

Cape Elizabeth School Board
Tuesday February 11, 2020
6:30 p.m. Regular Business Meeting
Town Council Chambers

☐ Heather
Altenburg

☐ Kimberly
Carr

☐ Philip
Saucier

☐ Elizabeth
Scifres

☐ M. Nasir
Shir

☐ Hope Straw

☐ Laura
deNino

☐ Piper Strunk

☐ Ally Lynch

AGENDA

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

1. Adjustments to Agenda
2. Approval of Board Minutes: January 14, 2020

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. Coach of the Year Award, Sarah Boeckel
 - B. Cape Elizabeth Language Department "State of the State"
 - C. eSports Introduction
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**

7. New Business

- a) Consider to approve the request for Sabbatical for Laura Briggs ***supporting documents enclosed**

Motion:		Second:		Vote:	
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- b) Consider to approve the current proposed 2021-2024 Administrative contract.

Motion:		Second:		Vote:	
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- c) Consideration and action to approve the following 2019-2020 Co-Curricular Stipends:

Swimming, CEMS,	School Funded	New hire	Not a new position	Lisa Leonard
Baseball, Varsity Head Coach, CEHS	School Funded	New hire	Not a new position	Glenn Reeves
Baseball, JV/Asst. Coach, CEHS	School Funded	Not a new hire	Not a new position	Donald Dutton
Boy's Lacrosse, Varsity Head Coach, CEHS	School Funded	Not a new hire	Not a new position	Ben Raymond
Boy's Lacrosse, JV Coach, CEHS	School Funded	New hire	Not a new position	David Croft
Girl's Lacrosse, Varsity Head Coach, CEHS	School Funded	Not a new hire	Not a new position	Alexandra Spark
Outdoor Track, Varsity Coach, CEHS	School Funded	Not a new hire	Not a new position	Doug Worthley
Outdoor Track, Asst. Varsity Coach, CEHS	School Funded	Not a new hire	Not a new position	Andrew Lupien
Outdoor Track, Asst. Varsity Coach, CEHS	School Funded	New hire	Not a new position	Brian McDonald
Tennis, Boy's Varsity Coach, CEHS	School Funded	Not a new hire	Not a new position	Andrew Strout
Tennis, Girl's Varsity Coach, CEHS	School Funded	Not a new hire	Not a new position	Sarah Boeckel

Tennis, Girl's & Boy's Asst. Coach, CEHS	School Funded	New hire	Not a new position	Niamh Colpitts
Baseball, Varsity Asst. Coach, CEHS	Booster Funded	New hire	Not a new position	John Casey
Lacrosse, Boy's Varsity Asst. Coach, CEHS	Booster Funded	Not a new hire	Not a new position	Charlie Carroll
Lacrosse, Girl's Varsity Coach, CEHS	Booster Funded	New hire	New position	Kurt Chapin

- d) Consider to approve the Special Olympic Team field trip to Sugarloaf Mountain on January 26-28, 2020 ***supporting documents enclosed**

Motion:		Second:		Vote:	
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- e) Consider to approve the CEHS Outing Club field trip to Maine Forest Yurts in Durham, Maine on March 6-7, 2020 ***supporting documents enclosed**

Motion:		Second:		Vote:	
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- f) Consider to approve the CEHS Outing Club field trip to Moxie Adventures White Water Rafting in West Forks, Maine on May 8-9, 2020 ***supporting documents enclosed**

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

9. Committee Reports:

- a) Policy Committee: First Readings ***supporting documents enclosed**

- i. JLF
- ii. JLFA
- iii. JLF-R
- iv. JLF-E

- b. Technology Committee
- c. PATHS
- d. Student Wellness
- e. Buildings and Grounds
- f. Legislative Liaison

10. Announcement of Upcoming Meetings

- February 25, 2020, 3 pm-Policy Committee-Jordan Conference Room
- February 25, 2020, 5:00 pm – School Board Budget Workshop – CEHS Library

11. Consideration to enter into Executive Session pursuant to 1 M.R.S.A. §405(6)(A) to consider the administrative evaluation of the Superintendent of Schools.

Motion:		Second:		Vote:	
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12. Action following Executive Session to certify the contract for the Superintendent of Schools Donna H. Wolfrom, for the 2020-2021 school year.

Motion:		Second:		Vote:	
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13. 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 January 14, 2020
6:30 p.m. Regular Business Meeting
Town Council Chambers

☒Heather
Altenburg

☒Kimberly
Carr

☒Philip
Saucier

☒Elizabeth
Scifres

☒M. Nasir
Shir

☒Hope Straw

☒Laura
deNino

☐Piper Strunk

☒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
*Adjusted date from 2019 to 2020 in header
2. Approval of Board Minutes: December 10, 2019

Motion:	Elizabeth Scifres	Second:	Kimberly Carr	Vote:	Unanimous
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3. Comments by Student Representatives
In the midst of winter sports right now. Student Council raised over \$250 for the boys and girls club over the winter break. Juniors are currently creating resumes and will be doing mock interviews next week for college. Mid-terms start next week.
4. Comments from Public on Agenda Items (per SB BEDH)
None
5. Presentations
 - A. Legislative Sentiments by Representative Carney and Senator Millett
Rep. Carney and Senator Millett came forward to present Legislative Sentiments to the Mock Trial Team along with the coaches and faculty who were involved with the State Championship achievement this year. Rep. Carney read the sentiment, Senator Millett extended her congratulations to everyone involved.
 - B. Mock Trial Championship Awards ***supporting documents enclosed**
Mary Page and David Hillman were very proud of their team. This was the ninth win in 10 years for the team. Mrs. Page spoke of their outstanding work, and their excitement to move onto Evanston IN, to compete with other teams from around

the country. She wanted to recognize Dick O'Meara, who has been with the CE Mock Trial Team since 2004 and this may be his last. David Hillman duly assists Mr. O'Meara and also has been with the team since 2007. Mr. Hillman spoke of what a mock trial is, that the students actually conduct a trial. They have to learn the rules of evidence, and it teaches valuable critical thinking.

6. Administrative Reports

a) Principals' Updates

Jason M.- Commented on how amazing it was to see the Mock Trial students and know that most of them started at PC, puts it in full perspective. Monday morning, he attended a second Peaceful Pond Cove assembly of the year. They broke it into 2 assemblies (K-2, 3-4) to give a more intimate feel. The result of the assembly is the classroom teachers are working with the students to make resolutions and they will be posted in the lobby, a great community-building activity. Feb. 7th, parents will be able to access their child's report cards via PowerSchool. A reminder that this week is NWEA assessments. It's the third year of utilizing it as a universal screener for all students, grades 1-4. Erin Taylor & Tom Charltray were part of a small group who started a CEEF grant to get some see money to start Peaceful Pond Cove grade 4 leaders. Work is around fostering leadership, mentoring younger students and student safety.

Troy E-NWEA winter session is under way, and they decided not to test all students at the MS this year. The 8th graders are being tested, with the focus of the results determining placement for high school. A new elective program has started. The Spanish teacher, Susan Dana, is also very technologically proficient, so she is spearheading new tech opportunities for students. Some teachers are sitting in to learn as well. Peer visits are happening, all students are learning CPR, which is almost finished. Officer Galvan and Chief Fenton will come in and see each student with a different focus on 5th grade, 6th grade, etc. Website training is also in progress.

Jeff S.- Mid-terms start next week. Faculty is concerned about student stress levels. Mr. Shedd met with teachers before the winter break to urge them to reduce, or forgo altogether homework over the break. Many took the advice, and the result has been positive. They held a planning meeting on the 13th for the upcoming second annual Sexual Assault Awareness Day that is happening on Feb. 14th. He thanks CEEF for their support of the event. He continued to thank presenters who will be volunteering the time for the day.

All principals mentioned the Mock Trial Team's achievement.

b) Director of Special Services

Del was home sick today, and was not in attendance.

c) Director of Teaching and Learning

Cathy went home sick today, and was not in attendance.

d) Business Manager

a. GENERAL FUND EXPENDITURES ***supporting documents enclosed**

Marcy spoke of being full-on in the budget process at this time, and was hopeful that in 2 weeks' time, more information will be available regarding subsidies, the school revolving renovation fund, and the new bus. The FY is 50% gone, and the general fund is at 48%. Last FY, the general fund was at 47.61%, so we are right on target with last FY. Ms. Scifres asked if anything out of the ordinary has come up, to which Marcy replied that Facilities/Maintenance spending is a little

higher than anticipated, so we're trying to protect funds in other areas, to not cause overage.

e) Superintendent

a. SCHOOL ENROLLMENT NUMBERS ***supporting documents enclosed**

Student enrollment is down by 9 students overall from this time last year, but if you look, the MS is up at this time.

b. FY21 BUDGET UPDATE ***supporting documents enclosed**

The budget process has started with Marcy and Donna meeting with all of the administrators except one, who they have scheduled for a meeting on the 15th. In these meetings, they go over with all of the administrators' original budget requests, line-by-line. They take into consideration staffing, number of students, increases, decreases, it takes about 1.5 to 2 hours per administrator. A lot of time is spent analyzing the original request budgets. The process is in place, and ongoing right now.

▪ Budget Review Calendar

- This is the start of releasing information regarding the budget process. A lot of work and revision went into this calendar, having to combine schedules of the Town and the School Department. We've added a date at the bottom that indicates the revision to make certain we have the most current iteration.

▪ FY20 Budget Expenditure Pie Chart

- The pie chart shows that changes from year-to-year are subtle. Most of the budget goes to salaries and benefits. Salaries represent 64%, and benefits 19%. Both of these items are negotiated. Teacher and administration negotiations have begun and are currently in process.

▪ State Education Subsidy History

- We have not yet received the notification from the state regarding this subsidy, if we're lucky, it will be before the next School Board Meeting in early February. The largest amount of subsidy was in FY16, with a significant drop since, although last year saw a slight incline, which we are appreciative of that.

▪ Enrollment Compared to Professional Staffing Levels

- Enrollment has remained fairly stable between FY19 & FY20 and staff has only risen by 1.17 employees. This year, the Foreign Language Department needed more staff at the MS & PC and an increase in EL services to reflect the increased number of students who require EL services. We are happy to welcome our new EL students into our district.

▪ Student Enrollment based on Oct. 1st Data

- This projection is based on students graduating, and on projections of about 100 incoming Kindergarteners. We based last year's number on the 100, and seemed to be right on target.

7. New Business

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

The supporting documents are last year's SB Budget Goals, that will be used as a guide to create FY21 Goals. Ms. Altenburg reads the FY20 Goals aloud, goal #3 needs to be adjusted to correct a typo. Ms. Carr feels the community appreciated the budget process last year. Keeping the communication strong was a priority, and she suggested that priority carry into FY21. Ms. Scifres speaks of these goals being strong core values for the budget process, but is open to adding to them. Ms. Straw believes even if it's not a line item, the subject of the facilities should be approached in the context. Ms. Scifres suggests that it could be broached in the opening address at each budget meeting as opposed to being part of the goals. Ms. Straw agrees that it makes more sense to keep it off the goal list, but because it will be going to voters, it's something to continually think about. Mr. Shir thanks to Town Council for being inclusive in the meetings, in continuation of goal #3 on communication. Ms. Altenburg states there have been monthly combined Finance sub-committee meetings, and that they are positive and vital. Dr. Wolfrom asks is they would like to include something about the 5 District Goals. With this suggestion, the addition of supporting the Strategic Plan comes to light, bumping the communication goal to #4. Goals for FY21 are listed below:

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. Support the current Strategic Plan Goals.
4. Clear and continual communication throughout the budget process.

Ms. Straw suggests reviewing these goals at each budget meeting, because mentioning the Strategic Plan involves facilities and brings it all to the forefront.

Motion:	Elizabeth Scifres	Second:	Phil Saucier	Vote:	Unanimous
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- Consider to approve the Calendar for SY 20-21 ***supporting documents enclosed**
- Ms. Scifres asks if a member of the Calendar Committee can go over the changes regarding Professional Development. Ms. Altenburg responds to this, noting she doesn't have her notes, so she'll summarize, Dr. Wolfrom offers assistance. The calendar is created to help coordinate with PATHS, a vital program that was put into place in order to serve all students in CESD. This results in only be allowed 5 dissimilar days with PATHS. It took some shuffling and planning, but in the end, starting before Labor Day, having half-days in lieu of early-release (which also gave more needed hours to Professional Development) were important factors in the outcome of the SY21 Calendar.

