

Cape Elizabeth School Board
 Tuesday January 14, 2019
 6:30 p.m. Regular Business Meeting
 Town Council Chambers

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> Heather Altenburg | <input type="checkbox"/> Kimberly Carr | <input type="checkbox"/> Philip Saucier | <input type="checkbox"/> Elizabeth Scifres |
| <input type="checkbox"/> M. Nasir Shir | <input type="checkbox"/> Hope Straw | <input type="checkbox"/> Laura deNino | |
| <input type="checkbox"/> Piper Strunk | <input type="checkbox"/> Ally Lynch | | |

School Board Training
 Jordan Conference Room
 5:00 – 6:00 pm
 Dinner
 6:00 pm

AGENDA

**Call to Order/Pledge of Allegiance
 6:30 p.m.**

1. Adjustments to Agenda
2. Approval of Board Minutes: December 10, 2019

Motion:		Second:		Vote:	
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3. Comments by Student Representatives
4. Comments from Public on Agenda Items (per SB BEDH)
5. Presentations
 - A. Legislative Sentiments by Representative Carney and Senator Millett
 - B. Mock Trial Championship Awards ***supporting documents enclosed**
6. Administrative Reports
 - a) Principals' Updates
 - b) Director of Special Services
 - c) Director of Teaching and Learning
 - d) Business Manager
 - a. GENERAL FUND EXPENDITURES ***supporting documents enclosed**
 - e) Superintendent
 - a. SCHOOL ENROLLMENT NUMBERS ***supporting documents enclosed**
 - b. FY21 BUDGET UPDATE ***supporting documents enclosed**
 - Budget Review Calendar
 - FY20 Budget Expenditure Pie Chart

- State Education Subsidy History
- Student Enrollment
- Enrollment Compared to Professional Staffing Levels

7. New Business

- Consider to approve School Board Budget Goals for FY21 ***supporting documents enclosed**

Motion:		Second:		Vote:	
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- Consider to approve the Calendar for SY 20-21 ***supporting documents enclosed**

Motion:		Second:		Vote:	
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8. School Board Agenda Requests

9. Committee Reports:

- Policy Committee
- Technology Committee
- PATHS
- Student Wellness
- Buildings and Grounds
- Legislative Liaison

10. Announcement of Upcoming Meetings

- January 21, 2020, 5:00 pm – School Board Workshop – CEHS Library
- January 23, 2020, 5:00 pm – School Board Workshop – CEHS Library *(if needed)*
- January 28, 2020, 3 pm-Policy Committee-Jordan Conference Room
- February 4, 2020, 6:30 pm-Building Committee- CEHS Library

11. Consideration to Adjourn

Motion:		Second:		Vote:	
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PUBLIC PARTICIPATION AT BOARD MEETINGS

BEDH

Regular, special and emergency meetings of the Board are open to the public. The Board wishes to provide opportunities for citizens to express their interests, concerns and suggestions related to matters under consideration by the Board. The public is cordially invited to attend and participate in these meetings as set forth in this policy.

In order that the Board may fairly and adequately discharge its overall responsibilities, citizens or groups wishing to address the Board on a topic not otherwise on the agenda must submit a request in writing to the Superintendent at least one full week in advance of the scheduled meeting. The Superintendent and/or Board Chair may add the item to the agenda at their discretion.

As the elected representative body of the school unit, the Board conducts meetings to carry out the official business of the schools. These meetings are not public forums, but are meetings at which the Board does its business in public. An agenda is prepared and published in advance of each meeting in accordance with Board policy. Anyone desiring additional information about any item on the agenda should direct inquiries to the Superintendent's Office.

Generally, opportunities for the public to speak on agenda items will take place prior to the Board's vote on those items.

The Board Chairperson is responsible for ensuring the orderly conduct of Board meetings. The following ground rules shall guide public participation at Board meetings:

- A. Citizens, employees, students and others with a legitimate interest in the Board's business is welcome to participate as provided in this policy.
- B. Orderly conduct of a meeting does not permit spontaneous discussion from the audience. Speakers are to identify themselves by name before they begin speaking and to direct their comments and questions to the Board Chairperson. Board members wishing to address a speaker are asked to direct their comments through the Board Chairperson.
- C. In order to make the most efficient use of meeting time, groups or organizations are asked to designate spokespersons to present their comments. Speakers are also requested to avoid duplication or repetition of remarks made by others. The Board Chairperson has the prerogative to limit the time allotted for comments on a particular topic as well as the time each individual may speak.
- D. Gossip, defamatory comments, and abusive, vulgar, or threatening language are not permitted. The Board Chairperson has the prerogative to stop any presentation which violates this rule or which would violate the privacy interests of any individual.
- E. Complaints concerning individual students or employees will not be aired in public at Board meetings, but will be referred to the administration for resolution as appropriate.

F. Employees and employee groups may not discuss matters at Board meetings for which other, more appropriate forums are provided by law or contract.

Legal Reference: 1 M.R.S.A. Section 401 et seq.
20-A M.R.S.A. Section 1001

Cross Reference: BEDB – Agenda

ADOPTED: March 8, 2005 (Replaced original BEDH)
Revised: June 14, 2011
April 9, 2013

Cape Elizabeth School Board
 Tuesday December 10, 2019
 6:30 p.m. Regular Business Meeting
 Town Council Chambers

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|---|---|--|---|
| <input checked="" type="checkbox"/> Heather Altenburg | <input checked="" type="checkbox"/> Kimberly Carr | <input checked="" type="checkbox"/> Phil Saucier | <input checked="" type="checkbox"/> Elizabeth Scifres |
| <input checked="" type="checkbox"/> M. Nasir Shir | <input checked="" type="checkbox"/> Hope Straw | <input checked="" type="checkbox"/> Laura deNino | |
| <input checked="" type="checkbox"/> Piper Strunk | <input checked="" type="checkbox"/> Ally Lynch | | |

AGENDA

Call to Order/Pledge of Allegiance
6:30 p.m.

1. Consideration to Elect Board Officers and Committee Appointments
 - 1) Election of Board Chair: Heather Altenburg

Motion:	Elizabeth Scifres	Second:	M. Nasir Shir	Vote:	Unanimous
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- 2) Election of Board Co-Vice Chair: Kimberly Carr

Motion:	Hope Straw	Second:	Elizabeth Scifres	Vote:	Unanimous
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- 3) Appointment of Committees (as described at Board Caucus Dec 9):

Standing Committees

Finance Chair: Elizabeth Scifres; with full Board Membership

Policy: Hope Straw, **Chair;** and Laura DeNino & Elizabeth Scifres, **Members (2)**

Motion:	Kimberly Carr	Second:	Laura DeNino	Vote:	Unanimous
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Committee Appointments

PATHS General Advisory Board: M. Nasir Shir & Heather Altenburg

Technology Steering: Laura DeNino

Transportation, Appeals: Laura DeNino

Buildings & Grounds (Building Committee): Kimberly Carr

Motion:	Laura deNino	Second:	Elizabeth Scifres	Vote:	Unanimous
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Negotiations: Teachers

Hope Straw, Elizabeth Scifres & Phil Saucier

Motion:	Kimberly Carr	Second:	Laura DeNino	Vote:	Unanimous
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Advisory Committees

Legislative Liaison: Phil Saucier & Alternate: Laura DeNino

Dropout Prevention: M. Nasir Shir

Calendar: Laura DeNino & Kimberly Carr

Sabbatical: M. Nasir Shir

Wellness: Laura DeNino

Motion:	Kimberly Carr	Second:	Elizabeth Scifres	Vote:	Unanimous
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2. Adjustments to Agenda

- Representative Anne Carney has Sentiments to present

3. Approval of Board Minutes: November 12, 2019

Motion:	Elizabeth Scifres	Second:	Kimberly Carr	Vote:	Unanimous
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4. Comments by Student Representatives

5. Comments from Public on Agenda Items (per SB BEDH)

6. Presentations

- Representative Anne Carney - Sentiments
- Girls Soccer Team Class B Championship Awards ***supporting documents enclosed**

7. Administrative Reports

a) Principals' Updates

- Pond Cove Principal's Report to the CE School Board ***supporting documents enclosed**
- Jeff Shedd spoke of the Naturalization Ceremony that took place at CEHS Auditorium. It was a very powerful and moving ceremony. The event was introduced by former Cape Elizabeth High School student, Hillary Saucier who now serves as an Immigration Services Officer for the U.S. Citizenship and Immigration Services. Keynote speakers were CEHS teachers Sonia Medina and Aysun Simpson. The Cape Elizabeth High School Wind Ensemble played the National Anthem for the ceremony and the Cape Elizabeth High School Chorus sang *Give Us Your Tired, Your Poor*.
- Troy Eastman spoke of the trip to Augusta for the recognition ceremony and then to see the artwork hung at the Department of Education. He said trip was great, the students were well-behaved, and it was an overall success.

b) Director of Special Services

For last week's Early Release, the Occupational Therapist provided a training on Developmental Vision Impairment to ed techs from both Pond Cove and CEMS. Kacie Burregi and Del met first with ed techs from CEMS, then after the workshop with Pond cove ed techs. This was an opportunity to hear from staff how their school year is going and what additional supports they need.

Currently we are servicing 167 students in special education.

Pond Cove – 51

CEMS – 66

CEHS – 50

In Referral – 22 students

Out of District – 2

c) Director of Teaching and Learning

- Professional Development
- Two PD Wednesdays in December
December 4
- PCES - as mentioned last month, brainstorming to inform strategic plan (again facilitated by Ted Hall)
- CEMS-Soc Stud worked 5-12 on DBQ sequence (from AP to PCES); Science worked on common assessments
- CEHS - met in departments (Health, PE, World Languages, Guidance, Art, Music met w/ counterparts in other schools)
December 18
- PCES - three opportunities (Story Grammar, ConnectED, Behavior); teachers/ed techs will choose two of three
- CEMS - second meeting of RtI cohorts (Mindfulness Practice to Promote Self-Regulation in the Classroom, Setting Up and Maintaining a Productive and Positive Classroom Culture, Executive Functioning in the Classroom, Positive Behavior, Student-Centered Instructional Practice)
- CEHS - second meeting of cross-disciplinary Professional Learning Groups
Maine Educational Assessments
- Individual Student Reports from last spring's MEAs have been posted to the PowerSchool Parent Portal in two formats: one-page summary and four-page comprehensive (w/ sub score data)
- Schoolwide data will be available to the public on the DOE ESSA Dashboard in January; as a district, 82% of our students were at or above proficiency in ELA/Literacy; 67% of our students were at or above proficiency in Mathematics; 85% of our students were at or above proficiency in Science
- This year's testing will take place from March 16 through April 10 -- encourage families to avoid absences during this time period
- PCES Progress Reports will be completed in January
- Grades K-1 Health learning targets
- Revised Library/Media Center learning targets

d) Business Manager

a. GENERAL FUND EXPENDITURES *supporting documents enclosed
Last Friday, Marcy attended a seminar at Drummond Woodsum, and learned how to strengthen her skills as a business manager for contract negotiations. Critical timing & very helpful. The auditors are very close to printing the financial statements. The Finance Director and Marcy will be reviewing and approving the final journal entries. Those should be ready after the first of the year. The timeline is on target for budget request submissions. The graph shows that spending for the general fund is just under target at 41%, projection was at 42%.

e) Superintendent

• SCHOOL ENROLLMENT NUMBERS *supporting documents enclosed

Work has started on the actual strategic plan, administrators have looked at plans from all over the State of Maine, and even outside of the state to help with a format. Information was collected from all three schools; the next step is to sort through and organize the data and continue forward. The website is moving along, during the week of December 16-23, some beta testing will be distributed throughout the community. A survey will follow about the beta testing. The website is not finished, but changes will be made based on the information gathered from the community feedback and suggestions. Some MS students went to the State House earlier in the day, and Superintendent Wolfrom went along. She said the students were very well-behaved, did a great job, and she was very proud of them. There was a letter from the Governor that was read, and then a guide took them over the Department of Education to see where the art was displayed. They made sure that every student saw where their artwork was hanging on the wall. Dr. Wolfrom attended the Naturalization Ceremony and was so moved by it, that she felt it was hard to keep from crying, she thought it was really quite wonderful. The Calendar Committee has been meeting for several months, and has finally produced a calendar that will be brought before the Board at the next regular meeting for approval. Over the last month, the music department has been quite busy with events. Superintendent Wolfrom was able to attend the musical "Footloose" and the December Concert, both were amazing. She missed the Jazz concert, but heard it was great. The 5th & 6th graders concert is next up. The students and directors have done such an amazing job, she had so much fun watching them, they awed her with their talents.

8. New Business

A. Consider to approve the re-appointment of Smita Sonti, M.D. as the school health advisor. (Note: pursuant to Title 20-A MRSA §6402-A)

Motion:	Elizabeth Scifres	Second:	Kimberly Carr	Vote:	Unanimous
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Ms. Altenburg asked for clarification, Dr. Wolfrom explained how the physician is a great resource.

B. Consideration and action to approve the following 2019-2020 Peer Mentors:

MENTOR	NEW TEACHER
Catherine Cornell	Paige Buchanan

Ms. Altenburg asked Superintendent Wolfrom to remind the public who Paige Buchanan is (New Kindergarten Teacher).

Motion:	Laura DeNino	Second:	Kimberly Carr	Vote:	Unanimous
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- C. Consideration and action to approve CEHS Model United Nations Field Trip at Dartmouth College to Hanover NH from April 3 to April 5, 2020 ***supporting documents enclosed**

Motion:	Hope Straw	Second:	Kimberly Carr	Vote:	Unanimous
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- D. Consideration and action to approve CEHS Government Class Field Trip to the College Convention to Manchester NH from January 5-7, 2020 ***supporting documents enclosed**

Motion:	Kimberly Carr	Second:	Laura DeNino	Vote:	Unanimous
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Dr. Wolfrom explained that in this field trip, students get a chance to hear candidates speak; Mr. Shedd explained how the payment options will take place.

- E. Consideration and action to approve the following 2019-2020 Co-Curricular Stipends:

Basketball, Boys, CEMS, Expansion	School Funded	Not a new hire	Not a new position	David Shields
Basketball, 8 th Grade, Girls	School Funded	New hire	Not a new position	Mareen Cahill
Basketball, 7 th Grade, Girls	School funded	New hire	Not a new position	Elizabeth Neuts
Swimming, CEMS	School Funded	New hire	Not a new position	Christopher Drake
Swimming, CEMS	School Funded	Not a new hire	Not a new position	Laura Ellis
Indoor Track, CEMS	School Funded	Not a new hire	Not a new position	Joe Doane
Indoor Track Asst, CEMS	School Funded	Not a new hire	Not a new position	Cheryl Joys
Indoor Track Asst, CEMS	School Funded	Not a new hire	Not a new position	AnnMarie Dionne

Motion:	Laura DeNino	Second:	Elizabeth Scifres	Vote:	Unanimous
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9. School Board Agenda Requests

- Mock Trial Students won the State Championships

10. Committee Reports:

- Policy Committee

The Committee is still working through discussions. The 2 policies on the table work together in some nuances, when reporting sexual assault. A couple of laws are triggered when discussing these, there's Title IX & Mandated Reporting separately. There's been clarification during these discussions (with district counsel) that child sexual abuse includes sexual assault that might be peer-to-peer. That is a piece that the Committee has had to come to terms with during meetings. Ms. Straw goes into detail about logistics of the policy and mandated reporting so the public is aware of the lengths that Committee has gone through to understand the importance of these policies. She touches on the fact that the incident does not have to be in the present, and that the support staff (social workers, guidance, etc.) play a key role, and that they have been struggling with the confidentiality issue related to these policies. She suggested creating a notification in PowerSchool, a procedure which other districts have adopted. Ms. Scifres mentioned that the reason it has taken months to bring these policies to the Board is that they are taking a careful, thoughtful approach, that they take it very seriously.

- Technology Committee

The website will launch after the Holiday Break.

- PATHS
- Student Wellness
- Buildings and Grounds
- CEEF
- Legislative Liaison

Ms. Carr mentioned that the meeting was postponed due to snow. Two upcoming meetings are scheduled.

11. Announcement of Upcoming Meetings

- Superintendent's Office
- December 17, 2019, 3 pm- Policy Committee-Jordan Conference Room
- January 7, 2020, 6:30 pm- Building Committee- PC/MS Cafetorium
- February 4, 2020, 6: 30 pm- Building Committee- CEHS Library

12. Consideration to enter into Executive Session pursuant to 1 MRSA §405(6)(A) for the purpose of discussing personnel items on the business meeting agenda.

