

Superintendent's Update **April 15, 2020**

News from Around the District

- Congratulations to AMS for NE Math League results! Grade 7 finished 25th place (out of 58 teams) and finished 2nd in Maine. Grade 8 finished in 28th place (out of 58 teams) and finished 4th in Maine. 7th grader Henry Dimitri was the top individual scorer in Maine!
- ASD staff are using our 3D printers to help support local "frontline" health workers. They have printed ear guards and will also be printing headbands for face shields! Thank you to Rebecca Masse, Valerie Ackley, Evan Cyr and Eric Eisaman for their collaboration and willingness to make this happen for our community!
- Our lunch staff and support staff served just under 17,000 meals in March after closure!
- Please check out our Facebook page and my twitter feed on our website for lots of positive stories about our school district!

6:00: Budget and COVID-19 Plan Update

Adam Hanson and I have been working on developing an additional reduction list in response to the City Council resolution approved on Monday, April 6, 2020. The additional reduction list will respond to the \$350,000 limit to the local tax levy, which equates to a \$419,000 reduction. We will be asking for direction regarding the limit of 20% use of fund balance, which would mean another \$720,000 reduction to the proposed budget. Included in the packet is the following information:

- Reduction list shared at the April 1, 2020 meeting.
- Revenue document with the SC direction from the April 1, 2020 meeting. This document shows the local tax levy at \$769,310, fund balance \$1,000,000, total budget increase \$1,263,623
- Revenue document with the City Council \$350,000 local levy limit and the fund balance \$1,000,000, total budget increase \$844,313
- Revenue document with the City Council \$350,000 local tax limit, fund balance \$280,000, total budget increase \$124,313.
- The new reduction list will be sent to all of you Wednesday morning due to staff needing to be notified who are on the reduction list.

7:00 School Committee Agenda Items

Approval of Melissa McLeod as the new Franklin Principal

Melissa has been a teacher at Franklin for the past 11 years and has been the Franklin program Team Leader for the last 6 years. She is excited for the opportunity to carry on the important work of the alternative program in providing another pathway for our students.

Information:

IKFC-Graduation Requirements policy for the Class of 2020

Please refer to the packet for the proposed amendment to the IKFC policy for the students in the Class of 2020.

Business:

Proposed Change to the School Calendar

Due to the Commissioner of Education with support from the Governor recommending that we continue with remote learning for the rest of the year, I will be asking the School Committee to revise the date for

the last student day. I am proposing that the last student day be June 5, 2020. This would mean waiving eight students days, seven of which are to make up snow days. Therefore, remote learning will continue for six weeks following April vacation.

COPS SVPP (School Violence Prevention Program) Grant

The COPS grant will support funding the front entrance safety improvements identified as a need in the Capital Improvement Plan. It will also include a comprehensive upgrade to our schools' public announcement capabilities such as remote panic buttons.

Executive Session

Auburn School Department's Emergency Operations Plan

School Committee members will receive updates regarding ASD Emergency Operations Plan. Plans need to be approved annually. The approval of the plan will occur during the May 6, 2020 meeting.

Have a wonderful stay at home weekend, stay safe and healthy!

Katy

NON-POSITION ITEMS	Impact	Notes	Total Increase Before Reductions	Less All Reductions	Total Increase After Reductions	3.16%
Security Filter (replace Lightspeed)	\$ (5,985)		\$ 2,731,158			6.02%
EL World Language Textbooks	\$ (4,866)		\$ (1,296,751)			
Capital Improvement Plan Update	\$ (20,000)		\$ 1,434,407			
Move Van to CIP	\$ (25,000)					
Budget no increase for Electricity	\$ (17,800)	Anticipate solar savings starting FY 21	Target Increase	\$ 1,434,407		
Remove equipment from budget (musical instruments, copiers, etc.)	\$ (71,567)	Purchase in FY 20/savings from shutdown, keep buses in budget	Additional Reductions Needed	\$ -		
Pay iPad lease Year 3 from FY 20	\$ (102,895)					
Pay MLT buyout in FY 20	\$ (53,328)	In lieu of reducing building budgets 5%				
Eliminate stipend for Lit & Math instructor for UMF course	\$ (5,000)					
Winter JV cheering stipend	\$ (1,532)					
AMS Football addition	\$ (12,207)					
AMS Lacrosse addition	\$ (4,474)					
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)	Amount needed to hit target				
POSITIONS						
New EL ET III, Suspension Diversion	\$ (31,650)	Will be supported through grant				
Reduce Special Ed Ed Tech II-AMS	\$ (30,118)					
Reduce AMS UA Ed Tech II	\$ (30,118)					
New class size ed techs (4)	\$ (120,476)	For classes over 25 students				
Reduce Unfilled Bus Driver Position (return for FY 22)	\$ (40,695)					
New Maintenance Worker	\$ (48,588)					
Reduce EL Tech Ed Tech III	\$ (27,304)					
New Fairview Interventionist	\$ (66,541)					
New Park Interventionist	\$ (66,541)					
New Sherwood Interventionist	\$ (61,541)					
New PA ET III	\$ (31,650)	Support PBIS student behavior plans				
New SH ET III	\$ (31,650)	Support PBIS student behavior plans				
Reduce Tech Instructional Coach	\$ (66,541)	This was position was put back in the budget with the insurance adjustment.				
Total	\$ (1,296,751)					