Motion:	Kimberly Carr	Second:	Laura DeNino	Vote:	Unanimous
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The subject of voting in the schools also came up, with the mention of that because of the exit polls, and the current traffic and number of voters, the school was the only large enough space. It is on the radar of resolving this, but it is unavoidable presently. Dr. Wolfrom mentioned that it is being addressed in Augusta, as many districts are facing similar situations.

8. School Board Agenda Requests- None

9. Committee Reports:

- Policy Committee
- Technology Committee
- PATHS

This program is essential, Ms. Altenburg attended the recent meeting, and took away the knowledge that it is getting harder to find people to do the manufacturing work. The opportunity to have CESD students be involved in a program teaching these skills is quite important. There are current conversations starting to expand the program, currently it serves 11th and 12th graders. The hope is to be able to offer some sort of program that allows 9th and 10th graders to experience it, to make an informed decision whether PATHS is right for them.

- Student Wellness
- Buildings and Grounds

The third of four scheduled meetings with the Architects/Engineers happened on January 7th. They continued to present during this meeting, giving a lot data and a lot of facts. Ms. Altenburg suggested looking at the information provided on the website, since it is quite a lot. Ms. Carr suggested that those interested should come to the meetings, as they are open to the public. The Committee is still in the stages of gathering information, and nowhere near making recommendations towards next steps yet. Mr. Shir asked if there was any mention of the grants we have with the state. Ms. Altenburg responded with the notion that these were not as related as we think, we'll hear about the state grants in February is the hope, and that if they are granted, they will help, but not solve any issues brought up in the meetings.

- Legislative Liaison

10. Announcement of Upcoming Meetings

- January 21, 2020, 5:00 pm – School Board Workshop – CEHS Library
These are the first of the Budget review meetings, where administrators will be presenting their budgets. It is more of a listening format, and not a Q&A, that the School Board will hear all presenters to gather information. The 23rd below is on the calendar in case the meeting lingers and needs more time.
- 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:	Laura DeNino	Second:	Hope Straw	Vote:	Unanimous
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BEDH

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20-A M.R.S.A. Section 1001

Cross Reference: BEDB – Agenda

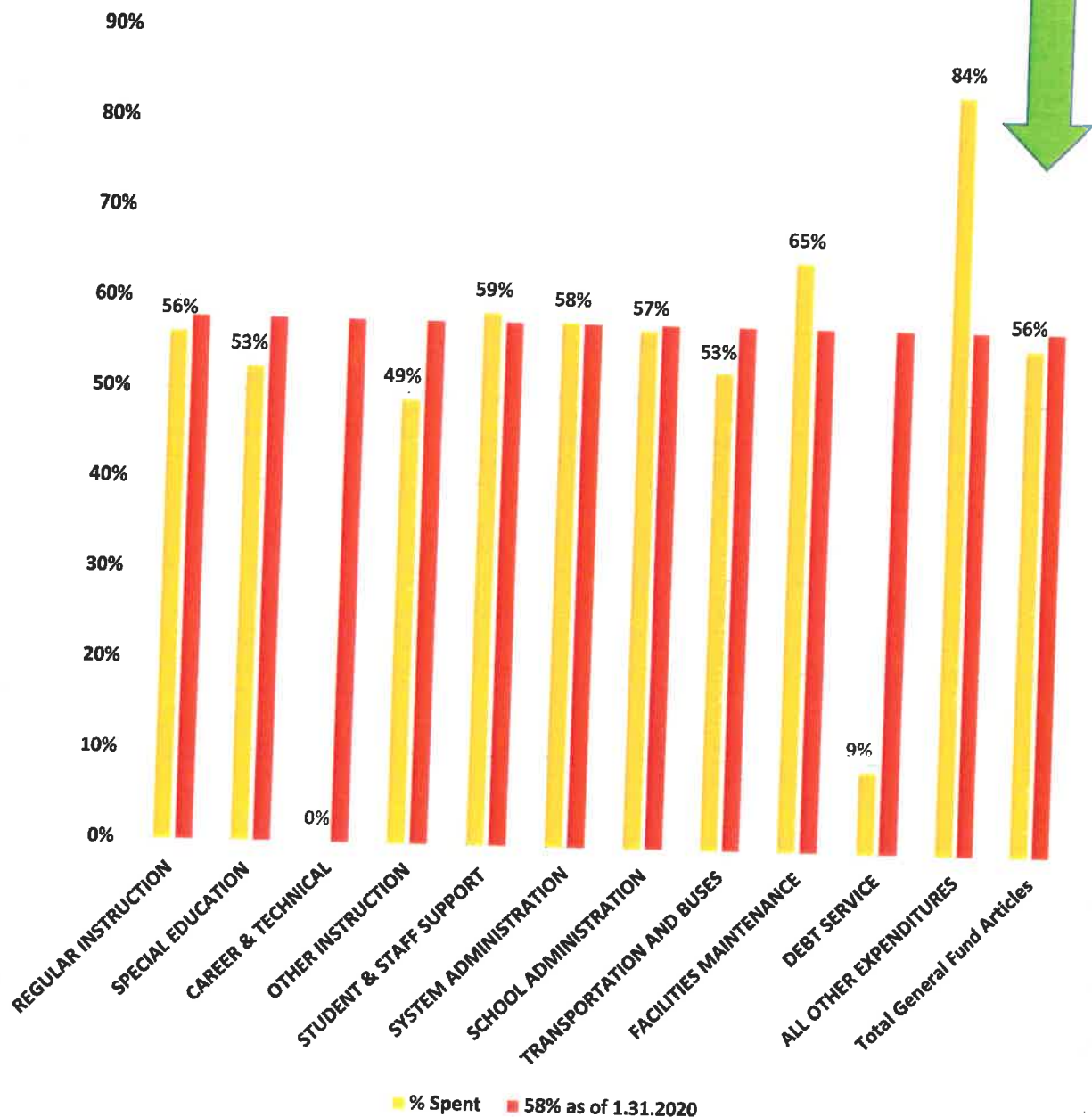
ADOPTED: March 8, 2005 (Replaced original BEDH)
Revised: June 14, 2011
April 9, 2013

Cape Elizabeth Schools
General Fund Expenditures
Fiscal Year 2019-2020

As of January 31, 2020

January represents 58% of the year Spent

School Budget is at 56%



BUDGET BY CATEGORY		BUDGET FY 19-20		Actuals as of 1.31.2020	% Spent
1	REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and	\$	12,889,723	\$ 7,249,577.55	56.24%
2	SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech &	\$	3,565,396	\$ 1,872,325.29	52.51%
3	CAREER & TECHNICAL	\$	-	\$ -	0.00%
4	OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$	936,401	\$ 460,446.59	49.17%
5	STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development,	\$	2,886,990	\$ 1,703,247.60	59.00%
6	SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$	766,349	\$ 445,206.64	58.09%
7	SCHOOL ADMINISTRATION Includes: All Principals	\$	1,221,925	\$ 700,888.53	57.36%
8	TRANSPORTATION AND BUSES	\$	862,730	\$ 456,197.79	52.88%
9	FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$	3,220,325	\$ 2,099,754.41	65.20%
10	DEBT SERVICE	\$	470,200	\$ 42,600.00	9.06%
11	ALL OTHER EXPENDITURES Includes: School Nutrition	\$	70,381	\$ 59,114.38	83.99%
Total General Fund Articles		\$	26,890,420	\$ 15,089,359	56.11%

FY 18-19 as of 1.31.19 the General Fund Articles were 55% spent.

Rev Acct#	Dept #	Description	7/1/2019		Carryover or Award for Federal Grants	19/20 Revenue	19/20 Exp +		Projected 6/30/2020 Balance
			Beginning Balance				Enc		
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	96,442.00	\$	-
R2020	9918	Title II A - FY 19 Award	\$ -	\$ 16,879.56		15,639.69	28,721.00	\$	-
R2020	9919	Title II A - FY 20 Award	\$ -	\$ 45,297.00		16,879.56	16,879.56	\$	-
R2006	9946	Local Entitlement - FY 20 Award	\$ -	\$ 375,210.27		11,268.99	42,845.69	\$	-
R2006	9950	Local Entitlement - FY 19 Award	\$ -	\$ 99,055.00		68,426.34	147,215.63	\$	-
R3262	9954	MITI Grant	\$ (180.35)			56,796.02	76,249.30	\$	-
R2023-	9955	Computer Maintenance	\$ 11,347.74			13,200.00	3,115.50	\$	9,904.15
R2005	9956	Transition Grant	\$ 3,935.14			10,204.62	7,181.89	\$	14,370.47
R2041	9963	H1N1 Grant	\$ 4,887.00				3,935.14	\$	-
R2047	9710	MSPA Maker Space (part of CEEF)	\$ 3,000.00					\$	4,887.00
R2061	9971	CEEF	\$ 2,387.14			61,935.25	1,904.76	\$	1,095.24
R2063	9972	TEDx Program	\$ -				64,187.48	\$	134.91
R2066	9974	Spec Ed Workshop	\$ 3,704.00					\$	-
R2031	9976	Cape Olympians	\$ 895.01					\$	3,704.00
R2077-	9980	School Gate Rec-Athletic /	\$ 36,084.08			322.00		\$	1,217.01
R2081		Footlighters-Drama-HS				16,548.00	9,035.05	\$	43,597.03
R2064	9986	Wellness Grant	\$ 779.76			500.00		\$	1,279.76
	9990	Flow Through Account	\$ -				10,069.65	\$	-
R2084	9996	Kate Libby Fund	\$ 133.83				133.83	\$	-
						\$ 368,518.97	\$ 520,116.48	\$	95,257.48
Fund 80								\$	-
	9870	School Bond Issue for 2015 Roof	\$ 6,840.33					\$	-
R2029	9961	PC Playground	\$ 69,799.32				6,840.33	\$	-
						41,977.02	111,739.83	\$	36.51

Audited Beginning Cash Balance s/b \$ 170,524.41
I have added in the carryover for LE
and Title II which changes the cash bal
for reporting purposes

Expenses and
Rev as of
01.31.20

1,512.29
2,274.00
22,000.00
1,403.62
96,442.00
28,721.00
16,879.56
45,297.00
375,210.27
99,055.00
13,200.00
21,552.36
3,935.14
4,887.00
3,000.00
115,487.90

3,704.00
1,147.01
44,304.08
1,279.76
-
133.83
901,425.82

491,690.44

Dept #	Title	Description	Balance as of 1.31.2020
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	
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 2,274.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 9,800.00
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).	\$ 1,403.62
9918	These are invoiced		\$ (13,081.31)
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).	\$ -
	These are invoiced		\$ (34,028.01)
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.	\$ (78,789.29)
9950	Local Entitlement FY 18-19		\$ (19,453.28)
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 9,904.15
			\$ 14,370.47

Dept # Title		Description	Balance as of 1.31.2020
9961	PC Playground	Money town, school, and donations for the renovation of the Pond Cove Playground	\$ 36.51
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	\$ 134.91
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.	\$ 1,217.01
9980	Gate Receipts-Athletic / Footlighters-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	\$ 43,597.03
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.	\$ 10,069.65

Rev Acc#	Dept #	Description	7/1/2019		Carryover or Award for Federal Grants	19/20 Revenue	19/20 Exp +		Projected 6/30/2020 Balance
			Beginning Balance				Enc		
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			-	12,200.00	\$	9,800.00
R0350	9850	Hannaford Field	\$ 1,351.12			52.50		\$	1,403.62
R2060	9871	Bus Purchase				96,442.00	96,442.00	\$	-
R2009	9909	Title I A - FY 20 Award	\$ -	\$ 28,721.00		15,639.69	28,721.00	\$	-
R2020	9918	Title II A - FY 19 Award	\$ -	\$ 16,879.56		16,879.56	16,879.56	\$	-
R2020	9919	Title II A - FY 20 Award	\$ -	\$ 45,297.00		11,268.99	42,845.69	\$	-
R2006	9946	Local Entitlement - FY 20 Award	\$ -	\$ 375,210.27		68,426.34	147,215.63	\$	-
R2006	9950	Local Entitlement - FY 19 Award		\$ 99,055.00		56,796.02	76,249.30	\$	-
R3262	9954	MITI Grant	\$ (180.35)			13,200.00	3,115.50	\$	9,904.15
R2023-	9955	Computer Maintenance	\$ 11,347.74			10,204.62	7,181.89	\$	14,370.47
R2005	9956	Transition Grant	\$ 3,935.14				3,935.14	\$	-
R2041	9963	H1N1 Grant	\$ 4,887.00					\$	4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)	\$ 3,000.00				1,904.76	\$	1,095.24
R2061	9971	CEEF	\$ 2,387.14			61,935.25	64,187.48	\$	134.91
R2063	9972	TEDx Program	\$ -					\$	-
R2066	9974	Spec Ed Workshop	\$ 3,704.00					\$	3,704.00
R2031	9976	Cape Olympians	\$ 895.01			322.00		\$	1,217.01
R2077-	9980	School Gate Rec-Athletic /						\$	
R2081		Footlighters-Drama-HS	\$ 36,084.08			16,548.00	9,035.05	\$	43,597.03
R2064	9986	Wellness Grant	\$ 779.76			500.00		\$	1,279.76
	9990	Flow Through Account	\$ -				10,069.65	\$	-
R2084	9996	Kate Libby Fund	\$ 133.83				133.83	\$	-
						\$ 368,518.97	\$ 520,116.48	\$	95,257.48
Fund 80								\$	-
	9870	School Bond Issue for 2015 Roof	\$ 6,840.33				6,840.33	\$	-
R2029	9961	PC Playground	\$ 69,799.32			41,977.02	111,739.83	\$	36.51

