

**AUBURN SCHOOL BOARD MEETING**  
**Tuesday, March 8, 2022 6:00 p.m.**  
**Auburn Village School Media Center**

- I. CALL TO ORDER** – Alan Villeneuve, Board Chair
- II. PLEDGE OF ALLEGIANCE**
- III. PROOF OF POSTING** – William Rearick
- IV. TOWN ART CONTEST WINNERS** – Lori Collins
- V. PINKERTON LIAISON** – Mary Lachance
- VI. MEETING WITH STATE LEGISLATORS**
- VII. APPROVAL OF MINUTES**
  - A. Minutes of the Auburn School Board Meeting on February 8, 2022\* (action required)
  - B. Sealed, Non-Public Meeting Minutes on February 8, 2022\* (action required)
- VIII. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- IX. SUPERINTENDENTS UPDATES**
- X. REPORTS**
  - A. Standing Committees
- XI. OLD BUSINESS**
  - A. Strategic Planning
  - B. Land Sale Update
- XII. NEW BUSINESS**
  - A. Professional Development Update-L. Collins
- XIII. FINANCIAL**
  - A. Manifest Approval
  - B. Expenditure Report\*
- XIV. PERSONNEL**
  - A. Resignations\*
  - B. Superintendent's Appointment\*
- XV. INFORMATIONAL ITEMS AND CORRESPONDENCE, and/or MISCELLANEOUS INFORMATION**

Upcoming-Staff Appointments

**XVI. NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-k) -if necessary**

**XVII. ADJOURNMENT (action required)**

The next regularly scheduled meeting of the Auburn School Board will be on Tuesday, April 12, 2022 at 6:00 p.m. at the Auburn Village School Media Center.

*\*Materials provided in packet*

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises.

**AUBURN SCHOOL BOARD MEETING  
FEBRUARY 8, 2022 AT 6:00 P.M.  
AUBURN VILLAGE SCHOOL MEDIA CENTER**

**These minutes have not been approved.**

Alan Villeneuve, Board Chair, called the meeting to order at 6:02 p.m. Those in attendance were members Janice Baker, Adrian Newton and Derek Berger. Also in attendance were Principal, Lori Collins; Director of Student Services, Deena Jensen, Middle School Grade Leader, Kerry Boles, Maintenance Director, Scott Dube; Superintendent William (Bill) Rearick, Assistant Superintendent, Marge Polak, and Business Administrator, Amy Ransom.

**PLEDGE OF ALLEGIANCE**

Doug Proctor led the attendees in the Pledge of Allegiance.

**PROOF OF POSTING**

Bill Rearick provided proof of posting.

**PINKERTON LIAISON** – Mary Lachance

Mary was unable to attend the meeting but sent a summary of events to the Board for review.

**APPROVAL OF MINUTES**

Motion by Derek Berger, seconded by Adrian Newton, to approve the January 11, 2022 Board meeting minutes, and the motion carried unanimously.

Motion by Janice Baker, seconded by Adrian Newton, to approve the January 11, 2022 sealed, non-public meeting minutes, and the motion carried unanimously.

**OPPORTUNITY FOR PUBLIC INPUT**

Jennifer Aldridge voiced her opposition for mask mandates.

Patrick Kelly echoed Ms. Aldridge's sentiments and asked the Board to make mask-wearing optional.

Kirsten Wright asked the Board to end mandated masks in school.

Jennifer Anderson asked the Board to consider a Family and Consumer Science program. Alan Villeneuve explained that there is currently not enough physical room for such a program, but that it is part of discussions in the more global strategic planning. Ms. Anderson also asked the Board to consider hiring a math interventionist. Bill Rearick said they understand the issue with math and are looking into it.

Doug Proctor from The Turner Group was in attendance to show three options for renovations to the Media Center. After some discussion, it was the Board's consensus for Mr. Proctor to proceed with next steps.

**SUPERINTENDENT'S UPDATES**

Bill Rearick summarized his report which was in the packet for review. Bill said that the DHHS is retiring the 'dashboard' which will in effect eliminate criteria used in the Reopening Plan to determine mask requirements. He suggested that mask wearing be optional due to the fact that the criteria used to pivot will be obsolete. Considerable discussion ensued. It was the Board's consensus to allow the Superintendent to suspend the mask requirements when the criteria information is removed by DHHS.

**REPORTS**

**Reports of Administrators**

Reports of Administrators were reviewed.

**Reports of Standing Committees**

Adrian Newton reported that the PTA had a meeting on 1/18. Some recent and upcoming events are

- Reflections Contest
- Missoula Children's Theater
- BINGO
- Summer Camps

## **OLD BUSINESS**

### **Strategic Planning**

Janice Baker stated that the strategic planning process continues. The group is working on envisioning the future. The next meeting is on February 17.

### **MOA with Auburn Education Association**

Motion by Janice Baker, seconded by Derek Berger, to approve the Health and Safety MOU as presented, and the motion carried unanimously.

## **NEW BUSINESS**

### **Public Relations Proposal**

Bill Rearick provided a public relations proposal per the Boards request. No action was taken but Bill said this could be a component of the strategic planning process.

## **FINANCIAL**

### **Manifest Approvals**

Motion by Janice Baker, seconded by Derek Berger, to approve the manifest in the amount of \$1,799,062.53, and the motion carried unanimously.

### **Expenditure Report**

The expenditure report was in the packet for review.

## **POLICIES**

Motion by Adrian Newton, seconded by Janice Baker, to accept the second reading Policies DG Depository of Funds, DI Fiscal Accounting and Reporting, DKC Expense Reimbursement, and the motion carried unanimously. Policies DGA Authorized Signatures/Check-Writing Services and JICD Student Discipline and Due Process will go back to the policy committee for further review.

Alan Villeneuve asked Scott Dube if the insulation problems with the sprinkler system have been addressed, to which Scott said it will be fixed this upcoming Saturday.

## **PUBLIC INPUT**

Jennifer Anderson spoke to possible Media Center renovations and how it would be funded, to which Alan Villeneuve stated there may be funds left over at the end of the year. He reiterated that a Family and Consumer Science program will not be on a Board agenda, and for Ms. Anderson to reach out to Lori Collins or Marge Polak regarding her concerns on the subject.

Jennifer Aldridge asked when physical education would return to the gym. She said kids need to run around. She asked for optional masking before DHHS takes down their dashboard.

## **NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-k) (if needed)**

At 7:55 p.m., motion by Janice Baker, seconded by Derek Berger, to enter into a non-public session under RSA 91-A:3 Section II c and k. A roll call vote was taken. With all in favor, the motion carried unanimously.

The Board re-entered into a public session at 9:10 p.m. Lori Collins and Marge Polak were no longer in attendance.

Motion by Janice Baker, seconded by Adrian Newton, to seal the non-public minutes in perpetuity, and the motion carried unanimously.

## **INFORMATIONAL ITEMS AND CORRESPONDENCE, and/or MISCELLANEOUS INFORMATION**

Enrollments

## **ADJOURNMENT**

Motion by Adrian Newton, seconded by Derek Berger, to adjourn at 9:10 p.m., and the motion carried unanimously.

The next Auburn School Board Meeting will be Tuesday, March 8, 2022 at 6:00 p.m. at the Auburn Village School Media Center.

The SAU Board will meet on February 16, 2022 at 6:30 p.m. at the David R. Cawley Middle School Media Center.

Respectfully submitted.