Department	Amount of Reduction	Cost Center	Object Code	Details
AMS	3,174	1	56100	PE, Fitness Center equipment
AMS	3,499	1	57301	Clavinova
ELHS	6,862	1	57301	Aspirations equipment, science lab table, gym sound system upgrade, printer
AMS	6,212	1	57331	Tech lab supplies, desk chairs
District	1,000	1	57331	Elementary band equipment
East Auburn	4,788	1	57331	wobble chairs, ABC rug, stacking chairs, growth stools, step stool
Fairview	564	1	57331	ABC rug
Sherwood	3,128	1	57331	music equipment, white board, stand up desks, tables, pattern blocks
Walton	4,821	1	57331	laminator, tables, coat locker, chart stand, music equipment
Washburn	600	1	57331	rug, book case
ELHS	2,036	1	57341	Projectors
Washburn	475	1	57341	Projector
ELHS	3,000	1	57391	Saxophone
District	19,000	5	57340	2 Copiers
AMS	2,180	5	57341	Tech equipment, projectors, Apple TV
Fairview	981	5	57341	Projector/mounts/Apple TV
Park Ave	950	5	57341	Projectors
Sherwood	1,142	5	57341	Projectors/mounts
Support Services	1,100	9	57301	Building Equipment/Shop Tools
Support Services	4,455	9	57301	3 snow blowers
Support Services	800	9	57341	Computer
District	800			Supplies/equipment
Total	71,567			

Revenue Source	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	Variance	Percentage
General Fund									
Approved	\$19,291,333	\$19,975,476	\$20,330,362	\$21,526,533	\$23,678,756	\$25,249,723	\$25,637,180	\$387,457	(\$22,039)
Recommended	\$1,119,906	\$1,079,600	\$1,042,975	\$641,790	\$624,158	\$601,933	\$579,894	\$387,457	(\$22,039)
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									
Approved	\$14,329,818	\$14,505,847	\$15,605,575	\$15,970,091	\$16,781,933	\$16,355,070	\$16,272,338	(\$82,732)	(\$38,362)
Recommended	\$1,587,224	\$1,711,506	\$1,814,747	\$1,798,436	\$44,905	\$140,835	\$102,473	\$78,362	(\$978,917)
State	\$42,508	\$37,603	\$37,883	\$38,330	\$0	\$0	\$0	\$0	\$0
Local	\$15,959,550	\$16,254,956	\$17,458,205	\$17,806,857	\$17,806,857	\$17,706,857	\$18,464,680	\$757,823	4.28%
Agency Client	\$30,000	\$53,350	\$53,350	\$70,000	\$30,000	\$50,000	\$50,000	\$0	\$0
Ed. SOS Tuition	\$90,000	\$107,576	\$107,576	\$107,576	\$60,000	\$50,000	\$50,000	\$0	\$0
Share Reimbursement	\$125,000	\$135,000	\$135,000	\$135,000	\$120,000	\$140,692	\$140,000	(\$692)	(\$49,560)
Secondary Tuition	\$134,266	\$179,620	\$179,620	\$160,174	\$160,973	\$165,026	\$115,466	\$50,000	\$0
Other Properties	\$68,506	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	\$0
Care	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
Pre-K	\$55,000	\$45,000	\$0	0	\$0	\$0	\$0	\$0	\$0
Subsidy Adjust	\$0	\$0	\$0	(\$128,755)	\$0	\$0	\$0	\$0	\$0
Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$30,000	\$20,000	\$32,000
Balance	\$582,772	\$658,546	\$613,546	\$481,995	\$488,973	\$523,718	\$525,466	\$1,748	\$1,748
General Fund	\$856,882	\$856,882	\$906,882	\$906,882	\$719,417	\$873,025	\$1,000,000	\$126,975	\$1,269,975
Education	\$37,810,443	\$38,825,460	\$40,351,970	\$41,364,057	\$43,318,161	\$44,955,256	\$46,207,220	\$1,251,964	\$1,251,964
Adult Education									
Balance	\$98,500	\$104,761	\$107,694	\$107,694	\$91,918	\$94,206	\$98,649	\$4,443	\$4,443
Other	\$189,080	\$189,080	\$190,404	\$190,404	\$190,404	\$190,404	\$201,891	\$11,487	\$11,487
Balance	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$0	\$0
Adult Education	\$380,880	\$387,141	\$391,398	\$391,398	\$375,622	\$382,181	\$393,840	\$11,659	\$11,659
Total Fund Balance	\$856,882	\$856,882	\$906,882	\$906,882	\$719,417	\$877,296	\$1,000,000	\$122,704	\$122,704
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	\$369,861
Total Local	\$16,148,630	\$16,444,036	\$17,648,609	\$17,997,261	\$17,997,261	\$17,897,261	\$18,666,571	\$769,310	\$769,310
Total Other	\$676,072	\$751,846	\$706,846	\$575,295	\$582,273	\$617,018	\$618,766	\$1,748	\$1,748
Total Revenue	\$38,191,323	\$39,212,601	\$40,743,366	\$41,755,455	\$43,693,783	\$45,337,437	\$46,601,060	\$1,263,623	\$1,263,623
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	1,957,006,051	-	0.00%
Rate For Education	8.14	8.24	8.83	8.98	9.16	9.15	9.54	0.39	4.30%
Increase on \$150K home 58.97									