Audited Beginning Cash Balance s/b \$ 170,524.41

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

Expenses and
Rev as of
01.31.20

1,512.29
2,274.00
22,000.00
1,403.62
96,442.00
28,721.00
16,879.56
45,297.00
375,210.27
99,055.00
13,200.00
21,552.36
3,935.14
4,887.00
3,000.00
115,487.90

3,704.00
1,147.01
44,304.08
1,279.76
-
133.83
901,425.82

491,690.44

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations			Corrected	Encumbered	Expended		Unencumbered Balance	-----\$		Yr Before	Enc
	Initial	Adjusted	A/P			Paid	Last Year					
Interfund 04												
Department 8700 REGULAR INSTRUCTION-PC												
1010 SALARY-TEACHER	2825636.00	0.00	2825636.00	0.00	0.00	1574610.94	1251025.06	2697511.77	2659656.92	55		
1020 SALARY-ED TECH	197835.00	0.00	197835.00	0.00	0.00	73016.41	124818.59	136065.13	139435.69	36		
1230 SALARY-TUTORS	0.00	684.10	684.10	0.00	0.00	684.10	0.00	0.00	223.25	100		
1510 STIPEND-SUBSTITUTES	90000.00	-684.10	89315.90	0.00	0.00	32141.70	57174.20	104553.21	108810.16	35		
2000 BENEFITS-STIPENDS	36612.00	0.00	36612.00	0.00	0.00	20566.49	16045.51	35402.05	33371.76	56		
2010 BENEFITS-TEACHERS	531.00	0.00	531.00	0.00	0.00	260.77	270.23	446.65	466.45	49		
2020 BENEFITS-ED TECHS	703911.00	0.00	703911.00	0.00	0.00	374734.65	329176.35	671946.00	617600.63	53		
2030 BENEFITS-SUBS	87561.00	0.00	87561.00	0.00	0.00	34592.24	52968.76	59718.14	74404.29	39		
2300 RETIREMENT-STIPENDS	2201.00	0.00	2201.00	0.00	0.00	1951.74	249.26	4137.59	3382.73	88		
2310 RETIREMENT-TEACHERS	1523.00	0.00	1523.00	0.00	0.00	859.12	663.88	1405.71	1461.01	56		
2320 RETIREMENT-ED TECHS	117186.00	0.00	117186.00	0.00	0.00	65051.71	52134.29	106354.68	105284.47	55		
2330 RETIREMENT-SUBS	8675.00	0.00	8675.00	0.00	0.00	2368.17	6306.83	5392.41	4837.29	27		
3400 PROFESSIONAL SERVICES	1814.00	0.00	1814.00	0.00	0.00	190.00	1624.00	2139.77	2616.54	10		
4300 REPAIRS & MAINTENANCE	0.00	1050.00	1050.00	425.00	0.00	65.00	560.00	744.00	22838.78	46		
5350 ONLINE SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	116.00	0.00	0		
6100 SUPPLIES	3955.00	1720.70	5675.70	0.00	0.00	5675.70	0.00	4361.65	761.90	100		
6400 BOOKS/PERIODICALS	57685.00	-7635.70	50049.30	11832.53	2.22	36403.35	1811.20	49262.70	64487.90	96		
6500 TECH SUPPLIES & SOFTWARE	34461.00	2500.00	36961.00	3143.58	0.00	32823.51	993.91	32331.06	14541.81	97		
6600 AUDIOVISUAL SUPPLIES	400.00	-270.00	130.00	0.00	0.00	0.00	130.00	458.98	0.00	0		
7301 EQUIPMENT	0.00	3500.00	3500.00	0.00	0.00	3121.99	378.01	0.00	0.00	89		
8100 DUES/FEES	10000.00	-1050.00	8950.00	1591.78	0.00	5335.02	2023.20	4802.01	7196.08	77		
	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	16992.89	2.22	2264585.61	1898705.28	3917179.51	3861508.66	54		
Department 8705 GUIDANCE-PC												
1010 SALARY-TEACHER	76787.00	0.00	76787.00	0.00	0.00	42796.55	33990.45	68348.68	73620.04	55		
2010 BENEFITS-GUIDANCE	23088.00	0.00	23088.00	0.00	0.00	12182.08	10905.92	20815.49	19722.66	52		
2310 RETIREMENT-GUIDANCE	3194.00	0.00	3194.00	0.00	0.00	1780.26	1413.74	2713.55	2922.78	55		
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		

Date: 01/31/2020

Time: 11:07

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00002

Sub Acct Description	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
6000 SUPPLIES	200.00	0.00	200.00	0.00	0.00	194.79	5.21	24.96	90.33	97
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	30.78	241.02	0
8100 DUES/FEES	130.00	0.00	130.00	0.00	0.00	129.00	1.00	0.00	0.00	99
Department 8705 Totals	103949.00	0.00	103949.00	0.00	0.00	57332.68	46616.32	93420.31	96596.83	55
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	87818.00	0.00	87818.00	0.00	0.00	50297.68	37520.32	85114.14	82794.30	57
1020 SALARY-ED TECH	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	5139.58	4230.42	8795.48	8181.24	54
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5140.57	0
2310 RETIREMENT-LIBRARIAN	3653.00	0.00	3653.00	0.00	0.00	2085.55	1567.45	3376.05	3286.83	57
2320 RETIREMENT-ED TECHS	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	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
5340 eBOOKS	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	0.00	72.96	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	1145.00	1299.00	0.00	0
6100 SUPPLIES	1500.00	-28.33	1471.67	0.00	0.00	1218.92	100.00	240.00	0.00	0
6400 BOOKS/PERIODICALS	9400.00	28.33	9428.33	0.00	0.00	9156.67	252.75	938.96	793.84	82
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	271.66	0.00	0.00	0.00	9148.31	9477.23	100
6600 AUDIO/VISUAL SUPPLIES	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
8100 DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8715 Totals	113356.00	0.00	113356.00	271.66	0.00	67898.40	45185.94	109211.94	125876.90	60
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	206390.00	0.00	206390.00	0.00	0.00	119071.05	87318.95	199844.06	327033.47	57
1180 SALARIES-SECRETARIES	83335.00	0.00	83335.00	0.00	0.00	40870.19	42464.81	70252.42	69912.29	49
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	23956.64	20074.36	40150.60	42735.86	54
2080 BENEFITS-SECRETARY	30731.00	0.00	30731.00	0.00	0.00	17220.92	13510.08	23718.89	12802.91	56
2340 RETIREMENT-ADMINISTR.	8586.00	0.00	8586.00	0.00	0.00	4953.38	3632.62	7933.78	8221.64	57
2380 RETIREMENT-SECRETARY	11833.00	0.00	11833.00	0.00	0.00	8381.40	3451.60	13229.70	16693.27	70

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Appropriations		Corrected	Encumbered	Expended		Unencumbered Balance	\$ Expended		%
	Initial	Adjusted			A/P	Paid		Last Year	Yr Before	
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	6104.45	8324.55	0.00	0.00	42
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	87.01	1737.99	0.00	0.00	4
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	253.94	346.06	0.00	0.00	42
Department 8734 Totals	16854.00	0.00	16854.00	0.00	0.00	6445.40	10408.60	0.00	0.00	38
Department 8735 SPEECH-REGULAR INSTRUCTION										
1010 SALARY-TEACHER	3465.00	0.00	3465.00	0.00	0.00	1465.97	1999.03	0.00	0.00	42
2010 BENEFITS-TEACHERS	753.00	0.00	753.00	0.00	0.00	18.04	734.96	0.00	0.00	2
2310 RETIREMENT	144.00	0.00	144.00	0.00	0.00	60.99	83.01	0.00	0.00	42
Department 8735 Totals	4362.00	0.00	4362.00	0.00	0.00	1545.00	2817.00	0.00	0.00	35
Department 8740 CO-CURRICULAR PC										
1500 STIPENDS-CO-CURRICULAR	999.00	0.00	999.00	0.00	0.00	572.41	426.59	868.48	391.54	57
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-STIPENDS	33.00	0.00	33.00	0.00	0.00	7.88	25.12	11.90	14.99	23
2300 RETIREMENT-CO-CURR	95.00	0.00	95.00	0.00	0.00	26.20	68.80	37.65	85.49	27
Department 8740 Totals	2407.00	0.00	2407.00	0.00	0.00	606.49	1800.51	1427.72	1637.94	25
Department 8750 SPED K-4 RESOURCE ROOM										
1010 SALARY-TEACHER	304191.00	0.00	304191.00	0.00	0.00	174042.06	130148.94	296365.78	272787.25	57
1020 SALARY-ED TECH	236011.00	0.00	236011.00	0.00	0.00	97138.14	138872.86	255268.97	275561.83	41
1210 SALARY-TUTORS	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	3600.00	16400.00	25227.40	14162.50	18
2010 BENEFITS-TEACHERS	55073.00	0.00	55073.00	0.00	0.00	30148.08	24924.92	58228.00	64886.80	54
2020 BENEFITS-ED TECHS	131057.00	0.00	131057.00	0.00	0.00	72619.49	58437.51	121191.57	111624.86	55
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	180.39	1128.61	1559.35	568.04	13
2310 RETIREMENT-TEACHERS	12654.00	0.00	12654.00	0.00	0.00	7236.17	5417.83	11753.30	10804.78	57
2320 RETIREMENT-ED TECHS	9816.00	0.00	9816.00	0.00	0.00	4040.96	5775.04	9894.68	10852.81	41
2330 RETIREMENT-TUTOR/SUB	617.00	0.00	617.00	0.00	0.00	71.44	545.56	485.82	323.58	11

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 8750 Totals	770728.00	0.00	770728.00	0.00	0.00	389076.73	381651.27	779974.87	761572.45	50
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
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
Department 8751 Totals	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	1708427.71	1327213.29	2878174.85	2731508.26	56
1210 SALARY-TUTORS	5285.00	1677.25	6962.25	0.00	0.00	6283.75	678.50	9132.50	14538.10	90
1230 SALARY-SUBSTITUTES	50000.00	2822.75	52822.75	0.00	0.00	51072.35	1750.40	52481.75	41983.82	96
1510 STIPEND-TEAM LEADERS	31954.00	-4500.00	27454.00	0.00	0.00	21393.90	6060.10	34700.46	33247.98	77
2000 BENEFITS-STIPENDS	557.00	0.00	557.00	0.00	0.00	279.44	277.56	482.96	527.52	50
2010 BENEFITS-TEACHERS	707053.00	0.00	707053.00	0.00	0.00	439866.58	267186.42	663819.20	608409.47	62
2030 BENEFITS-SUBS	2572.00	0.00	2572.00	0.00	0.00	1341.92	1230.08	2265.33	2157.39	52
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	982.12	689.88	1376.02	1583.20	58
2310 RETIREMENT-TEACHERS	125995.00	0.00	125995.00	0.00	0.00	71129.04	54865.96	114187.57	110317.71	56
2330 RETIREMENT-TUTOR/SUB	1991.00	0.00	1991.00	0.00	0.00	1086.06	904.94	778.99	322.43	54
3400 PROFESSIONAL SERVICES	3200.00	0.00	7000.00	1200.00	0.00	1770.36	4029.64	4929.76	2865.56	42
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	995.14	0.00	3977.76	587.10	3715.75	3760.45	89
5340 eBOOKS	7109.00	-1007.00	6102.00	0.00	0.00	3520.80	2581.20	4856.64	1982.52	57
5350 ONLINE SUBSCRIPTIONS	9596.00	7648.00	17244.00	288.94	0.00	16945.92	9.14	6520.33	435.00	99
6100 SUPPLIES	58044.00	-2284.00	55760.00	5928.73	0.00	43942.97	5888.30	42777.32	54464.47	89
6400 BOOKS/PERIODICALS	27067.00	-4452.00	22615.00	1946.19	0.00	14106.70	6562.11	30825.75	22503.42	70
6500 TECH SUPPLIES & SOFTWARE	5000.00	-875.00	4125.00	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	7769.32	3466.68	4036.79	8063.39	69
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	1855.00	1045.00	675.00	3459.95	63
8500 FIELD TRIP TRANSP-CHEWONKI	2000.00	0.00	2000.00	0.00	0.00	117.99	1882.01	1529.50	1999.83	5
Department 8800 Totals	4097262.00	0.00	4097262.00	10359.00	0.00	2396409.69	1690493.31	3860375.97	3644100.47	58