Rebecca SJ McCarthy  
School Board Recording Secretary

SUNGARD K-12 EDUCATION  
 DATE: 03/02/2022  
 TIME: 10:20:51

AUBURN SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: fund = '11'  
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,LEVEL  
 TOTALED ON: FUND,FUNCTION,LEVEL  
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1100-1-01-00 5112 REG ED TEACHER SALARIES	2,716,592.73	.00	1,129,973.25	1,355,792.56	230,826.92
11-1100-1-01-00 5114 REG ED PARAPROFESSIONAL	87,973.09	.00	38,228.31	47,574.87	2,169.91
11-1100-1-01-00 5120 REG ED SUBSTITUTE SALARIES	37,500.00	.00	3,040.00	56,997.86	-22,537.86
11-1100-1-01-00 5122 REG ED HEALTH INSURANCE BUYOUT	25,000.00	.00	.00	38,750.00	-13,750.00
11-1100-1-01-00 5211 REG ED HEALTH INSURANCE	670,055.92	52,820.26	145,493.18	435,504.05	89,058.69
11-1100-1-01-00 5212 REG ED DENTAL INSURANCE	15,695.58	1,210.82	711.09	7,174.83	7,809.66
11-1100-1-01-00 5213 REG ED LIFE INSURANCE	3,149.17	330.00	281.91	2,867.26	.00
11-1100-1-01-00 5214 REG ED DISABILITY INSURANCE	7,272.33	640.11	1,707.28	5,565.05	.00
11-1100-1-01-00 5220 REG ED FICA	195,247.37	.00	89,235.15	109,632.43	-3,620.21
11-1100-1-01-00 5232 REG ED NHRS PROFESSIONAL	499,825.32	.00	233,521.76	282,783.20	-16,479.64
11-1100-1-01-00 5240 REG ED TUITION REIMBURSEMENT	30,000.00	.00	4,902.00	6,633.00	18,465.00
11-1100-1-01-00 5241 REG ED WORKSHOP REIMB PROF	12,480.00	570.00	435.00	4,671.68	7,373.32
11-1100-1-01-00 5242 REG ED WORKSHOP REIMB SUPPORT	200.00	.00	.00	.00	200.00
11-1100-1-01-00 5250 REG ED UNEMPLOYMENT INSURANCE	4,840.00	.00	.00	767.02	4,072.98
11-1100-1-01-00 5260 REG ED WORKER'S COMPENSATION	7,512.24	.00	.00	4,151.25	3,360.99
11-1100-1-01-00 5339 REG ED STUDENT TEAM BUILDING	2,600.00	.00	.00	5,800.00	-3,200.00
11-1100-1-01-00 5610 REG ED SUPPLIES	34,790.90	5,871.14	5,117.49	26,095.20	3,578.21
11-1100-1-01-00 5642 REG ED ELECTRONIC INFORMATION	.00	.00	.00	.00	.00
11-1100-1-01-00 5643 REG ED INFORMATION ACCESS FEES	27,958.27	.00	.00	15,570.84	12,387.43
11-1100-1-01-00 5737 REG ED REPLACEMENT FURNITURE &	13,000.00	.00	30,882.38	36,076.03	-53,958.41
11-1100-1-01-06 5610 FOREIGN LANGUAGE SUPPLIES	362.46	108.24	.00	108.24	254.22
11-1100-1-01-06 5641 FOREIGN LANGUAGE TEXTBOOKS	143.58	.00	.00	95.87	47.71
11-1100-1-01-08 5610 ART SUPPLIES	5,370.73	.00	250.09	5,219.05	-98.41
11-1100-1-01-08 5739 ART OTHER EQUIPMENT	1,923.09	.00	1,480.46	.00	442.63
11-1100-1-01-15 5610 LANGUAGE ARTS SUPPLIES	3,039.43	.00	.00	3,078.93	-39.50
11-1100-1-01-15 5641 LANGUAGE ARTS TEXTBOOKS	.00	.00	.00	.00	.00
11-1100-1-01-15 5643 LANGUAGE ARTS INFORMATION ACCES	1,950.00	.00	113.88	1,618.00	218.12
11-1100-1-01-15 5645 LANGUAGE ARTS PRACTICE BOOKS	627.15	352.79	1,107.80	521.53	-1,002.18
11-1100-1-01-18 5610 HEALTH SUPPLIES	1,104.44	.00	.00	1,041.09	63.35
11-1100-1-01-20 5610 TECH ED SUPPLIES	939.62	748.05	.00	1,128.65	-189.03
11-1100-1-01-20 5643 TECH ED INFORMATION ACCESS FEES	960.15	.00	.00	467.00	493.15
11-1100-1-01-20 5810 TECH ED DUES & FEES	.00	.00	.00	.00	.00
11-1100-1-01-23 5610 MATH SUPPLIES	2,939.12	.00	.00	2,156.33	782.79
11-1100-1-01-23 5641 MATH TEXTBOOKS	.00	.00	.00	.00	.00
11-1100-1-01-23 5643 MATH INFORMATION ACCESS FEES	6,039.55	.00	.00	220.50	5,819.05
11-1100-1-01-23 5645 MATH PRACTICE BOOKS	21,907.71	.00	.00	33,444.65	-11,536.94
11-1100-1-01-24 5610 MUSIC SUPPLIES	2,974.03	117.83	1,366.96	1,142.83	464.24
11-1100-1-01-24 5739 MUSIC OTHER EQUIPMENT	461.82	130.00	.00	390.00	71.82
11-1100-1-01-24 5810 MUSIC DUES & FEES	410.50	.00	.00	235.00	175.50
11-1100-1-01-25 5610 PHYS ED SUPPLIES	2,161.14	.00	30.14	2,127.84	3.16
11-1100-1-01-27 5610 READING SUPPLIES	.00	.00	.00	.00	.00
11-1100-1-01-27 5645 READING PRACTICE BOOKS	10,860.88	.00	.00	15,880.64	-5,019.76
11-1100-1-01-27 5737 READING REPLACEMENT FURNITURE &	.00	.00	.00	.00	.00
11-1100-1-01-29 5610 SCIENCE SUPPLIES	6,599.55	.00	518.67	2,152.57	3,928.31
11-1100-1-01-29 5643 SCIENCE INFORMATION ACCESS FEES	3,408.00	.00	.00	1,499.00	1,909.00
11-1100-1-01-30 5610 SOCIAL STUDIES SUPPLIES	454.48	.00	.00	229.72	224.76