Revenue Source	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	Variance	Percentage
General Fund									
Agency Client	\$30,000	\$53,350	\$53,350	\$70,000	\$30,000	\$50,000	\$50,000	\$0	
Ed. SOS Tuition	\$90,000	\$107,576	\$107,576	\$107,576	\$60,000	\$50,000	\$50,000	\$0	
Rate 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)	
Capital Properties	\$68,506	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	
Care	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	
-Pre-K	\$55,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
8-Subsidy Adjust	\$0	\$0	\$0	(\$128,755)	\$0	\$0	\$0	\$0	
Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$30,000	\$20,000	
Other	\$582,772	\$658,546	\$613,546	\$481,995	\$488,973	\$523,718	\$525,466	\$1,748	0.33%
Balance	\$856,882	\$856,882	\$906,882	\$906,882	\$719,417	\$873,025	\$1,000,000	\$126,975	14.54%
General Fund	\$37,810,443	\$38,825,460	\$40,351,970	\$41,364,057	\$43,318,161	\$44,955,256	\$45,787,910	\$832,654	1.85%
Education									
Pre	\$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%
Other	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$0	0.00%
Balance	\$0	\$0	\$0	\$0	\$0	\$4,271	\$0	(\$4,271)	-100.00%
Adult Education	\$380,880	\$387,141	\$391,398	\$391,398	\$375,622	\$382,181	\$393,840	\$11,659	3.05%
Total Fund Balance	\$856,882	\$856,882	\$906,882	\$906,882	\$719,417	\$877,296	\$1,000,000	\$122,704	13.99%
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%
Total Local	\$16,148,630	\$16,444,036	\$17,648,609	\$17,997,261	\$17,997,261	\$17,897,261	\$18,247,261	\$350,000	1.96%
Total Other	\$676,072	\$751,846	\$706,846	\$575,295	\$582,273	\$617,018	\$618,766	\$1,748	0.28%
Total Revenue	\$38,191,323	\$39,212,601	\$40,743,368	\$41,755,455	\$43,693,783	\$45,337,437	\$46,181,750	\$844,313	1.86%
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	1,957,006,05	-	0.00%
Rate For Education	8.14	8.24	8.83	8.98	9.16	9.15	9.32	0.18	1.96%
								Increase on \$150K home	
								26.83	

REVENUE SOURCES	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	Variance	Percentage
General Fund									
e/EPIS Model	Approved	Approved	Approved	Approved	Approved	Approved	Recommended		
sidy	\$19,291,333	\$19,975,476	\$20,330,362	\$21,526,533	\$23,678,756	\$25,249,723	\$25,637,180	\$387,457	\$387,457
l Service-Approved	\$1,119,906	\$1,079,600	\$1,042,975	\$641,790	\$624,158	\$601,933	\$579,894	(\$22,039)	(\$22,039)
l State	\$20,411,239	\$21,055,076	\$21,373,337	\$22,168,323	\$24,302,914	\$25,851,656	\$26,217,074	\$365,418	\$365,418
al									
imum 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)	(\$82,732)
l Only Debt Service	\$1,587,224	\$1,711,506	\$1,814,747	\$1,798,436	\$44,905	\$140,835	\$102,473	(\$38,362)	(\$38,362)
itional Local	\$0	\$0	\$0	\$0	\$980,019	\$1,210,952	\$1,670,559	\$459,607	\$459,607
ssing Guides	\$42,508	\$37,603	\$37,883	\$38,330	\$0	\$0	\$0	\$0	\$0
l Local	\$ 15,959,550	\$ 16,254,956	\$ 17,458,205	\$ 17,806,857	\$ 17,806,857	\$ 17,706,857	\$18,045,370	\$338,513	\$338,513
Agency Client	\$30,000	\$53,350	\$53,350	\$70,000	\$30,000	\$50,000	\$50,000	\$0	\$0
c. Ed. SOS Tuition	\$90,000	\$107,576	\$107,576	\$107,576	\$60,000	\$50,000	\$50,000	\$0	\$0
ate Reimbursement	\$125,000	\$135,000	\$135,000	\$135,000	\$120,000	\$140,692	\$140,000	(\$692)	(\$692)
ndary Tuition	\$134,266	\$179,620	\$179,620	\$160,174	\$160,973	\$165,026	\$115,466	(\$49,560)	(\$49,560)
tal Properties	\$68,506	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$0	\$0
are	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
-Pre-K	\$55,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.8 Subsidy Adjust	\$0	\$0	(\$128,755)	\$0	\$0	\$0	\$0	\$0	\$0
Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ellaneous	\$30,000	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$30,000	\$20,000	\$20,000
l Other	\$582,772	\$658,546	\$613,546	\$481,995	\$488,973	\$523,718	\$525,466	\$1,748	\$1,748
d Balance	\$ 856,882	\$ 856,882	\$ 906,882	\$ 906,882	\$ 719,417	\$ 873,025	\$ 280,000	\$ (593,025)	\$ (593,025)
l General Fund	\$37,810,443	\$38,825,460	\$40,351,970	\$41,364,057	\$43,318,161	\$44,955,256	\$45,067,910	\$112,654	\$112,654
Gift Education									
Gift Education	\$98,500	\$104,761	\$107,694	\$107,694	\$91,918	\$94,206	\$96,649	\$4,443	\$4,443
Gift Education	\$189,080	\$189,080	\$190,404	\$190,404	\$190,404	\$190,404	\$201,891	\$11,487	\$11,487
Gift Education	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$93,300	\$0	\$0
d Balance	\$0	\$0	\$0	\$0	\$0	\$4,271	\$0	(\$4,271)	(\$4,271)
l Adult Education	\$380,880	\$387,141	\$391,398	\$391,398	\$375,622	\$382,181	\$393,840	\$11,659	\$11,659
nd Total Fund Balance	\$856,882	\$856,882	\$906,882	\$906,882	\$719,417	\$877,296	\$280,000	(\$597,296)	-68.08%
nd 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%
nd Total Local	\$16,148,630	\$16,444,036	\$17,648,609	\$17,997,261	\$17,997,261	\$17,897,261	\$18,247,261	\$350,000	1.96%
nd Total Other	\$676,072	\$751,846	\$706,846	\$575,295	\$582,273	\$617,018	\$618,766	\$1,748	0.28%
nd Total Revenue	\$38,191,323	\$39,212,601	\$40,743,368	\$41,755,455	\$43,693,783	\$45,337,437	\$45,461,750	\$124,313	0.27%
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%
Rate For Education	8.14	8.24	8.83	8.98	9.16	9.15	9.32	0.18	1.96%
								Increase on \$150K home	
								26.83	