Motion:	Elizabeth Scifres	Second:	Phil Saucier	Vote:	Unanimous
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13. Consideration to Adjourn

Motion:	Phil Saucier	Second:	Hope Straw	Vote:	Unanimous
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20-A M.R.S.A. Section 1001

Cross Reference: BEDB – Agenda

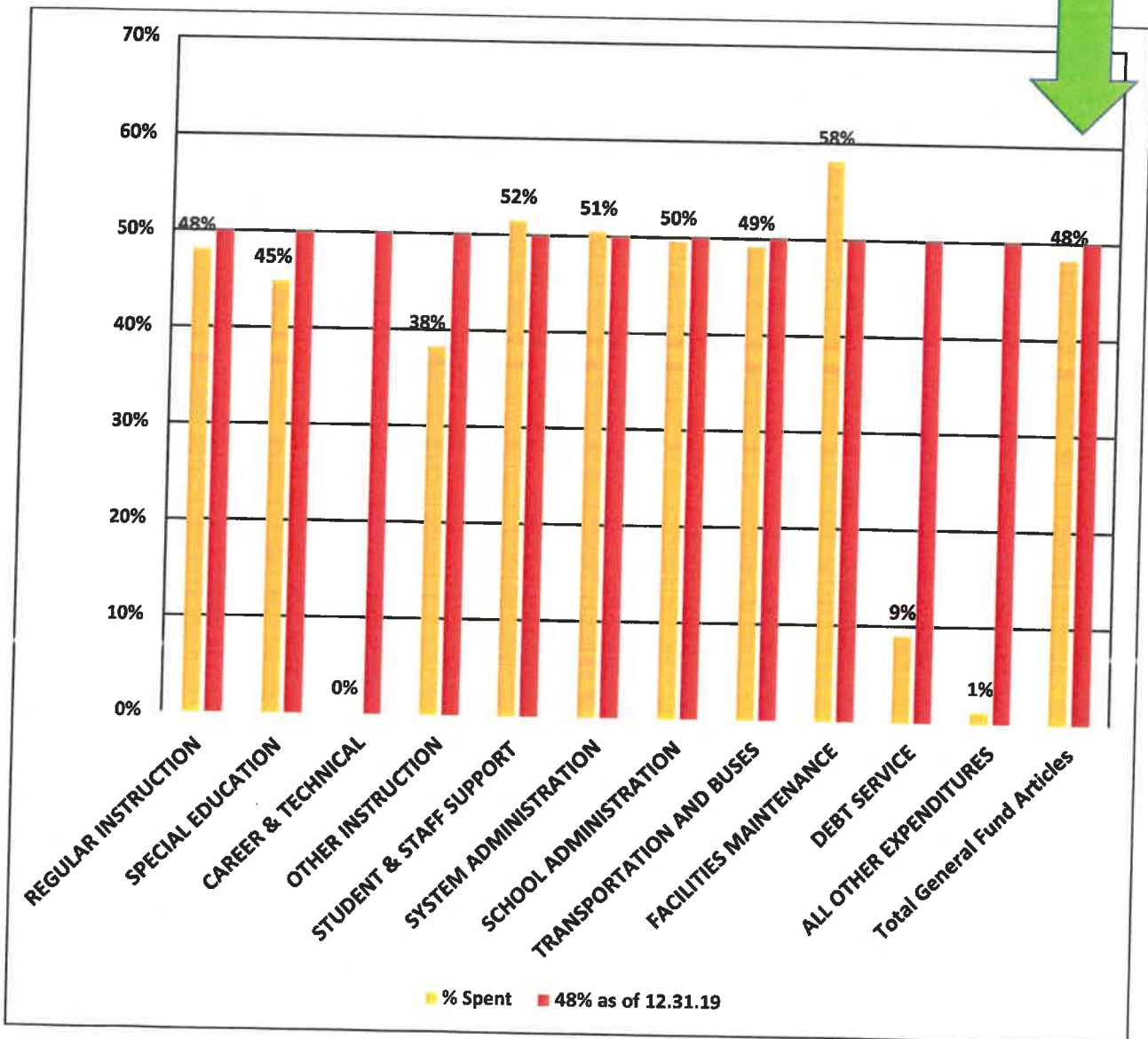
ADOPTED: March 8, 2005 (Replaced original BEDH)
Revised: June 14, 2011
April 9, 2013

Cape Elizabeth Schools
General Fund Expenditures
Fiscal Year 2019-2020

As of December 31, 2019

December represents 50% of the year Spent

School Budget is at 48%



BUDGET BY CATEGORY	BUDGET FY 19-20	Actuals as of 12.31.19	% Spent
1 REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$ 12,889,723	\$ 6,205,693.88	48.14%
2 SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language Pathologists, Psychologists, and Behavior Specialist	\$ 3,565,396	\$ 1,601,408.73	44.92%
3 CAREER & TECHNICAL	\$ -	\$ -	0.00%
4 OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$ 936,401	\$ 358,709.48	38.31%
5 STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development, Curriculum, and Volunteer Services	\$ 2,886,990	\$ 1,488,388.17	51.56%
6 SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$ 766,349	\$ 387,353.80	50.55%
7 SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,221,925	\$ 606,176.58	49.61%
8 TRANSPORTATION AND BUSES	\$ 862,730	\$ 424,803.70	49.24%
9 FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,220,325	\$ 1,874,075.69	58.20%
10 DEBT SERVICE	\$ 470,200	\$ 42,600.00	9.06%
11 ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 70,381	\$ 875.38	1.24%
Total General Fund Articles	\$ 26,890,420	\$ 12,990,085	48.31%

FY 18-19 as of 12.31.19 the General Fund Articles were 47.61% spent.

Rev Acct#	Dept #	Description	7/1/2019		Carryover or Award for Federal Grants	19/20 Revenue	19/20 Exp + Enc	Projected 6/30/2020 Balance
			Beginning Balance					
R2050	9650	HS Greenhouse Fund	\$ 1,286.29			304.00		\$ 1,590.29
R2050	9965	Easement Funds for the Greenhouse proj	\$ 2,274.00					\$ 2,274.00
R2090	9840	Athletic Equip Replacement	\$ 22,000.00					\$ 9,800.00
R0350	9850	Hannaford Field	\$ 1,351.12				12,200.00	\$ 1,403.62
R2060	9871	Bus Purchase				52.50		\$ -
R2009	9909	Title I A - FY 20 Award	\$ -	\$ 28,721.00		96,442.00		\$ -
R2020	9918	Title II A - FY 19 Award	\$ -	\$ 16,879.56		28,721.00		\$ -
R2020	9919	Title II A - FY 20 Award	\$ -	\$ 45,297.00		16,879.56		\$ -
R2006	9946	Local Entitlement - FY 20 Award	\$ -	\$ 375,210.27		68,426.34		\$ -
R2006	9950	Local Entitlement - FY 19 Award	\$ -	\$ 99,055.00		56,796.02		\$ -
R3262	9954	MITI Grant	\$ (180.35)			13,200.00		\$ -
R2023-	9955	Computer Maintenance	\$ 11,347.74			10,204.62		\$ 16,855.96
R2026	9956	Transition Grant	\$ 3,935.14					\$ -
R2041	9963	HIN1 Grant	\$ 4,887.00					\$ 4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)	\$ 3,000.00					\$ 1,095.24
R2061	9971	CEEF	\$ 2,387.14			58,640.46		\$ 1,861.99
R2063	9972	TEDx Program	\$ -					\$ -
R2066	9974	Spec Ed Workshop	\$ 3,704.00					\$ 3,704.00
R2031	9976	Cape Olympians	\$ 895.01			252.00		\$ 1,147.01
R2077-	9980	School Gate Rec-Athletic /	\$ 36,084.08					\$ 38,202.03
R2081	9986	Footlighters-Drama-HS	\$ 779.76			11,153.00		\$ -
R2064	9990	Wellness Grant	\$ -			500.00		\$ 1,279.76
R2084	9996	Flow Through Account	\$ 133.83				11,532.98	\$ -
		Kate Libby Fund						\$ 133.83
Fund 80						\$ 348,490.19	\$ 491,690.44	\$ 84,234.73
R2029	9961	PC Playground	\$ 69,799.32			41,977.02	110,335.03	\$ 1,441.31
		Audited Beginning Cash Balance s/b	\$ 163,684.08					

I have added in the carryover for LE and Title II which changes the cash bal for reporting purposes.

Dept #	Title	Description	Balance as of 12.31.19
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program. Bill said there still needs to be major fundraising that happens before they can move forward at this time. But they still intend to build a greenhouse.	\$ 1,590.29
9965	Easement Funds	Funds raised for the Greenhouse project	\$ 2,274.00
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 9,800.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,403.62
9909	ESEA Title IA FY 19-20	Title IA - Improving Basic Programs Operated by Local Educational Agencies is a federal program that provides financial assistance to school districts and schools with high percentages of children from low-income families. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ (13,082.00)
9918	These are invoiced		\$ -
9919	ESEA Title IIA FY 19-20	Title IIA - Teacher Quality is a federal program that provides financial assistance to support professional learning that improves both the content knowledge of teachers in core academic areas, and the classroom practices of all teachers, as well as learning that supports principals in becoming outstanding educational leaders. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ (42,845.69)
9946	Local Entitlement FY 19-20	The Individuals with Disabilities Education Act (IDEA) Part B Local Entitlement (LE) is a federal grant program that provides funds to ensure that eligible students with disabilities receive a free and appropriate public education that includes special education and related services designed to meet their individual needs. For record keeping purposes the grant is separate between three and four year olds (Preschool) and five to twenty year olds.	\$ (60,399.32)
9950	Local Entitlement FY 18-19		\$ (15,932.57)
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 11,970.65
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 18,160.27

Dept #	Title	Description	Balance as of 12.31.19
9961	PC Playground	Money town, school, and donations for the renovation of the Pond Cove Playground	\$ 1,441.31
9963	H1N1 Grant	Money was received from the federal government in Spring 2010 to help purchase flu vaccines for the anticipated H1N1 outbreak.	\$ 4,887.00
9710	MSPA Maker Space Grant	Part of CEEF	\$ 1,095.24
9971	CEEF	Cape Elizabeth Education Foundation (CEEF): these monies are invoiced	\$ (1,861.99)
9972	TEDx HS Program	This account is used to keep track of the funds outside of the General Budget that are raised and used for the TEDx Program that takes place at the high school every other year and is overseen by Betsey Nilsen	\$ -
9974	SPED Regional Workshop	This is money that was leftover from Special Education (SPED) Regional Workshops that were done in Cape Elizabeth during the 12-13, 13-14, and 14-15 School Years.	\$ 3,704.00
9976	Cape Olympians	Account used to cover some of the additional expenses for the Cape Olympians Special Olympics Team.	\$ 1,147.01
9980	Gate Receipts-Athletic / Footballers-Drama HS	These accounts are used to keep track of all of the funds that are received at the gate for the sports listed and for Dama Events	\$ 38,202.03
9986	Wellness Grant	This is money donated every year by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department. It was \$500 on 10.3.19	\$ 1,279.76
9990	Flow Through Account	Account setup to keep track of all of the items that are paid by the school department and then reimbursed by the schools from their student activity accounts.	\$ -
9996	Kate Libby Fund	Remnants of a grant provided by the Kate Libby Endowment Fund that was used for iPads for Maryjane Johnston's art room. I contacted Maryjane and she said she will get this spent for her program.	\$ 133.83

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Interfund 04											
Department 8700 REGULAR INSTRUCTION-PC											
1010 SALARY-TEACHER	2825636.00	0.00	2825636.00	0.00	0.00	1359511.54	1466124.46	2697511.77	2659656.92	48	
1020 SALARY-ED TECH	197835.00	0.00	197835.00	0.00	0.00	60024.49	137810.51	136065.13	139435.69	30	
1210 SALARY-TUTORS	0.00	684.10	684.10	0.00	0.00	684.10	0.00	0.00	223.25	100	
1230 SALARY-SUBSTITUTES	90000.00	-684.10	89315.90	0.00	0.00	29796.70	59519.20	104553.21	108810.16	33	
1510 STIPEND-TEAM LEADERS	36612.00	0.00	36612.00	0.00	0.00	17750.25	18861.75	35402.05	33371.76	48	
2000 BENEFITS-STIPENDS	531.00	0.00	531.00	0.00	0.00	225.05	305.95	446.65	466.45	42	
2010 BENEFITS-TEACHERS	703911.00	0.00	703911.00	0.00	0.00	310970.32	392940.68	671946.00	617600.63	44	
2020 BENEFITS-ED TECHS	87561.00	0.00	87561.00	0.00	0.00	29621.51	57939.49	59718.14	74404.29	33	
2030 BENEFITS-SUBS	2201.00	0.00	2201.00	0.00	0.00	1834.07	366.93	4137.59	3382.73	83	
2300 RETIREMENT-STIPENDS	1523.00	0.00	1523.00	0.00	0.00	624.58	898.42	1405.71	1461.01	41	
2310 RETIREMENT-TEACHERS	117186.00	0.00	117186.00	0.00	0.00	47574.54	69611.46	106354.68	105284.47	40	
2320 RETIREMENT-ED TECHS	8675.00	0.00	8675.00	0.00	0.00	1538.20	7136.80	5392.41	4837.29	17	
2330 RETIREMENT-SUBS	1814.00	0.00	1814.00	0.00	0.00	130.42	1683.58	2139.77	2616.54	7	
3400 PROFESSIONAL SERVICES	0.00	1050.00	1050.00	425.00	0.00	65.00	560.00	744.00	22838.78	46	
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	116.00	0.00	0	
5350 ONLINE SUBSCRIPTIONS	3955.00	1720.70	5675.70	294.94	0.00	5380.75	0.01	4361.65	761.90	99	
6100 SUPPLIES	57685.00	-1635.70	56049.30	6701.01	2.22	30631.43	18714.64	49264.92	64487.90	66	
6400 BOOKS/PERIODICALS	34461.00	0.00	34461.00	5889.23	0.00	28455.87	115.90	32331.06	14541.81	99	
6500 TECH SUPPLIES & SOFTWARE	400.00	-270.00	130.00	0.00	0.00	0.00	130.00	458.98	0.00	0	
6600 AUDIOVISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
7301 EQUIPMENT	10000.00	-1050.00	8950.00	2032.46	0.00	3895.34	3022.20	4802.01	7196.08	66	
8100 DUES/FEES	0.00	185.00	185.00	0.00	0.00	133.00	52.00	30.00	131.00	71	
Department 8700 Totals	4180286.00	0.00	4180286.00	15342.64	2.22	1928847.16	2236093.98	3917181.73	3861508.66	46	
Department 8705 GUIDANCE-PC											
1010 SALARY-TEACHER	76787.00	0.00	76787.00	0.00	0.00	36889.89	39897.11	68348.68	73620.04	48	
2010 BENEFITS-GUIDANCE	23088.00	0.00	23088.00	0.00	0.00	10444.51	12643.49	20815.49	19722.66	45	
2310 RETIREMENT-GUIDANCE	3194.00	0.00	3194.00	0.00	0.00	1288.86	1905.14	2713.55	2922.78	40	
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	529.00	0.00	100	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	957.85	0.00	0	

CAPE ELIZABETH SCHOOL DEPT

Date: 01/02/2020
Time: 15:38

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00002

Sub Acct Description	Initial	Appropriations-Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	\$ Expended	Yr Before	% Enc
6000 SUPPLIES	200.00	0.00	200.00	-13.10	0.00	194.79	0.00	18.31	24.96	90.33	90	
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	30.78	241.02	0	
8100 DUES/FEES	130.00	0.00	130.00	129.00	0.00	0.00	0.00	1.00	0.00	0.00	99	
Department 8705 Totals	103949.00	0.00	103949.00	115.90	0.00	49068.05	0.00	54765.05	93420.31	96596.83	47	
Department 8715 LIBRARY & MEDIA-PC												
1010 SALARY-LIBRARIAN	87818.00	0.00	87818.00	0.00	0.00	43543.36	0.00	44274.64	85114.14	82794.30	49	
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15753.57	0	
2010 BENEFITS-LIBRARIAN	9370.00	0.00	9370.00	0.00	0.00	4411.48	0.00	4958.52	8795.48	8181.24	47	
2020 BENEFITS-ED TECHS	3653.00	0.00	3653.00	0.00	0.00	0.00	0.00	0.00	0.00	5140.57	0	
2310 RETIREMENT-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	1523.57	0.00	2129.43	3376.05	3286.83	41	
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.36	0	
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	300.00	0.00	0	
4300 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5340 eBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5350 ONLINE SUBSCRIPTIONS	1145.00	0.00	1145.00	0.00	0.00	0.00	0.00	1145.00	1299.00	0.00	0	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	240.00	0.00	0	
6100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1218.92	0.00	281.08	938.96	793.84	81	
6400 BOOKS/PERIODICALS	9400.00	0.00	9400.00	0.00	0.00	9156.67	0.00	243.33	9148.31	9477.23	97	
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
6600 AUDIO/VISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8100 DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0	
Department 8715 Totals	113356.00	0.00	113356.00	0.00	0.00	59854.00	0.00	53502.00	109211.94	125876.90	52	
Department 8720 OFFICE OF THE PRINCIPAL-PC												
1040 SALARIES-ADMIN	206390.00	0.00	206390.00	0.00	0.00	103194.91	0.00	103195.09	199844.06	327033.47	49	
1180 SALARIES-SECRETARIES	83335.00	0.00	83335.00	0.00	0.00	34981.77	0.00	48353.23	70252.42	69912.29	41	
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	20617.05	0.00	23413.95	40150.60	42735.86	46	
2080 BENEFITS-SECRETARY	30731.00	0.00	30731.00	0.00	0.00	14692.46	0.00	16038.54	23718.89	12802.91	47	
2340 RETIREMENT-ADMINISTR.	8586.00	0.00	8586.00	0.00	0.00	3632.48	0.00	4953.52	7933.78	8221.64	42	
2380 RETIREMENT-SECRETARY	11833.00	0.00	11833.00	0.00	0.00	8156.38	0.00	3676.62	13229.70	16693.27	68	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 01/02/2020
Time: 15:38