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1100-1-01-33 5610 TECH INTEGRATION SUPPLIES	859.99	.00	.00	1,331.14	-471.15
11-1100-1-01-33 5643 TECH INTEGRATION INFORMATION AC	702.65	.00	.00	.00	702.65
11-1100-1-01-40 5610 DRAMA SUPPLIES	2,495.50	44.66	.00	744.66	1,750.84
TOTAL LEVEL - ELEMENTARY	4,470,388.49	62,943.90	1,688,396.80	2,517,240.37	264,751.32
TOTAL FUNCTION - REGULAR EDUCATION	4,470,388.49	62,943.90	1,688,396.80	2,517,240.37	264,751.32
11-1105-3-01-00 5561 REG ED HIGH SCHOOL TUITION OTHE	24,000.00	.00	36,750.00	.00	-12,750.00
11-1105-3-01-00 5563 REG ED HIGH SCHOOL TUITION PUBL	3,708,762.00	.00	871,653.13	2,429,564.87	407,544.00
TOTAL LEVEL - SECONDARY	3,732,762.00	.00	908,403.13	2,429,564.87	394,794.00
TOTAL FUNCTION - REGULAR EDUCATION	3,732,762.00	.00	908,403.13	2,429,564.87	394,794.00
11-1200-1-01-00 5111 SPED ADMIN/OTHER SALARIES	87,675.93	.00	30,349.38	57,326.55	.00
11-1200-1-01-00 5112 SPED TEACHER SALARIES	273,660.00	.00	112,753.32	132,470.68	28,436.00
11-1200-1-01-00 5114 SPED PARAPROFESSIONAL	223,225.75	.00	118,751.00	112,741.60	-8,266.85
11-1200-1-01-00 5115 SPED SECRETARIAL SALARIES	27,861.75	.00	12,939.29	15,725.71	-803.25
11-1200-1-01-00 5122 SPED HEALTH INSURANCE BUYOUT	2,500.00	.00	.00	.00	2,500.00
11-1200-1-01-00 5211 SPED HEALTH INSURANCE	104,957.28	18,838.08	49,582.26	123,889.68	-68,514.66
11-1200-1-01-00 5212 SPED DENTAL INSURANCE	2,518.84	314.19	180.72	1,764.74	573.38
11-1200-1-01-00 5213 SPED LIFE INSURANCE	700.72	78.17	32.69	668.03	.00
11-1200-1-01-00 5214 SPED DISABILITY INSURANCE	1,065.94	81.18	320.88	745.06	.00
11-1200-1-01-00 5220 SPED FICA	47,041.67	.00	20,939.41	23,207.15	2,895.11
11-1200-1-01-00 5231 SPED NHRS SUPPORT	3,917.36	.00	1,819.26	2,241.11	-143.01
11-1200-1-01-00 5232 SPED NHRS PROFESSIONAL	75,952.82	.00	30,080.19	40,662.97	5,209.66
11-1200-1-01-00 5240 SPED TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
11-1200-1-01-00 5241 SPED WORKSHOP REIMB PROF	800.00	.00	.00	.00	800.00
11-1200-1-01-00 5250 SPED UNEMPLOYMENT INSURANCE	2,200.00	.00	.00	.00	2,200.00
11-1200-1-01-00 5260 SPED WORKER'S COMPENSATION	1,812.76	.00	.00	1,001.73	811.03
11-1200-1-01-00 5330 SPED OTHER PROF SVCS	120,000.00	.00	73,063.58	53,288.31	-6,351.89
11-1200-1-01-00 5335 SPED TUTORING	5,000.00	.00	.00	.00	5,000.00
11-1200-1-01-00 5336 SPED MEDICAID SERVICE PROVIDER	12,963.00	.00	.00	.00	12,963.00
11-1200-1-01-00 5531 SPED TELEPHONE	360.00	.00	120.00	240.00	.00
11-1200-1-01-00 5534 SPED POSTAGE	200.00	.00	.00	.00	200.00
11-1200-1-01-00 5564 SPED TUITION TO PRIVATE SCHOOL	10,000.00	.00	3,823.72	1,986.28	4,190.00
11-1200-1-01-00 5580 SPED MILEAGE REIMBURSEMENT	4,000.00	297.92	.00	1,796.49	2,203.51
11-1200-1-01-00 5610 SPED SUPPLIES	1,471.00	.00	.00	470.55	1,000.45
11-1200-1-01-00 5641 SPED TEXTBOOKS	.00	.00	.00	.00	.00
11-1200-1-01-00 5643 SPED INFORMATION ACCESS FEES	.00	.00	.00	.00	.00
11-1200-1-01-00 5645 SPED PRACTICE BOOKS	1,051.00	.00	.00	.00	1,051.00
11-1200-1-01-00 5650 SPED SOFTWARE	.00	.00	.00	.00	.00
11-1200-1-01-00 5733 SPED NEW FURNITURE	.00	.00	.00	.00	.00

SUNGARD K-12 EDUCATION  
 DATE: 03/02/2022  
 TIME: 10:20:51

AUBURN SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: fund = '11'  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1200-1-01-00 5739 SPED OTHER EQUIPMENT	.00	.00	.00	.00	.00
11-1200-1-01-00 5810 SPED DUES & FEES	875.00	.00	.00	930.00	-55.00
TOTAL LEVEL - ELEMENTARY	1,011,810.82	19,609.54	454,755.70	571,156.64	-14,101.52
11-1200-2-01-00 5330 SPED MIDDLE OTHER PROF SVCS	.00	.00	15,781.90	13,718.10	-29,500.00
11-1200-2-01-00 5564 SPED MIDDLE TUITION TO PRIVATE	93,191.90	.00	.00	52,628.40	40,563.50
TOTAL LEVEL - MIDDLE	93,191.90	.00	15,781.90	66,346.50	11,063.50
11-1200-3-01-00 5320 SPED HIGH SCHOOL PROFESSIONAL E	110,000.00	.00	60,221.23	31,048.85	18,729.92
11-1200-3-01-00 5330 SPED HIGH SCHOOL OTHER PROF SVC	.00	35.00	14,442.50	9,655.00	-24,097.50
11-1200-3-01-00 5563 SPED HIGH SCHOOL TUITION PUBLIC	1,140,335.36	.00	244,629.53	670,040.47	225,665.36
11-1200-3-01-00 5564 SPED HIGH SCHOOL TUITION TO PRI	595,540.68	.00	94,517.30	259,124.01	241,899.37
TOTAL LEVEL - SECONDARY	1,845,876.04	35.00	413,810.56	969,868.33	462,197.15
TOTAL FUNCTION - SPECIAL EDUCATION	2,950,878.76	19,644.54	884,348.16	1,607,371.47	459,159.13
11-1230-1-01-00 5112 ESY ELEMENTARY TEACHER SALARIES	16,000.00	.00	2,778.17	21,035.36	-7,813.53
11-1230-1-01-00 5114 ESY ELEMENTARY PARAPROFESSIONAL	6,000.00	.00	.00	6,375.00	-375.00
11-1230-1-01-00 5115 ESY ELEMENTARY SECRETARIAL SALA	1,296.00	.00	.00	1,734.00	-438.00
11-1230-1-01-00 5220 ESY ELEMENTARY FICA	1,782.14	.00	211.94	2,200.55	-630.35
11-1230-1-01-00 5231 ESY ELEMENTARY NHRS SUPPORT	1,025.82	.00	.00	243.80	782.02
11-1230-1-01-00 5232 ESY ELEMENTARY NHRS PROFESSIONA	3,363.20	.00	584.24	3,428.45	-649.49
11-1230-1-01-00 5330 ESY ELEMENTARY OTHER PROF SVCS	2,835.00	.00	.00	3,550.00	-715.00
11-1230-1-01-00 5563 ESY ELEMENTARY TUITION PUBLIC A	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	32,302.16	.00	3,574.35	38,567.16	-9,839.35
11-1230-2-01-00 5563 ESY MIDDLE TUITION PUBLIC ACADE	6,969.50	.00	.00	3,141.45	3,828.05
TOTAL LEVEL - MIDDLE	6,969.50	.00	.00	3,141.45	3,828.05
11-1230-3-01-00 5320 ESY HIGH SCHOOL PROFESSIONAL ED	.00	.00	.00	.00	.00
11-1230-3-01-00 5330 ESY HIGH SCHOOL OTHER PROF SVCS	.00	.00	.00	3,475.36	-3,475.36
11-1230-3-01-00 5564 ESY HIGH SCHOOL TUITION TO PRIV	11,937.28	.00	.00	18,909.71	-6,972.43
TOTAL LEVEL - SECONDARY	11,937.28	.00	.00	22,385.07	-10,447.79
TOTAL FUNCTION - EXTENDED SCHOOL YEAR	51,208.94	.00	3,574.35	64,093.68	-16,459.09
11-1260-1-01-00 5114 ELL PARAPROFESSIONAL	12,473.80	.00	15,345.30	18,268.16	-21,139.66
11-1260-1-01-00 5220 ELL FICA	954.25	.00	1,173.92	1,397.51	-1,617.18



SUNGARD K-12 EDUCATION  
 DATE: 03/02/2022  
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AUBURN SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