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Sub Acct	Description	Appropriations			Corrected	Encumbered	Expended		Unencumbered Balance	\$ Expended		%
		Initial	Adjusted				A/P	Paid		Last Year	Yr Before	
Department 8805 GUIDANCE-MS												
1010	SALARY-TEACHER	214703.00	0.00	214703.00	0.00	0.00	0.00	114110.21	100592.79	192667.98	140203.23	53
1180	SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	0.00	22444.03	21246.97	43178.65	41194.02	51
2010	BENEFITS-TEACHERS	42301.00	0.00	42301.00	0.00	0.00	0.00	22929.81	19371.19	36228.85	27568.46	54
2080	BENEFITS-SECRETARY	11331.00	0.00	11331.00	0.00	0.00	0.00	5998.25	5332.75	9971.28	10044.83	52
2310	RETIREMENT-GUIDANCE	8931.00	0.00	8931.00	0.00	0.00	0.00	4754.33	4176.67	7641.22	5587.01	53
2380	RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	0.00	1216.25	968.75	2062.68	1877.91	55
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	171756.88	153933.12	293005.73	227060.60	52
Department 8815 LIBRARY & MEDIA-MS												
1010	SALARY-LIBRARIAN	69887.00	0.00	69887.00	0.00	0.00	0.00	39711.66	30175.34	65355.00	61655.10	56
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	12180.14	10094.86	20840.77	19543.84	54
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	1652.01	1254.99	2594.57	2459.48	56
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	0.00	0.00	0.00	4269.50	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	0.00	0.00	0.00	1555.68	9.32	481.00	4723.90	99
6400	BOOKS/PERIODICALS	14000.00	0.00	14000.00	7942.82	0.00	0.00	5599.34	457.84	14896.64	13447.48	96
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	477.95	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

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	Initial	Adjusted			A/P	Paid		Last Year	Yr Before	
Department 8815 Totals	118684.00	0.00	118684.00	7942.82	0.00	65133.33	45607.85	108554.49	105611.90	61
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	208104.00	0.00	208104.00	0.00	0.00	120060.00	88044.00	201469.06	340046.02	57
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	22821.68	20869.32	39485.07	39534.15	52
2040 BENEFITS-ADMIN	47861.00	0.00	47861.00	0.00	0.00	26046.70	21814.30	42567.49	41300.64	54
2080 BENEFITS-SECRETARY	24641.00	0.00	24641.00	0.00	0.00	13150.73	11490.27	22029.72	21274.90	53
2340 RETIREMENT-ADMINISTR.	8657.00	0.00	8657.00	0.00	0.00	4994.48	3662.52	7998.38	8161.13	57
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	1242.50	942.50	2112.32	2537.84	56
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 SERVICES	5378.00	0.00	5378.00	0.00	0.00	3523.98	1854.02	5489.34	1606.27	65
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	831.34	1536.66	857.16	887.32	35
5500 PRINTING	2189.00	0.00	2189.00	0.00	0.00	1873.50	315.50	2120.13	2123.00	85
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	6547.90	984.10	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	211861.22	153576.78	339849.01	472721.80	57
Department 8830 HEALTH SERVICES-MS										
1010 SALARY-NURSE	70021.00	0.00	70021.00	0.00	0.00	40044.92	29976.08	67393.14	62641.64	57
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	12172.42	10097.58	20837.82	19481.87	54
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	759.47	-759.47	1661.72	0.00	0
2310 RETIREMENT-NURSE	2913.00	0.00	2913.00	0.00	0.00	1665.88	1247.12	2652.01	2470.84	57
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	182.00	-182.00	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	0.33	333.33	333.33	0.00	0.00	0.00	0.00	166.67	100
4300 REPAIRS & MAINTENANCE	150.00	-0.33	149.67	0.00	0.00	65.00	84.67	0.00	65.00	43

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		Initial	Adjusted				A/P	Paid		Last Year	Yr Before	
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	1650.00	0.00	1650.00	0.00	0.00	1120.83	529.17	1468.26	420.69	67	67
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0
Department 8830 Totals												
		97887.00	0.00	97887.00	333.33	0.00	56282.44	41271.23	100060.81	85246.71	57	57
Department 8834 PSYCH SERVICES-MS												
1010	SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	6104.45	8324.55	0.00	0.00	42	42
2010	BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	87.01	1737.99	0.00	0.00	4	4
2310	RETIREMENT	600.00	0.00	600.00	0.00	0.00	253.94	346.06	0.00	0.00	42	42
Department 8834 Totals												
		16854.00	0.00	16854.00	0.00	0.00	6445.40	10408.60	0.00	0.00	38	38
Department 8840 CO-CURRICULAR MS												
1500	SALARIES-CO-CURR	25703.00	0.00	25703.00	0.00	0.00	10808.66	14894.34	23080.93	25676.97	42	42
1501	STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0	0
2000	BENEFITS	842.00	0.00	842.00	0.00	0.00	300.23	541.77	882.23	837.39	35	35
2300	RETIREMENT-STIPENDS	783.00	0.00	783.00	0.00	0.00	389.36	393.64	559.33	778.30	49	49
5140	CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	575.00	0	0
5800	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
6100	SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	601.73	0	0
8100	DUES/FEES	3200.00	0.00	3200.00	400.00	0.00	2020.50	779.50	1622.00	3163.50	75	75
8500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	256.36	1743.64	599.08	1244.24	12	12
Department 8840 Totals												
		34608.00	0.00	34608.00	400.00	0.00	13775.11	20432.89	27728.26	34023.05	40	40
Department 8850 SPED 5-8 RESOURCE ROOM												
1010	SALARY-TEACHER	341573.00	0.00	341573.00	0.00	0.00	195527.53	146045.47	327463.48	359065.21	57	57
1020	SALARY-ED TECH	165827.00	0.00	165827.00	0.00	0.00	94676.91	71150.09	136848.33	250928.74	57	57
1210	SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00	0	0
1230	SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	3105.00	15675.00	22334.63	20788.52	16	16
2010	BENEFITS-TEACHERS	103299.00	0.00	103299.00	0.00	0.00	56316.66	46982.34	86970.65	74844.42	54	54

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2020 BENEFITS-ED TECHS	74264.00	0.00	74264.00	0.00	0.00	43685.42	30578.58	86267.55	85167.46	58
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	159.43	929.57	334.63	1088.71	14
2310 RETIREMENT-TEACHERS	14209.00	0.00	14209.00	0.00	0.00	8038.50	6170.50	13106.47	14321.60	56
2320 RETIREMENT-ED TECHS	6897.00	0.00	6897.00	0.00	0.00	3804.03	3092.97	5431.65	9672.72	55
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	36.81	591.19	105.13	259.15	5
Department 8850 Totals	727616.00	0.00	727616.00	0.00	0.00	405350.29	322265.71	678862.52	816136.53	55
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3085123.00	0.00	3085123.00	0.00	0.00	1747823.24	1337299.76	3125709.04	2976818.38	56
1020 SALARY-ED TECH	52352.00	0.00	52352.00	0.00	0.00	27847.47	24504.53	53143.71	33626.98	53
1210 SALARY-TUTORS	1500.00	0.00	1500.00	252.42	0.00	419.34	828.24	782.04	1874.23	44
1230 SALARY-SUBSTITUTES	70125.00	-2000.00	68125.00	0.00	0.00	20541.67	47583.33	59536.56	78174.99	30
1510 STIPEND-DEPT CHAIRS	40336.00	0.00	40336.00	0.00	0.00	22184.10	18151.90	38528.26	37328.14	54
2000 BENEFITS-STIPENDS	586.00	0.00	586.00	0.00	0.00	310.99	275.01	538.22	538.34	53
2010 BENEFITS-TEACHERS	684761.00	0.00	684761.00	0.00	0.00	416578.81	268182.19	635540.55	557462.95	60
2020 BENEFITS-ED TECHS	924.00	2047.67	2971.67	0.00	0.00	1179.96	1791.71	2611.16	10737.60	39
2030 BENEFITS-SUBS/TUTORS	2500.00	-47.67	2452.33	0.00	0.00	1033.83	1418.50	2553.41	2286.93	42
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	996.11	681.89	1425.02	1534.91	59
2310 RETIREMENT-TEACHERS	129421.00	0.00	129421.00	0.00	0.00	72566.66	56854.34	119877.36	114230.58	56
2320 RETIREMENT-ED TECHS	2178.00	0.00	2178.00	0.00	0.00	1152.04	1025.96	2127.75	1270.96	52
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	0.00	45.23	1322.77	1045.81	2042.75	3
3400 PROFESSIONAL SERVICES	5950.00	1500.00	7450.00	4623.75	0.00	1045.00	1781.25	18755.72	18811.68	76
4300 REPAIRS & MAINTENANCE	14390.00	2500.00	16890.00	6679.00	0.00	3156.28	7054.72	8887.11	2245.90	58
5340 eBOOKS	2188.00	0.00	2188.00	0.00	0.00	869.42	1318.58	60.00	0.00	39
5350 ONLINE SUBSCRIPTIONS	7642.00	0.00	7642.00	188.23	0.00	4780.59	2673.18	1488.74	0.00	65
5610 PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72656.33	0
5800 TRAVEL	150.00	5576.10	5726.10	2576.00	0.00	374.10	2776.00	828.01	1333.09	51
6100 SUPPLIES	86787.00	-4926.10	81860.90	22833.14	0.00	52755.86	6271.90	87520.19	82883.63	92
6400 BOOKS/PERIODICALS	24791.00	2750.00	27541.00	10390.32	0.00	6569.18	10581.50	28809.36	39605.22	61
6500 TECH SUPPLIES & SOFTWARE	6424.00	0.00	6424.00	0.00	0.00	3800.49	2623.51	1418.44	0.00	59
7301 EQUIPMENT	24626.00	-7400.00	17226.00	3655.00	0.00	7845.64	5725.36	16198.13	19859.54	66
8100 DUES/FEES	13646.00	0.00	13646.00	1540.72	0.00	11377.94	727.34	14174.30	18324.12	94
8500 FIELD TRIPS	5930.00	0.00	5930.00	0.00	0.00	1523.00	4407.00	2334.64	3425.36	25

