expo - Transportation	0.00	0.00	0.00
z240FamFun	Family Fun with Books	0.00	0.00	0.00
z240Forst	Forest Grant	0.00	0.00	0.00
z240Garden	AMS Garden	0.00	0.00	0.00
z240GreenH	Greenhouse - Land Lab: Fournier	0.00	0.00	0.00
z240GrSchl	Green Schools - Kids Consortium	0.00	0.00	0.00
z240HarPil	Harvard Pilgrim Health School Food C	0.00	0.00	0.00
z240librar	Laura Bush Foundation Library Grant	0.00	0.00	0.00
z240LLS08	Auburn Land Lab Summer Program C	0.00	0.00	0.00
z240LR	Low Ropes Course	0.00	0.00	0.00
z240LTOY	Local Teacher Of The Year	0.00	0.00	0.00
z240MHTP	Merrill Hill Teen Parenting - Wal-Ma	0.00	0.00	0.00
z240OCLowe	Outdoor Classroom - Walton	0.00	0.00	0.00
z240Sundry	Sundry Account	0.00	0.00	0.00
z240Target	AMS Target Field Trip	0.00	0.00	0.00

z300 NSchl	New School Construction	0.00	0.00	0.00
z300Plgrnd	Playground Fund	0.00	0.00	0.00
z400 Renov	Revolving Renovation Fund	0.00	0.00	0.00
z400-Bonds	Bond	0.00	0.00	0.00
z400-BusRn	Bus Renewal Fund	0.00	0.00	0.00
z400Bond10	2010 Bond Projects	0.00	0.00	0.00
z400Bond11	2011 Bond Projects	0.00	0.00	0.00
z400Bond12	2012 Bond Projects	0.00	0.00	0.00
z400Bond13	2013 Bond Projects	0.00	0.00	0.00
z400Bond14	2014 Bond Projects	0.00	0.00	0.00
z400Bond17	FY 17 Bond Projects	0.00	0.00	0.00
z400Draing	07 AMS Drainage Project	0.00	0.00	0.00
z400Interc	Intercoms	0.00	0.00	0.00
z400QZAB12	QZAB Bond 2012	0.00	0.00	0.00
z400Ren 10	Revolving Renovation Fund 2010 Bo	0.00	0.00	0.00
z400Ren 13	Revolving Renovation Fund 2013 Bo	0.00	0.00	0.00
z600-ELCaf	E.I. Cafeteria	0.00	0.00	0.00
z650-115W	115 Whitney Street	0.00	0.00	0.00
z650-RENC	Renaissance Center	0.00	0.00	0.00
z650-RETCB	RETC Building Fund	0.00	0.00	0.00
z650180MTA	180 Mt. Auburn Ave Rental	0.00	0.00	0.00
z650RETCB1	RETC Building Sale	0.00	0.00	0.00
z650RETCMc	RETC MeCare	0.00	0.00	0.00
z650RETCSM	RETC Summer Program	0.00	0.00	0.00
z900Unmplt	Unemployment Investment	0.00	0.00	0.00
zDO NOTUSE	CLC Sustainability	0.00	0.00	0.00
		-14,408,302.04	10,265,774.86	(4,142,527.18)