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11-1260-1-01-00 5250 ELL UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
11-1260-1-01-00 5260 ELL WORKER'S COMPENSATION	36.92	.00	.00	20.40	16.52
TOTAL LEVEL - ELEMENTARY	13,574.97	.00	16,519.22	19,686.07	-22,630.32
TOTAL FUNCTION - ELL	13,574.97	.00	16,519.22	19,686.07	-22,630.32
11-1270-1-01-00 5561 ADV LEARNER TUITION OTHER LEA'S	.00	.00	.00	.00	.00
11-1270-1-01-00 5563 ADV LEARNER TUITION PUBLIC ACAD	16,000.00	.00	2,285.50	6,844.50	6,870.00
TOTAL LEVEL - ELEMENTARY	16,000.00	.00	2,285.50	6,844.50	6,870.00
TOTAL FUNCTION - ADVANCED LEARNER	16,000.00	.00	2,285.50	6,844.50	6,870.00
11-1410-1-01-00 5117 COCURRICULAR CO-CURRICULAR SALA	18,500.00	.00	8,450.00	9,650.00	400.00
11-1410-1-01-00 5220 COCURRICULAR FICA	1,415.25	.00	645.11	717.32	52.82
11-1410-1-01-00 5232 COCURRICULAR NHRS PROFESSIONAL	3,888.70	.00	1,671.47	1,923.32	293.91
11-1410-1-01-00 5610 COCURRICULAR SUPPLIES	920.00	.00	127.65	791.88	.47
11-1410-1-01-00 5616 COCURRICULAR DI SUPPLIES	1,850.00	.00	1,225.00	325.00	300.00
TOTAL LEVEL - ELEMENTARY	26,573.95	.00	12,119.23	13,407.52	1,047.20
TOTAL FUNCTION - COCURRICULAR ACTIVITIES	26,573.95	.00	12,119.23	13,407.52	1,047.20
11-1420-1-01-00 5117 ATHLETICS CO-CURRICULAR SALARIE	18,300.00	.00	10,750.00	8,150.00	-600.00
11-1420-1-01-00 5220 ATHLETICS FICA	1,399.95	.00	822.38	623.47	-45.90
11-1420-1-01-00 5232 ATHLETICS NHRS PROFESSIONAL	3,846.66	.00	735.76	672.64	2,438.26
11-1420-1-01-00 5330 ATHLETICS OTHER PROF SVCS	7,000.00	.00	.00	7,000.00	.00
11-1420-1-01-00 5610 ATHLETICS SUPPLIES	1,623.73	.00	1,153.11	139.99	330.63
11-1420-1-01-00 5735 ATHLETICS REPLACEMENT EQUIPMENT	2,197.54	360.73	.00	2,156.44	41.10
11-1420-1-01-00 5739 ATHLETICS OTHER EQUIPMENT	3,023.35	.00	.00	3,075.78	-52.43
11-1420-1-01-00 5810 ATHLETICS DUES & FEES	1,615.00	.00	.00	1,615.00	.00
TOTAL LEVEL - ELEMENTARY	39,006.23	360.73	13,461.25	23,433.32	2,111.66
TOTAL FUNCTION - ATHLETICS	39,006.23	360.73	13,461.25	23,433.32	2,111.66
11-1430-1-01-00 5112 SUMMER SCHOOL TEACHER SALARIES	7,500.00	.00	.00	9,500.00	-2,000.00
11-1430-1-01-00 5114 SUMMER SCHOOL PARAPROFESSIONAL	.00	.00	.00	.00	.00
11-1430-1-01-00 5220 SUMMER SCHOOL FICA	573.75	.00	.00	723.82	-150.07
11-1430-1-01-00 5232 SUMMER SCHOOL NHRS PROFESSIONAL	1,576.50	.00	.00	1,996.90	-420.40
11-1430-1-01-00 5610 SUMMER SCHOOL SUPPLIES	200.00	.00	.00	209.95	-9.95

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL LEVEL - ELEMENTARY	9,850.25	.00	.00	12,430.67	-2,580.42
TOTAL FUNCTION - SUMMER SCHOOL	9,850.25	.00	.00	12,430.67	-2,580.42
11-1490-1-01-00 5112 SUMMER ENRICHMENT TEACHER SALAR	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUMMER ENRICHMENT	.00	.00	.00	.00	.00
11-2120-1-01-00 5112 GUIDANCE TEACHER SALARIES	106,515.00	.00	49,160.78	57,479.22	-125.00
11-2120-1-01-00 5122 GUIDANCE HEALTH INSURANCE BUYOU	.00	.00	.00	.00	.00
11-2120-1-01-00 5211 GUIDANCE HEALTH INSURANCE	38,354.16	3,268.72	8,484.20	27,020.46	2,849.50
11-2120-1-01-00 5212 GUIDANCE DENTAL INSURANCE	498.52	90.57	119.09	307.69	71.74
11-2120-1-01-00 5213 GUIDANCE LIFE INSURANCE	133.15	13.51	11.56	121.59	.00
11-2120-1-01-00 5214 GUIDANCE DISABILITY INSURANCE	314.22	26.19	78.51	235.71	.00
11-2120-1-01-00 5220 GUIDANCE FICA	8,148.40	.00	3,760.03	4,161.13	227.24
11-2120-1-01-00 5232 GUIDANCE NHRS PROFESSIONAL	22,389.45	.00	10,333.60	12,082.09	-26.24
11-2120-1-01-00 5250 GUIDANCE UNEMPLOYMENT INSURANCE	220.00	.00	.00	.00	220.00
11-2120-1-01-00 5260 GUIDANCE WORKER'S COMPENSATION	315.28	.00	.00	174.22	141.06
11-2120-1-01-00 5330 GUIDANCE OTHER PROF SVCS	2,500.00	.00	.00	125.00	2,375.00
11-2120-1-01-00 5610 GUIDANCE SUPPLIES	250.00	.00	.00	.00	250.00
11-2120-1-01-00 5617 GUIDANCE ASSESSMENT SUPPLIES	11,867.70	.00	.00	9,736.85	2,130.85
11-2120-1-01-00 5643 GUIDANCE INFORMATION ACCESS FEE	250.00	.00	.00	250.00	.00
11-2120-1-01-00 5810 GUIDANCE DUES & FEES	229.00	.00	.00	100.00	129.00
TOTAL LEVEL - ELEMENTARY	191,984.88	3,398.99	71,947.77	111,793.96	8,243.15
TOTAL FUNCTION - GUIDANCE SERVICES	191,984.88	3,398.99	71,947.77	111,793.96	8,243.15
11-2130-1-01-00 5112 NURSE TEACHER SALARIES	56,148.00	.00	25,914.44	30,233.56	.00
11-2130-1-01-00 5120 NURSE SUBSTITUTE SALARIES	.00	.00	.00	625.00	-625.00
11-2130-1-01-00 5211 NURSE HEALTH INSURANCE	27,286.56	2,335.10	5,889.74	19,366.43	2,030.39
11-2130-1-01-00 5212 NURSE DENTAL INSURANCE	498.52	.00	.00	189.41	309.11
11-2130-1-01-00 5213 NURSE LIFE INSURANCE	70.19	7.13	6.02	64.17	.00
11-2130-1-01-00 5214 NURSE DISABILITY INSURANCE	165.64	13.80	41.44	124.20	.00
11-2130-1-01-00 5220 NURSE FICA	4,295.33	.00	1,948.78	2,083.64	262.91
11-2130-1-01-00 5232 NURSE NHRS PROFESSIONAL	11,802.31	.00	5,447.22	6,355.16	-.07
11-2130-1-01-00 5240 NURSE TUITION REIMBURSEMENT	1,350.00	.00	.00	.00	1,350.00
11-2130-1-01-00 5250 NURSE UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
11-2130-1-01-00 5260 NURSE WORKER'S COMPENSATION	166.20	.00	.00	91.84	74.36
11-2130-1-01-00 5330 NURSE OTHER PROF SVCS	3,000.00	.00	1,200.00	.00	1,800.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2130-1-01-00 5610 NURSE SUPPLIES	5,354.21	399.17	1,456.08	757.97	3,140.16
11-2130-1-01-00 5650 NURSE SOFTWARE	550.00	.00	.00	530.62	19.38
11-2130-1-01-00 5735 NURSE REPLACEMENT EQUIPMENT	.00	.00	.00	.00	.00
11-2130-1-01-00 5737 NURSE REPLACEMENT FURNITURE & F	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	110,796.96	2,755.20	41,903.72	60,422.00	8,471.24
11-2130-3-01-00 5330 NURSE SVCS HIGH SCHOOL OTHER PR	.00	.00	.00	.00	.00
TOTAL LEVEL - SECONDARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	110,796.96	2,755.20	41,903.72	60,422.00	8,471.24
11-2140-1-01-00 5112 PSYCH SERVICES TEACHER SALARIES	45,478.00	.00	20,989.90	24,488.10	.00
11-2140-1-01-00 5122 PSYCH SERVICES HEALTH INSURANCE	.00	.00	.00	1,500.00	-1,500.00
11-2140-1-01-00 5213 PSYCH SERVICES LIFE INSURANCE	56.85	5.75	.00	127.53	-70.68
11-2140-1-01-00 5214 PSYCH SERVICES DISABILITY INSUR	134.16	11.18	.00	249.42	-115.26
11-2140-1-01-00 5220 PSYCH SERVICES FICA	3,593.82	.00	1,605.65	1,988.09	.08
11-2140-1-01-00 5232 PSYCH SERVICES NHRS PROFESSIONA	9,559.48	.00	4,411.86	5,147.38	.24
11-2140-1-01-00 5250 PSYCH SERVICES UNEMPLOYMENT INS	.00	.00	.00	.00	.00
11-2140-1-01-00 5260 PSYCH SERVICES WORKER'S COMPENS	.00	.00	.00	.00	.00
11-2140-1-01-00 5330 PSYCH SERVICES OTHER PROF SVCS	.00	.00	.00	.00	.00
11-2140-1-01-00 5337 PSYCH SERVICES DIAGNOSTIC TESTI	3,000.00	.00	.00	.00	3,000.00
11-2140-1-01-00 5610 PSYCH SERVICES SUPPLIES	2,445.00	.00	.00	368.95	2,076.05
TOTAL LEVEL - ELEMENTARY	64,267.31	16.93	27,007.41	33,869.47	3,390.43
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	64,267.31	16.93	27,007.41	33,869.47	3,390.43
11-2150-1-01-00 5112 SPEECH SVCS TEACHER SALARIES	146,349.00	.00	67,545.80	79,468.20	-665.00
11-2150-1-01-00 5122 SPEECH SVCS HEALTH INSURANCE BU	2,500.00	.00	.00	2,500.00	.00
11-2150-1-01-00 5211 SPEECH SVCS HEALTH INSURANCE	20,932.20	1,781.20	4,672.20	14,705.78	1,554.22
11-2150-1-01-00 5212 SPEECH SVCS DENTAL INSURANCE	498.52	86.37	140.55	509.14	-151.17
11-2150-1-01-00 5213 SPEECH SVCS LIFE INSURANCE	182.93	18.38	72.29	110.64	.00
11-2150-1-01-00 5214 SPEECH SVCS DISABILITY INSURANC	431.73	35.98	215.37	216.36	.00
11-2150-1-01-00 5220 SPEECH SVCS FICA	11,386.95	.00	5,152.46	6,123.26	111.23
11-2150-1-01-00 5232 SPEECH SVCS NHRS PROFESSIONAL	30,762.56	.00	14,198.14	16,704.28	-139.86
11-2150-1-01-00 5250 SPEECH SVCS UNEMPLOYMENT INSURA	220.00	.00	.00	.00	220.00
11-2150-1-01-00 5260 SPEECH SVCS WORKER'S COMPENSATI	433.20	.00	.00	239.39	193.81
11-2150-1-01-00 5330 SPEECH SVCS OTHER PROF SVCS	16,000.00	518.75	6,036.25	2,983.75	6,980.00
11-2150-1-01-00 5610 SPEECH SVCS SUPPLIES	965.00	.00	.00	54.95	910.05
TOTAL LEVEL - ELEMENTARY	230,662.09	2,440.68	98,033.06	123,615.75	9,013.28