Sub Acct Description	Initial	Appropriations			Encumbered	Expended		Unencumbered	Last Year	Yr Before	%
		Adjusted	Corrected		A/P	Paid	Balance				Enc
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	4994.55	9434.45	0.00	0.00	0.00	34
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	71.19	1753.81	0.00	0.00	0.00	3
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	161.60	438.40	0.00	0.00	0.00	26
Department 8734 Totals	16854.00	0.00	16854.00	0.00	0.00	5227.34	11626.66	0.00	0.00	0.00	31
Department 8735 SPEECH-REGULAR INSTRUCTION											
1010 SALARY-TEACHER	3465.00	0.00	3465.00	0.00	0.00	1199.43	2265.57	0.00	0.00	0.00	34
2010 BENEFITS-TEACHERS	753.00	0.00	753.00	0.00	0.00	14.44	738.56	0.00	0.00	0.00	1
2310 RETIREMENT	144.00	0.00	144.00	0.00	0.00	38.81	105.19	0.00	0.00	0.00	26
Department 8735 Totals	4362.00	0.00	4362.00	0.00	0.00	1252.68	3109.32	0.00	0.00	0.00	28
Department 8740 CO-CURRICULAR PC											
1500 STIPENDS-CO-CURRICULAR	999.00	0.00	999.00	0.00	0.00	495.55	503.45	868.48	391.54	391.54	49
1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	1145.92	0
2000 BENEFITS-STIPENDS	33.00	0.00	33.00	0.00	0.00	6.82	26.18	11.90	14.99	14.99	20
2300 RETIREMENT-CO-CJRR	95.00	0.00	95.00	0.00	0.00	19.82	75.18	37.65	85.49	85.49	20
Department 8740 Totals	2407.00	0.00	2407.00	0.00	0.00	522.19	1884.81	1427.72	1637.94	1637.94	21
Department 8750 SPED K-4 RESOURCE ROOM											
1010 SALARY-TEACHER	304191.00	0.00	304191.00	0.00	0.00	150642.74	153548.26	296365.78	272787.25	272787.25	49
1020 SALARY-ED TECH	236011.00	0.00	236011.00	0.00	0.00	79887.37	156123.63	255268.97	275561.83	275561.83	33
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	20000.00	0.00	20000.00	0.00	0.00	3465.00	16535.00	25227.40	14162.50	14162.50	17
2010 BENEFITS-TEACHERS	55073.00	0.00	55073.00	0.00	0.00	25863.49	29209.51	58228.00	64886.80	64886.80	46
2020 BENEFITS-ED TECHS	131057.00	0.00	131057.00	0.00	0.00	62153.63	68903.37	121191.57	111624.86	111624.86	47
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	166.75	1142.25	1559.35	568.04	568.04	12
2310 RETIREMENT-TEACHERS	12654.00	0.00	12654.00	0.00	0.00	5293.28	7360.72	11753.30	10804.78	10804.78	41
2320 RETIREMENT-ED TECHS	9816.00	0.00	9816.00	0.00	0.00	2593.51	7222.49	9894.68	10852.81	10852.81	26
2330 RETIREMENT-TUTOR/SUB	617.00	0.00	617.00	0.00	0.00	71.44	545.56	485.82	323.58	323.58	11

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations		Corrected	Encumbered	Expended		Unencumbered	Last Year	Yr Before	%
		Adjusted	Encumbered			A/P	Paid	Balance			Enc
Department 8750 Totals	770728.00	0.00	770728.00	0.00	0.00	0.00	330137.21	440590.79	779974.87	761572.45	42
Department 8751 SPED K-4 SELF CONTAINED											
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8751 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8800 REGULAR INSTRUCTION-MS											
1010 SALARY-TEACHER	3035641.00	0.00	3035641.00	0.00	0.00	0.00	1485465.51	1550175.49	2878174.85	2731508.26	48
1210 SALARY-TUTORS	5285.00	177.25	5462.25	0.00	0.00	0.00	5462.25	0.00	9132.50	14538.10	100
1230 SALARY-SUBSTITUTES	50000.00	-177.25	49822.75	0.00	0.00	0.00	44267.45	5555.30	52481.75	41953.82	88
1510 STIPEND-TEAM LEADERS	31954.00	0.00	31954.00	0.00	0.00	0.00	18631.29	13322.71	34700.46	33247.98	58
2000 BENEFITS-STIPENDS	557.00	0.00	557.00	0.00	0.00	0.00	244.41	312.59	482.96	527.52	43
2010 BENEFITS-TEACHERS	707053.00	0.00	707053.00	0.00	0.00	0.00	375388.00	331665.00	663819.20	608409.47	53
2030 BENEFITS-SUBS	2572.00	0.00	2572.00	0.00	0.00	0.00	1148.27	1423.73	2265.33	2157.39	44
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	0.00	750.62	921.38	1376.02	1583.20	44
2310 RETIREMENT-TEACHERS	125995.00	0.00	125995.00	0.00	0.00	0.00	51924.86	74070.14	114187.57	110317.71	41
2330 RETIREMENT-TUTOR/SUB	1991.00	0.00	1991.00	0.00	0.00	0.00	494.28	1496.72	778.99	322.43	24
3400 PROFESSIONAL SERVICES	3200.00	0.00	3200.00	0.00	0.00	0.00	1770.36	1429.64	4929.76	2865.56	55
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	0.00	0.00	0.00	3977.76	587.10	3715.75	3760.45	89
5340 eBOOKS	7109.00	-1007.00	6102.00	0.00	0.00	0.00	3520.80	2581.20	4856.64	1982.52	57
5350 ONLINE SUBSCRIPTIONS	9596.00	7348.00	16944.00	0.00	0.00	0.00	16828.23	115.77	6520.33	435.00	99
6100 SUPPLIES	58044.00	1516.00	59560.00	0.00	0.00	0.00	38356.67	15413.08	42777.32	54464.47	74
6400 BOOKS/PERIODICALS	27067.00	-4152.00	22915.00	0.00	0.00	0.00	14029.18	8601.92	30825.75	22503.42	62
6500 TECH SUPPLIES & SOFTWARE	5000.00	-875.00	4125.00	0.00	0.00	0.00	540.00	3585.00	3109.50	0.00	13
7301 EQUIPMENT	14066.00	-2830.00	11236.00	0.00	0.00	0.00	7769.32	3466.68	4036.79	8063.39	69
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	0.00	1720.00	1180.00	675.00	3459.95	59
8500 FIELD TRIP TRANSP-CHEWONKI	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	1529.50	1999.83	0
Department 8800 Totals	4097262.00	0.00	4097262.00	7069.29	0.00	0.00	2072289.26	2017903.45	3860375.97	3644100.47	50

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations		Corrected	Encumbered	Expended		Paid	Unencumbered Balance	Last Year	Yr Before	%
		Adjusted	Encumbered			A/P						Enc
Department 8805 GUIDANCE-MS												
1010 SALARY-TEACHER	214703.00	0.00	214703.00	0.00	0.00	0.00	97915.11	116787.89	192667.98	140203.23	45	
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	0.00	18865.07	24825.93	43178.65	41194.02	43	
2010 BENEFITS-TEACHERS	42301.00	0.00	42301.00	0.00	0.00	0.00	19664.83	22646.17	36228.85	27568.46	46	
2080 BENEFITS-SECRETARY	11331.00	0.00	11331.00	0.00	0.00	0.00	5114.36	6216.64	9971.28	10044.83	45	
2310 RETIREMENT-GUIDANCE	8931.00	0.00	8931.00	0.00	0.00	0.00	3406.89	5524.11	7641.22	5587.01	38	
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	0.00	1042.50	1142.50	2062.68	1877.91	47	
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	0.00	135.00	315.00	586.00	170.00	30	
5800 TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0	
6100 SUPPLIES	880.00	0.00	880.00	0.00	0.00	0.00	0.00	880.00	146.61	286.14	0	
6400 BOOKS/PERIODICALS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	393.46	0.00	0	
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8100 DUES/FEES	538.00	0.00	538.00	0.00	0.00	0.00	169.00	369.00	129.00	129.00	31	
Department 8805 Totals	325690.00	0.00	325690.00	0.00	0.00	0.00	146302.76	179387.24	293005.73	227060.60	44	
Department 8815 LIBRARY & MEDIA-MS												
1010 SALARY-LIBRARIAN	69887.00	0.00	69887.00	0.00	0.00	0.00	34335.78	35551.22	65355.00	61655.10	49	
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2010 BENEFITS-LIBRARIAN	22275.00	0.00	22275.00	0.00	0.00	0.00	10444.43	11830.57	20840.77	19543.84	46	
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2310 RETIREMENT-LIBRARIAN	2907.00	0.00	2907.00	0.00	0.00	0.00	1204.73	1702.27	2594.57	2459.48	41	
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	299.00	0	
3400 PROFESSIONAL SERVICES	2000.00	-270.00	1730.00	0.00	0.00	0.00	0.00	1730.00	0.00	0.00	0	
4300 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5340 eBOOKS	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	1050.00	0.00	138.99	0	
5350 ONLINE SUBSCRIPTIONS	4000.00	270.00	4270.00	2600.00	0.00	0.00	1689.50	0.50	3468.56	0.00	99	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	114.45	0	
6100 SUPPLIES	1565.00	0.00	1565.00	130.36	0.00	0.00	1425.38	9.26	481.00	4723.90	99	
6400 BOOKS/PERIODICALS	14000.00	0.00	14000.00	445.78	0.00	0.00	5599.34	7954.88	14896.64	13447.48	43	
6600 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.91	0	
8100 DUES/FEES	650.00	0.00	650.00	0.00	0.00	0.00	165.00	485.00	440.00	1681.75	25	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Expended Yr Before	% Enc
Department 8815 Totals	118684.00	0.00	118684.00	3176.14	0.00	54844.16	60663.70	108554.49	105611.90	48
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	208104.00	0.00	208104.00	0.00	0.00	104052.00	104052.00	201469.06	340046.02	50
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	19236.91	24454.09	39485.07	39534.15	44
2040 BENEFITS-ADMIN	47861.00	0.00	47861.00	0.00	0.00	22409.47	25451.53	42567.49	41300.64	46
2080 BENEFITS-SECRETARY	24641.00	0.00	24641.00	0.00	0.00	11252.11	13388.89	22029.72	21274.90	45
2340 RETIREMENT-ADMINISTR.	8657.00	0.00	8657.00	0.00	0.00	3662.62	4994.38	7998.38	8161.13	42
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	1065.00	1120.00	2112.32	2537.84	48
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	875.00	525.00	1102.25	0.00	62
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4300 COPIER/PRINTER MAINTENANCE	5378.00	0.00	5378.00	0.00	0.00	3050.74	2327.26	5489.34	1606.27	56
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	9365.79	99
5310 POSTAGE	2368.00	0.00	2368.00	0.00	0.00	784.55	1583.45	857.16	887.32	33
5500 PRINTING	2189.00	0.00	2189.00	0.00	0.00	1888.50	300.50	2120.13	2123.00	86
5800 TRAVEL	560.00	0.00	560.00	0.00	0.00	214.66	345.34	446.35	196.80	38
6000 SUPPLIES	1054.00	0.00	1054.00	0.00	0.00	452.96	601.04	382.52	198.00	42
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	6497.90	1034.10	4663.31	4064.94	86
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	908.00	592.00	821.12	1425.00	60
Department 8820 Totals	365438.00	0.00	365438.00	0.00	0.00	184668.21	180769.79	339849.01	472721.80	50
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	70021.00	0.00	70021.00	0.00	0.00	34658.68	35362.32	67393.14	62641.64	49
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.18	0.00	0
2010 BENEFITS-NURSE	22270.00	0.00	22270.00	0.00	0.00	10438.42	11831.58	20837.82	19481.87	46
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	653.89	-653.89	1661.72	0.00	0
2310 RETIREMENT-NURSE	2913.00	0.00	2913.00	0.00	0.00	1217.74	1695.26	2652.01	2470.84	41
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	156.00	-156.00	308.68	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400 SCHOOL PHYSICIANS	333.00	-333.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	65.00	85.00	0.00	65.00	43

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	1650.00	0.00	1650.00	-879.28	0.00	1028.43	1500.85	1468.26	420.69	9
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 8830 Totals	97887.00	-333.00	97554.00	-879.28	0.00	48490.08	49943.20	100060.81	85246.71	48
Department 8834 PSYCH SERVICES-MS										
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	4994.55	9434.45	0.00	0.00	34
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	71.19	1753.81	0.00	0.00	3
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	161.60	438.40	0.00	0.00	26
Department 8834 Totals	16854.00	0.00	16854.00	0.00	0.00	5227.34	11626.66	0.00	0.00	31
Department 8840 CO-CURRICULAR MS										
1500 SALARIES-CO-CURR	25703.00	0.00	25703.00	0.00	0.00	9518.18	16184.82	23080.93	25676.97	37
1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0
2000 BENEFITS	842.00	0.00	842.00	0.00	0.00	282.31	559.69	882.23	837.39	33
2300 RETIREMENT-STIPENDS	783.00	0.00	783.00	0.00	0.00	282.04	500.96	559.33	778.30	36
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	575.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	601.73	0
8100 DUES/FEES	3200.00	0.00	3200.00	1160.50	0.00	935.00	1104.50	1622.00	3163.50	65
8500 BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	599.08	1244.24	0
Department 8840 Totals	34608.00	0.00	34608.00	1160.50	0.00	11017.53	22429.97	27728.26	34023.05	35
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	341573.00	0.00	341573.00	0.00	0.00	169252.69	172320.31	327463.48	359065.21	49
1020 SALARY-ED TECH	165827.00	0.00	165827.00	0.00	0.00	77598.90	88228.10	136848.33	250928.74	46
1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	2565.00	16215.00	22334.63	20788.52	13
2010 BENEFITS-TEACHERS	103299.00	0.00	103299.00	0.00	0.00	48293.78	55005.22	86970.65	74844.42	46

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	% Enc
2020 BENEFITS-ED TECHS	74264.00	0.00	74264.00	0.00	0.00	37264.10	37264.10	36999.90	86267.55	85167.46	50	50
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	132.05	132.05	956.95	334.63	1088.71	12	12
2310 RETIREMENT-TEACHERS	14209.00	0.00	14209.00	0.00	0.00	5852.46	5852.46	8356.54	13106.47	14321.60	41	41
2320 RETIREMENT-ED TECHS	6897.00	0.00	6897.00	0.00	0.00	2418.88	2418.88	4478.12	5431.65	9672.72	35	35
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	23.71	23.71	604.29	105.13	259.15	3	3
Department 8850 Totals	727616.00	0.00	727616.00	0.00	0.00	343401.57	343401.57	384214.43	678862.52	816136.53	47	47
Department 8900 REGULAR INSTRUCTION-HS												
1010 SALARY-TEACHER	3085123.00	0.00	3085123.00	0.00	0.00	1509638.88	1509638.88	1575484.12	3125709.04	2976818.38	48	48
1020 SALARY-ED TECH	52352.00	0.00	52352.00	0.00	0.00	23192.36	23192.36	29159.64	53143.71	33626.98	44	44
1210 SALARY-TUTORS	1500.00	0.00	1500.00	252.42	0.00	419.34	419.34	828.24	782.04	1874.23	44	44
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	0.00	18021.67	18021.67	52103.33	59536.56	78174.99	25	25
1510 STIPEND-DEPT CHAIRS	40336.00	0.00	40336.00	0.00	0.00	19205.02	19205.02	21130.98	38528.26	37328.14	47	47
2000 BENEFITS-STIPENDS	586.00	0.00	586.00	0.00	0.00	269.33	269.33	316.67	538.22	538.34	45	45
2010 BENEFITS-TEACHERS	684761.00	0.00	684761.00	0.00	0.00	355402.54	355402.54	329358.46	635540.55	557462.95	51	51
2020 BENEFITS-ED TECHS	924.00	47.67	971.67	0.00	0.00	971.67	971.67	0.00	2611.16	10737.60	100	100
2030 BENEFITS-SUBS/TUTORS	2500.00	-47.67	2452.33	0.00	0.00	933.12	933.12	1519.21	2553.41	2286.93	38	38
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	748.27	748.27	929.73	1425.02	1534.91	44	44
2310 RETIREMENT-TEACHERS	129421.00	0.00	129421.00	0.00	0.00	52767.23	52767.23	76653.77	119877.36	114230.58	40	40
2320 RETIREMENT-ED TECHS	2178.00	0.00	2178.00	0.00	0.00	749.28	749.28	1428.72	2127.75	1270.96	34	34
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	0.00	19.99	19.99	1348.01	1045.81	2042.75	1	1
3400 PROFESSIONAL SERVICES	5950.00	1500.00	7450.00	3123.75	0.00	1145.00	1145.00	3181.25	18755.72	18811.68	57	57
4300 REPAIRS & MAINTENANCE	14390.00	2500.00	16890.00	2802.18	0.00	2733.10	2733.10	11354.72	8887.11	2245.90	32	32
5340 eBOOKS	2188.00	0.00	2188.00	0.00	0.00	869.42	869.42	1318.58	60.00	0.00	39	39
5350 ONLINE SUBSCRIPTIONS	7642.00	0.00	7642.00	188.23	0.00	4780.59	4780.59	2673.18	1488.74	0.00	65	65
5610 PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72656.33	0	0
5800 TRAVEL	150.00	76.10	226.10	0.00	0.00	226.10	226.10	0.00	828.01	1333.09	100	100
6100 SUPPLIES	86787.00	-676.10	86110.90	24614.69	0.00	42418.40	42418.40	19077.81	87520.19	82883.63	77	77
6400 BOOKS/PERIODICALS	24791.00	4000.00	28791.00	7074.68	0.00	5890.17	5890.17	15826.15	28809.36	39605.22	45	45
6500 TECH SUPPLIES & SOFTWARE	6424.00	0.00	6424.00	0.00	0.00	3325.95	3325.95	3098.05	1418.44	0.00	51	51
7301 EQUIPMENT	24626.00	-7400.00	17226.00	359.95	0.00	4624.91	4624.91	12241.14	16198.13	19859.54	28	28
8100 DUES/FEES	13646.00	0.00	13646.00	369.46	0.00	9924.20	9924.20	3352.34	14174.30	18324.12	75	75
8500 FIELD TRIPS	5930.00	0.00	5930.00	0.00	0.00	132.00	132.00	5798.00	2334.64	3425.36	2	2