181 Grants Listed.
5/7/2020 9:16:31AM

Auburn School Dept. Fy 21 Revenue Sources - 4-29-20 Zero Local Increase

REVENUE SOURCES	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	Variance	Percentage
General Fund									
State/EPS Model	Approved	Approved	Approved	Approved	Approved	Approved	Recommended		
Subsidy	\$19,291,333	\$19,975,476	\$20,330,362	\$21,526,533	\$23,678,756	\$25,249,723	\$25,637,180	\$387,457	
Debt Service-Approved	\$1,119,906	\$1,079,600	\$1,042,975	\$641,790	\$624,158	\$601,933	\$579,894	(\$22,039)	
Total State	\$20,411,239	\$21,055,076	\$21,373,337	\$22,168,323	\$24,302,914	\$25,851,656	\$26,217,074	\$365,418	1.41%
Local									
Minimum Local 15671-A	\$ 14,329,818	\$ 14,505,847	\$ 15,605,575	\$ 15,970,091	\$ 16,781,933	\$ 16,355,070	\$16,272,338	(\$82,732)	
Local Only Debt Service	\$1,587,224	\$1,711,506	\$1,814,747	\$1,798,436	\$44,905	\$140,835	\$102,473	(\$38,362)	
Additional Local	\$0	\$0	\$0	\$0	\$980,019	\$1,210,952	\$1,320,559	\$109,607	
Crossing Guides	\$42,508	\$37,603	\$37,883	\$38,330	\$0	\$0	\$0	\$0	
Total Local	\$ 15,959,550	\$ 16,254,956	\$ 17,458,205	\$ 17,806,857	\$ 17,806,857	\$ 17,706,857	\$17,695,370	(\$11,487)	-0.06%
Other									
State Agency Client	\$30,000	\$53,350	\$53,350	\$70,000	\$30,000	\$50,000	\$50,000	\$0	
Spec. Ed. SOS Tuition	\$90,000	\$107,576	\$107,576	\$107,576	\$60,000	\$50,000	\$50,000	\$0	
MeCare Reimbursement	\$125,000	\$135,000	\$135,000	\$135,000	\$120,000	\$140,692	\$140,000	(\$692)	
Secondary Tuition	\$134,266	\$179,620	\$179,620	\$160,174	\$160,973	\$165,026	\$115,466	(\$49,560)	
Rental Properties	\$68,506	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	
DayCare	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
CDS-Pre-K	\$55,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
FY 18 Subsidy Adjust	\$0	\$0	\$0	(\$128,755)	\$0	\$0	\$0	\$0	
Gate Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	
Miscellaneous	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$30,000	\$20,000	
Total Other	\$582,772	\$658,546	\$613,546	\$481,995	\$488,973	\$523,718	\$525,466	\$1,748	0.33%
Fund Balance	\$ 856,882	\$ 856,882	\$ 906,882	\$ 906,882	\$ 719,417	\$ 873,025	\$ 970,862	\$ 97,837	11.21%
Total General Fund	\$37,810,443	\$38,825,460	\$40,351,970	\$41,364,057	\$43,318,161	\$44,955,256	\$45,408,772	\$453,516	1.01%
Adult Education									
State	\$98,500	\$104,761	\$107,694	\$107,694	\$91,918	\$94,206	\$98,649	\$4,443	4.72%
Local	\$189,080	\$189,080	\$190,404	\$190,404	\$190,404	\$190,404	\$201,891	\$11,487	6.03%
Tuition	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$0	0.00%
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$4,271	\$0	(\$4,271)	-100.00%
Total Adult Education	\$380,880	\$387,141	\$391,398	\$391,398	\$375,622	\$382,181	\$393,840	\$11,659	3.05%
Grand Total Fund Balance	\$856,882	\$856,882	\$906,882	\$906,882	\$719,417	\$877,296	\$970,862	\$93,566	10.67%
Grand Total State	\$20,509,739	\$21,159,837	\$21,481,031	\$22,276,017	\$24,394,832	\$25,945,862	\$26,315,723	\$369,861	1.43%
Grand Total Local	\$16,148,630	\$16,444,036	\$17,648,609	\$17,997,261	\$17,997,261	\$17,897,261	\$17,897,261	\$0	0.00%
Grand Total Other	\$676,072	\$751,846	\$706,846	\$575,295	\$582,273	\$617,018	\$618,766	\$1,748	0.28%
Grand Total Revenue	\$38,191,323	\$39,212,601	\$40,743,368	\$41,755,455	\$43,693,783	\$45,337,437	\$45,802,612	\$465,175	1.03%
City Property Valuation	1,984,917,378	1,994,564,463	1,998,286,769	2,003,206,026	1,964,206,026	1,957,006,058	1,957,006,058	-	0.00%
Mil Rate For Education	8.14	8.24	8.83	8.98	9.16	9.15	9.15	-	0.00%
								Increase on \$150K home	
								0.00	