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FUND - 11 - GENERAL FUND

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11-2150-2-01-00 5330 SPEECH THERAPY OTHER PROF SVCS	.00	.00	210.63	992.97	-1,203.60
TOTAL LEVEL - MIDDLE	.00	.00	210.63	992.97	-1,203.60
11-2150-3-01-00 5330 SPEECH THERAPY OTHER PROF SVCS	.00	.00	4,362.91	3,726.43	-8,089.34
TOTAL LEVEL - SECONDARY	.00	.00	4,362.91	3,726.43	-8,089.34
TOTAL FUNCTION - SPEECH & AUDIOLOGY SERVIC	230,662.09	2,440.68	102,606.60	128,335.15	-279.66
11-2160-1-01-00 5111 THERAPY SVCS ADMIN/OTHER SALARI	73,506.60	.00	33,925.90	39,580.10	.60
11-2160-1-01-00 5211 THERAPY SVCS HEALTH INSURANCE	11,067.60	933.62	2,594.46	7,654.03	819.11
11-2160-1-01-00 5212 THERAPY SVCS DENTAL INSURANCE	498.52	41.71	119.09	258.83	120.60
11-2160-1-01-00 5213 THERAPY SVCS LIFE INSURANCE	91.88	9.25	29.63	62.25	.00
11-2160-1-01-00 5214 THERAPY SVCS DISABILITY INSURAN	216.84	18.07	94.74	122.10	.00
11-2160-1-01-00 5220 THERAPY SVCS FICA	5,661.87	.00	2,594.51	2,730.40	336.96
11-2160-1-01-00 5232 THERAPY SVCS NHRS PROFESSIONAL	15,556.06	.00	7,131.02	8,319.78	105.26
11-2160-1-01-00 5250 THERAPY SVCS UNEMPLOYMENT INSUR	220.00	.00	.00	.00	220.00
11-2160-1-01-00 5260 THERAPY SVCS WORKER'S COMPENSAT	717.15	.00	.00	396.30	320.85
11-2160-1-01-00 5331 THERAPY SVCS OT CONTRACTED SVCS	5,949.10	.00	107.25	1,894.75	3,947.10
11-2160-1-01-00 5333 THERAPY SVCS VISION CONTRACTED	7,000.00	.00	.00	.00	7,000.00
11-2160-1-01-00 5334 THERAPY SVCS PT CONTRACTED SVCS	79,235.09	.00	4,567.50	2,182.50	72,485.09
11-2160-1-01-00 5610 THERAPY SVCS SUPPLIES	965.00	.00	.00	873.51	91.49
TOTAL LEVEL - ELEMENTARY	200,685.71	1,002.65	51,164.10	64,074.55	85,447.06
11-2160-2-01-00 5330 THERAPY SVCS OTHER PROF SVCS	.00	.00	.00	.00	.00
11-2160-2-01-00 5331 THERAPY SVCS OT CONTRACTED SVCS	.00	.00	1,529.20	1,650.00	-3,179.20
11-2160-2-01-00 5334 THERAPY SVCS PT CONTRACTED SVCS	.00	.00	.00	.00	.00
TOTAL LEVEL - MIDDLE	.00	.00	1,529.20	1,650.00	-3,179.20
11-2160-3-01-00 5330 THERAPY SVCS - HS OTHER PROF SV	.00	.00	2,099.20	143.00	-2,242.20
11-2160-3-01-00 5331 THERAPY SVCS - HS OT CONTRACTED	.00	.00	723.80	1,658.90	-2,382.70
11-2160-3-01-00 5334 THERAPY SVCS - HS PT CONTRACTED	.00	.00	17,087.77	11,230.43	-28,318.20
TOTAL LEVEL - SECONDARY	.00	.00	19,910.77	13,032.33	-32,943.10
TOTAL FUNCTION - PHYSICAL & OCCUPATIONAL T	200,685.71	1,002.65	72,604.07	78,756.88	49,324.76
11-2190-1-01-00 5610 OTHER SUPPORT SERVICES SUPPLIES	1,800.00	1,501.20	995.00	1,501.20	-696.20
11-2190-1-01-00 5810 OTHER SUPPORT SERVICES DUES & F	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	1,800.00	1,501.20	995.00	1,501.20	-696.20

