

Auburn School Department
Grants & Other Funds Reconciliation
For period ending April 30, 2020

Grant Code / Description	Start Date	End Date	Current Year	Prior Year	Revenues	Expenses	Budget Balance
			Budget	Balance			
Federal/State							
200-CLCD CLC District Grant-2017	07/01/19	06/30/20	195,000	0	117,214	\$ 120,951	\$ 74,049.21
200-CLC CLC - 21st Century-2019	07/01/19	06/30/20	195,000	0	116,021	\$ 120,625	\$ 74,374.77
200-AEFLA AEFLA (formerly ABE)	07/01/19	06/30/20	28,463	0	11,879	\$ 19,729	\$ 8,734.30
200-MCT Maine College Transitions Program	07/01/19	06/30/20	128,057	0	60,607	\$ 26,621	\$ 101,435.79
200-T I Title IA	07/01/19	06/30/20	997,744	123,996	604,320	\$ 681,380	\$ 440,359.85
200-TI SIG Title I - (SIG) School Improvement Grant	07/01/19	06/30/20	97,726	23,965	90,507	\$ 91,491	\$ 30,199.87
200-T IIA Title IIA	07/01/19	06/30/20	192,885	44,229	112,086	\$ 132,994	\$ 104,119.63
200-T III Title III ESL	07/01/19	06/30/20	24,816	14,332	13,803	\$ 14,166	\$ 24,982.69
200-T IVA Title IVA	07/01/19	06/30/20	97,824	7,583	12,980	\$ 29,223	\$ 76,184.21
200-ProgIm Program Improvement - Title I	07/01/19	06/30/20	20,000	0	-	\$ -	\$ 20,000.00
200-L.E. Local Entitlement	07/01/19	06/30/20	1,060,263	39,302	948,732	\$ 976,606	\$ 122,958.04
200-Mth4Me Math4Me	07/01/19	06/30/20	97,020	0	61,924	\$ 69,671	\$ 27,349.74
200-PS3-5 Pre-school 3-5	07/01/19	06/30/20	21,144	0	17,928	\$ 20,269	\$ 874.75
200-PEPG PEPG Development Grant	07/01/19	06/30/20	0	4,289	-	\$ -	\$ 4,289.00
600-F2S Farm to School Grant	07/01/19	06/30/20	0	64,232	23,526	\$ 30,408	\$ 33,823.64
Total Federal/State Grants			3,155,942	321,927	2,191,526	2,334,134	\$ 1,143,735

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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	\$ 2,756	\$ 2,798
240-Walmar Walmart Grants	07/01/19	06/30/20	\$ -	\$ 12	-	\$ -	\$ 12
Total Local Grants			\$ -	\$ 21,962	5,047	10,850.16	\$ 16,159

Other Local Funds							
240-CLCS CLC - Sustainability	07/01/19	06/30/20	\$ -	\$ 3,256	2,055	\$ 1,943	\$ 3,368
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)	17,900	\$ 23,432	\$ (7,608)
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	\$ 78,285	\$ 85,184
Total Other Local Funds				\$ 106,263	128,610	144,338	\$ 90,535

Child Care Funds							
240-03DC Sherwood Heights Child Care	07/01/19	06/30/20	\$ -	\$ 18,698	104,833	\$ 116,651	\$ 6,880
240-07-DC Fairview Child Care	07/01/19	06/30/20	\$ -	\$ 189,961	146,820	\$ 138,322	\$ 198,459
240-19-DC Park Avenue Child Care	07/01/19	06/30/20	\$ -	\$ 99,191	107,336	\$ 90,390	\$ 116,136
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	376,113	388,482	\$ 344,208

Total Local Grants/Other Funds				\$ 484,801.66	509,770	\$ 543,670.39	\$ 450,901.37
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Minor Capital Projects							
400-Bond16 FY 16 Bond Projects	07/01/19	06/30/20	\$ -	\$ 513,064	-	\$ 513,064	\$ 0
400-Bond18 FY 18 Bond Projects	07/01/19	06/30/20	\$ -	\$ 362,989	-	\$ 285,702	\$ 77,287
400-Bond19 FY19 Bond Projects	07/01/19	06/30/20	\$ -	\$ 1,350,462	-	\$ 1,132,950	\$ 217,512
400-Bond20 FY 20 CIP Bond Projects	07/01/19	06/30/20	\$ 1,000,000	\$ -	1,000,000	\$ 269,401	\$ 730,599
Total Minor Capital Projects				\$ 2,226,515	\$ 1,000,000	\$ 2,201,117	\$ 1,025,398
Major Capital Projects							
300-NewSch New ELHS Building Project	07/01/19	06/30/20	0	\$ (516,351)	\$ 1,000,000	\$ 2,296,211	\$ (1,812,562)
300-NSFund New ELHS Legacy Fund	07/01/19	06/30/20	0	\$ 59,166	\$ 2,315	\$ -	\$ 61,481
300-NSFin New ELHS Financing	10/01/19	06/30/19	0	\$ -	\$ 8,116,001	\$ 685,270	\$ 7,430,730
Total Major Capital Projects				\$ (457,185)	\$ 9,118,315	\$ 2,981,482	\$ 5,679,649
Lunch Programs							
600 - C.L. Central Lunch	07/01/19	06/30/20	\$ -	\$ (2,659)	982,482	1,098,286	\$ (118,463)
600 - Summ Central Lunch Summer Program	07/01/19	06/30/20	\$ -	\$ 122,556	133,367	\$ 150,545	\$ 105,378
Total Lunch Programs				\$ 119,897	1,115,849	1,248,831	\$ (13,085)
Other Funds							
615-AE Enr Adult Education Enrichment	07/01/19	06/30/20	\$ -	\$ -	14,787	\$ 8,809	\$ 5,978
Total Other Funds				\$ -	14,787	\$ 8,809	\$ 5,978
Proprietary Funds							
650-RETC RETC	07/01/19	06/30/20	\$ -	\$ 99,178	386,351	\$ 498,953	\$ (13,424)
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	397,351	\$ 513,248	\$ 3,869