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Department 8900 Totals												
		4265376.00	0.00	4265376.00	52738.58	0.00	2406776.95	1805860.47	4223893.53	4077072.61	57	
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	
1020	SALARY-ED TECH	29788.00	0.00	29788.00	0.00	0.00	13594.73	16193.27	28250.53	24998.40	45	
1060	SALARY-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12503.28	0	
2010	BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11682.28	0	
2020	BENEFITS-ED TECHS	8521.00	-236.31	8284.69	0.00	0.00	4611.79	3672.90	9592.91	3132.85	55	
2060	BENEFITS-COORDINATOR	0.00	236.31	236.31	0.00	0.00	0.65	235.66	0.00	1539.01	0	
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2431.55	0	
2320	RETIREMENT-ED TECHS	1239.00	0.00	1239.00	0.00	0.00	581.44	657.56	1051.36	992.46	46	
2360	RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.24	0	
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	57.23	142.77	116.43	82.00	28	
7341	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Department 8901 Totals		39748.00	0.00	39748.00	0.00	0.00	18845.84	20902.16	39011.23	122702.97	47	
Department 8905 GUIDANCE-HS												
1010	SALARY-TEACHER	294050.00	0.00	294050.00	0.00	0.00	167643.05	126406.95	279116.58	266687.80	57	
1180	SALARIES-SECRETARIES	61929.00	0.00	61929.00	0.00	0.00	27818.93	34110.07	48645.93	64679.88	44	
2010	BENEFITS-GUIDANCE	78498.00	0.00	78498.00	0.00	0.00	42864.89	35633.11	73396.99	65916.97	54	
2080	BENEFITS-SECRETARY	25534.00	0.00	25534.00	0.00	0.00	13264.89	12269.11	22460.73	20233.13	51	
2310	RETIREMENT-GUIDANCE	12233.00	0.00	12233.00	0.00	0.00	6962.98	5270.02	11116.51	10648.94	56	
2380	RETIREMENT-SECRETARY	3096.00	0.00	3096.00	0.00	0.00	1701.00	1395.00	2870.32	2581.62	54	
3300	STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	280.00	1220.00	80.00	0.00	18	
3400	PROFESSIONAL SERVICES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0	
5350	ONLINE SUBSCRIPTIONS	2000.00	-318.75	1681.25	0.00	0.00	0.00	1681.25	0.00	0.00	0	
5800	TRAVEL	250.00	350.00	600.00	0.00	0.00	591.49	8.51	0.00	0.00	98	
6100	SUPPLIES	2500.00	-1740.00	760.00	68.95	0.00	338.78	352.27	649.57	2215.11	53	
6400	BOOKS/PERIODICALS	250.00	0.00	250.00	0.00	0.00	-8.98	258.98	65.24	390.47	-4	
6500	TECH SUPPLIES & SOFTWARE	0.00	1754.75	1754.75	0.00	0.00	1754.75	0.00	1692.09	1692.11	100	
8100	DUES/FEES	1000.00	-46.00	954.00	0.00	0.00	544.00	410.00	544.00	544.00	57	

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Previous Years Expended Totals
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CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	-----\$ Expended----- Last Year	Yr Before	% Enc
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	6223.10	7276.90	11276.04	13175.48	46
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8317.79	0.21	8317.79	10413.79	99
5310 POSTAGE	4100.00	-915.01	3184.99	0.00	0.00	1725.22	1459.77	676.38	3068.70	54
5500 PRINTING	1750.00	-1750.00	0.00	0.00	0.00	0.00	0.00	678.24	1423.73	0
5800 TRAVEL	600.00	268.48	868.48	0.00	0.00	868.48	0.00	488.72	1270.15	100
6000 OFFICE SUPPLIES	8000.00	1750.00	9750.00	116.96	0.00	9631.61	1.43	5253.73	3017.30	99
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	67.43	257.57	122.20	0.00	20
6500 TECH SUPPLIES & SOFTWARE	8000.00	-268.48	7731.52	0.00	0.00	7587.90	143.62	5163.31	4564.95	98
7301 EQUIPMENT	0.00	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	830.00	1450.00	1521.12	1080.00	36
Department 8920 Totals	438087.00	0.00	438087.00	5531.97	0.00	244069.35	188485.68	409800.57	398639.54	56
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	83279.00	0.00	83279.00	0.00	0.00	39471.82	43807.18	73456.89	65866.64	47
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	271.92	-271.92	5739.40	0.00	0
2010 BENEFITS-NURSE	15039.00	0.00	15039.00	0.00	0.00	8105.26	6933.74	13959.97	13047.83	53
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	760.10	-760.10	1662.43	0.00	0
2310 RETIREMENT-NURSE	3464.00	0.00	3464.00	0.00	0.00	1642.01	1821.99	2916.22	2622.17	47
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	182.56	-182.56	309.32	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	50.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	333.34	0.00	0.00	0.66	0.00	166.66	99
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	150.00	0.00	0.00	0.00	50.00	65.00	100
5800 TRAVEL	100.00	-6.00	94.00	0.00	0.00	0.00	94.00	0.00	176.76	0
6000 SUPPLIES	1500.00	0.00	1500.00	1500.00	0.00	0.00	0.00	1349.73	496.67	100
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	6.00	206.00	75.00	0.00	131.00	0.00	131.00	0.00	100
Department 8930 Totals	104316.00	0.00	104316.00	2058.34	0.00	50564.67	51692.99	99574.96	82490.73	50
Department 8934 PSYCH SERVICES-HS										
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	6104.45	8324.55	0.00	0.00	42
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	87.01	1737.99	0.00	0.00	4
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	253.94	346.06	0.00	0.00	42

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Appropriations		Corrected	Encumbered	Expended		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted			A/P	Paid		Last Year	Yr Before	
Department 8934 Totals	16854.00	0.00	16854.00	0.00	0.00	6445.40	10408.60	0.00	0.00	38
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS-CO-CURR	90062.00	0.00	90062.00	0.00	0.00	45184.65	44877.35	82325.72	89341.03	50
1501 STIPENDS-SPEC OLYMPICS	1280.00	0.00	1280.00	0.00	0.00	173.93	1106.07	2151.39	2704.23	13
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	874.76	2102.24	2270.98	2999.95	29
2300 RETIREMENT-STIPENDS	2195.00	0.00	2195.00	0.00	0.00	1890.83	304.17	2512.22	2211.34	86
3000 CONTRACTED SERVICES	15500.00	0.00	15500.00	2165.00	0.00	4030.44	9304.56	7462.62	668.20	39
4300 REPAIRS & MAINTENANCE	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	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
5800 TRAVEL	4000.00	0.00	4000.00	526.00	0.00	2734.72	739.28	2942.29	5619.99	81
6100 SUPPLIES	18120.00	0.00	18120.00	3746.96	0.00	10954.05	3418.99	7048.81	9528.20	81
7301 EQUIPMENT	3542.00	0.00	3542.00	1000.00	0.00	0.00	2542.00	0.00	0.00	28
8100 DUES/FEES	14575.00	0.00	14575.00	1280.00	0.00	5591.40	7703.60	10386.88	9697.71	47
8500 BUS TRANSPORTATION	13720.00	0.00	13720.00	0.00	0.00	2260.07	11459.93	5626.22	14026.89	16
Department 8940 Totals	166321.00	0.00	166321.00	8717.96	0.00	73694.85	83908.19	124746.73	137286.54	49
Department 8950 SPED 9-12 RESOURCE ROOM										
1010 SALARY-TEACHER	315563.00	0.00	315563.00	0.00	0.00	183302.23	132260.77	305830.18	295881.73	58
1020 SALARY-ED TECH	210892.00	0.00	210892.00	0.00	0.00	104762.05	106129.95	193989.54	164730.26	49
1210 SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	10493.00	0.00	10493.00	0.00	0.00	4262.43	6230.57	5805.00	8780.04	40
2010 BENEFITS-TEACHERS	72642.00	0.00	72642.00	0.00	0.00	39907.43	32734.57	70969.14	65390.30	54
2020 BENEFITS-ED TECHS	73661.00	0.00	73661.00	0.00	0.00	41370.64	32290.36	73952.74	67975.72	56
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	72.98	439.02	209.76	333.87	14
2310 RETIREMENT-TEACHERS	13127.00	0.00	13127.00	0.00	0.00	7627.25	5499.75	12063.93	11537.96	58
2320 RETIREMENT-ED TECHS	8773.00	0.00	8773.00	0.00	0.00	4341.68	4431.32	7697.68	6559.81	49
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	128.47	242.53	92.36	132.10	34
Department 8950 Totals	706834.00	0.00	706834.00	0.00	0.00	385775.16	321058.84	670610.33	621321.79	54

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Expended Last Year	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
1020 SALARY-ED TECH	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
1230 SALARY-SUBSTITUTES	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
2020 BENEFITS-ED TECHS	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
2310 RETIREMENT-TEACHERS	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
2330 RETIREMENT-TUTOR/SUB	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
Department 9000 OFFICE OF THE SUPERINTENDENT										
1040 SALARIES-ADMIN	151913.00	0.00	151913.00	0.00	0.00	87642.15	64270.85	148200.00	157069.60	57
1180 SALARIES-CLERICAL	57616.00	0.00	57616.00	0.00	0.00	31740.01	25875.99	50997.78	60850.04	55
1181 SAL-BUSINESS OFFICE	270522.00	0.00	270522.00	0.00	0.00	165104.70	105417.30	262719.00	275244.07	61
2040 BENEFITS-ADMIN	11328.00	0.00	11328.00	0.00	0.00	10227.25	1100.75	17545.54	2378.43	90
2080 BENEFITS-CLERICAL	13549.00	0.00	13549.00	0.00	0.00	6993.57	6555.43	12060.12	24119.00	51
2081 BEN-BUSINESS OFFICE	84940.00	0.00	84940.00	0.00	0.00	51077.33	33862.67	81071.80	90252.89	60
2340 RETIREMENT-ADMIN	13320.00	0.00	13320.00	0.00	0.00	3329.10	9990.90	5359.50	0.00	24
2380 RETIREMENT-CLERICAL	4033.00	0.00	4033.00	0.00	0.00	1777.44	2255.56	3421.71	4249.36	44
2381 RET-BUSINESS OFFICE	18911.00	0.00	18911.00	0.00	0.00	7038.67	11872.33	19629.27	19267.18	37
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	289.00	0.00	2495.22	2735.78	10695.81	1545.17	50
3300 STAFF DEVELOPMENT	6443.00	0.00	6443.00	592.26	0.00	1923.50	3927.24	4661.32	5457.60	39
3450 LEGAL	35710.00	0.00	35710.00	0.00	0.00	18594.98	17115.02	18047.91	61261.37	52
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	1961.84	4873.16	6075.22	5766.18	28
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

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Revenues Added to Adjusted

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
5500	PRINTING	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1333.35	0.00	0
5800	TRAVEL	2300.00	0.00	2300.00	0.00	0.00	20.60	2279.40	673.36	1804.93	0
6000	SUPPLIES	9609.00	0.00	9609.00	1288.21	0.00	5175.92	3144.87	8027.26	9747.19	67
6400	BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	171.00	616.00	739.40	731.00	21
6500	TECH SUPPLIES & SOFTWARE	10235.00	0.00	10235.00	0.00	0.00	6131.76	4103.24	13540.20	14569.85	59
7301	EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	4500.00	0.00	2068.99	2389.00	100
8100	DUES/FEES	5310.00	0.00	5310.00	0.00	0.00	3039.00	2271.00	3421.12	5724.00	57
Department 9000 Totals		733523.00	0.00	733523.00	2684.83	0.00	414642.12	316196.05	684025.50	762404.23	56
Department 9001 SCHOOL BOARD											
3000	PROFESSIONAL SERVICES	3000.00	0.00	3000.00	398.00	0.00	1574.69	1027.31	2574.14	840.50	65
5210	INSURANCE-SB LIABILITY	23214.00	0.00	23214.00	0.00	0.00	21484.00	1730.00	20727.00	14170.00	92
5800	TRAVEL	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	438.03	0
6000	SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	275.00	1301.00	899.00	1283.84	17
8100	DUES/FEES	4286.00	0.00	4286.00	0.00	0.00	4148.00	138.00	80.00	3971.00	96
Department 9001 Totals		32826.00	0.00	32826.00	398.00	0.00	27481.69	4946.31	24280.14	20703.37	84
Department 9002 CUSTODIAL & BLDG OPERATION K-8											
1180	SALARIES-CUSTODIANS	405390.00	0.00	405390.00	0.00	0.00	204795.14	200594.86	374304.73	460674.58	50
2080	BENEFITS-CUSTODIANS	135544.00	0.00	135544.00	0.00	0.00	74585.40	60958.60	124530.94	111270.27	55
2380	RETIREMENT-CUSTODIANS	18451.00	0.00	18451.00	0.00	0.00	8650.81	9800.19	14943.64	15154.09	46
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4594.75	0
4100	WATER	10400.00	0.00	10400.00	0.00	0.00	6361.15	4038.85	9405.06	8766.27	61
4101	SEWER	30000.00	0.00	30000.00	0.00	0.00	19370.44	10629.56	27496.92	26778.80	64
4300	REPAIRS & MAINTENANCE	55000.00	0.00	85000.00	838.00	0.00	79347.58	4814.42	85325.13	52294.03	94
5200	INSURANCE	29354.00	0.00	29354.00	0.00	0.00	28595.92	758.08	27955.88	27070.93	97
5320	TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	5819.53	5180.47	11121.70	10339.52	52
6000	CUSTODIAL SUPPLIES	55500.00	-15000.00	40500.00	166.64	0.00	27272.81	13060.55	37158.37	50857.97	67
6220	ELECTRICITY	110000.00	-10000.00	100000.00	0.00	0.00	50007.97	49992.03	105206.66	107368.92	50
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	120000.00	0.00	120000.00	0.00	0.00	55848.44	64151.56	162385.52	115424.35	46
7301	EQUIPMENT	14000.00	-5000.00	9000.00	0.00	0.00	5074.85	3925.15	5049.93	12699.84	56