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FUND - 11 - GENERAL FUND

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TOTAL FUNCTION - OTHER SUPPORT SERVICES	1,800.00	1,501.20	995.00	1,501.20	-696.20
11-2210-1-01-00 5111 STAFF DEVELOPMENT ADMIN/OTHER S	82,805.64	.00	.00	.00	82,805.64
11-2210-1-01-00 5112 STAFF DEVELOPMENT TEACHER SALAR	1,200.00	.00	.00	.00	1,200.00
11-2210-1-01-00 5211 STAFF DEVELOPMENT HEALTH INSURA	27,286.56	.00	.00	3,020.73	24,265.83
11-2210-1-01-00 5212 STAFF DEVELOPMENT DENTAL INSURA	498.52	.00	.00	-60.02	558.54
11-2210-1-01-00 5213 STAFF DEVELOPMENT LIFE INSURANC	103.51	.00	103.51	.00	.00
11-2210-1-01-00 5214 STAFF DEVELOPMENT DISABILITY IN	244.28	17.57	122.10	122.18	.00
11-2210-1-01-00 5220 STAFF DEVELOPMENT FICA	6,334.63	.00	.00	.00	6,334.63
11-2210-1-01-00 5232 STAFF DEVELOPMENT NHRS PROFESSI	17,405.75	.00	.00	.00	17,405.75
11-2210-1-01-00 5241 STAFF DEVELOPMENT WORKSHOP REIM	2,000.00	.00	2,598.69	492.00	-1,090.69
11-2210-1-01-00 5250 STAFF DEVELOPMENT UNEMPLOYMENT	110.00	.00	.00	.00	110.00
11-2210-1-01-00 5260 STAFF DEVELOPMENT WORKER'S COMP	245.10	.00	.00	135.44	109.66
11-2210-1-01-00 5322 STAFF DEVELOPMENT ORIENTATION	500.00	.00	.00	500.00	.00
11-2210-1-01-00 5641 STAFF DEVELOPMENT TEXTBOOKS	80.00	.00	.00	.00	80.00
TOTAL LEVEL - ELEMENTARY	138,813.99	17.57	2,824.30	4,210.33	131,779.36
TOTAL FUNCTION - STAFF DEVELOPMENT	138,813.99	17.57	2,824.30	4,210.33	131,779.36
11-2220-1-01-00 5111 MEDIA ADMIN/OTHER SALARIES	72,439.51	.00	33,701.44	39,817.46	-1,079.39
11-2220-1-01-00 5114 MEDIA PARAPROFESSIONAL	22,713.60	.00	9,859.20	12,960.00	-105.60
11-2220-1-01-00 5211 MEDIA HEALTH INSURANCE	39,316.56	1,002.50	3,007.50	8,136.19	28,172.87
11-2220-1-01-00 5212 MEDIA DENTAL INSURANCE	1,023.28	43.73	131.19	383.05	509.04
11-2220-1-01-00 5213 MEDIA LIFE INSURANCE	112.48	11.13	12.31	100.17	.00
11-2220-1-01-00 5214 MEDIA DISABILITY INSURANCE	212.22	17.95	50.67	161.55	.00
11-2220-1-01-00 5220 MEDIA FICA	7,279.21	.00	3,318.04	3,822.58	138.59
11-2220-1-01-00 5232 MEDIA NHRS PROFESSIONAL	15,226.79	.00	7,084.04	8,369.58	-226.83
11-2220-1-01-00 5250 MEDIA UNEMPLOYMENT INSURANCE	220.00	.00	.00	.00	220.00
11-2220-1-01-00 5260 MEDIA WORKER'S COMPENSATION	280.17	.00	.00	154.82	125.35
11-2220-1-01-00 5430 MEDIA REPAIRS & MAINT SERVICES	1,308.00	.00	.00	1,071.19	236.81
11-2220-1-01-00 5610 MEDIA SUPPLIES	1,277.63	.00	.00	555.73	721.90
11-2220-1-01-00 5641 MEDIA TEXTBOOKS	5,785.43	.00	2,398.70	1,563.51	1,823.22
11-2220-1-01-00 5642 MEDIA ELECTRONIC INFORMATION	.00	.00	.00	.00	.00
11-2220-1-01-00 5643 MEDIA INFORMATION ACCESS FEES	9,201.00	.00	349.99	7,780.00	1,071.01
11-2220-1-01-00 5644 MEDIA PERIODICALS	635.00	.00	.00	415.00	220.00
11-2220-1-01-00 5735 MEDIA REPLACEMENT EQUIPMENT	1,362.66	.00	.00	109.29	1,253.37
11-2220-1-01-00 5810 MEDIA DUES & FEES	149.00	.00	.00	.00	149.00
TOTAL LEVEL - ELEMENTARY	178,542.54	1,075.31	59,913.08	85,400.12	33,229.34
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	178,542.54	1,075.31	59,913.08	85,400.12	33,229.34