IKFC Graduation Policy Amendment for Class of 2020 (DRAFT APRIL 10, 2020)

Students in the Class of 2020 will graduate with the minimum required credits of 20. This is a reduction of 4 credits from the current 24 required credits.

Proposed Changes to Current Requirements:

A. Diploma Requirements

Core Areas: (~~18 credits~~ **Minimum of 16 credits**)

Core areas include all state and local standards. A credit is defined as a set of learning experiences that meet district standards (for example, classroom work, course work or approved alternative). Core area committees will define credit by aligning learning experiences with district standards.

Core Credits

~~5 credits~~ **Minimum 4 Credits** Communications (English/Modern & Classical Language)

*4 Credits must be in English

3 Credits Math

3 Credits Science

*One credit must be in Physical Science; one credit must be in Life Science

3 Credits Social Science

*Required courses in American History, Government and Civics

~~2 credits~~ **Minimum 1.5 Credits** Health/Fitness

*One credit must be in Physical Education; 1/2 credit must be in Health

1 Credit Fine Arts

.5 Credit Career Planning

.5 Credit Personal Finance (Not required for Class of 2020)

Additional Learning Experiences (~~6 credits~~, **Minimum 4 credits**, electives)

Students will select a cluster of learning experiences (for example, vocational experiences, the arts, business and office technologies) totaling at least six credits.

Community Involvement (Waived for Class of 2020)

After securing pre-approval through a written proposal process, students will complete at least 24 hours of community service during high school.

Senior Exit Demonstration (Waived for Class of 2020)

A. Senior Exit Demonstration includes;

1. Individual Course Grid Sheet;
2. Community Service Documentation; and
3. A Written Reflection.

B. Seniors will present their Senior Exit Demonstration.

District and State Assessments (Waived for Spring 2020)

Students are required to take all assessments mandated by and in accordance with district guidelines and State statutes.

Educational Experiences (Waived for Spring 2020)

Learners must engage in educational experiences in English Language Arts; Mathematics; and Science and Technology in each year of high school.

Classes 2021-2023:

Students continue with the current graduation requirements for Auburn of the 18 required course credits and 24 overall credits. We will assess COVID-19 impact after the first semester of 2020-2021 to determine if there is a need for an adjustment to graduation requirements for the Class of 2021, 2022, 2023.

Appeals Process: Students will be able to appeal to administration for a waiver of courses that fall outside of the 18 required course credits AND short of the 24 total credits due to the impact of COVID-19 semester.