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 01/02/2020
Time: 15:38

Page: 00010

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	%
Department 8900 Totals	4265376.00	0.00	4265376.00	38785.36	0.00	2058408.54	2168182.10	4223893.53	4077072.61	49		
Department 8901 ACHIEVEMENT CENTER-HS												
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64465.90	0	37	
1020 SALARY-ED TECH	29788.00	0.00	29788.00	0.00	0.00	11220.45	18567.55	28250.53	24998.40	0	37	
1060 SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12503.28	0	0	
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11682.28	0	0	
2020 BENEFITS-ED TECHS	8521.00	-236.31	8284.69	0.00	0.00	3947.98	4336.71	9592.91	3132.85	47	47	
2060 BENEFITS-COORDINATOR	0.00	236.31	236.31	0.00	0.00	0.65	235.66	0.00	1539.01	0	0	
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2431.55	0	0	
2320 RETIREMENT-ED TECHS	1239.00	0.00	1239.00	0.00	0.00	358.35	880.65	1051.36	992.46	28	28	
2360 RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.24	0	0	
6100 SUPPLIES	200.00	0.00	200.00	0.00	0.00	57.23	142.77	116.43	82.00	28	28	
7341 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Department 8901 Totals	39748.00	0.00	39748.00	0.00	0.00	15584.66	24163.34	39011.23	122702.97	39		
Department 8905 GUIDANCE-HS												
1010 SALARY-TEACHER	294050.00	0.00	294050.00	0.00	0.00	145023.87	149026.13	279116.58	266687.80	49	49	
1180 SALARIES-SECRETARIES	61929.00	0.00	61929.00	0.00	0.00	22902.90	39026.10	48645.93	64679.88	36	36	
2010 BENEFITS-GUIDANCE	78498.00	0.00	78498.00	0.00	0.00	36757.12	41740.88	73396.99	65916.97	46	46	
2080 BENEFITS-SECRETARY	25534.00	0.00	25534.00	0.00	0.00	11279.87	14254.13	22460.73	20233.13	44	44	
2310 RETIREMENT-GUIDANCE	12233.00	0.00	12233.00	0.00	0.00	5081.06	7151.94	11116.51	10648.94	41	41	
2380 RETIREMENT-SECRETARY	3096.00	0.00	3096.00	0.00	0.00	1458.00	1638.00	2870.32	2581.62	47	47	
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	280.00	1220.00	80.00	0.00	18	18	
3400 PROFESSIONAL SERVICES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	
5350 ONLINE SUBSCRIPTIONS	2000.00	-318.75	1681.25	0.00	0.00	0.00	1681.25	0.00	0.00	0	0	
5800 TRAVEL	250.00	350.00	600.00	0.00	0.00	591.49	8.51	0.00	0.00	98	98	
6100 SUPPLIES	2500.00	-1740.00	760.00	0.00	0.00	338.78	421.22	649.51	2215.11	44	44	
6400 BOOKS/PERIODICALS	250.00	0.00	250.00	0.00	0.00	-8.98	258.98	65.24	390.47	-4	-4	
6500 TECH SUPPLIES & SOFTWARE	0.00	1754.75	1754.75	0.00	0.00	1754.75	0.00	1692.09	1692.11	100	100	
8100 DUES/FEES	1000.00	-46.00	954.00	0.00	0.00	544.00	410.00	544.00	544.00	57	57	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Unencumbered Balance	Last Year	Yr Before	% Enc
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	8227.19	11276.04	13175.48	39
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	0.21	8317.79	10413.79	99
5310 POSTAGE	4100.00	0.00	4100.00	0.00	0.00	2468.36	676.38	3068.70	39
5500 PRINTING	1750.00	0.00	1750.00	0.00	0.00	1750.00	678.24	1423.73	0
5800 TRAVEL	600.00	268.48	868.48	0.00	0.00	0.00	488.72	1270.15	100
6000 OFFICE SUPPLIES	8000.00	0.00	8000.00	42.60	0.00	46.56	5253.73	3017.30	99
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	257.57	122.20	0.00	20
6500 TECH SUPPLIES & SOFTWARE	8000.00	-268.48	7731.52	0.00	0.00	193.62	5163.31	4564.95	97
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
8100 DUES/FEES	2280.00	0.00	2280.00	0.00	0.00	1450.00	1521.12	1080.00	36
Department 8920 Totals	438087.00	0.00	438087.00	42.60	0.00	225546.63	409800.57	398639.54	48
Department 8930 HEALTH SERVICES-HS									
1010 SALARY-NURSE	83279.00	0.00	83279.00	0.00	0.00	49684.42	73456.89	65866.64	40
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	-271.92	5739.40	0.00	0
2010 BENEFITS-NURSE	15039.00	0.00	15039.00	0.00	0.00	8095.63	13959.97	13047.83	46
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	-654.43	1662.43	0.00	0
2310 RETIREMENT-NURSE	3464.00	0.00	3464.00	0.00	0.00	2310.97	2916.22	2622.17	33
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	-156.48	309.32	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	50.00	0
3400 SCHOOL PHYSICIANS	334.00	-334.00	0.00	0.00	0.00	0.00	0.00	166.66	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	150.00	50.00	65.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	176.76	0
6000 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1500.00	1349.73	495.67	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	131.00	0.00	69.00	131.00	0.00	65
Department 8930 Totals	104316.00	-334.00	103982.00	131.00	0.00	61077.19	99574.96	82490.73	41
Department 8934 PSYCH SERVICES-HS									
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	9434.45	0.00	0.00	34
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	1753.81	0.00	0.00	3
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	438.40	0.00	0.00	26

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations			Expended			Unencumbered			Expended		%	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc	Yr Before	Enc	
Department 8934 Totals	16854.00	0.00	16854.00	0.00	0.00	5227.34	11626.66	0.00	0.00	31	0.00	0.00	
Department 8940 CO-CURRICULAR-HS													
1500 STIPENDS-CO-CURR	90062.00	0.00	90062.00	0.00	0.00	36378.70	53683.30	82325.72	89341.03	40	89341.03	40	
1501 STIPENDS-SPEC OLYMPICS	1280.00	0.00	1280.00	0.00	0.00	137.93	1142.07	2151.39	2704.23	10	2704.23	10	
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	617.93	2359.07	2270.98	2999.95	20	2999.95	20	
2300 RETIREMENT-STIPENDS	2195.00	0.00	2195.00	0.00	0.00	1372.03	822.97	2512.22	2211.34	62	2211.34	62	
3000 CONTRACTED SERVICES	15500.00	0.00	15500.00	2565.00	0.00	3425.00	9510.00	7462.62	668.20	38	668.20	38	
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	489.00	0	489.00	0	
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019.60	0.00	0	0.00	0	
5800 TRAVEL	4000.00	0.00	4000.00	526.00	0.00	2734.72	739.28	2942.29	5619.99	81	5619.99	81	
6100 SUPPLIES	18120.00	0.00	18120.00	3470.40	0.00	8367.00	6282.60	7048.81	9528.20	65	9528.20	65	
7301 EQUIPMENT	3542.00	0.00	3542.00	0.00	0.00	0.00	3542.00	0.00	0.00	0	0.00	0	
8100 DUES/FEES	14575.00	0.00	14575.00	0.00	0.00	5404.00	9171.00	10386.88	9697.71	37	9697.71	37	
8500 BUS TRANSPORTATION	13720.00	0.00	13720.00	0.00	0.00	0.00	13720.00	5626.22	14026.89	0	14026.89	0	
Department 8940 Totals	166321.00	0.00	166321.00	6561.40	0.00	58437.31	101322.29	124746.73	137286.54	39	137286.54	39	
Department 8950 SPED 9-12 RESOURCE ROOM													
1010 SALARY-TEACHER	315563.00	0.00	315563.00	0.00	0.00	159028.13	156534.87	305830.18	295881.73	50	295881.73	50	
1020 SALARY-ED TECH	210892.00	0.00	210892.00	0.00	0.00	86272.21	124619.79	193989.54	164730.26	40	164730.26	40	
1210 SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0	0.00	0	
1230 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	3937.69	6555.31	5805.00	8780.04	37	8780.04	37	
2010 BENEFITS-TEACHERS	72642.00	0.00	72642.00	0.00	0.00	34232.23	38409.77	70969.14	65390.30	47	65390.30	47	
2020 BENEFITS-ED TECHS	73661.00	0.00	73661.00	0.00	0.00	35363.16	38297.84	73952.74	67975.72	48	67975.72	48	
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	68.27	443.73	209.76	333.87	13	333.87	13	
2310 RETIREMENT-TEACHERS	13127.00	0.00	13127.00	0.00	0.00	5607.63	7519.37	12063.93	11537.96	42	11537.96	42	
2320 RETIREMENT-ED TECHS	8773.00	0.00	8773.00	0.00	0.00	2789.14	5983.86	7697.68	6559.81	31	6559.81	31	
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	119.23	251.77	92.36	132.10	32	132.10	32	
Department 8950 Totals	706834.00	0.00	706834.00	0.00	0.00	327417.69	379416.31	670610.33	621321.79	46	621321.79	46	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	Enc
Department 8951 SPED 9-12 SELF CONTAINED											
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2030 BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330 RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8951 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040 SALARIES-ADMIN	151913.00	0.00	151913.00	0.00	0.00	75956.53	75956.47	148200.00	157069.60	50	
1180 SALARIES-CLERICAL	57616.00	0.00	57616.00	0.00	0.00	27508.01	30107.99	50997.78	60850.04	47	
1181 SAL-BUSINESS OFFICE	270522.00	0.00	270522.00	0.00	0.00	142803.58	127718.42	262719.00	275244.07	52	
2040 BENEFITS-ADMIN	11328.00	0.00	11328.00	0.00	0.00	8856.48	2471.52	17545.54	2378.43	78	
2080 BENEFITS-CLERICAL	13549.00	0.00	13549.00	0.00	0.00	6015.61	7533.39	12060.12	24119.00	44	
2081 BEN-BUSINESS OFFICE	84940.00	0.00	84940.00	0.00	0.00	44083.05	40856.95	81071.80	90252.89	51	
2340 RETIREMENT-ADMIN	13320.00	0.00	13320.00	0.00	0.00	2441.34	10878.66	5359.50	0.00	18	
2380 RETIREMENT-CLERICAL	4033.00	0.00	4033.00	0.00	0.00	1481.20	2551.80	3421.71	4249.36	36	
2381 RET-BUSINESS OFFICE	18911.00	0.00	18911.00	0.00	0.00	6096.82	12814.18	19629.27	19267.18	32	
2540 COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3000 PROFESSIONAL SERVICES	5500.00	0.00	5500.00	269.00	0.00	2495.22	2735.78	10695.81	1545.17	50	
3300 STAFF DEVELOPMENT	6443.00	0.00	6443.00	592.26	0.00	1525.50	4325.24	4661.32	5457.60	32	
3450 LEGAL	35710.00	0.00	35710.00	0.00	0.00	18176.98	17533.02	18047.91	61261.37	50	
4300 PHOTOCOPIER MAINTENANCE	4500.00	0.00	4500.00	0.00	0.00	6.95	4493.05	3673.16	4454.44	0	
4445 PHOTOCOPIER LEASE	2255.00	0.00	2255.00	0.00	0.00	2254.27	0.73	2254.27	2254.27	99	
5210 INSURANCE-PROF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5310 POSTAGE	6835.00	0.00	6835.00	0.00	0.00	1868.26	4966.74	6075.22	5766.18	27	
5320 TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	3182.86	3554.14	6253.55	5100.76	47	
5400 CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	535.36	0.00	254.00	3880.64	1555.86	8167.90	16	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	% Enc
5500 PRINTING	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	1333.35	0.00	0.00	0
5800 TRAVEL	2300.00	0.00	2300.00	0.00	0.00	0.00	20.60	2279.40	673.36	1804.93	0	48
6000 SUPPLIES	9609.00	0.00	9609.00	1332.52	0.00	0.00	3337.18	4939.30	8027.26	9747.19	0	21
6400 BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	0.00	171.00	616.00	739.40	731.00	0	59
6500 TECH SUPPLIES & SOFTWARE	10235.00	0.00	10235.00	0.00	0.00	0.00	6081.76	4153.24	13540.20	14569.85	0	0
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	0.00	4500.00	2068.99	2389.00	0	55
8100 DUES/FEES	5310.00	0.00	5310.00	0.00	0.00	0.00	2939.00	2371.00	3421.12	5724.00	0	49
Department 9000 Totals	733523.00	0.00	733523.00	2729.14	0.00	0.00	357556.20	373237.66	684025.50	762404.23	0	38
Department 9001 SCHOOL BOARD												
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	398.00	0.00	0.00	763.46	1838.54	2574.14	840.50	0	92
5210 INSURANCE-SB LIABILITY	23214.00	0.00	23214.00	0.00	0.00	0.00	21484.00	1730.00	20727.00	14170.00	0	0
5800 TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	438.03	0	17
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	0.00	275.00	1301.00	899.00	1283.84	0	96
8100 DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	0.00	4148.00	138.00	80.00	3971.00	0	82
Department 9001 Totals	32826.00	0.00	32826.00	398.00	0.00	0.00	26670.46	5757.54	24280.14	20703.37	0	44
Department 9002 CUSTODIAL & BLDG OPERATION K-8												
1180 SALARIES-CUSTODIANS	405390.00	0.00	405390.00	0.00	0.00	0.00	178602.29	226787.71	374304.73	460674.58	0	47
2080 BENEFITS-CUSTODIANS	135544.00	0.00	135544.00	0.00	0.00	0.00	64206.23	71337.77	124530.94	111270.27	0	40
2380 RETIREMENT-CUSTODIANS	18451.00	0.00	18451.00	0.00	0.00	0.00	7414.98	11036.02	14943.64	15154.09	0	57
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0	62
4100 WATER	10400.00	0.00	10400.00	0.00	0.00	0.00	6014.06	4385.94	9405.06	8766.27	0	97
4101 SEWER	30000.00	0.00	30000.00	0.00	0.00	0.00	18775.66	11224.34	27496.92	26778.80	0	45
4300 REPAIRS & MAINTENANCE	55000.00	20000.00	75000.00	1750.00	0.00	0.00	71060.95	2189.05	85325.13	52294.03	0	61
5200 INSURANCE	29354.00	0.00	29354.00	0.00	0.00	0.00	28595.92	758.08	27955.88	27070.93	0	33
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	0.00	5038.65	5961.35	11121.70	10339.52	0	25
6000 CUSTODIAL SUPPLIES	55500.00	-15000.00	40500.00	158.31	0.00	0.00	24617.54	15724.15	37158.37	50857.97	0	56
6220 ELECTRICITY	110000.00	0.00	110000.00	0.00	0.00	0.00	37106.27	72893.73	105206.66	107368.92	0	0
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	25
6240 HEATING FUEL	120000.00	0.00	120000.00	0.00	0.00	0.00	31075.29	88924.71	162385.52	115424.35	0	56
7301 EQUIPMENT	14000.00	-5000.00	9000.00	0.00	0.00	0.00	5074.85	3925.15	5049.93	12699.84	0	0