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11-2310-1-01-00 5111 SCHOOL BOARD SERVICES ADMIN/OTH	6,100.00	.00	3,050.00	3,050.00	.00
11-2310-1-01-00 5113 SCHOOL BOARD SERVICES TREASURER	2,300.00	.00	1,150.00	1,150.00	.00
11-2310-1-01-00 5115 SCHOOL BOARD SERVICES SECRETARI	2,250.00	.00	.00	900.00	1,350.00
11-2310-1-01-00 5220 SCHOOL BOARD SERVICES FICA	814.73	.00	321.31	390.19	103.23
11-2310-1-01-00 5231 SCHOOL BOARD SERVICES NHRS SUPP	316.35	.00	.00	120.93	195.42
11-2310-1-01-00 5332 SCHOOL BOARD SERVICES AUDIT EXP	7,465.50	.00	.00	7,225.00	240.50
11-2310-1-01-00 5338 SCHOOL BOARD SERVICES CRIMINAL	1,500.00	.00	.00	2,000.00	-500.00
11-2310-1-01-00 5341 SCHOOL BOARD SERVICES LEGAL & C	15,000.00	.00	.00	19,547.00	-4,547.00
11-2310-1-01-00 5342 SCHOOL BOARD SERVICES DISTRICT	750.00	.00	148.35	335.00	266.65
11-2310-1-01-00 5613 SCHOOL BOARD SERVICES SCHOOL BO	275.00	.00	.00	8.50	266.50
11-2310-1-01-00 5614 SCHOOL BOARD SERVICES DISTRICT	1,750.00	.00	.00	265.76	1,484.24
11-2310-1-01-00 5618 SCHOOL BOARD SERVICES TREASURER	500.00	.00	.00	.00	500.00
11-2310-1-01-00 5810 SCHOOL BOARD SERVICES DUES & FE	4,500.00	.00	.00	4,055.97	444.03
TOTAL LEVEL - ELEMENTARY	43,521.58	.00	4,669.66	39,048.35	-196.43
TOTAL FUNCTION - SCHOOL BOARD SERVICES	43,521.58	.00	4,669.66	39,048.35	-196.43
11-2320-0-01-00 5590 SAU SERVICES SAU SERVICES	348,507.00	.00	.00	348,507.00	.00
TOTAL LEVEL - DISTRICT WIDE	348,507.00	.00	.00	348,507.00	.00
TOTAL FUNCTION - ADMINISTRATIVE SERVICES	348,507.00	.00	.00	348,507.00	.00
11-2410-1-01-00 5111 PRINCIPAL SERVICES ADMIN/OTHER	109,648.09	.00	37,955.18	72,692.91	-1,000.00
11-2410-1-01-00 5115 PRINCIPAL SERVICES SECRETARIAL	65,747.48	.00	27,804.96	41,241.53	-3,299.01
11-2410-1-01-00 5118 PRINCIPAL SERVICES ASSISTANT PR	85,692.55	.00	58,594.06	104,248.49	-77,150.00
11-2410-1-01-00 5122 PRINCIPAL SERVICES HEALTH INSUR	750.00	.00	.00	750.00	.00
11-2410-1-01-00 5211 PRINCIPAL SERVICES HEALTH INSUR	58,083.36	4,963.84	13,765.95	39,997.69	4,319.72
11-2410-1-01-00 5212 PRINCIPAL SERVICES DENTAL INSUR	1,737.02	153.81	298.21	732.99	705.82
11-2410-1-01-00 5213 PRINCIPAL SERVICES LIFE INSURAN	314.04	29.76	46.20	267.84	.00
11-2410-1-01-00 5214 PRINCIPAL SERVICES DISABILITY I	687.87	56.38	180.45	507.42	.00
11-2410-1-01-00 5220 PRINCIPAL SERVICES FICA	20,030.63	.00	9,484.00	16,115.36	-5,568.73
11-2410-1-01-00 5231 PRINCIPAL SERVICES NHRS SUPPORT	9,244.10	.00	3,909.38	5,850.23	-515.51
11-2410-1-01-00 5232 PRINCIPAL SERVICES NHRS PROFESS	41,060.60	.00	20,294.92	37,192.95	-16,427.27
11-2410-1-01-00 5240 PRINCIPAL SERVICES TUITION REIM	5,000.00	.00	.00	300.00	4,700.00
11-2410-1-01-00 5241 PRINCIPAL SERVICES WORKSHOP REI	1,350.00	.00	.00	400.00	950.00
11-2410-1-01-00 5244 PRINCIPAL SERVICES SECRETARIAL	600.00	.00	.00	.00	600.00
11-2410-1-01-00 5250 PRINCIPAL SERVICES UNEMPLOYMENT	440.00	.00	.00	.00	440.00
11-2410-1-01-00 5260 PRINCIPAL SERVICES WORKER'S COM	772.82	.00	.00	427.06	345.76
11-2410-1-01-00 5430 PRINCIPAL SERVICES REPAIRS & MA	30,000.00	.00	3,367.24	15,794.32	10,838.44
11-2410-1-01-00 5442 PRINCIPAL SERVICES RENTAL OF EQ	22,524.00	650.00	5,450.00	12,085.00	4,989.00
11-2410-1-01-00 5531 PRINCIPAL SERVICES TELEPHONE	22,320.00	.00	9,143.79	15,292.21	-2,116.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2410-1-01-00 5534 PRINCIPAL SERVICES POSTAGE	3,000.00	.00	.00	3,000.00	.00
11-2410-1-01-00 5540 PRINCIPAL SERVICES ADVERTISING	750.00	.00	.00	62.20	687.80
11-2410-1-01-00 5550 PRINCIPAL SERVICES PRINTING	1,500.00	.00	.00	338.69	1,161.31
11-2410-1-01-00 5580 PRINCIPAL SERVICES MILEAGE REIM	1,800.00	.00	262.08	447.72	1,090.20
11-2410-1-01-00 5610 PRINCIPAL SERVICES SUPPLIES	1,800.00	748.15	.00	1,991.76	-191.76
11-2410-1-01-00 5735 PRINCIPAL SERVICES REPLACEMENT	4,400.00	.00	.00	4,383.00	17.00
11-2410-1-01-00 5737 PRINCIPAL SERVICES REPLACEMENT	1,216.75	.00	782.12	399.96	34.67
11-2410-1-01-00 5810 PRINCIPAL SERVICES DUES & FEES	1,525.00	.00	59.00	1,359.00	107.00
TOTAL LEVEL - ELEMENTARY	491,994.31	6,601.94	191,397.54	375,878.33	-75,281.56
TOTAL FUNCTION - PRINCIPAL SERVICES	491,994.31	6,601.94	191,397.54	375,878.33	-75,281.56
11-2600-1-01-00 5111 MAINTENANCE ADMIN/OTHER SALARIE	80,681.46	.00	27,928.25	52,753.21	.00
11-2600-1-01-00 5116 MAINTENANCE CUSTODIAL SALARIES	176,696.56	2,508.00	69,945.46	99,473.77	7,277.33
11-2600-1-01-00 5211 MAINTENANCE HEALTH INSURANCE	58,516.08	2,938.62	12,722.78	30,956.77	14,836.53
11-2600-1-01-00 5212 MAINTENANCE DENTAL INSURANCE	2,615.86	129.17	559.42	522.19	1,534.25
11-2600-1-01-00 5213 MAINTENANCE LIFE INSURANCE	308.23	28.13	55.06	253.17	.00
11-2600-1-01-00 5214 MAINTENANCE DISABILITY INSURANC	759.24	44.00	363.24	396.00	.00
11-2600-1-01-00 5220 MAINTENANCE FICA	19,688.63	191.87	7,486.80	11,602.00	599.83
11-2600-1-01-00 5231 MAINTENANCE NHRS SUPPORT	36,185.97	.00	11,821.04	20,514.90	3,850.03
11-2600-1-01-00 5241 MAINTENANCE WORKSHOP REIMB PROF	450.00	.00	.00	.00	450.00
11-2600-1-01-00 5250 MAINTENANCE UNEMPLOYMENT INSURA	660.00	.00	.00	.00	660.00
11-2600-1-01-00 5260 MAINTENANCE WORKER'S COMPENSATI	4,489.89	.00	.00	2,481.10	2,008.79
11-2600-1-01-00 5360 MAINTENANCE CONTRACTED SERVICES	3,900.00	2,688.00	19,272.00	4,923.00	-20,295.00
11-2600-1-01-00 5430 MAINTENANCE REPAIRS & MAINT SER	18,710.00	.00	4,977.09	7,410.05	6,322.86
11-2600-1-01-00 5431 MAINTENANCE REPAIRS EQUIPMENT	560.00	.00	.00	231.70	328.30
11-2600-1-01-00 5432 MAINTENANCE REPAIRS BUILDINGS	13,500.00	1,537.54	847.01	13,111.71	-458.72
11-2600-1-01-00 5433 MAINTENANCE REPAIRS GROUNDS	6,900.00	129.00	528.00	1,032.00	5,340.00
11-2600-1-01-00 5434 MAINTENANCE BUILDING IMPROVEMEN	30,000.00	220.00	9,195.00	16,142.72	4,662.28
11-2600-1-01-00 5435 MAINTENANCE SEC & SAFETY EQUIP	1,500.00	.00	.00	443.00	1,057.00
11-2600-1-01-00 5437 MAINTENANCE GARBAGE REMOVAL	8,975.00	870.64	3,579.06	5,395.94	.00
11-2600-1-01-00 5438 MAINTENANCE GROUNDS MAINTENANCE	14,820.00	.00	2,800.00	6,200.00	5,820.00
11-2600-1-01-00 5439 MAINTENANCE LIFE SAFETY REPAIRS	5,750.00	110.00	357.70	5,029.12	363.18
11-2600-1-01-00 5521 MAINTENANCE PROPERTY/LIABILITY	27,093.00	.00	.00	20,825.87	6,267.13
11-2600-1-01-00 5580 MAINTENANCE MILEAGE REIMBURSEME	750.00	.00	.00	316.96	433.04
11-2600-1-01-00 5610 MAINTENANCE SUPPLIES	18,650.00	1,382.92	2,047.81	11,820.84	4,781.35
11-2600-1-01-00 5612 MAINTENANCE MAINTENANCE SUPPLIE	9,000.00	1,431.61	328.98	5,991.05	2,679.97
11-2600-1-01-00 5621 MAINTENANCE PROPANE	56,280.00	9,368.65	22,699.14	33,580.86	.00
11-2600-1-01-00 5622 MAINTENANCE ELECTRICITY	63,250.00	.00	14,692.21	48,851.49	-293.70
11-2600-1-01-00 5731 MAINTENANCE NEW EQUIPMENT	.00	.00	.00	.00	.00
11-2600-1-01-00 5735 MAINTENANCE REPLACEMENT EQUIPME	2,000.00	.00	1,125.00	352.00	523.00
TOTAL LEVEL - ELEMENTARY	662,689.92	23,578.15	213,331.05	400,611.42	48,747.45
TOTAL FUNCTION - OPERATION & MAINTENANCE O	662,689.92	23,578.15	213,331.05	400,611.42	48,747.45