Auburn School Department Grants & Other Funds Reconciliation

For period ending March 31, 2020

Federal/State	Grant Code / Description	Start Date	End Date	Current Year		Prior Year		Revenues	Expenses	Budget Balance
				Budget	Balance	Balance	Balance			
200-CLCD	CLC District Grant-2017	07/01/19	06/30/20	195,000	0	0	103,911	\$ 115,455	\$ 79,545.41	
200-CLC	CLC - 21st Century-2019	07/01/19	06/30/20	195,000	0	0	101,867	\$ 114,278	\$ 80,722.28	
200-AEFILA	AEFILA (formerly ABE)	07/01/19	06/30/20	28,463	0	0	3,081	\$ 18,031	\$ 10,431.44	
200-MCT	Maine College Transitions Program	07/01/19	06/30/20	128,057	0	0	58,000	\$ 59,824	\$ 68,232.62	
200-T I	Title IA	07/01/19	06/30/20	997,744	123,996	123,996	371,408	\$ 604,317	\$ 517,422.59	
200-TI SIG	Title I - (SIG) School Improvement Grant	07/01/19	06/30/20	97,726	23,965	23,965	80,208	\$ 87,789	\$ 33,902.18	
200-T IIIA	Title IIIA	07/01/19	06/30/20	192,885	44,229	44,229	112,086	\$ 125,319	\$ 111,794.63	
200-T III	Title III ESL	07/01/19	06/30/20	24,816	14,332	14,332	13,803	\$ 14,177	\$ 24,970.96	
200-T IVA	Title IVA	07/01/19	06/30/20	97,824	7,583	7,583	1,730	\$ 26,505	\$ 78,902.05	
200-Program	Program Improvement - Title I	07/01/19	06/30/20	20,000	0	0	-	\$ -	\$ 20,000.00	
200-L.E.	Local Entitlement	07/01/19	06/30/20	1,060,263	39,302	39,302	916,535	\$ 948,732	\$ 150,832.23	
200-Mth4Me	Math4Me	07/01/19	06/30/20	97,020	0	0	54,084	\$ 61,924	\$ 35,096.68	
200-PS3-5	Pre-school 3-5	07/01/19	06/30/20	21,144	0	0	14,620	\$ 17,928	\$ 3,215.92	
200-PEPG	PEPG Development Grant	07/01/19	06/30/20	0	4,289	4,289	-	\$ -	\$ 4,289.00	
600-F2S	Farm to School Grant	07/01/19	06/30/20	0	64,232	64,232	22,669	\$ 22,465	\$ 41,766.49	
Total Federal/State Grants				3,155,942	321,927	1,854,001	2,216,745	\$ 1,261,124		

Auburn School Department Grants & Other Funds Reconciliation

For period ending March 31, 2020

Grant Code / Description	Start Date	End Date	Current Year		Prior Year		Revenues	Expenses	Net Balance
			Budget		Balance				
Local Grants									
240-ALL Auburn Land Lab	07/01/19	06/30/20	\$ -	\$ -	\$ 20,240	\$ -	\$ 8,017	\$ 12,223	
240-LACF Lewiston-Auburn Children's Foundation	07/01/19	06/30/20	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ 153	
240-MELMAC MELMAC Planning	07/01/19	06/30/20	\$ -	\$ 50	\$ 1,000	\$ 77	\$ 973		
240-SmGrnt Small Local Grants	07/01/19	06/30/20	\$ -	\$ 1,507	\$ 4,047	\$ 2,731	\$ 2,823		
240-Walmar Walmart Grants	07/01/19	06/30/20	\$ -	\$ 12	\$ -	\$ -	\$ 12		
Total Local Grants			\$ -	\$ -	\$ 21,962	\$ 5,047	\$ 10,825.22	\$ 16,183	
Other Local Funds									
240-CLCS CLC - Sustainability	07/01/19	06/30/20	\$ -	\$ -	\$ 3,256	\$ 2,055	\$ 1,540	\$ 3,771	
240-LEVLRN Technology - Leverage Learning	07/01/19	06/30/20	\$ -	\$ (5,098)	\$ 22,939	\$ 5,098	\$ 26,968	\$ 1,069	
240-Emplr Employee Reimbursement - computers	07/01/19	06/30/20	\$ -	\$ -	\$ (2,075)	\$ 15,625	\$ 23,432	\$ (9,883)	
240-ERate E Rate Telecommunications	07/01/19	06/30/20	\$ -	\$ -	\$ 22,232	\$ -	\$ 13,709	\$ 8,523	
240-SHC Share Center	07/01/19	06/30/20	\$ -	\$ -	\$ 59,911	\$ 103,558	\$ 74,752	\$ 88,717	
Total Other Local Funds			\$ -	\$ -	\$ 106,263	\$ 126,335	\$ 140,401	\$ 92,197	
Child Care Funds									
240-03DC Sherwood Heights Child Care	07/01/19	06/30/20	\$ -	\$ -	\$ 18,698	\$ 104,425	\$ 102,976	\$ 20,148	
240-07-DC Fairview Child Care	07/01/19	06/30/20	\$ -	\$ -	\$ 189,961	\$ 145,664	\$ 127,102	\$ 208,523	
240-19-DC Park Avenue Child Care	07/01/19	06/30/20	\$ -	\$ -	\$ 99,191	\$ 105,384	\$ 83,124	\$ 121,451	
240-Sum-DC Summer Childcare Program	07/01/19	06/30/20	\$ -	\$ -	\$ 48,727	\$ 17,124	\$ 43,118	\$ 22,733	
Total Child Care Funds			\$ -	\$ -	\$ 356,577	\$ 372,597	\$ 356,320	\$ 372,854	
Total Local Grants/Other Funds			\$ -	\$ -	\$ 484,801.66	\$ 503,979	\$ 507,545.89	\$ 481,235.03	