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	\$ Expended		%
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
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	109437.32	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	1004.64	0.00	576511.82	547236.54	1131965.80	1152532.37	51
Department 9003 CUSTODIAL & BLDG OPERATION 9-1											
1180	SALARIES	341898.00	0.00	341898.00	0.00	0.00	253392.46	88505.54	253240.95	270127.87	74
2080	BENEFITS-CUSTODIANS	94300.00	0.00	94300.00	0.00	0.00	59517.28	34782.72	69319.19	93561.88	63
2380	RETIREMENT-CUSTODIANS	9325.00	0.00	9325.00	0.00	0.00	6644.19	2680.81	6990.68	4872.16	71
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	4793.78	6294.22	6889.77	5953.22	43
4101	SEWER	14082.00	0.00	14082.00	0.00	0.00	7215.24	6866.76	14253.50	13412.86	51
4300	REPAIRS & MAINTENANCE	55000.00	0.00	55000.00	449.00	0.00	43387.61	11163.39	75771.93	49492.34	79
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	6313.56	6686.44	11504.43	11815.34	48
6000	CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	193.79	0.00	20349.19	21417.02	33478.23	35239.53	48
6220	ELECTRICITY	80000.00	0.00	80000.00	0.00	0.00	65352.27	14647.73	72536.05	70677.08	81
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	60348.77	45981.23	136385.95	102593.23	56
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	642.79	0.00	567395.66	327905.55	789108.32	774133.55	63
Department 9005 FACILITIES MANAGEMENT K-12											
1180	SALARIES-MAINTENANCE	249089.00	0.00	249089.00	0.00	0.00	188333.23	60755.77	248993.59	305473.78	75
2080	BENEFITS-MAINTENANCE	139384.00	0.00	139384.00	0.00	0.00	93798.90	45585.10	122972.15	146458.15	67
2380	RETIREMENT-MAINTENANCE	11431.00	0.00	11431.00	0.00	0.00	6117.16	5313.84	10372.26	14208.33	53
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	115.96	1084.04	38.22	700.00	9
3400	PROFESSIONAL SERVICES	189060.00	0.00	189060.00	0.00	0.00	189060.00	0.00	0.00	0.00	100

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4300	REPAIRS & MAINTENANCE	103197.00	0.00	103197.00	0.00	0.00	88285.73	14911.27	102903.76	198630.82	85
4301	CAPITAL IMPROVEMENTS	390000.00	0.00	390000.00	0.00	0.00	345370.46	44629.54	249034.50	474565.95	88
4302	TURF FIELD REPLACEMENT	10000.00	0.00	10000.00	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	2537.00	0.00	0.00	0
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6000	MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	0.00	0.00	0.00	500.00	0.00	-19.30	0
6260	GASOLINE	1700.00	0.00	1700.00	0.00	333.73	21736.02	22329.21	34757.39	45338.82	52
6500	TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	880.49	819.51	1307.96	1061.57	51
7301	EQUIPMENT	21000.00	0.00	21000.00	0.00	0.00	3187.66	1812.34	4623.39	3435.01	63
7341	K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	12510.69	8489.31	1112.50	26924.77	59
7390	FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	0.00	2780.00	2100.00	0.00	0
7391	FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	1106.41	1393.59	2648.17	2223.54	44
8100	DUES/FEES	500.00	0.00	500.00	0.00	0.00	225.00	2275.00	0.00	0.00	9
	Department 9005 Totals	1199628.00	0.00	1199628.00	2851.04	333.73	951348.46	245094.77	794457.39	1235509.94	79
Department 9008 IMPROVEMENT OF INST K-4											
1500	STIPENDS	27570.00	0.00	27570.00	0.00	0.00	11983.72	15586.28	8805.42	5290.00	43
2000	BENEFITS-STIPENDS	400.00	0.00	400.00	0.00	0.00	152.80	247.20	121.16	179.12	38
2300	RETIREMENT-STIPENDS	1147.00	0.00	1147.00	0.00	0.00	399.91	747.09	358.33	530.58	34
2510	COURSE REIMB.	33858.00	0.00	33858.00	0.00	0.00	15013.18	18844.82	14749.10	12414.47	44
3000	STAFF DEVELOPMENT	13100.00	0.00	13100.00	2042.00	0.00	10423.61	634.39	5903.00	2799.90	95
5800	TRAVEL	4000.00	0.00	4000.00	0.00	0.00	896.52	3103.48	2814.13	1702.48	22
	Department 9008 Totals	80075.00	0.00	80075.00	2042.00	0.00	38869.74	39163.26	32751.14	22916.55	51
Department 9009 IMPROVEMENT OF INST 5-8											
1500	STIPENDS	26564.00	0.00	26564.00	0.00	0.00	20944.02	5619.98	26004.62	36457.16	78
2000	BENEFITS-STIPENDS	385.00	0.00	385.00	0.00	0.00	289.44	95.56	340.83	437.75	75
2300	RETIREMENT-STIPENDS	1105.00	0.00	1105.00	0.00	0.00	837.95	267.05	1042.53	1075.66	75
2510	COURSE REIMBURSEMENT	33858.00	0.00	33858.00	1011.00	0.00	11794.25	21052.75	16980.75	37241.26	37
3000	STAFF DEVELOPMENT	10750.00	0.00	10750.00	115.00	0.00	9715.13	919.87	7888.20	19635.00	91
5500	PRINTING	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	2772.16	1114.37	2061.40	26

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before			
6100 SUPPLIES	0.00	525.00	525.00	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		
8100 DUES/FEES	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	1126.00	0.00	44583.63	31252.37	53371.30	96908.23	59		
Department 9010 IMPROVEMENT OF INST 9-12												
1500 STIPENDS	25986.00	0.00	25986.00	0.00	0.00	19633.28	6352.72	17490.44	25149.72	75		
2000 BENEFITS-STIPENDS	377.00	0.00	377.00	0.00	0.00	313.92	63.08	228.84	332.74	83		
2300 RETIREMENT-STIPEND	1081.00	0.00	1081.00	0.00	0.00	794.39	286.61	648.84	890.81	73		
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	4452.21	29405.79	33051.78	21426.17	13		
3000 STAFF DEVELOPMENT	11250.00	0.00	11250.00	60.00	0.00	8540.92	2649.08	7016.50	13012.17	76		
5800 TRAVEL	4500.00	0.00	4500.00	240.00	0.00	1685.25	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		
8100 DUES/FEES	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	300.00	0.00	35419.97	41332.03	60057.74	64111.54	46		
Department 9011 IMPROVEMENT OF INST-DW												
1010 SALARY-DIR OF INSTRUCTION	112075.00	0.00	112075.00	0.00	0.00	64658.70	47416.30	106745.08	103236.02	57		
2010 BENEFITS-DIR OF INSTRUCTION	10487.00	0.00	10487.00	0.00	0.00	5702.62	4784.38	9602.44	18085.32	54		
2310 RETIREMENT-DIR OF INSTR	4662.00	0.00	4662.00	0.00	0.00	2689.80	1972.20	4237.74	4094.48	57		
2510 COURSE REIMBURSEMENT	20000.00	0.00	20000.00	0.00	0.00	12659.00	7341.00	0.00	1264.00	63		
3000 EXTERNAL ASSESSMENT-NWEA	25000.00	0.00	25000.00	6430.00	75.00	14770.00	3725.00	20375.00	24417.75	85		
3300 STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	199.00	301.00	830.80	816.90	39		
5800 TRAVEL	200.00	0.00	200.00	0.00	0.00	171.15	28.85	645.11	1140.79	85		
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	59.07	440.93	484.95	10298.82	11		
6500 TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	0.00	0.00	15397.86	602.14	15187.00	6575.05	96		
7300 EQUIPMENT	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	32.00	320.56	150.00	92		
Department 9011 Totals	189824.00	0.00	189824.00	6430.00	75.00	116675.20	66643.80	158958.67	170079.13	64		

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Department 9012 VOLUNTEER SERVICES									
1180 SALARY-VOLUNTEER COORDINATOR	52567.00	0.00	52567.00	0.00	0.00	30110.67	22456.33	50949.34	49640.80
2080 BENEFITS-COORDINATOR	26677.00	0.00	26677.00	0.00	0.00	14523.61	12153.39	24358.67	23329.18
2380 RETIREMENT-COORDINATOR	3680.00	0.00	3680.00	0.00	0.00	2107.79	1572.21	3566.48	3474.78
3000 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	65.00	185.00	0.00	0.00
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
6000 SUPPLIES	500.00	0.00	500.00	204.87	0.00	0.00	295.13	435.93	2.50
8100 DUES/FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	140.00	311.01
Department 9012 Totals	83924.00	0.00	83924.00	204.87	0.00	46807.07	36912.06	79450.42	76867.27
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
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65
1180 SALARIES-REGULAR	349070.00	0.00	349070.00	0.00	0.00	204356.82	144713.18	340906.71	292193.43
1181 SALARIES-ADM/SCHEDULER	85049.00	0.00	85049.00	0.00	0.00	30340.13	54708.87	81687.26	81304.16
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0.00
2080 BENEFITS-REGULAR	165246.00	0.00	165246.00	0.00	0.00	74455.95	90790.05	152144.40	135946.66
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2380 RETIREMENT-TRANSPORTATION	20116.00	0.00	20116.00	0.00	0.00	8651.31	11464.69	14303.25	14135.26
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	691.00	2509.00	2533.50	2569.00
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	200.00	800.00	474.75	200.00
4300 CONTRACT REPAIR/TOWN	28000.00	6000.00	34000.00	0.00	0.00	33400.14	599.86	34146.11	23827.57
4301 CONTRACT REPAIR/OTHER	5200.00	-1000.00	4200.00	0.00	0.00	1063.13	3136.87	3460.17	1323.24
5000 INSURANCE	12708.00	0.00	12708.00	0.00	0.00	12382.28	325.72	12102.70	11719.59
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	50.07	769.93	196.91	471.91
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	45.54	454.46	369.67	-286.85
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	19.84	0.00	750.66	9229.50	1160.50	2811.74
6260 GASOLINE	50815.00	-5000.00	45815.00	0.00	0.00	9239.55	36575.45	6647.14	31360.48
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	3557.79	1442.21	5977.81	5818.65
6701 SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	0.00	1600.00	134.47	1150.60
7301 EQUIPMENT	18867.00	0.00	18867.00	0.00	0.00	11836.25	7030.75	4602.75	2600.00
8100 DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	997.02	202.98	1039.91	1151.59
Department 9020 Totals	349070.00	0.00	349070.00	19.84	0.00	204356.82	144713.18	340906.71	292193.43
1180 SALARIES-REGULAR	85049.00	0.00	85049.00	0.00	0.00	30340.13	54708.87	81687.26	81304.16
2080 BENEFITS-REGULAR	165246.00	0.00	165246.00	0.00	0.00	74455.95	90790.05	152144.40	135946.66
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2380 RETIREMENT-TRANSPORTATION	20116.00	0.00	20116.00	0.00	0.00	8651.31	11464.69	14303.25	14135.26
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	691.00	2509.00	2533.50	2569.00
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	200.00	800.00	474.75	200.00
4300 CONTRACT REPAIR/TOWN	28000.00	6000.00	34000.00	0.00	0.00	33400.14	599.86	34146.11	23827.57
4301 CONTRACT REPAIR/OTHER	5200.00	-1000.00	4200.00	0.00	0.00	1063.13	3136.87	3460.17	1323.24
5000 INSURANCE	12708.00	0.00	12708.00	0.00	0.00	12382.28	325.72	12102.70	11719.59
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	50.07	769.93	196.91	471.91
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	45.54	454.46	369.67	-286.85
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	19.84	0.00	750.66	9229.50	1160.50	2811.74
6260 GASOLINE	50815.00	-5000.00	45815.00	0.00	0.00	9239.55	36575.45	6647.14	31360.48
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	3557.79	1442.21	5977.81	5818.65
6701 SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	0.00	1600.00	134.47	1150.60
7301 EQUIPMENT	18867.00	0.00	18867.00	0.00	0.00	11836.25	7030.75	4602.75	2600.00
8100 DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	997.02	202.98	1039.91	1151.59
Department 9020 Totals	349070.00	0.00	349070.00	19.84	0.00	204356.82	144713.18	340906.71	292193.43