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AUBURN SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2700-0-01-00 5517 REG ED TRANSPORTATION ATHLETIC	10,000.00	.00	7,830.05	2,169.95	.00
11-2700-0-01-00 5518 REG ED TRANSPORTATION FIELD TRI	7,500.00	.00	7,158.90	341.10	.00
11-2700-0-01-00 5519 REG ED TRANSPORTATION TRANSPORT	491,835.20	.00	323,856.10	170,979.10	-3,000.00
11-2700-0-01-61 5519 SPED TRANSPORTATION TRANSPORTAT	420,000.00	.00	186,639.41	166,818.94	66,541.65
TOTAL LEVEL - DISTRICT WIDE	929,335.20	.00	525,484.46	340,309.09	63,541.65
TOTAL FUNCTION - STUDENT TRANSPORTATION	929,335.20	.00	525,484.46	340,309.09	63,541.65
11-2814-0-00-00 5330 EVALUATION SERVICES OTHER PROF	.00	.00	.00	.00	.00
TOTAL LEVEL - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - EVALUATION SERVICES	.00	.00	.00	.00	.00
11-2835-1-01-00 5330 PRE EMPLOYMENT PHYSICALS OTHER	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - HEALTH SERVICES	.00	.00	.00	.00	.00
11-2840-1-01-00 5111 IT ADMIN/OTHER SALARIES	76,406.98	.00	26,446.18	49,953.82	6.98
11-2840-1-01-00 5114 IT PARAPROFESSIONAL	.00	.00	14,105.00	6,775.00	-20,880.00
11-2840-1-01-00 5121 IT STAFFING TIME SALARIES	15,600.00	.00	.00	.00	15,600.00
11-2840-1-01-00 5122 IT HEALTH INSURANCE BUYOUT	.00	.00	.00	.00	.00
11-2840-1-01-00 5211 IT HEALTH INSURANCE	20,932.20	933.62	2,697.78	7,434.52	10,799.90
11-2840-1-01-00 5212 IT DENTAL INSURANCE	498.52	41.71	122.12	333.49	42.91
11-2840-1-01-00 5213 IT LIFE INSURANCE	95.51	9.63	18.47	77.04	.00
11-2840-1-01-00 5214 IT DISABILITY INSURANCE	225.40	18.78	75.16	150.24	.00
11-2840-1-01-00 5220 IT FICA	7,038.53	.00	3,101.62	4,309.94	-373.03
11-2840-1-01-00 5231 IT NHRS SUPPORT	10,742.82	.00	3,718.33	7,023.55	.94
11-2840-1-01-00 5241 IT WORKSHOP REIMB PROF	750.00	.00	.00	.00	750.00
11-2840-1-01-00 5250 IT UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
11-2840-1-01-00 5260 IT WORKER'S COMPENSATION	226.16	.00	.00	124.98	101.18
11-2840-1-01-00 5330 IT OTHER PROF SVCS	25,152.50	.00	12,364.82	8,380.80	4,406.88
11-2840-1-01-00 5431 IT REPAIRS EQUIPMENT	2,300.00	.00	.00	1,317.10	982.90
11-2840-1-01-00 5610 IT SUPPLIES	2,750.00	718.94	35.97	6,444.14	-3,730.11
11-2840-1-01-00 5641 IT TEXTBOOKS	.00	.00	.00	.00	.00
11-2840-1-01-00 5650 IT SOFTWARE	9,140.00	.00	9,990.00	14,403.08	-15,253.08
11-2840-1-01-00 5733 IT NEW FURNITURE	960.00	.00	.00	.00	960.00



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2840-1-01-00 5734 IT NEW COMPUTER EQUIP	.00	.00	.00	.00	.00
11-2840-1-01-00 5738 IT REPLACE COMPUTERS	44,950.00	.00	.00	38,214.31	6,735.69
11-2840-1-01-00 5810 IT DUES & FEES	925.00	.00	.00	.00	925.00
TOTAL LEVEL - ELEMENTARY	218,803.62	1,722.68	72,675.45	144,942.01	1,186.16
TOTAL FUNCTION - INFORMATION MANAGEMENT SE	218,803.62	1,722.68	72,675.45	144,942.01	1,186.16
11-2900-1-01-00 5114 WAGE POOL PARAPROFESSIONAL	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SUPPORT SERVICES - OTHER	.00	.00	.00	.00	.00
11-3300-1-01-00 5330 USE OF FACILITY OTHER PROF SVCS	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - USE OF FACILITY	.00	.00	.00	.00	.00
11-4100-1-01-00 5720 SITE ACQUISITION BUILDINGS	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE ACQUISITION SERVICES	.00	.00	.00	.00	.00
11-4300-1-01-00 5330 ARCHITECTURE & ENGINEERIN OTHER	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - ARCHITECT & ENGINEERING	.00	.00	.00	.00	.00
11-5110-1-01-00 5910 PRINCIPAL OF DEBT PRINCIPAL OF	670,000.00	.00	.00	670,000.00	.00
TOTAL LEVEL - ELEMENTARY	670,000.00	.00	.00	670,000.00	.00
TOTAL FUNCTION - PRINCIPAL OF DEBT	670,000.00	.00	.00	670,000.00	.00
11-5120-1-01-00 5830 DEBT SERVICE INTEREST	504,147.50	.00	.00	504,147.50	.00
TOTAL LEVEL - ELEMENTARY	504,147.50	.00	.00	504,147.50	.00

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AUBURN SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - INTEREST ON DEBT	504,147.50	.00	.00	504,147.50	.00
11-5221-0-01-00 5930 FOOD SERVICE TRANSFER FUND TRAN	10,000.00	.00	.00	.00	10,000.00
TOTAL LEVEL - DISTRICT WIDE	10,000.00	.00	.00	.00	10,000.00
TOTAL FUNCTION - TRANSFER TO FOOD SERVICE	10,000.00	.00	.00	.00	10,000.00
11-5230-0-00-00 5930 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL LEVEL - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - CAPITAL PROJECTS	.00	.00	.00	.00	.00
11-5252-0-00-00 5930 TRANSFER FROM EXPENDABLE FUND T	.00	.00	.00	.00	.00
TOTAL LEVEL - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSFER FROM EXPENDABLE	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	16,306,796.20	127,060.47	4,916,467.75	10,021,805.28	1,368,523.17
TOTAL REPORT	16,306,796.20	127,060.47	4,916,467.75	10,021,805.28	1,368,523.17

**XIII.A.**

**AUBURN SCHOOL BOARD**

**March 8, 2022**

**Resignations**

**Patience Joy** (effective 6/30/22)  
Grade 8 Teacher

**Shelby Moore**  
Grade 4 Teacher

**XII.B.**

**AUBURN SCHOOL BOARD**

**March 8, 2022**

**Superintendent's Nomination**

**Kerry Boles**  
Assistant Principal