Auburn School Department Grants & Other Funds Reconciliation

For period ending March 31, 2020

Grant Code / Description	Start Date	End Date	Current Year		Prior Year		Revenues	Expenses	Net Balance
			Budget		Balance				
Minor Capital Projects									
400-Bond16 FY 16 Bond Projects	07/01/19	06/30/20	\$ -	\$ 513,064			\$ -	\$ 457,875	\$ 55,189
400-Bond18 FY 18 Bond Projects	07/01/19	06/30/20	\$ -	\$ 362,989			\$ -	\$ 273,780	\$ 89,209
400-Bond19 FY19 Bond Projects	07/01/19	06/30/20	\$ -	\$ 1,350,462			\$ -	\$ 1,040,331	\$ 310,131
400-Bond20 FY 20 CIP Bond Projects	07/01/19	06/30/20	\$ 1,000,000	\$ -			\$ 1,000,000	\$ 168,247	\$ 831,753
Total Minor Capital Projects				\$ 2,226,515			\$ 1,000,000	\$ 1,940,233	\$ 1,286,282
Major Capital Projects									
300-NewSch New ELHS Building Project	07/01/19	06/30/20	0	\$ (516,351)			\$ 1,000,000	\$ 1,976,898	\$ (1,493,249)
300-NSFund New ELHS Legacy Fund	07/01/19	06/30/20	0	\$ 59,166			\$ 2,260	\$ -	\$ 61,426
300-NSFin New ELHS Financing	10/01/19	06/30/19	0	\$ -			\$ 8,109,976	\$ 685,270	\$ 7,424,706
Total Major Capital Projects				\$ (457,185)			\$ 9,112,236	\$ 2,662,168	\$ 5,992,883
Lunch Programs									
600 - C.L. Central Lunch	07/01/19	06/30/20	\$ -	\$ (2,659)			\$ 918,034	\$ 1,068,533	\$ (153,158)
600 - Summ Central Lunch Summer Program	07/01/19	06/30/20	\$ -	\$ 122,556			\$ 76,322	\$ 56,686	\$ 142,192
Total Lunch Programs				\$ 119,897			\$ 994,356	\$ 1,125,219	\$ (10,966)
Other Funds									
615-AE Emr Adult Education Enrichment	07/01/19	06/30/20	\$ -	\$ -			\$ 15,912	\$ 8,809	\$ 7,103
Total Other Funds				\$ -			\$ 15,912	\$ 8,809	\$ 7,103
Proprietary Funds									
650-RETC RETC	07/01/19	06/30/20	\$ -	\$ 99,178			\$ 303,967	\$ 445,106	\$ (41,961)
650-RETC-S RETC Summer Program	07/01/19	06/30/20	\$ -	\$ 20,588			\$ 11,000	\$ 14,295	\$ 17,294
Total Proprietary Funds				\$ 119,766			\$ 314,967	\$ 459,400	\$ (24,667)

Auburn School Department Monthly Revenue Report - General Funds

Report # 200984

Statement Code: Rev RPT

Account Number / Description	Revised Budget	Reported Period	Uncollected	% of Budget Collected	Current Period
	7/1/2019 - 6/30/2020	7/1/2019 - 3/31/2020			3/1/2020 - 3/31/2020

1000 General Fund						
1000-0000-0000-41211-000-00-00-00	Gen. Appropriation Alooca.	(16,355,070.00)	(12,266,302.50)	(4,088,767.50)	75.00%	(1,362,922.50)
1000-0000-0000-41212-000-00-00-00	Local Only - Debt Service	(140,835.00)	(105,626.25)	(35,208.75)	75.00%	(11,736.25)
1000-0000-0000-41213-000-00-00-00	Additional Local - Non State Debt S	(1,210,952.00)	(908,213.94)	(302,738.06)	75.00%	(100,912.66)
1000-0000-0000-41324-310-00-00-00	REG. SEC. TUITION: FRANKLIN ((165,026.00)	(39,794.60)	(125,231.40)	24.11%	0.00
1000-0000-0000-41327-000-00-00-00	SOS Secondary Tuition	(50,000.00)	(38,188.12)	(11,811.88)	76.38%	0.00
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)	(4,189.74)	(5,810.26)	41.90%	(46.76)
1000-0000-0000-41901-12-00-12	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)	(43,499.97)	(14,500.03)	75.00%	(4,833.33)
1000-0000-0000-43111-010-00-00-00	State Of Maine Subsidy	(25,249,723.00)	(19,201,521.96)	(6,048,201.04)	76.05%	(2,036,698.26)
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)	(17,600.32)	(32,399.68)	35.20%	(4,723.18)
1000-0000-0000-44585-010-00-00-00	Special Ed. Me Care Reimb.	(140,692.00)	(72,731.82)	(67,960.18)	51.70%	(22,580.43)
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)	\$(33,381,085.39)	\$(11,574,170.61)	74.25%	\$(3,544,453.37)

1500 General Fund - Adult Ed.						
1500-0000-0000-41214-000-00-00-00	Local Adult Ed.	(190,404.00)	(142,803.00)	(47,601.00)	75.00%	(15,867.00)
1500-0000-0000-41319-000-00-00-00	Adult Ed. Tuition - Career & Tech.	(73,300.00)	(13,900.00)	(59,400.00)	18.96%	(4,100.00)
1500-0000-0000-41359-000-00-00-00	Adult Ed. Tuition - 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
TOTAL 1500 General Fund - Adult Ed.		\$(382,181.00)	\$(255,351.93)	\$(126,829.07)	66.81%	\$(19,967.00)