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8310	BUS LEASE-PRINCIPAL	97040.00	0.00	97040.00	0.00	0.00	63097.52	33942.48	93970.07	91408.23	65
8320	BUS LEASE-INTEREST	4299.00	0.00	4299.00	0.00	0.00	836.29	3462.71	2279.40	1986.79	19
9000	CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	226.50	1773.50	0.00	0.00	11
Department 9020 Totals		862730.00	0.00	862730.00	19.84	0.00	456177.95	406532.21	757984.38	679239.01	52
Department 9022 GIFTED & TALENTED											
1010	SALARY-TEACHER	62297.00	0.00	62297.00	0.00	0.00	30571.60	31725.40	58062.96	46597.76	49
2010	BENEFITS-TEACHERS	14727.00	0.00	14727.00	0.00	0.00	7976.20	6750.80	13743.32	11772.72	54
2310	RETIREMENT-TEACHERS	2592.00	0.00	2592.00	0.00	0.00	1225.12	1366.88	2050.88	1421.70	47
3200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1675.00	0
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	100.00	150.00	75.00	625.00	40
5350	ONLINE SUBSCRIPTIONS	2500.00	0.00	2500.00	1032.80	0.00	169.80	1297.40	0.00	0.00	48
5810	TRAVEL FOR PD	100.00	0.00	100.00	0.00	0.00	0.00	100.00	89.00	0.00	0
6100	SUPPLIES	2500.00	0.00	2500.00	204.75	0.00	0.00	2295.25	5990.12	3939.09	8
6400	BOOKS/PERIODICALS	2500.00	0.00	2500.00	842.88	0.00	0.00	1657.12	1194.20	831.00	33
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	119.00	596.37	0
Department 9022 Totals		87666.00	0.00	87666.00	2080.43	0.00	40042.72	45542.85	81324.48	67458.64	48
Department 9024 SOCIAL WORKER 9-12											
1010	SALARY-TEACHER	65905.00	0.00	65905.00	0.00	0.00	37439.51	28465.49	54319.69	21402.82	56
2010	BENEFITS-TEACHERS	21961.00	0.00	21961.00	0.00	0.00	11808.81	10152.19	20102.77	5520.37	53
2310	RETIREMENT-TEACHER	2742.00	0.00	2742.00	0.00	0.00	1566.16	1175.84	2156.51	849.69	57
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
Department 9024 Totals		90958.00	0.00	90958.00	0.00	0.00	50814.48	40143.52	76578.97	27772.88	55
Department 9025 SPED DISTRICT WIDE											
1040	SALARY-DIRECTOR	105469.00	0.00	105469.00	0.00	0.00	60847.50	44621.50	86678.82	103136.02	57
1180	SALARY-SUPPORT STAFF	47002.00	0.00	47002.00	0.00	0.00	27419.76	19582.24	64753.80	19883.88	58
2040	BENEFITS-DIRECTOR	3813.00	0.00	3813.00	0.00	0.00	2163.62	1649.38	2956.34	21713.41	56

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2080	BENEFITS-SUPPORT STAFF	21372.00	0.00	21372.00	0.00	0.00	14119.24	7252.76	21833.92	4985.13	66
2340	RETIREMENT-DIRECTOR	4388.00	0.00	4388.00	0.00	0.00	2503.44	1884.56	3425.31	4094.48	57
2380	RETIREMENT-SUPPORT STAFF	1092.00	0.00	1092.00	0.00	0.00	0.00	1092.00	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	0.00	0
2580	TUITION REIMB-SUPPORT STAFF	5800.00	0.00	5800.00	0.00	0.00	0.00	5800.00	850.00	1762.38	0
3300	STAFF DEVELOPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	1224.00	1360.28	0
3440	PROFESSIONAL SERVICES	0.00	157.50	157.50	0.00	0.00	157.50	0.00	0.00	0.00	0
3450	LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	4835.90	15164.10	882.00	18212.65	24
5630	OUT-OF-DISTRICT TUITION	64000.00	-32000.00	32000.00	0.00	0.00	0.00	32000.00	93817.02	0.00	0
5800	TRAVEL	4000.00	-157.50	3842.50	0.00	0.00	518.14	3324.36	3570.92	3717.34	13
5910	OUT OF DISTRICT SERVICES	0.00	32000.00	32000.00	0.00	0.00	0.00	32000.00	0.00	0.00	0
6000	SUPPLIES	1200.00	25000.00	26200.00	0.00	0.00	384.63	25815.37	1544.76	18338.14	1
8100	DUES/FEES	8500.00	0.00	8500.00	200.00	0.00	0.00	8300.00	1884.56	6410.24	2
Department 9025 Totals		291136.00	25000.00	316136.00	200.00	0.00	112949.73	202986.27	283650.45	204437.01	35
Department 9026 SOCIAL WORKER K-8											
1010	SALARY-SOCIAL WORKER	118262.00	0.00	118262.00	0.00	0.00	68549.91	49712.09	129552.06	163873.65	57
2010	BENEFITS-SOCIAL WORKER	24870.00	0.00	24870.00	0.00	0.00	13979.19	10890.81	24145.44	23112.87	56
2310	RETIREMENT-SOCIAL WORKER	4919.00	0.00	4919.00	0.00	0.00	2851.63	2067.37	5151.83	6536.68	57
8100	DUES/FEES	546.00	0.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00	0
Department 9026 Totals		148597.00	0.00	148597.00	0.00	0.00	85380.73	63216.27	158849.33	193523.20	57
Department 9027 PSYCHOLOGICAL K-8											
1010	SALARY-PSYCHOLOGIST	132125.00	0.00	132125.00	0.00	0.00	63361.90	68763.10	85683.41	79952.52	47
2010	BENEFITS-PSYCHOLOGIST	18709.00	0.00	18709.00	0.00	0.00	8308.21	10400.79	13243.51	14048.67	44
2310	RETIREMENT-PSYCHOLOGIST	4564.00	0.00	4564.00	0.00	0.00	2637.66	1926.34	3401.66	3174.14	57
3440	SPED CONTRACTED SERVICES	0.00	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	0.00	0.00	35.00	0.00	0.00	0
Department 9027 Totals		155433.00	0.00	155433.00	0.00	0.00	74307.77	81125.23	146038.58	97175.33	47

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Sub Acct	Description	Appropriations			Encumbered	Expended		Unencumbered Balance	\$		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9028 SPEECH & LANGUAGE K-8											
1010	SALARY-SPEECH	173009.00	0.00	173009.00	0.00	0.00	97451.22	75557.78	154792.16	100714.22	56
2010	BENEFITS-SPEECH	40962.00	0.00	40962.00	0.00	0.00	22676.97	18285.03	33347.49	22482.38	55
2310	RETIREMENT-SPEECH	7198.00	0.00	7198.00	0.00	0.00	4053.99	3144.01	6187.39	4006.07	56
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	2490.00	0
8100	DUES/FEEES	1125.00	0.00	1125.00	450.00	0.00	675.00	0.00	675.00	0.00	100
Department 9028 Totals		222294.00	0.00	222294.00	450.00	0.00	124857.18	96986.82	198003.46	129702.67	56
Department 9029 OCCUPATIONAL THERAPY K-8											
1010	SALARY-OT	99702.00	0.00	99702.00	0.00	0.00	56870.32	42831.68	88767.86	69469.02	57
2010	BENEFITS-OT	6385.00	0.00	6385.00	0.00	0.00	3065.50	3319.50	5050.45	7987.96	48
2310	RETIREMENT-OT	4147.00	0.00	4147.00	0.00	0.00	2330.73	1816.27	3252.81	2763.96	56
3400	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES/FEEES	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	0.00	62266.55	48417.45	97131.06	80220.94	56
Department 9030 ENGLISH LANGUAGE LEARNERS K-8											
1010	SALARY-TEACHER	40489.00	-1000.00	39489.00	0.00	0.00	25153.02	14335.98	31079.87	33584.45	63
2010	BENEFITS-TEACHERS	782.00	1200.00	1982.00	0.00	0.00	1968.87	113.13	4453.92	540.34	94
2310	RETIREMENT-TEACHER	1684.00	-200.00	1484.00	0.00	0.00	1046.36	437.64	1233.88	1368.94	70
3300	STAFF DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	105.00	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	0.00	45.24	14.76	0.00	0.00	75
6100	SUPPLIES	600.00	0.00	600.00	384.97	0.00	154.72	60.31	0.00	0.00	89
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0
8100	DUES/FEEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Department 9030 Totals		44065.00	0.00	44065.00	384.97	0.00	28373.21	15306.82	37372.67	35618.73	65
Department 9031 SPED EXT SCHOOL YEAR K-8											

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1010	SALARY-TEACHER	38263.00	-23868.39	14394.61	0.00	0.00	14394.61	0.00	36145.17	37293.97	100
1020	SALARY-ED TECH	6500.00	1262.16	7762.16	0.00	0.00	7762.16	0.00	6179.64	4320.11	100
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	555.00	0.00	555.00	0.00	0.00	0.00	352.75	511.12	485.29	36
2020	BENEFITS-ED TECHS	218.00	0.00	218.00	0.00	0.00	202.25	106.90	201.90	61.73	50
2030	BENEFITS-TUTORS	0.00	0.00	0.00	0.00	0.00	111.10	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	1592.00	-846.69	745.31	0.00	0.00	598.80	146.51	1434.96	1354.19	80
2320	RETIREMENT-ED TECHS	270.00	52.92	322.92	0.00	0.00	322.92	0.00	173.41	172.20	100
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440	CONTRACTED SERVICES	1200.00	-1200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100	SUPPLIES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	452.92	0.00	0
8500	FIELD TRIPS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9031	Totals	48998.00	-25000.00	23998.00	0.00	0.00	23391.84	606.16	45099.12	43687.49	97
Department 9032	PHYS THERAPY K-8										
1010	SALARY-PT	31387.00	0.00	31387.00	0.00	0.00	13594.35	17792.65	29575.20	23847.20	43
2010	BENEFITS-PT	516.00	0.00	516.00	0.00	0.00	234.05	281.95	490.70	414.41	45
2310	RETIREMENT-PT	1306.00	0.00	1306.00	0.00	0.00	565.52	740.48	1174.08	947.26	43
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES & FEES	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0
Department 9032	Totals	33289.00	0.00	33289.00	0.00	0.00	14393.92	18895.08	31239.98	25208.87	43
Department 9033	PHYS THERAPY 9-12										
1010	SALARY-PT	15693.00	0.00	15693.00	0.00	0.00	6695.71	8997.29	14594.66	12470.46	42
2010	BENEFITS-PT	289.00	0.00	289.00	0.00	0.00	133.19	155.81	272.77	248.97	46
2310	RETIREMENT-PT	653.00	0.00	653.00	0.00	0.00	278.56	374.44	579.42	497.41	42
3440	CONTRACTED SERVICES	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	120.00	0.00	0.00	0
Department 9033	Totals	16755.00	0.00	16755.00	0.00	0.00	7107.46	9647.54	15446.85	13216.84	42

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before		
Department 9034 PSYCHOLOGICAL 9-12											
1010 SALARY-PSYCHOLOGIST	66313.00	0.00	66313.00	0.00	0.00	33134.10	33178.90	65704.55	74503.78	49	
2010 BENEFITS-PSYCHOLOGIST	12392.00	0.00	12392.00	0.00	0.00	6240.48	6151.52	10788.28	12267.22	50	
2310 RETIREMENT-PSYCHOLOGIST	2929.00	0.00	2929.00	0.00	0.00	1376.57	1552.43	2608.48	2957.78	46	
3440 SPED CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8100 DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0	
Department 9034 Totals	81669.00	0.00	81669.00	0.00	0.00	40751.15	40917.85	79101.31	89728.78	49	
Department 9035 SPEECH & LANGUAGE 9-12											
1010 SALARY-SPEECH	82880.00	0.00	82880.00	0.00	0.00	47322.88	35557.12	76559.07	65999.16	57	
2010 BENEFITS-SPEECH	22457.00	0.00	22457.00	0.00	0.00	12237.11	10219.89	20929.65	7943.03	54	
2310 RETIREMENT-SPEECH	3448.00	0.00	3448.00	0.00	0.00	1971.74	1476.26	3039.36	2623.28	57	
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	335.00	0.00	335.00	0.00	0.00	275.00	60.00	560.00	0.00	82	
Department 9035 Totals	109120.00	0.00	109120.00	0.00	0.00	61806.73	47313.27	101088.08	76565.47	56	
Department 9036 OCCUPATIONAL THERAPY 9-12											
1010 SALARY-OT	32236.00	0.00	32236.00	0.00	0.00	18098.58	14137.42	29347.70	27089.30	56	
2010 BENEFITS-OT	3740.00	0.00	3740.00	0.00	0.00	2485.56	1254.44	4340.84	458.21	66	
2310 RETIREMENT-OT	1341.00	0.00	1341.00	0.00	0.00	752.89	588.11	1436.41	1075.43	56	
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8100 DUES/FEES	225.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	100	
Department 9036 Totals	37542.00	0.00	37542.00	0.00	0.00	21562.03	15979.97	35124.95	28622.94	57	
Department 9037 ENGLISH LANGUAGE LEARNERS 9-12											
1010 SALARY-TEACHER	19942.00	-1000.00	18942.00	0.00	0.00	10471.86	8470.14	15104.14	16794.10	55	
2010 BENEFITS-TEACHERS	416.00	1000.00	1416.00	0.00	0.00	910.23	505.77	2237.61	302.55	64	
2310 RETIREMENT-TEACHER	830.00	0.00	830.00	0.00	0.00	435.64	394.36	599.63	682.08	52	
3300 STAFF DEVELOPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0	