CAPE ELIZABETH SCHOOL DEPT
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	70.00	70.00	0
8310 BOND-PRINCIPAL	99719.00	0.00	99719.00	0.00	0.00	0.00	99719.00	108348.50	108348.50	0
8320 BOND-INTEREST	30195.00	0.00	30195.00	0.00	0.00	10781.78	19413.22	37574.00	40819.55	35
Department 9002 Totals	1124753.00	0.00	1124753.00	1908.31	0.00	488364.47	634480.22	1131965.80	1152532.37	43
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	341898.00	0.00	341898.00	0.00	0.00	221096.29	120801.71	253240.95	270127.87	64
2080 BENEFITS-CUSTODIANS	94300.00	0.00	94300.00	0.00	0.00	51375.85	42924.15	69319.19	93561.88	54
2380 RETIREMENT-CUSTODIANS	9325.00	0.00	9325.00	0.00	0.00	5695.02	3629.98	6990.68	4872.16	61
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.29	0
4100 WATER	11088.00	0.00	11088.00	0.00	0.00	4235.91	6852.09	6889.77	5953.22	38
4101 SEWER	14082.00	0.00	14082.00	0.00	0.00	6126.30	7955.70	14253.50	13412.86	43
4300 REPAIRS & MAINTENANCE	55000.00	0.00	55000.00	930.00	0.00	41395.15	12674.85	75771.93	49492.34	76
5200 INSURANCE	19573.00	0.00	19573.00	0.00	0.00	19069.76	503.24	18640.12	18050.08	97
5320 TELEPHONE	13000.00	0.00	13000.00	0.00	0.00	5583.44	7416.56	11504.43	11815.34	42
6000 CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	259.30	0.00	17131.43	24569.27	33478.23	35239.53	41
6220 ELECTRICITY	80000.00	0.00	80000.00	0.00	0.00	49446.88	30553.12	72536.05	70677.08	61
6230 PROPANE GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6240 HEATING FUEL	106330.00	0.00	106330.00	0.00	0.00	35058.12	71271.88	136385.95	102593.23	32
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	6140.55	7859.45	8647.92	14199.34	43
8100 DUES&FEES	320.00	0.00	320.00	0.00	0.00	0.00	320.00	70.00	170.00	0
8310 BOND-PRINCIPAL	65326.00	0.00	65326.00	0.00	0.00	0.00	65326.00	54021.39	54473.39	0
8320 BOND-INTEREST	29742.00	0.00	29742.00	0.00	0.00	14871.00	14871.00	27358.21	29062.94	50
Department 9003 Totals	895944.00	0.00	895944.00	1189.30	0.00	477225.70	417529.00	789108.32	774133.55	53
Department 9005 FACILITIES MANAGEMENT K-12										
1180 SALARIES-MAINTENANCE	249089.00	0.00	249089.00	0.00	0.00	163673.99	85415.01	248993.59	305473.78	65
2080 BENEFITS-MAINTENANCE	139384.00	0.00	139384.00	0.00	0.00	86836.50	52547.50	122972.15	146458.15	62
2380 RETIREMENT-MAINTENANCE	11431.00	0.00	11431.00	0.00	0.00	5268.70	6162.30	10372.26	14208.33	46
3000 PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	620.75	19379.25	3219.50	6308.50	3
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	47.96	1152.04	38.22	700.00	3
3400 PROFESSIONAL SERVICES	189060.00	0.00	189060.00	0.00	0.00	189060.00	0.00	0.00	0.00	100

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
4300 REPAIRS & MAINTENANCE	103197.00	0.00	103197.00	0.00	0.00	88285.73	88285.73	14911.27	102903.76	198630.82	85
4301 CAPITAL IMPROVEMENTS	390000.00	0.00	390000.00	0.00	0.00	334491.55	334491.55	55508.45	249034.50	474565.95	85
4302 TURF FIELD REPLACEMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	0.00	10000.00	10000.00	10000.00	0
5320 CELL PHONES	2537.00	0.00	2537.00	0.00	0.00	0.00	0.00	2537.00	0.00	0.00	0
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6000 MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	3071.04	0.00	16241.22	16241.22	27937.74	34538.90	45338.82	40
6260 GASOLINE	1700.00	0.00	1700.00	0.00	0.00	810.71	810.71	889.29	1307.96	1061.57	47
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	3137.66	3137.66	1862.34	4623.39	3435.01	62
7301 EQUIPMENT	21000.00	0.00	21000.00	0.00	0.00	12510.69	12510.69	8489.31	1112.50	26924.77	59
7341 K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	0.00	0.00	2780.00	2100.00	0.00	0
7390 FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	1106.41	1106.41	1393.59	2648.17	2223.54	44
7391 FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	225.00	225.00	2275.00	0.00	0.00	9
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	374.00	200.00	0
Department 9005 Totals	1199628.00	0.00	1199628.00	3071.04	0.00	902316.87	902316.87	294240.09	794238.90	1235509.94	75
Department 9008 IMPROVEMENT OF INST K-4											
1500 STIPENDS	27570.00	0.00	27570.00	0.00	0.00	11444.80	11444.80	16125.20	8805.42	5290.00	41
2000 BENEFITS-STIPENDS	400.00	0.00	400.00	0.00	0.00	145.43	145.43	254.57	121.16	179.12	36
2300 RETIREMENT-STIPENDS	1147.00	0.00	1147.00	0.00	0.00	331.07	331.07	815.93	358.33	530.58	28
2510 COURSE REIMB.	33858.00	0.00	33858.00	0.00	0.00	12234.57	12234.57	21623.43	14749.10	12414.47	36
3000 STAFF DEVELOPMENT	13100.00	0.00	13100.00	0.00	0.00	10423.61	10423.61	2676.39	5903.00	2799.90	79
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	896.52	896.52	3103.48	2814.13	1702.48	22
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.63	2924.40	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9008 Totals	80075.00	0.00	80075.00	0.00	0.00	35476.00	35476.00	44599.00	33475.77	25840.95	44
Department 9009 IMPROVEMENT OF INST 5-8											
1500 STIPENDS	26564.00	0.00	26564.00	0.00	0.00	20379.26	20379.26	6184.74	26004.62	36457.16	76
2000 BENEFITS-STIPENDS	385.00	0.00	385.00	0.00	0.00	281.62	281.62	103.38	340.83	437.75	73
2300 RETIREMENT-STIPENDS	1105.00	0.00	1105.00	0.00	0.00	719.39	719.39	385.61	1042.53	1075.66	65
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	1011.00	0.00	8905.85	8905.85	23941.15	16980.75	37241.26	29

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
3000 STAFF DEVELOPMENT	10750.00	0.00	10750.00	0.00	0.00	9330.13	0.00	1419.87	7888.20	19635.00	86
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	4300.00	-525.00	3775.00	0.00	0.00	1002.84	0.00	2772.16	1114.37	2061.40	26
6100 SUPPLIES	0.00	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9009 Totals	76962.00	0.00	76962.00	1011.00	0.00	40619.09	0.00	35331.91	53371.30	96908.23	54
Department 9010 IMPROVEMENT OF INST 9-12											
1500 STIPENDS	25986.00	0.00	25986.00	0.00	0.00	19212.58	0.00	6773.42	17490.44	25149.72	73
2000 BENEFITS-STIPENDS	377.00	0.00	377.00	0.00	0.00	308.04	0.00	68.96	228.84	332.74	81
2300 RETIREMENT-STIPEND	1081.00	0.00	1081.00	0.00	0.00	646.23	0.00	434.77	648.84	890.81	59
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	4452.21	0.00	29405.79	33051.78	21426.17	13
3000 STAFF DEVELOPMENT	11250.00	0.00	11250.00	1830.00	0.00	6455.92	0.00	2964.08	7016.50	13012.17	73
5800 TRAVEL	4500.00	0.00	4500.00	240.00	0.00	1685.25	0.00	2574.75	1621.34	3299.93	42
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9010 Totals	77052.00	0.00	77052.00	2070.00	0.00	32760.23	0.00	42221.77	60057.74	64111.54	45
Department 9011 IMPROVEMENT OF INST-DW											
1010 SALARY-DIR OF INSTRUCTION	112075.00	0.00	112075.00	0.00	0.00	56037.54	0.00	56037.46	106745.08	103236.02	50
2010 BENEFITS-DIR OF INSTRUCTION	10487.00	0.00	10487.00	0.00	0.00	4930.23	0.00	5556.77	9602.44	18085.32	47
2310 RETIREMENT-DIR OF INSTR	4662.00	0.00	4662.00	0.00	0.00	1972.52	0.00	2689.48	4237.74	4094.48	42
2510 COURSE REIMBURSEMENT	20000.00	0.00	20000.00	0.00	0.00	5582.00	0.00	14418.00	0.00	1264.00	27
3000 EXTERNAL ASSESSMENT-NWEA	25000.00	0.00	25000.00	8130.00	75.00	13070.00	0.00	3725.00	20450.00	24417.75	85
3300 STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	199.00	0.00	301.00	830.80	816.90	39
5800 TRAVEL	200.00	0.00	200.00	0.00	0.00	171.15	0.00	28.85	645.11	1140.79	85
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	59.07	0.00	440.93	484.95	10298.82	11
6500 TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	15635.86	0.00	364.14	15187.00	6575.05	97
7300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.99	0.00	0
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	368.00	0.00	32.00	320.56	150.00	92

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations		Corrected		Encumbered		Expended		Unencumbered		\$ Expended		%
	Initial	Adjusted	A/P	Paid	Balance	Last Year	Yr Before	Enc	Yr Before	Enc	Yr Before	Enc	%
Department 9011 Totals	189824.00	0.00	189824.00	8130.00	75.00	98025.37	83593.63	159033.67	170079.13	55			
Department 9012 VOLUNTEER SERVICES													
1180 SALARY-VOLUNTEER COORDINATOR	52567.00	0.00	52567.00	0.00	0.00	26067.05	26499.95	50949.34	49640.80	49			
2080 BENEFITS-COORDINATOR	26677.00	0.00	26677.00	0.00	0.00	12502.46	14174.54	24358.67	23329.18	46			
2380 RETIREMENT-COORDINATOR	3680.00	0.00	3680.00	0.00	0.00	1824.73	1855.27	3566.48	3474.78	49			
3000 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	65.00	185.00	0.00	0.00	26			
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	2.50	0			
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	435.93	311.01	0			
8100 DUES/FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	140.00	109.00	0			
Department 9012 Totals	83924.00	0.00	83924.00	0.00	0.00	40459.24	43464.76	79450.42	76867.27	48			
Department 9020 STUDENT TRANSPORTATION													
1115 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5589.47	0			
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65	0			
1180 SALARIES-REGULAR	349070.00	0.00	349070.00	0.00	0.00	186804.61	162265.39	340906.71	292193.43	53			
1181 SALARIES-ADM/SCHEDULER	85049.00	0.00	85049.00	0.00	0.00	26297.12	58751.88	81687.26	81304.16	30			
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0.00	0			
2080 BENEFITS-REGULAR	165246.00	0.00	165246.00	0.00	0.00	64193.95	101052.05	152144.40	135946.66	38			
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
2380 RETIREMENT-TRANSPORTATION	20116.00	0.00	20116.00	0.00	0.00	7435.80	12680.20	14303.25	14135.26	36			
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	691.00	2509.00	2533.50	2569.00	21			
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08	0			
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	200.00	800.00	474.75	200.00	20			
4300 CONTRACT REPAIR/TOWN	28000.00	0.00	28000.00	0.00	0.00	28456.62	-456.62	34146.11	23827.57	101			
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	709.15	4490.85	3460.17	1323.24	13			
5000 INSURANCE	12708.00	0.00	12708.00	0.00	0.00	12382.28	325.72	12102.70	11719.59	97			
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	196.91	471.91	0			
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	45.54	454.46	369.67	-286.85	9			
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	750.66	9249.34	1160.50	2811.74	7			
6260 GASOLINE	50815.00	0.00	50815.00	0.00	0.00	17763.92	33051.08	6647.14	31360.48	34			
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	552.94	0.00	1835.52	2611.54	5977.81	5818.65	47			

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations		Expended		Unencumbered Balance	Expended		% Enc	
	Initial	Adjusted	Corrected	Encumbered		A/P	Paid		Last Year
1040 SALARY-DIRECTOR	105469.00	0.00	105469.00	0.00	52734.50	52734.50	86678.82	103136.02	50
1180 SALARY-SUPPORT STAFF	47002.00	0.00	47002.00	0.00	23129.44	23872.56	64753.80	19883.88	50
2040 BENEFITS-DIRECTOR	3813.00	0.00	3813.00	0.00	1920.54	1892.46	2956.34	21713.41	49
2080 BENEFITS-SUPPORT STAFF	21372.00	0.00	21372.00	0.00	9243.01	12128.99	21833.92	4985.13	56
2340 RETIREMENT-DIRECTOR	4388.00	0.00	4388.00	0.00	2551.32	1836.68	3425.31	4094.48	41
2380 RETIREMENT-SUPPORT STAFF	1092.00	0.00	1092.00	0.00	1092.00	0.00	229.00	823.06	0
2540 TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2580 TUITION REIMB-SUPPORT STAFF	5800.00	0.00	5800.00	0.00	5800.00	0.00	850.00	1762.38	0
3300 STAFF DEVELOPMENT	4500.00	0.00	4500.00	0.00	4500.00	0.00	1224.00	1360.28	0
3440 PROFESSIONAL SERVICES	0.00	157.50	157.50	0.00	6.00	157.50	0.00	0.00	100
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	15164.10	4835.90	882.00	18212.65	24
5630 OUT-OF-DISTRICT TUITION	64000.00	-32000.00	32000.00	0.00	32000.00	0.00	98817.02	0.00	0
5800 TRAVEL	4000.00	-157.50	3842.50	0.00	3348.83	493.67	3570.92	3717.34	12
5910 OUT OF DISTRICT SERVICES	0.00	32000.00	32000.00	0.00	32000.00	0.00	0.00	0.00	0
6000 SUPPLIES	1200.00	25000.00	26200.00	0.00	25815.37	384.63	1544.76	18338.14	1
8100 DUES/FEES	8500.00	0.00	8500.00	0.00	8500.00	0.00	1884.56	6410.24	0
Department 9025 Totals	291136.00	25000.00	316136.00	0.00	217799.11	98336.89	283650.45	204437.01	31
Department 9026 SOCIAL WORKER K-8									
1010 SALARY-SOCIAL WORKER	118262.00	0.00	118262.00	0.00	58809.15	59452.85	129552.06	163873.65	50
2010 BENEFITS-SOCIAL WORKER	24870.00	0.00	24870.00	0.00	12878.73	11991.27	24145.44	23112.87	48
2310 RETIREMENT-SOCIAL WORKER	4919.00	0.00	4919.00	0.00	2824.21	2094.79	5151.83	6536.68	42
8100 DUES/FEES	546.00	0.00	546.00	0.00	546.00	0.00	0.00	0.00	0
Department 9026 Totals	148597.00	0.00	148597.00	0.00	75058.09	73538.91	158849.33	193523.20	49
Department 9027 PSYCHOLOGICAL K-8									
1010 SALARY-PSYCHOLOGIST	132125.00	0.00	132125.00	0.00	77605.82	54519.18	85683.41	79952.52	41
2010 BENEFITS-PSYCHOLOGIST	18709.00	0.00	18709.00	0.00	11584.59	7124.41	13243.51	14048.67	38
2310 RETIREMENT-PSYCHOLOGIST	4564.00	0.00	4564.00	0.00	2707.82	1856.18	3401.66	3174.14	40
3440 SPED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	43710.00	0.00	0
8100 DUES/FEES	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations		Corrected	Encumbered	Expended		Unencumbered Balance	Last Year	Yr Before	Enc
	Initial	Adjusted			A/P	Paid				
Department 9027 Totals	155433.00	0.00	155433.00	0.00	63499.77	0.00	91933.23	146038.58	97175.33	40
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	173009.00	0.00	173009.00	0.00	84269.33	0.00	88739.67	154792.16	100714.22	48
2010 BENEFITS-SPEECH	40962.00	0.00	40962.00	0.00	19448.81	0.00	21513.19	33347.49	22492.38	47
2310 RETIREMENT-SPEECH	7198.00	0.00	7198.00	0.00	2963.67	0.00	4234.33	6187.39	4006.07	41
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	2490.00	0
8100 DUES/FEES	1125.00	0.00	1125.00	675.00	0.00	0.00	450.00	675.00	0.00	60
Department 9028 Totals	222294.00	0.00	222294.00	675.00	106681.81	0.00	114937.19	198003.46	129702.67	48
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	99702.00	0.00	99702.00	0.00	49200.96	0.00	50501.04	88767.86	69469.02	49
2010 BENEFITS-OT	6385.00	0.00	6385.00	0.00	2633.17	0.00	3751.83	5050.45	7987.96	41
2310 RETIREMENT-OT	4147.00	0.00	4147.00	0.00	1692.62	0.00	2454.38	3252.81	2763.96	40
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	59.94	0.00	0
Department 9029 Totals	110684.00	0.00	110684.00	0.00	53526.75	0.00	57157.25	97131.06	80220.94	48
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	40489.00	-1000.00	39489.00	0.00	20955.68	0.00	18533.32	31079.87	33584.45	53
2010 BENEFITS-TEACHERS	782.00	1000.00	1782.00	0.00	1593.26	0.00	188.74	4453.92	540.34	89
2310 RETIREMENT-TEACHER	1684.00	0.00	1684.00	0.00	738.24	0.00	945.76	1233.88	1368.94	43
3300 STAFF DEVELOPMENT	150.00	0.00	150.00	0.00	105.00	0.00	45.00	0.00	0.00	70
3400 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	125.00	0
5800 TRAVEL	60.00	0.00	60.00	0.00	45.24	0.00	14.76	0.00	0.00	75
6100 SUPPLIES	600.00	0.00	600.00	0.00	154.72	0.00	445.28	605.00	0.00	25
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