Auburn School Department

Monthly Revenue Report - General Funds

Report # 200984

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 3/31/2020	Uncollected	% of Budget Collected	Current Period 3/1/2020 - 3/31/2020
GRAND TOTAL	\$(45,337,437.00)	\$(33,636,437.32)	\$(11,700,999.68)	74.19%	\$(3,564,420.37)

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 200985
Statement Code: Fin 1000

Account Number / Description	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Current Period	% of Budget Used
	7/1/2019 - 6/30/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	3/1/2020 - 3/31/2020	
51011 Salaries-Teachers	\$16,924,962.46	\$9,557,821.69	\$0.00	\$7,367,140.77	\$1,273,637.46	56.47%
51012 Salaries - Guidance	\$654,318.75	\$403,317.85	\$0.00	\$251,000.90	\$53,141.46	61.64%
51013 Salaries - Librarians	\$127,388.00	\$64,634.81	\$0.00	\$62,753.19	\$8,038.00	50.74%
51014 Salaries - Nurses	\$129,761.00	\$77,610.00	\$0.00	\$52,151.00	\$10,348.00	59.81%
51020 Salaries - Aides	\$187,423.96	\$132,539.39	\$0.00	\$54,884.57	\$20,026.01	70.72%
51021 Salaries - Ed Tech I	\$62,781.09	\$36,216.84	\$0.00	\$26,564.25	\$4,828.89	57.69%
51022 Salaries - Ed Tech II	\$1,904,454.35	\$1,035,784.27	\$0.00	\$868,670.08	\$140,424.09	54.39%
51023 Salaries - Ed Tech III	\$432,428.80	\$246,218.47	\$0.00	\$186,210.33	\$31,476.45	56.94%
51040 Salaries - Admin	\$1,464,954.81	\$1,061,671.59	\$0.00	\$403,283.22	\$111,371.54	72.47%
51050 Salaries - Asst Admin	\$654,705.75	\$478,459.84	\$0.00	\$176,245.91	\$50,479.98	73.08%
51170 Salaries - Mgrs/Direc	\$270,626.61	\$202,849.76	\$0.00	\$67,776.85	\$24,194.54	74.96%
51180 Salaries - Spprt Svcs	\$331,515.75	\$204,355.24	\$0.00	\$127,160.51	\$25,644.48	61.64%
51183 Salary Custodial Wrkrs	\$385,028.80	\$293,017.00	\$0.00	\$92,011.80	\$39,836.16	76.10%
51184 Salary Transportation	\$663,144.38	\$488,744.16	\$0.00	\$174,400.22	\$73,538.35	73.70%
51185 Salaries - Secretaries	\$620,151.14	\$467,747.50	\$0.00	\$152,403.64	\$56,061.68	75.42%
51186 Salaries - Cross Guides	\$32,461.52	\$22,447.38	\$0.00	\$10,014.14	\$3,465.28	69.15%
51187 Salaries- Princ - Sec	\$244,900.65	\$141,671.56	\$0.00	\$103,229.09	\$18,872.84	57.85%

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 200985

Account Number / Description	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Current Period	% of Budget Used
	7/1/2019 - 6/30/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	3/1/2020 - 3/31/2020	
51190 Salaries - Interpreter	\$17,850.00	\$13,288.87	\$0.00	\$4,561.13	\$2,363.63	74.45%
51200 Sub Maintenance	\$41,346.45	\$26,426.72	\$0.00	\$14,919.73	\$616.02	63.92%
51230 Salaries - Teacher Subs	\$326,990.07	\$179,084.95	\$0.00	\$147,905.12	\$22,167.25	54.77%
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	\$547.11	54.58%
51383 Salaries - O.T. Cust	\$18,500.00	\$9,602.75	\$0.00	\$8,897.25	\$820.31	51.91%
51384 Overtime Transportation	\$9,000.00	\$20,072.31	\$0.00	\$(11,072.31)	\$2,592.95	223.03%
51385 Salaries - O.T. Sec	\$3,700.00	\$2,898.97	\$0.00	\$801.03	\$0.00	78.35%
51500 Stipends	\$626,960.68	\$356,067.20	\$0.00	\$270,893.48	\$119,165.58	56.79%
52110 Health Benefits	\$5,836,417.05	\$3,460,268.84	\$0.00	\$2,376,148.21	\$476,474.92	59.29%
52200 SS / Medicare Totals	\$527,448.53	\$337,493.68	\$0.00	\$189,954.85	\$47,561.86	63.99%
52300 MePers Retirement Total	\$896,935.83	\$546,664.12	\$0.00	\$350,271.71	\$72,661.41	60.95%
52410 State Match Totals	\$174,566.17	\$129,102.90	\$0.00	\$45,463.27	\$15,619.10	73.96%
52510 Tuition Reimbursement	\$124,582.00	\$119,899.00	\$0.00	\$4,683.00	\$12,168.00	96.24%
52600 Unemployment Totals	\$14,538.21	\$11,669.11	\$0.00	\$2,869.10	\$2,903.32	80.27%
52710 Worker's Compensation	\$116,236.00	\$116,236.00	\$0.00	\$0.00	\$116,236.00	100.00%
53200 Prof Educational Service	\$131,923.06	\$87,297.69	\$1,077.50	\$43,547.87	\$3,353.09	66.99%