Total Budget Reductions from Initial Supt. FY 21 Budget (not including health insurance adjustment)					
Non-Positions			Positions		
PHASE 1			PHASE 1		
Securly Filter (replace Lightspeed)	\$ (5,985)		New EL ET III, Suspension Diversion	\$ (31,650)	Will be supported through grant
EL World Language Textbooks	\$ (4,866)		Reduce Special Ed Ed Tech II-AMS	\$ (30,118)	No RIF
Capital Improvement Plan Update	\$ (20,000)		Reduce vacant AMS Ed Tech II (was going to be UA)	\$ (30,118)	Currently Vacant
Move Van to CIP	\$ (25,000)		New class size ed techs (4)	\$ (120,476)	For classes over 25 students
Budget no increase for Electricity	\$ (17,800)	Anticipate solar savings starting FY 21	Reduce Unfilled Bus Driver Position (return for FY 22)	\$ (40,695)	
Remove equipment from budget (musical instruments, copiers, etc.)	\$ (71,567)	Purchase in FY 20/savings from shutdown	New Maintenance Worker	\$ (48,588)	
Pay iPad lease Year 3 from FY 20	\$ (102,895)		Reduce EL Tech Ed Tech III	\$ (27,304)	Currently Vacant
		In lieu of reducing building budgets 5%			
Pay MLTI buyout in FY 20	\$ (53,328)		New Fairview Interventionist	\$ (66,541)	
Eliminate stipend for Lit & Math instructor for UMF course	\$ (5,000)		New Park Interventionist	\$ (66,541)	
Winter JV cheering stipend	\$ (1,532)		New Sherwood Interventionist	\$ (61,541)	
AMS Football addition	\$ (12,207)		New PA ET III	\$ (31,650)	Support PBIS student behavior plans
AMS Lacrosse addition	\$ (4,474)		New SH ET III	\$ (31,650)	Support PBIS student behavior plans
Newsela	\$ (11,500)	AMS/EL Only in budget			
Move .5 BCBA to Title; reduce PBIS Consultant	\$ (45,714)				
New Math books	\$ (59,000)				
Move Sped Tuition from 90 to 85%	\$ (147,160)				
Reduce Seed by 5%	\$ (50,000)				
Reduce tutor line	\$ (6,340)				
Add \$10K for student lunch debt	\$ 10,000				
Reduce sub pay across budget	\$ (8,970)				
Subtotal Phase 1	\$ (643,338)			\$ (586,872)	
Phase 2			Phase 2		
Reduce gas based on new bid	\$ (15,340)	Change from \$2.50 to \$1.37 /gallon	New Sherwood Secretary	\$ (32,161)	
Adjust Franklin Admin Unfilled Sal.	\$ (11,125)	Assume minimum salary Change M. Mcleod to Unfilled	Reduce Data Specialist	\$ (70,914)	
Adjust Franklin teacher to Unfilled	\$ (12,903)	Do whatever painting we can before July 1	Reduce Park Ave Special Ed Teacher	\$ (65,935)	No RIF
Eliminate summer painting	\$ (19,362)	Move J. Butterworth to Title IV	Move Tech Instructional Coach to CARES	\$ (65,935)	Move to Cares
Move part Walton Math Coach to T. II	\$ (56,286)				
Move 1 bus to CIP	\$ (87,000)				
Subtotal Phase 2	\$ (202,016)			\$ (234,945)	
Phase 3 (Proposed reductions)			Phase 3		
Nutrition Bad Debt Writeoff	\$ (10,000)		Reduce AMS Instructional Coach	\$ (66,541)	No RIF; Was initially moved to CARES
Cut PD by 50%	\$ (27,500)		Reduce Administrator: Aspirations Specialist	\$ (107,849)	
2 Fewer Retirements/Payouts	\$ (16,000)				
Adult Ed Supplies/share website	\$ (1,750)				
Remove some paper-buy now	\$ (5,000)				
Remove Franklin Casas testing- Adult Ed has enough tests to get through next year	\$ (1,626)				
Admin Conferences (2)	\$ (5,000)				

Total Budget Reductions from Initial Supt. FY 21 Budget (not including health insurance adjustment)					
Non-Positions		Positions		CARES Grant Items	
Summer School	\$ (66,451)	Move to CARES			
Digital Intervention	\$ (30,000)	Move to CARES			
Summer Work from OLT	\$ (22,950)	Move to CARES			
General Bid OLT	\$ (900)				
Subtotal Phase 3	\$ (187,177)		\$ (174,390)		
Total Non-Positions	\$ (1,032,531)	Total Positions	\$ (996,207)		
		Total Reductions Phase 3	\$ (2,028,738)		
Phase 4 Amended per School Committee 4/29/20 & bus info from DOE					
Bus removed in Phase 2 back in General Fund	\$ 87,000	Now there are two buses in the budget			
Move tech payments to CARES (7-12 MLTI laptop buyout); Jamf licenses	\$ (12,221)				
Move tech payments to CARES (7-12 MLTI laptop buyout); insurance	\$ (41,500)				
Move tech payments to CARES (K-6 teacher laptops)	\$ (52,350)				
Restore Tech Instructional Coach from CARES to GF	\$ -	Remains in CARES			
Restore Instructional Coach from CARES to GF		Position Eliminated			
Restore Park Ave Teacher ?	\$ -	Position Eliminated			
		Amount beyond needed reduction			
Net Change	\$ (19,071)				