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1010 SALARY-TEACHER	19942.00	-1000.00	18942.00	0.00	0.00	9879.02	9062.98	15104.14	16794.10	52
2010 BENEFITS-TEACHERS	416.00	1000.00	1416.00	0.00	0.00	793.36	622.64	2237.61	302.55	56
2310 RETIREMENT-TEACHER	830.00	0.00	830.00	0.00	0.00	345.22	484.78	599.63	682.08	41
3300 STAFF DEVELOPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0
5800 TRAVEL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0
6000 SUPPLIES	200.00	0.00	200.00	0.00	0.00	48.18	151.82	218.04	0.00	24
8100 DUES/FEEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	-8.50	0
Department 9037 Totals	21508.00	0.00	21508.00	0.00	0.00	11065.78	10442.22	18159.42	17770.23	51
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	5251.00	578.82	5829.82	0.00	0.00	5829.82	0.00	3816.89	5754.44	100
1020 SALARY-ED TECH	5054.00	-578.82	4475.18	0.00	0.00	4085.14	390.04	4526.91	4918.29	91
2010 BENEFITS-TEACHERS	76.00	6.20	82.20	0.00	0.00	82.20	0.00	54.93	77.68	100
2020 BENEFITS-ED TECHS	102.00	-8.67	93.33	0.00	0.00	59.23	34.10	99.44	71.33	63
2310 RETIREMENT-TEACHER	209.00	33.53	242.53	0.00	0.00	242.53	0.00	151.54	239.89	100
2320 RETIREMENT-ED TECHS	201.00	-31.06	169.94	0.00	0.00	169.94	0.00	158.08	195.25	100
3440 CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	840.00	1160.00	223.08	0.00	42
6100 SUPPLIES	600.00	-225.00	375.00	0.00	0.00	0.00	375.00	47.59	0.00	0
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	447.35	235.14	0
Department 9038 Totals	13743.00	-225.00	13518.00	0.00	0.00	11308.86	2209.14	9525.81	11492.02	83
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	64366.00	0.00	64366.00	0.00	0.00	27432.39	36933.61	63452.86	61884.95	42
1501 SALARIES-ATHLETIC LIAISON-MS	8000.00	0.00	8000.00	0.00	0.00	4000.00	4000.00	8000.00	8000.00	50
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000 BENEFITS-STIPENDS	2271.00	0.00	2271.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2300 RETIREMENT-STIPEND	2606.00	0.00	2606.00	0.00	0.00	652.10	1618.90	1489.95	2193.28	28
3490 OFFICIALS & OTHER PROF SVCS	12125.00	0.00	12125.00	0.00	0.00	1158.75	1447.25	2379.89	1755.50	44
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	4513.54	7611.46	10042.74	8415.96	37
5140 CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	416.58	583.42	668.58	0.00	41
6100 ATHLETIC SUPPLIES	12430.00	0.00	12430.00	0.00	0.00	0.00	2000.00	225.00	0.00	0
8100 DUES/FEEES	3650.00	0.00	3650.00	0.00	0.00	958.63	11471.37	2197.55	9197.67	7
Department 9040 Totals	13743.00	-225.00	13518.00	0.00	0.00	11308.86	2209.14	9525.81	11492.02	83

CAPE ELIZABETH SCHOOL DEPT

Date: 01/02/2020
Time: 15:38

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
8500 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	10135.04	10218.29	0
Department 9040 Totals	121123.00	0.00	121123.00	0.00	0.00	41645.99	79477.01	101275.61	104374.64	34
Department 9041 ATHLETICS-HIGH SCHOOL										
1500 SALARIES-HS COACHES	207280.00	0.00	207280.00	0.00	0.00	87217.50	120062.50	207263.72	197033.32	42
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-4033.34	4033.34	-2416.67	962.87	0
2000 BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	4821.14	7657.86	12226.11	11819.97	38
2300 RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	1264.08	3737.92	4038.13	4738.60	25
3490 OFFICIALS AND OTHER PROF SVCS	67739.00	0.00	67739.00	0.00	0.00	32714.21	35024.79	49171.10	45075.77	48
4400 RENTALS	4000.00	0.00	4000.00	0.00	0.00	1639.00	2361.00	2971.22	0.00	40
5140 CHARTER TRANSPORTATION	2000.00	65.00	2065.00	0.00	0.00	2065.00	0.00	5200.00	5572.50	100
6100 ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	10128.09	13919.91	15848.88	26295.71	42
7301 ATHLETIC EQUIPMENT	14562.00	0.00	14562.00	0.00	0.00	8452.00	6110.00	4394.42	7374.00	58
7302 REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	7205.00	0
8100 DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	11495.50	30020.50	38044.60	38340.04	27
8500 TEAM TRAVEL	50432.00	-65.00	50367.00	0.00	0.00	0.00	50367.00	26807.78	52364.18	0
Department 9041 Totals	436058.00	0.00	436058.00	0.00	0.00	155763.18	280294.82	370549.29	396781.96	35
Department 9042 ATHLETICS-SYSTEM WIDE										
1040 SALARIES-ATHLETIC DIRECTOR	98878.00	0.00	98878.00	0.00	0.00	49439.00	49439.00	97657.04	94793.92	50
1180 SALARIES-SECRETARY	33915.00	0.00	33915.00	0.00	0.00	15799.69	18115.31	34006.54	33787.72	46
1500 SALARIES-SITE SUPERVISOR	4408.00	-240.00	4168.00	0.00	0.00	540.00	3628.00	1350.00	1110.00	12
2000 BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	7.29	212.71	22.01	15.07	3
2040 BENEFITS-DIRECTOR	23856.00	0.00	23856.00	0.00	0.00	11158.32	12697.68	21757.81	21701.42	46
2080 BENEFITS-SECRETARY	8751.00	0.00	8751.00	0.00	0.00	4063.20	4687.80	8157.05	8752.80	46
2300 RETIREMENT-STIPENDS	47.00	0.00	47.00	0.00	0.00	35.11	11.89	55.93	23.45	74
2340 RETIREMENT-DIRECTOR	4113.00	0.00	4113.00	0.00	0.00	1740.25	2372.75	3876.98	3763.36	42
2380 RETIREMENT-SECRETARY	1696.00	0.00	1696.00	0.00	0.00	818.52	877.48	1618.68	929.26	48
3400 ATHLETIC TRAINER	0.00	240.00	240.00	0.00	0.00	0.00	240.00	26881.26	35054.18	0
Department 9042 Totals	175884.00	0.00	175884.00	0.00	0.00	83601.38	92282.62	195383.30	199931.18	47

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 9050 SUMMER SCHOOL										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9050 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPAL	385000.00	0.00	385000.00	0.00	0.00	0.00	385000.00	395000.00	395000.00	0
8320 SCHOOL BOND-INTEREST	85200.00	0.00	85200.00	0.00	0.00	42600.00	42600.00	97050.00	108900.00	50
Department 9060 Totals	470200.00	0.00	470200.00	0.00	0.00	42600.00	427600.00	492050.00	503900.00	9
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	88920.00	0.00	88920.00	0.00	0.00	49439.00	39481.00	68359.98	94793.92	55
1041 SALARIES-SYSTEM INTEGRATOR	70020.00	0.00	70020.00	0.00	0.00	33871.80	36148.20	71176.85	31149.08	48
1180 SALARIES-TECHNICIAN	153389.00	0.00	153389.00	0.00	0.00	84856.70	68532.30	132330.83	163517.87	55
1500 STIPEND-WEBMASTER	2138.00	0.00	2138.00	0.00	0.00	923.13	1214.87	2096.01	2039.94	43
2000 BENEFITS-STIPEND	163.00	0.00	163.00	0.00	0.00	70.61	92.39	160.36	156.04	43
2040 BENEFITS-COORDINATOR/INTEGR	23710.00	0.00	23710.00	0.00	0.00	9970.08	13739.92	16908.06	22674.00	42
2060 BENEFITS-SYSTEM INTEGRATOR	28195.00	0.00	28195.00	0.00	0.00	13077.85	15117.15	25842.17	10129.55	46
2080 BENEFITS-TECHNICIAN	65840.00	0.00	65840.00	0.00	0.00	34539.14	31300.86	55929.37	64747.12	52
2300 RETIREMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2340 RETIREMENT-COORD	3703.00	0.00	3703.00	0.00	0.00	1357.02	2345.98	3063.68	3690.86	36
2360 RETIREMENT-SYSTEM INTEGRATOR	4902.00	0.00	4902.00	0.00	0.00	2371.02	2530.98	4982.40	2209.49	48
2380 RETIREMENT-TECHNICIANS	10741.00	0.00	10741.00	0.00	0.00	5940.06	4800.94	12162.23	11567.64	55
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.97	0
3300 STAFF DEVELOPMENT	3400.00	0.00	3400.00	0.00	0.00	1665.00	1735.00	4703.00	0.00	48
4430 REPAIRS & MAINTENANCE	7000.00	0.00	7000.00	198.00	0.00	-41.87	6843.87	8552.74	6718.94	2
5300 INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	1792.35	3207.65	3545.28	8636.28	35
5320 CELL PHONES	3144.00	0.00	3144.00	0.00	0.00	0.00	3144.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Date: 01/02/2020
Time: 15:38

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations			Encumbered	Expended A/P	Paid	Unencumbered Balance	Expended		% Enc
	Initial	Adjusted	Corrected					Last Year	Yr Before	
5800 TRAVEL	1300.00	0.00	1300.00	0.00	0.00	151.32	1148.68	2182.31	979.53	11
6500 TECH SUPPLIES & SOFTWARE	49800.00	0.00	49800.00	1760.82	0.00	24334.21	23704.97	32653.94	47465.01	52
7301 EQUIPMENT	15000.00	0.00	15000.00	0.00	0.00	6759.25	8240.75	5000.00	2809.00	45
7349 COPIER LEASH-TECH	2437.00	0.00	2437.00	0.00	0.00	2436.76	0.24	2436.76	2436.76	99
7351 SOFTWARE	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00	100
8100 DUES/FEES	300.00	0.00	300.00	0.00	0.00	250.00	50.00	270.00	4438.00	83
8310 PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8320 INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9070 Totals	554102.00	0.00	554102.00	1958.82	0.00	288763.43	263379.75	452355.97	480369.00	52
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28212.00	68402.00	0
6500 TECH SUPPLIES & SOFTWARE	13000.00	0.00	13000.00	61.50	0.00	3977.87	8960.63	4796.17	5560.09	31
7301 EQUIPMENT	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00	16574.97	4970.04	0
7351 SOFTWARE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9071 Totals	26000.00	0.00	26000.00	61.50	0.00	3977.87	21960.63	49583.14	78932.13	15
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	3500.00	0.00	3500.00	0.00	0.00	1412.58	2087.42	47993.87	61319.31	40
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	-119.77	10880.23	135.73	0.00	6883.34	3861.16	1148.17	10966.94	64
7301 EQUIPMENT	10000.00	119.77	10119.77	645.72	0.00	9474.05	0.00	0.00	0.00	100
Department 9072 Totals	24500.00	0.00	24500.00	781.45	0.00	17769.97	5948.58	49142.04	72286.25	75
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	170713.00	0.00	170713.00	0.00	0.00	166842.09	3870.91	122302.29	99820.00	97
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	-2237.00	8237.00	3407.97	6308.86	-38
7301 EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	13119.00	2909.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations		Corrected	Encumbered	Expended		Unencumbered	Expended		%
		Adjusted				A/P	Paid	Balance	Last Year	Yr Before	Enc
Department 9073 Totals	177713.00	0.00	177713.00	0.00	0.00	0.00	164605.09	13107.91	138829.26	109037.86	92
Department 9074 FOOD SERVICE											
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00	1200.00	523.78	161.00	0
4300 REPAIR & MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5300 COMMUNICATIONS	1272.00	0.00	1272.00	0.00	0.00	0.00	318.00	954.00	636.00	636.00	25
5800 TRAVEL	2670.00	0.00	2670.00	0.00	0.00	0.00	290.87	2379.13	1313.08	1891.73	10
6000 BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
9100 FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	0.00	266.51	57972.49	58479.07	0.00	0
Department 9074 Totals	70381.00	0.00	70381.00	0.00	0.00	0.00	875.38	69505.62	60951.93	2688.73	1
Department 9075 CONTINGENCY ACCOUNT											
8000 MISCELLANEOUS	153812.00	0.00	153812.00	0.00	0.00	0.00	0.00	153812.00	0.00	0.00	0
Department 9075 Totals	153812.00	0.00	153812.00	0.00	0.00	0.00	0.00	153812.00	0.00	0.00	0
Interfund 04 Totals	26890420.00	0.00	26890420.00	100871.31	77.22	12889214.10	13900257.37	24771148.66	24935631.75	48	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations		Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Expended		% Enc
	Initial	Adjusted						Last Year	Yr Before	
1010 SALARY-TEACHER	28569.55	-6345.52	22224.03	0.00	0.00	22224.03	0.00	0.00	0.00	100
2010 BENEFITS-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
2310 RETIREMENT-TEACHER	0.00	6345.52	6345.52	0.00	0.00	6345.52	0.00	0.00	0.00	0
6000 SUPPLIES	151.45	0.00	151.45	0.00	0.00	151.45	0.00	0.00	0.00	100
Department 9909 Totals	28721.00	0.00	28721.00	0.00	0.00	28721.00	0.00	0.00	0.00	100
Department 9918 ESEA TITLE IIA FY 18-19										
1110 SAL-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3161.24	0.00	0
1120 BEN-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1130 RET-MENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1300 PS-STAFF DEVELOPMENT	16879.56	0.00	16879.56	0.00	0.00	16879.56	0.00	22915.40	0.00	100
3550 PS-PROF BASED ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.80	0.00	0
Department 9918 Totals	16879.56	0.00	16879.56	0.00	0.00	16879.56	0.00	26318.44	0.00	100
Department 9919 ESEA TITLE IIA FY 19-20										
1300 PS-STAFF DEVELOPMENT	45072.45	0.00	45072.45	13967.80	0.00	28653.34	2451.31	0.00	0.00	94
6100 SUPPLIES	224.55	0.00	224.55	0.00	0.00	224.55	0.00	0.00	0.00	100
Department 9919 Totals	45297.00	0.00	45297.00	13967.80	0.00	28877.89	2451.31	0.00	0.00	94
Department 9946 LOCAL ENTITLEMENT FY 19-20										
1013 595 PS-STAFF DEVELOPMENT	2300.00	793.00	3093.00	776.00	0.00	2317.00	0.00	0.00	0.00	100
1016 588 SUPPLIES-INSTRUCTION	11204.27	2243.21	13447.48	1728.35	0.00	11719.13	0.00	0.00	0.00	100
1017 588 EQUIP-INSTRUCTION	3600.00	-450.00	3150.00	0.00	0.00	0.00	3150.00	0.00	0.00	0
1020 604 SAL-ED TECH	96000.00	0.00	96000.00	0.00	0.00	34312.03	61687.97	0.00	0.00	35
1021 604 BEN-ED TECH	22094.50	0.00	22094.50	0.00	0.00	11902.28	10192.22	0.00	0.00	53
1022 604 RET-ED TECH	22094.50	0.00	22094.50	0.00	0.00	7187.58	14906.92	0.00	0.00	32
1030 594 SAL-SOC WORK	78202.00	-2000.00	76202.00	0.00	0.00	22813.29	53388.71	0.00	0.00	29
1031 594 BEN-SOCI WORK	885.00	2000.00	2885.00	0.00	0.00	2475.36	409.64	0.00	0.00	85
1032 594 RET-SOC WORK	11830.00	0.00	11830.00	0.00	0.00	5030.29	6799.71	0.00	0.00	42

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 01/02/2020
Time: 15:38

Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Expended- Last Year	Yr Before Enc	% Enc
1040 BCBA-PS	4200.00	-2243.21	1956.79	0.00	0.00	0.00	1956.79	0.00	0.00	0
1050 PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1051 PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	3897.32	0.00	0.00	0
1053 602-PS-PSYCH	7000.00	-3102.68	3897.32	0.00	0.00	0.00	0.00	0.00	0.00	100
1080 601 PS-STRIVE TOPS	2000.00	4378.35	6378.35	0.00	0.00	6378.35	1024.33	0.00	0.00	0
1120 600 PS-GEM SOFTWARE	2300.00	-1275.67	1024.33	0.00	0.00	0.00	0.00	0.00	0.00	54
1150 598 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	818.00	682.00	0.00	0.00	0
1170 599 PS-AUDIOLOGY	1500.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1172 599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	19657.00	0.00	0.00	0
3440 SPEECH-LANGUAGE CONTRACTED SVC	20000.00	-343.00	19657.00	0.00	0.00	0.00	59072.00	0.00	0.00	21
5630 OUT OF DISTRICT TUITION	75000.00	0.00	75000.00	0.00	0.00	15928.00	9560.00	0.00	0.00	36
5910 OUT OF DISTRICT SERVICES	15000.00	0.00	15000.00	0.00	0.00	5440.00	0.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9946 Totals	375210.27	0.00	375210.27	2504.35	0.00	126321.31	246384.61	0.00	0.00	34
Department 9947 PRE-SCHOOL LE FY 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2150 SPEECH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9947 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9950 LOCAL ENTITLEMENT FY 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1010 595 SAL-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1011 595 BEN-STAFF DEVELOPMETN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 595 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7471.68	0.00	0
1013 595 PS-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11195.62	0.00	22
1016 588 SUPPLIES-INSTRUCTION	4000.00	0.00	4000.00	673.23	0.00	232.14	3094.63	0.00	0.00	0
1017 588 EQUIP-INSTRUCTION	3000.00	-122.58	2877.42	0.00	0.00	0.00	2877.42	0.00	0.00	84
1020 604 SAL-ED TECH	4640.00	-4524.50	1115.50	0.00	0.00	98.08	17.42	81086.00	10015.64	99
1021 604 BEN-ED TECH	0.00	5661.58	5661.58	0.00	0.00	5661.42	0.16	20597.77	546.75	99
1022 604 RET-ED TECH	0.00	3.80	3.80	0.00	0.00	0.00	3.80	15816.14	1567.45	0
1030 594 SAL-SOC WORK	10000.00	-3710.38	6289.62	0.00	0.00	6289.62	0.00	36368.55	6453.16	100
1031 594 BEN-SOC WORK	2561.00	790.93	3351.93	0.00	0.00	3351.93	0.00	10541.92	2441.75	100