Auburn School Department Monthly Fund 1000 Financial Expenses

Report # 200985

Account Number / Description	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Current Period	% of Budget Used
	7/1/2019 - 6/30/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	3/1/2020 - 3/31/2020	
53400 Other Prof Services	\$1,482,877.00	\$1,196,820.40	\$2,636.00	\$283,420.60	\$71,664.70	80.89%
54101 Utility Services - Water	\$659,440.00	\$397,963.75	\$0.00	\$261,476.25	\$47,844.69	60.35%
54303 Purch Serv-Repair/Maint	\$911,779.17	\$619,083.20	\$26,437.46	\$266,258.51	\$39,165.01	70.80%
55100 Student Trans Services	\$100,500.00	\$108,469.59	\$722.40	\$(8,691.99)	\$33,403.90	108.65%
55210 Insurance	\$121,340.00	\$128,533.00	\$0.00	\$(7,193.00)	\$698.00	105.93%
55310 Postage	\$27,040.00	\$14,140.05	\$1,612.77	\$11,287.18	\$1,981.55	58.26%
55320 Telephone	\$33,600.00	\$25,088.38	\$0.00	\$8,511.62	\$3,619.91	74.67%
55400 Advertising	\$9,693.00	\$9,576.62	\$0.00	\$116.38	\$613.14	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	\$1,192,265.37	\$2,556.00	\$680,668.93	\$145,867.12	63.71%
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	\$28,464.05	\$0.00	\$(4,089.05)	\$1,194.30	116.78%
56010 Custodial Supplies	\$146,882.00	\$68,454.95	\$603.80	\$77,823.25	\$11,212.37	47.02%
56021 Maintenance	\$107,414.00	\$86,228.38	\$1,564.42	\$19,621.20	\$8,885.21	81.73%
56030 Office Supplies	\$54,827.11	\$45,286.39	\$3,988.05	\$5,552.67	\$5,488.69	89.87%
56100 Instructional Supplies	\$319,608.97	\$238,161.78	\$7,886.37	\$73,560.82	\$25,644.86	76.98%

Auburn School Department

Monthly Fund 1000 Financial Expenses

Report # 200985

Account Number / Description	Revised Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020	Amount Remaining 7/1/2019 - 3/31/2020	Current Period 3/1/2020 - 3/31/2020	% of Budget Used
56210 Energy	\$942,140.00	\$540,478.03	\$88.96	\$401,573.01	\$89,719.76	57.38%
56400 Textbooks/ Periodicals	\$159,049.86	\$122,497.27	\$12,582.27	\$23,970.32	\$2,556.83	84.93%
56701 Trans Supplies	\$91,800.00	\$63,137.97	\$774.00	\$27,888.03	\$11,101.98	69.62%
57300 Property - Equipment	\$889,155.43	\$778,053.55	\$1,173.60	\$109,928.28	\$10,951.22	87.64%
58100 Dues & Fees	\$179,171.50	\$104,430.59	\$1,690.00	\$73,050.91	\$651.08	59.23%
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	\$42.50	15.94%
58911 Misc. In-School Activit	\$86,415.00	\$21,323.61	\$1,376.62	\$63,714.77	\$3,565.03	26.27%
Grand Total	\$44,955,256.21	\$28,767,865.93	\$66,770.22	\$16,120,620.06	\$3,356,507.61	64.14%

Auburn School Department Monthly Fund 1500 Financial Expenses

Report # 200991

Statement Code: Fin 1500

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Current Period	% of Budget Used
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	3/1/2020 - 3/31/2020	
Salaries	\$258,796.73	\$258,796.73	\$120,586.01	\$0.00	\$138,210.72	\$16,811.00	46.59%
Health Benefits	\$30,814.72	\$30,814.72	\$23,606.10	\$0.00	\$7,208.62	\$2,663.47	76.61%
Social Security/Medicare	\$9,876.19	\$9,876.19	\$2,960.48	\$0.00	\$6,915.71	\$397.95	29.98%
Retirement	\$6,964.56	\$6,964.56	\$4,813.48	\$0.00	\$2,151.08	\$1,036.01	69.11%
Unemployment	\$81.15	\$81.15	\$81.50	\$0.00	\$(0.35)	\$24.20	100.43%
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	\$345.00	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	\$259.20	\$62.40	\$1,978.40	\$0.00	13.98%
Telephone	\$840.00	\$840.00	\$412.03	\$0.00	\$427.97	\$51.20	49.05%
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	\$944.59	\$125.27	\$760.14	\$0.00	58.46%
Textbooks	\$9,000.00	\$9,000.00	\$1,505.03	\$0.00	\$7,494.97	\$627.90	16.72%
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	\$187,774.04	\$187.67	\$194,219.64	\$25,546.33	49.18%

Auburn School Department

Monthly Fund 1500 Financial Expenses

Report # 200991

Account Number / Description	Adopted Budget	Revised Budget	Reported Period	Encumbrances	Amount Remaining	Current Period	% of Budget Used
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020	3/1/2020 - 3/31/2020	