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations			Expended			Unencumbered Balance	Last Year	Yr Before	%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid				
1032 594 RET-SOC WORK	0.00	1901.15	1901.15	0.00	0.00	1901.15	0.00	7065.09	1179.96	100
1040 BCBA-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1050 PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4790.56	0
1051 PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	0
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	0
1053 602 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2884.24	87
1080 601 PS-STRIVE TOPS	0.00	2000.00	2000.00	0.00	0.00	1758.75	241.25	0.00	15178.38	0
1110 ADMIN ASST-SALARY	0.00	1275.67	1275.67	0.00	0.00	1275.67	0.00	0.00	3554.52	100
1111 ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1120 600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1130 603 OUT OF DISTRICT PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1150 598 PS-JOB COACH	53854.00	-15000.00	38854.00	0.00	0.00	20121.00	18733.00	2200.50	1886.00	0
1170 599 PS-AUDIOLOGY	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51
1172 599 EQUIP-AUDIOLOGY	0.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 Speech Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	58.00	0
5910 OUT OF DISTRICT SERVICES	19000.00	3204.00	22204.00	0.00	0.00	22204.00	0.00	0.00	0.00	0
7301 590 EQUIP-TECH	0.00	10520.33	10520.33	0.00	0.00	9161.60	1358.73	0.00	0.00	100
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8399.24	0.00	87
Department 9950 Totals	99055.00	0.00	99055.00	673.23	0.00	72055.36	26326.41	284136.75	50548.00	73
Department 9954 MLTI GRANT										
6500 TECH SUPPLIES & SOFTWARE	8700.00	0.00	8700.00	0.00	0.00	1729.00	6971.00	11637.04	0.00	19
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	1049.00	3451.00	14943.31	0.00	23
Department 9954 Totals	13200.00	0.00	13200.00	0.00	0.00	2778.00	10422.00	26580.35	0.00	21
Department 9955 STUDENT COMPUTER REPAIR										
1431 HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.55	3486.00	0
1432 MS STUDENT COMP REPAIR	0.00	13203.87	13203.87	952.53	0.00	3743.87	8507.47	13373.90	3420.32	35
1433 HS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1434 MS STUDENT COMP INS COST	0.00	8348.49	8348.49	0.00	0.00	0.00	8348.49	3608.00	16156.00	0
Department 9955 Totals	0.00	21552.36	21552.36	952.53	0.00	3743.87	16855.96	17362.45	23062.32	21

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 01/02/2020
Time: 15:38

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
Department 9956 TRANSITION GRANT HS PROFIC										
1500 STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2000 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2300 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20673.96	600.00	100
3300 STAFF DEVELOPMENT	427.14	0.00	427.14	0.00	0.00	427.14	0.00	16027.00	476.84	0
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1424.90	1900.00	100
6000 SUPPLIES	759.00	0.00	759.00	0.00	0.00	759.00	0.00	0.00	0.00	100
6500 TECH SUPPLIES & SOFTWARE	2749.00	0.00	2749.00	0.00	0.00	2749.00	0.00	0.00	0.00	0
8000 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9956 Totals	3935.14	0.00	3935.14	0.00	0.00	3935.14	0.00	38125.86	2976.84	100
Department 9963 H1N1 GRANT										
8000 MISCELLANEOUS	0.00	4887.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9963 Totals	0.00	4887.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9965 EASEMENT FUNDS										
8100 MISCELLANEOUS	0.00	2274.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9965 Totals	0.00	2274.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9971 CEEF GRANTS										
1450 BALANCE FORWARD	3389.12	0.00	3389.12	0.00	0.00	0.00	3389.12	0.00	0.00	0
1452 FALL 17 PC ARTIST RES-\$4838.45	235.35	0.00	235.35	0.00	0.00	0.00	235.35	1993.46	4603.10	0
1453 FALL 17 CEHS SUM CULT-\$4000	118.24	0.00	118.24	0.00	0.00	0.00	118.24	1888.30	1888.30	0
1455 FALL 17 PC KINDERCONZERT-\$1555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1555.00	0
1464 FALL 17 CEMS UKULELES-\$3346.98	159.38	0.00	159.38	0.00	0.00	0.00	159.38	0.00	3187.60	0
1466 FALL 17 CHEWONKI-\$1800	327.00	0.00	327.00	0.00	0.00	0.00	327.00	0.00	1473.00	0
1470 FALL 17 CEHS FACULTY-\$5000	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1472 FALL 18 BEEKEEPING CLUB \$2000	71.26	0.00	71.26	0.00	0.00	0.00	71.26	1928.74	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations			Expended			Unencumbered		Expended		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before		
Department 9974 SPED REGIONAL WORKSHOP											
8000 SPEC ED WORKSHOPS	0.00	3704.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0	0
Department 9974 Totals	0.00	3704.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0	0
Department 9976 CAPE OLYMPIANS											
8000 MISCELLANEOUS	0.00	1147.01	1147.01	0.00	0.00	0.00	1147.01	1351.68	430.00	0	0
Department 9976 Totals	0.00	1147.01	1147.01	0.00	0.00	0.00	1147.01	1351.68	430.00	0	0
Department 9980 GATE RECEIPTS											
3001 GIRLS & BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.00	0.00	0	0
3002 FIELD HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
3003 HS FOOTBALL	0.00	43175.08	43175.08	0.00	0.00	8740.00	34435.08	9933.25	14541.13	20	20
3004 BASKETBALL B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0	0
3005 ICE HOCKEY B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
3100 FOOTLIGHTERS-DRAMA HS	1129.00	0.00	1129.00	0.00	0.00	295.05	833.95	4691.50	3584.66	26	26
Department 9980 Totals	1129.00	43175.08	44304.08	0.00	0.00	9035.05	35269.03	14404.75	18125.79	20	20
Department 9982 CAPE COALITION											
3000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Department 9982 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Department 9986 WELLNESS GRANT											
8100 WELLNESS GRANT	0.00	1279.76	1279.76	0.00	0.00	0.00	1279.76	578.64	0.00	0	0
Department 9986 Totals	0.00	1279.76	1279.76	0.00	0.00	0.00	1279.76	578.64	0.00	0	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Expended Yr Before	% Enc
Department 9988 ESCAPE PROGRAM										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9988 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9990 FLOW THROUGH ACCOUNT										
8000 MISCELLANEOUS	0.00	11532.98	11532.98	10092.50	0.00	1440.48	0.00	0.00	419.62	100
Department 9990 Totals	0.00	11532.98	11532.98	10092.50	0.00	1440.48	0.00	0.00	419.62	100
Department 9994 AUTHORFEST										
3000 PROFESSIONAL SERVICES										
Department 9994 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0
Department 9996 KATE LIBBY FUND										
8000 MISCELLANEOUS	0.00	133.83	133.83	0.00	0.00	0.00	133.83	76.17	0.00	0
Department 9996 Totals	0.00	133.83	133.83	0.00	0.00	0.00	133.83	76.17	0.00	0
Interfund 20 Totals	698914.87	214080.93	912995.80	28491.05	0.00	463199.39	421305.36	456569.24	119760.02	53

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Date: 01/02/2020
 Time: 15:38

Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
Interfund 30										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	93603.00	0.00	93603.00	0.00	0.00	-11232.30	104835.30	34617.26	88898.70	-12
1416 DIRECTOR - BENEFITS	19016.00	0.00	19016.00	0.00	0.00	-5075.73	24091.73	4234.64	37772.69	-27
1420 PC/MS SALARIES	266688.00	0.00	266688.00	0.00	0.00	77303.23	189384.77	182823.63	185832.88	28
1430 HS SALARIES	110179.00	0.00	110179.00	0.00	0.00	50956.68	59222.32	107978.53	78494.38	46
1431 PC/MS FOOD PURCHASES	136000.00	-10000.00	126000.00	0.00	0.00	60469.20	65530.80	135623.34	142872.33	47
1433 PC/MS OTHER PURCHASES	15000.00	10000.00	25000.00	109.00	0.00	25201.99	-310.99	20827.66	16245.16	101
1440 PC/MS FRINGE BENEFITS	83231.00	0.00	83231.00	0.00	0.00	32358.89	50872.11	61697.51	72186.82	38
1441 HS FRINGE BENEFITS	34626.00	0.00	34626.00	0.00	0.00	14588.72	20037.28	28968.77	39356.65	42
1531 HS FOOD PURCHASES	107000.00	0.00	107000.00	0.00	0.00	58291.33	48708.67	106925.95	108792.58	54
1533 HS OTHER PURCHASES	16000.00	0.00	16000.00	0.00	0.00	4868.34	11131.66	15345.14	12580.18	30
Department 9100 Totals	881343.00	0.00	881343.00	109.00	0.00	307730.35	573503.65	699042.43	783032.37	34
Interfund 30 Totals										
Interfund 30 Totals	881343.00	0.00	881343.00	109.00	0.00	307730.35	573503.65	699042.43	783032.37	34

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub	Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Interfund 80											
Department 9870 2015 SCHOOL BOND OPERATIONS &											
	1810 MISCELLANEOUS	0.00	6840.33	6840.33	0.00	0.00	0.00	6840.33	0.00	0.00	0
	3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4468.55	0
	4307 MS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81780.75	0
	5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Department 9870 Totals	0.00	6840.33	6840.33	0.00	0.00	0.00	6840.33	0.00	86249.30	0
Department 9961 POND COVE PLAYGROUND											
	7300 CAPITAL EQUIPMENT	0.00	106000.00	106000.00	0.00	0.00	105669.81	330.19	49596.00	0.00	99
	8900 EXPENDITURES	0.00	5776.39	5776.39	0.00	0.00	4665.22	1111.17	2604.68	0.00	80
	Department 9961 Totals	0.00	111776.39	111776.39	0.00	0.00	110335.03	1441.36	52200.68	0.00	98
	Interfund 80 Totals	0.00	118616.72	118616.72	0.00	0.00	110335.03	8281.69	52200.68	86249.30	93

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Date: 01/02/2020
 Time: 15:38

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Expended Yr Before	% Enc
	28470677.87	332697.65	28803375.52	129471.36	77.22	13770478.87	14903348.07	25978961.01	25924673.44	48

GRAND TOTALS

REPORT COMPLETE

ENROLLMENT NUMBERS JANUARY 2020

PCES	K	1	2	3	4	TOTAL
JAN, 2020	97	112	92	111	105	517
Last month	97	112	92	111	105	517
JAN, 2019	110	84	108	100	126	528
CEMS	5	6	7	8		TOTAL
JAN, 2020	128	124	121	153		526
Last month	127	124	120	153		524
JAN, 2019	125	118	149	125		517
CEHS	9	10	11	12		TOTAL
JAN, 2020	123	153	130	123		529
Last month	124	153	133	124		534
JAN, 2019	141	135	117	143		536
JAN, 2020						1572
Last month						1575
JAN, 2019						1581

FY 2020-2021 BUDGET REVIEW

The following is the schedule of the budget adoption process for Cape Elizabeth School Department's FY21 Budget. All budget-related materials and schedules can be found online at the CESD website under the Budget tab, as they become available.

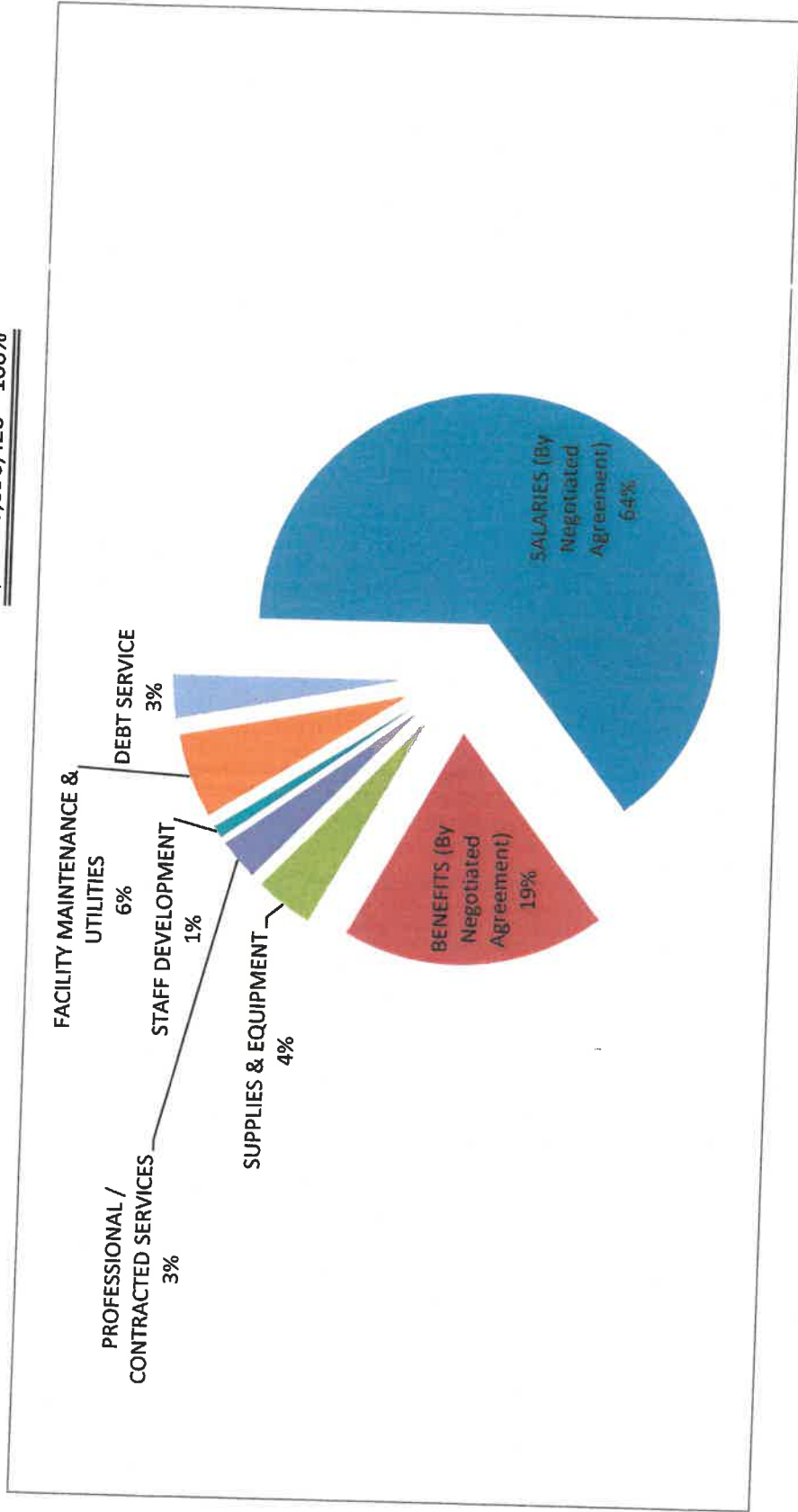
Tuesday, January 14 th , 6:30 PM- 8:30 PM	Regular School Board Business Meeting: Enrollment numbers, state subsidy history, and pie chart of FY19-20 school department budget will be presented. Goal setting for the budget.	Town Council Chambers (will be videotaped)
Tuesday, January 21 st , 5 PM- 8:30 PM	School Board Extended Budget Workshop: During this extended workshop administrators and department heads will present their budgets to the School Board.	CEHS Library (will be videotaped)
Thursday, January 23 rd , 6:30 PM- 8:30 PM	Continued Budget Presentations by Administrators (if needed)	CEHS Library (will be videotaped)
Wednesday, January 29 th , 7 PM-9 PM	<i>Audit Report for Municipal & CESD:</i> During this meeting, Runyon Kersteen Ouellette accountants will review their report.	Jordan Conference Room, Town Council
Tuesday, February 11 th , 6:30 PM- 8:30 PM	Regular School Board Business Meeting	Town Council Chambers (will be videotaped)
Monday, February 14 th – Friday, February 21 st CESD Winter Vacation		
Tuesday, February 25 th , 6:30 PM- 8:30 PM	School Board Budget Workshop Q & A: During this workshop, state subsidy estimate (ED279) will be announced and School Board will begin intensive review of budget with Q & A from all dept heads.	CEHS Library & Learning Commons (will be videotaped)
Tuesday, March 3 rd , 6:30 PM- 8:30 PM	School Board Budget Workshop Q & A: Continuation of School Board's review of budget	Town Council Chambers (will be videotaped)
Tuesday, March 10 th , 6:30 PM- 8:30 PM	Regular School Board Business Meeting	Town Council Chambers (will be videotaped)
Wednesday, March 18 th , 7 PM -9 PM	<i>Town Council Municipal Budget Presentation:</i> School Board is invited to attend	Jordan Conference Room
Thursday, March 19 th , 7 PM - 9 PM	<i>Town Council Municipal Budget Presentation:</i> School Board is invited to attend	Jordan Conference Room
Tuesday, March 24 th , 6:30 PM – 8:30 PM	School Board Budget Workshop Q & A: Continuation of School Board's review of budget	CEHS Library & Learning Commons (will be videotaped)
Tuesday, April 7 th , 6:30 PM – 8:30 PM	Special School Board Budget Workshop: During this workshop health insurance rates will be provided and discussed. Final opportunity for Q & A of overall budget.	TBD (will be videotaped)

FY 2020-2021 BUDGET REVIEW

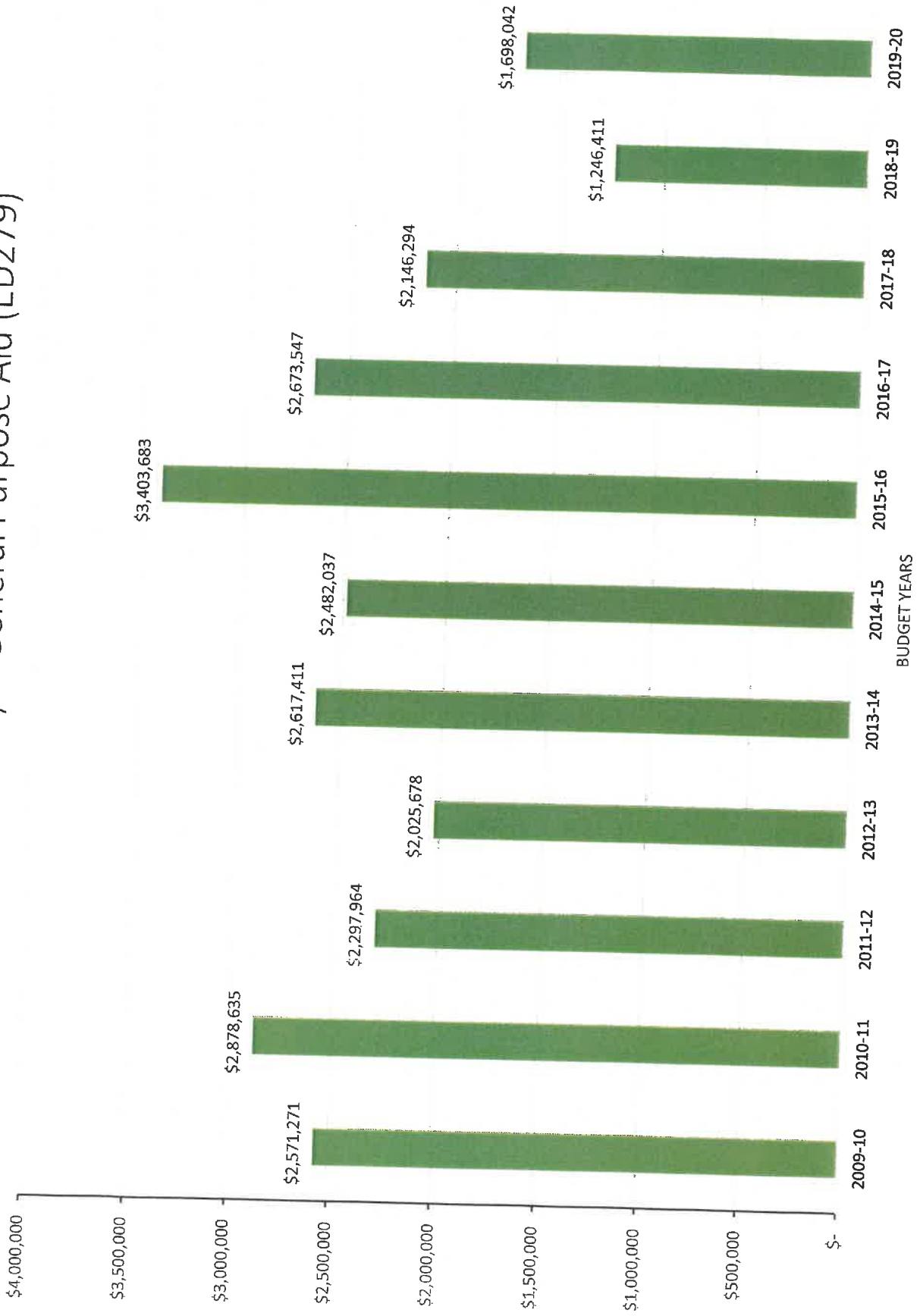
Tuesday, April 14 th , 6:30 PM – 8:30 PM	Regular School Board Business Meeting and Adoption of CESD Budget: During this business meeting the School Board will vote on adopting the proposed budget for FY21	Town Council Chambers (will be videotaped)
Wednesday, April 15th – Delivery of School Board Budget Binders to Town Council		
Friday, April 17th – Friday, April 24th CESD Spring Vacation		
Monday, April 27 th , 6:30 PM – 8:30 PM	School Board FY21 Budget Presentation to the Town Council: During this meeting, the School Board will present the recently adopted proposed budget with follow up from the Town Councilors.	Town Council Chambers (will be videotaped)
Tuesday, April 28 th , 6:30 PM – 8:30 PM	School Board Workshop: Agenda TBD	CEHS Library & Learning Commons (will be videotaped)
Tuesday, April 28 th , 6:30 PM – 8:30 PM	<i>Council Finance Committee Wrap up:</i> (if needed)	Town Council Chambers (will be videotaped)
Monday, May 4 th , 7 PM – 9 PM	Town Council Public Hearing on Budget: During this meeting, Town Councilors will receive direct input and comments from the public on the Municipal and School Board budgets.	Town Council Chambers (will be videotaped)
Monday, May 11 th , 7 PM – 9 PM	Town Council Business Meeting & Adoption of Municipal and CESD Budgets: Included on this agenda will be the Town Council's vote on adopting the Municipal and School Board's FY21 budgets	Town Council Chambers (will be videotaped)
Tuesday, May 12 th , 6:30 PM – 8:30 PM	Regular School Board Business Meeting: During this meeting the School Board will discuss any possible adjustments to the FY21 budget if needed as a result of the Town Council May 11 th vote.	Town Council Chambers (will be videotaped)
Tuesday, May 26 th , 6:30 PM – 8:30 PM	School Board Workshop: Agenda TBD	CEHS Library & Learning Commons (will be videotaped)
Tuesday, June 9 th	<i>Cape Elizabeth Citizens Vote:</i> Referendum on CESD Budget and possible state proposals.	
Tuesday, June 9 th , 6:30 PM – 8:30 PM	Regular School Board Business Meeting: Last one of the year.	Town Council Chambers (will be videotaped)

FY 20 Budget Expenditure Pie Chart

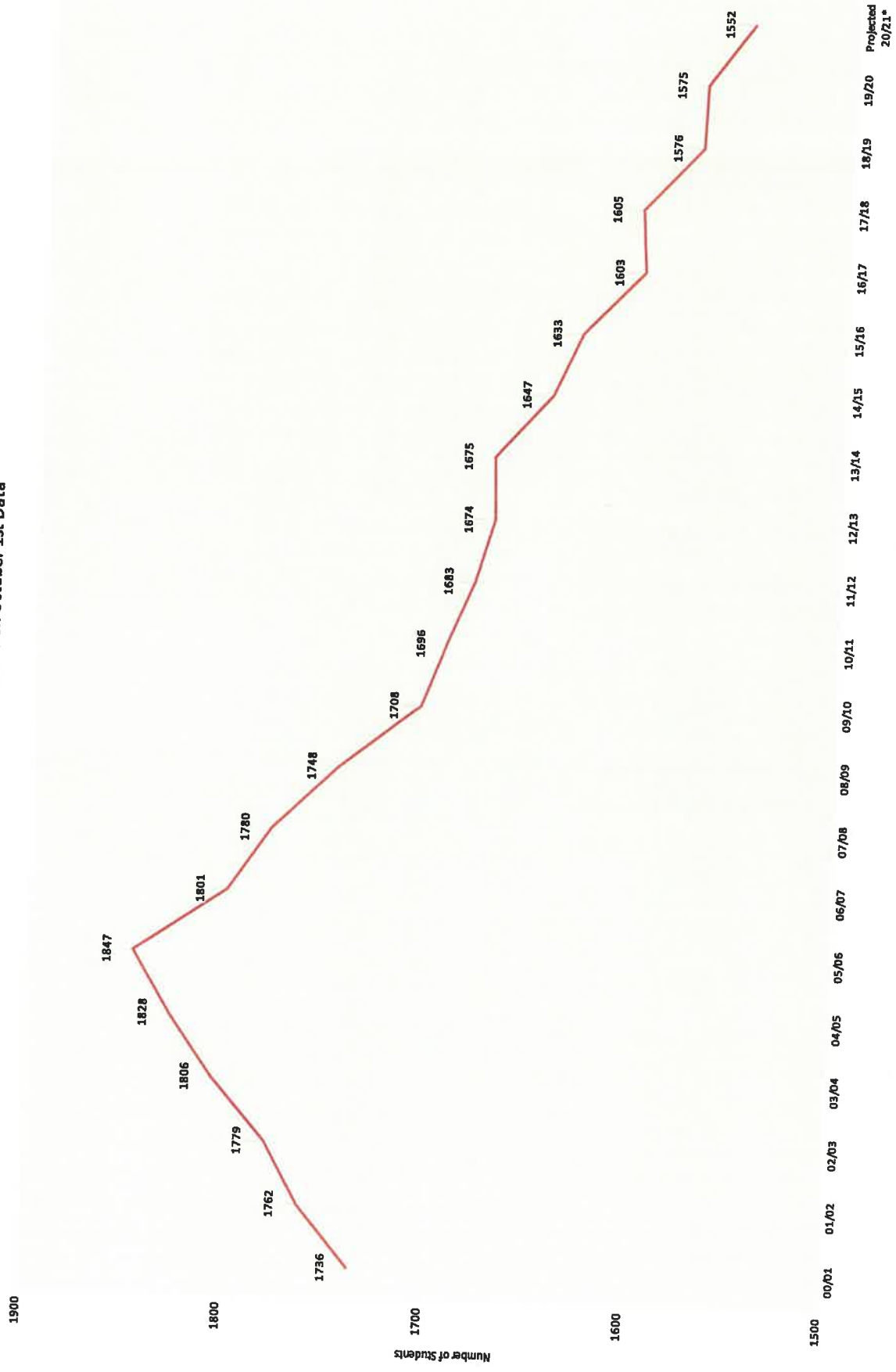
<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>%</u>
SALARIES	\$ 17,343,554	64%
BENEFITS	\$ 5,005,685	19%
SUPPLIES & EQUIPMENT	\$ 1,102,044	4%
PROFESSIONAL / CONTRACTED SERVICES	\$ 779,913	3%
STAFF DEVELOPMENT	\$ 223,668	1%
FACILITY MAINTENANCE & UTILITIES	\$ 1,611,826	6%
DEBT SERVICE	\$ 823,730	3%
	\$ 26,890,420	100%



State Education Susidy - General Purpose Aid (ED279)



Student Enrollment based on October 1st Data

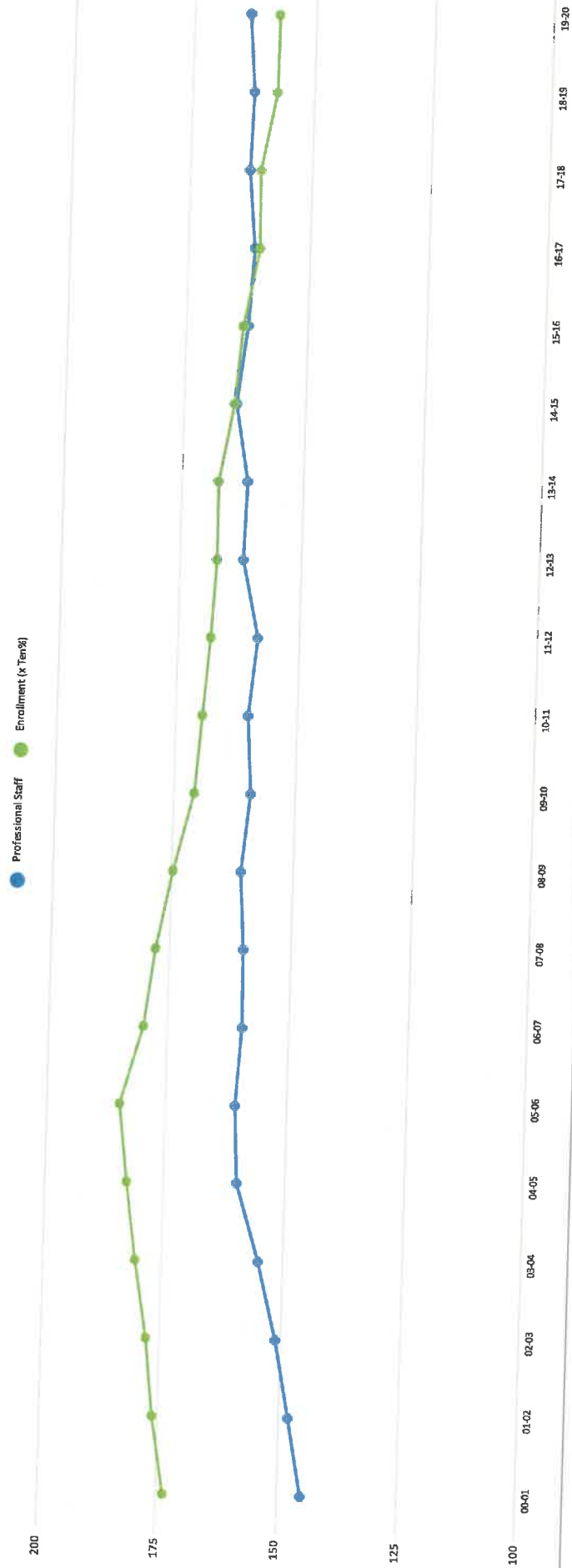


Budget Year

Enrollment Compared to Professional Staffing Levels

Year	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20
Professional Staff	145.10	148.00	151.00	155.00	159.80	160.60	159.60	159.80	160.73	159.19	160.14	158.59	161.98	161.55	164.25	162.36	161.38	162.75	162.30	163.47
Enrollment	1736	1762	1779	1806	1828	1847	1801	1780	1748	1708	1696	1683	1674	1675	1647	1633	1603	1605	1576	1575
Enrollment (x Ten%)	173.6	176.2	177.9	180.6	182.8	184.7	180.1	178	174.8	170.8	169.6	168.3	167.4	167.5	164.7	163.3	160.3	160.5	157.8	157.5

Enrollment Compared to Professional Staffing Levels



SCHOOL BOARD BUDGET GOALS
FY 19-20

The School Board's Goals for the 2019-2020 budget are:

1. Maintaining and improving the high quality of education for every student.
2. Careful examination of line items and consideration of the success and effectiveness of the expenditures in order to provide a fiscally responsible budget.
3. Clean and continual communication throughout the budget process.

CAPE ELIZABETH SCHOOL DEPARTMENT

2020-2021

AUGUST/SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY													
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F					
24	25	26	27	28	1	2	3	4	5	2	3	4	5	6	1	2	3	4	5	4	5	6	7	8	1	2	3	4	5
H	8	9	10	11	6	7	8	9	10	9	10	H	12	13	7	8	9	10	11	11	12	13	14	15	18	19	20	21	22
14	15	16	17	18	13	14	15	16	17	16	17	18	19	20	14	15	16	17	18	18	19	20	21	22	21	22	23	24	25
21	22	23	24	25	19	20	21	22	23	23	24	H	27	28	21	22	23	24	25	H	19	20	21	22	25	26	27	28	29
28	29	30			26	27	28	29	30	30					28	29	30	31		25	26	27	28	29					
25-27 Staff Days 31 First Day Grades 1-12 3 First Day Grade K 7 Labor Day 30 Half Day - Staff PD 21 Student Days					9 Staff Day 12 Indigenous Peoples' Day 22 Half Day - Conf. 23 Staff Day - Conf. 19 Student Days					3 Staff Day 11 Veterans Day 25-27 Thanksgiving Break 16 Student Days					9 Half Day - Staff PD 23-31 December Break 16 Student Days					1 New Year's Day 18 MLK Jr. Day 27 Half Day - Staff PD 19 Student Days									
FEBRUARY				MARCH				APRIL				MAY				JUNE													
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F					
1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	3	4	5	6	7	1	2	3	4	5					
8	9	10	11	12	8	9	10	11	12	6	7	8	9	10	10	11	12	13	14	7	8	9	10	11					
H	16	17	18	19	15	16	17	18	19	12	13	14	15	16	17	18	19	20	21	14	15	16	17	18					
22	23	24	25	26	22	23	24	25	26	H	20	21	22	23	24	25	26	27	28	21	22	23	24	25					
29	30	31			29	30	31			26	27	28	29	30	H					28	29	30							
15 Presidents Day 15-19 Winter Break 15 Student Days					12 Staff Day 24 K-8 Half Day - Conf. 31 Half Day - Staff PD 22 Student Days					16-23 Spring Break 19 Patriots Day 16 Student Days					19 Half Day - Staff PD 31 Memorial Day 20 Student Days					6 High School Graduation 15 Last Student Day* 16 9-12 Staff Half Day 11 Student Days									

KEY

	Staff Day - No Students
	No School Day
	First Day - Grades 1-12
	First Day - Grade K
	Student Half Day - Staff Professional Development (PD)
	Student Half Day - Parent Teacher Conferences
	Staff Day - Parent Teacher Conferences
	Last Day (* If No Snow Days Are Used) - Student Half Day/Staff Full Day
	9-12 Staff Half Day

STUDENT SCHOOL HOURS

Regular Schedule	Half Day Schedule
PC 8:35 - 3:05	PC 8:35-12:05
MS 7:55 - 2:25	MS 7:55-11:25
HS 7:55 - 2:25	HS 7:55-11:25

175 Student Days/183 Staff Days

This 20-A, Chapter 209 #4801 (ME Public Law 2011, Chap 686)

Approved / /