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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	121.75	0.00	48.18	30.07	218.04	0.00	84
8100	DUES/FEES	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	121.75	0.00	11865.91	9520.34	18159.42	17770.23	55
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	2000.00	0.00	2000.00	0.00	0.00	840.00	1160.00	223.08	0.00	42
6100	SUPPLIES	600.00	0.00	600.00	0.00	0.00	335.00	265.00	47.59	0.00	55
8500	FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	239.68	10.32	447.35	235.14	95
Department 9038 Totals		13743.00	0.00	13743.00	0.00	0.00	11883.54	1859.46	9525.81	11492.02	86
Department 9040 ATHLETIC-MIDDLE SCHOOL											
1500	SALARIES-MS COACHES	64366.00	0.00	64366.00	0.00	0.00	30960.39	33405.61	63452.86	61884.95	48
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	702.60	1568.40	1489.95	2193.28	30
3490	RETIREMENT-STIPEND	2606.00	0.00	2606.00	0.00	0.00	1546.87	1059.13	2379.89	1755.50	59
3490	OFFICIALS & OTHER PROF SVCS	12125.00	0.00	12125.00	0.00	0.00	4761.26	7363.74	10042.74	8415.96	39
4400	RENTALS	1000.00	0.00	1000.00	0.00	0.00	416.58	583.42	668.58	0.00	41
5140	CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	225.00	0.00	0
6100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	3082.00	0.00	958.63	8389.37	2197.55	9197.67	32
8100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2514.00	1136.00	2684.00	2708.99	68
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	5287.06	7387.94	10135.04	10218.29	41
Department 9040 Totals		121123.00	0.00	121123.00	3082.00	0.00	51147.39	66893.61	101275.61	104374.64	44

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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	57045.00	31875.00	68359.98	94793.92	64
1041	SALARIES-SYSTEM INTEGRATOR	70020.00	0.00	70020.00	0.00	0.00	39120.00	30900.00	71176.85	31149.08	55
1180	SALARIES-TECHNICIAN	153389.00	0.00	153389.00	0.00	0.00	98049.50	55339.50	132330.83	163517.87	63
1500	STIPEND-WEBMASTER	2138.00	0.00	2138.00	0.00	0.00	1128.27	1009.73	2096.01	2039.94	52
2000	BENEFITS-STIPEND	163.00	0.00	163.00	0.00	0.00	86.30	76.70	160.36	156.04	52
2040	BENEFITS-COORDINATOR/INTEGR	23710.00	0.00	23710.00	0.00	0.00	11545.14	12164.86	16908.06	22674.00	48
2060	BENEFITS-SYSTEM INTEGRATOR	28195.00	0.00	28195.00	0.00	0.00	15177.08	13017.92	25842.17	10129.55	53
2080	BENEFITS-TECHNICIAN	65840.00	0.00	65840.00	0.00	0.00	40094.65	25745.35	55929.37	64747.12	60
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	1583.19	2119.81	3063.68	3690.86	42
2360	RETIREMENT-SYSTEM INTEGRATOR	4902.00	0.00	4902.00	0.00	0.00	2738.39	2163.61	4982.40	2209.49	55
2380	RETIREMENT-TECHNICIANS	10741.00	0.00	10741.00	0.00	0.00	6863.56	3877.44	12162.23	11567.64	63
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	270.50	0.00	-41.87	6771.37	8552.74	6718.94	3
5300	INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	258.75	4741.25	3545.28	8636.28	5
5320	CELL PHONES	3144.00	0.00	3144.00	0.00	0.00	1850.30	1293.70	0.00	0.00	58
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	2006.11	0.00	25116.32	22677.57	32653.94	47465.01	54
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

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Sub Acct Description	Appropriations			Expended		Unencumbered		\$ Expended		% Enc	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before		
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	2276.61	0.00	326876.91	224948.48	452355.97	480369.00	59	
Department 9071 TECHNOLOGY-PC											
4430 COMPUTER LEASES	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	0.00	0.00	4136.14	8863.86	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	0.00	0.00	4136.14	21863.86	49583.14	78932.13	15	
Department 9072 TECHNOLOGY-MS											
4430 COMPUTER LEASES	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	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	-2429.00	8429.00	3470.97	6308.86	-41	
7301 EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	13119.00	2909.00	0	
Department 9073 Totals	177713.00	0.00	177713.00	0.00	0.00	164413.09	13299.91	138892.26	109037.86	92	
Department 9074 FOOD SERVICE											
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	523.78	161.00	0	

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
4300 REPAIR & MAINTENANCE	2000.00	0.00	2000.00	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	318.00	954.00	636.00	636.00	25
5800 TRAVEL	2670.00	0.00	2670.00	0.00	0.00	557.38	2112.62	1313.08	1891.73	20
6000 BACKPACK PROG SUPPLIES	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	5000.00	0.00	0.00	0
9100 FUND TRANSFER	58239.00	0.00	58239.00	0.00	0.00	58239.00	0.00	58479.07	0.00	0
Department 9074 Totals	70381.00	0.00	70381.00	0.00	0.00	59114.38	11266.62	60951.93	2688.73	83
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	153812.00	0.00	153812.00	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	153812.00	0.00	0.00	0
Interfund 04 Totals	26890420.00	0.00	26890420.00	148476.35	410.95	14940882.43	11800650.27	24770628.36	24932707.35	56

CAPE ELIZABETH SCHOOL DEPT

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Previous Years Expended Totals
Revenues Added to Adjusted

Sub	Acct Description	Initial	Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Appropriations											
1010	SALARY-TEACHER	28569.55	-6603.40	21966.15	0.00	0.00	21966.15	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	6603.40	6603.40	0.00	0.00	6603.40	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											
1010	595 SAL-STAFF DEVELOPMENT	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
1013	595 PS-STAFF DEVELOPMENT	13500.00	0.00	13500.00	1634.00	0.00	3764.00	8102.00	0.00	0.00	39
1016	588 SUPPLIES-INSTRUCTION	11204.27	3.74	11208.01	0.00	0.00	11208.01	0.00	0.00	0.00	100
1017	588 EQUIP-INSTRUCTION	600.00	-3.74	596.26	0.00	0.00	0.00	596.26	0.00	0.00	0
1020	604 SAL-ED TECH	96000.00	0.00	96000.00	0.00	0.00	41640.76	54359.24	0.00	0.00	43
1021	604 BEN-ED TECH	22094.50	0.00	22094.50	0.00	0.00	14322.99	7771.51	0.00	0.00	64
1022	604 RET-ED TECH	18594.50	0.00	18594.50	0.00	0.00	7810.37	10784.13	0.00	0.00	42
1030	594 SAL-SOC WORK	78202.00	-2000.00	76202.00	0.00	0.00	27882.91	48319.09	0.00	0.00	36
1031	594 BEN-SOCI WORK	885.00	4000.00	4885.00	0.00	0.00	3624.48	1260.52	0.00	0.00	74

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Appropriations		Corrected	Encumbered	Expended		Unencumbered Balance	\$ Expended		%
	Initial	Adjusted			A/P	PAID		Last Year	Yr Before	
1032 594 RET-SOC WORK	11830.00	-2000.00	9830.00	0.00	0.00	5452.09	4377.91	0.00	0.00	55
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	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	0.00	0.00	0.00	0
1053 602-PS-PSYCH	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
1080 601 PS-STRIVE TOPS	16000.00	0.00	16000.00	0.00	0.00	7654.02	8345.98	0.00	0.00	0
1120 600 PS-GEM SOFTWARE	2300.00	0.00	2300.00	0.00	0.00	0.00	2300.00	0.00	0.00	47
1150 598 PS-JOB COACH	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
1170 599 PS-AUDIOLOGY	2000.00	0.00	2000.00	0.00	0.00	818.00	1182.00	0.00	0.00	40
1172 599 EQUIP-AUDIOLOGY	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
3440 SPEECH-LANGUAGE CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5630 OUT OF DISTRICT TUITION	75000.00	0.00	75000.00	0.00	0.00	15928.00	59072.00	0.00	0.00	21
5910 OUT OF DISTRICT SERVICES	15000.00	0.00	15000.00	0.00	0.00	5440.00	9560.00	0.00	0.00	36
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	1634.00	0.00	145545.63	228030.64	0.00	0.00	39
Department 9947 PRE-SCHOOL LE FY 18-19										
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										
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 DEVELOPMENT	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	0.00	0.00	0
1013 595 PS-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1016 588 SUPPLIES-INSTRUCTION	4000.00	0.00	4000.00	448.51	0.00	2555.02	996.47	7471.68	0.00	0
1017 588 EQUIP-INSTRUCTION	3000.00	-122.58	2877.42	0.00	0.00	0.00	2877.42	11195.62	0.00	75
1020 604 SAL-ED TECH	4640.00	-4524.50	1115.50	0.00	0.00	0.00	17.42	61934.80	0.00	0
1021 604 BEN-ED TECH	0.00	5661.58	5661.58	0.00	0.00	98.08	1.61	19868.34	10015.64	84
1022 604 RET-ED TECH	0.00	3.80	3.80	0.00	0.00	5659.97	3.80	12818.98	546.75	99
1030 594 SAL-SOC WORK	10000.00	-3710.38	6289.62	0.00	0.00	0.00	0.00	1567.45	1567.45	0
						6289.62	0.00	46067.14	6453.16	100

Date: 01/31/2020

Time: 11:07

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
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Sub Acct Description	Appropriations			Corrected	Encumbered	Expended		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	A/P			Paid	Last Year		Yr Before		
1031 594 BEN-SOC WORK	2561.00	790.93	3351.93	0.00	0.00	0.00	3351.93	0.00	10541.92	2441.75	100
1032 594 RET-SOC WORK	0.00	1901.15	1901.15	0.00	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	0.00	0
1050 PSYCH-SALARY	0.00	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	0.00	0
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1053 602 PS-PSYCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1080 601 PS-STRIVE TOPS	0.00	1758.75	1758.75	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	0
1110 ADMIN ASST-SALARY	0.00	1275.67	1275.67	0.00	0.00	0.00	1758.75	0.00	0.00	876.00	0
1111 ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	1275.67	0.00	0.00	15178.38	100
1120 600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3554.52	100
1130 603 OUT OF DISTRICT PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1150 598 PS-JOB COACH	53854.00	-14758.75	39095.25	0.00	0.00	0.00	0.00	0.00	2200.50	1886.00	0
1170 599 PS- AUDIOLOGY	2000.00	0.00	0.00	0.00	0.00	0.00	21581.00	17514.25	80000.00	0.00	55
1172 599 EQUIP-AUDIOLOGY	0.00	-2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 Speech Contracted Services	19000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	58.00	0
5910 OUT OF DISTRICT SERVICES	0.00	3204.00	22204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 590 EQUIP-TECH	0.00	10520.33	10520.33	0.00	0.00	0.00	22204.00	0.00	0.00	0.00	100
Department 9950 Totals	99055.00	0.00	0.00	448.51	0.00	0.00	9161.60	1358.73	8399.24	0.00	87
Department 9954 MLTI GRANT			99055.00		0.00	0.00	0.00	0.00	270957.55	50548.00	77
6500 TECH SUPPLIES & SOFTWARE	8700.00	0.00	8700.00	3.75	0.00	0.00	2062.75	6633.50	10642.04	0.00	23
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	1049.00	3451.00	10298.31	0.00	23
Department 9954 Totals	13200.00	0.00	13200.00	3.75	0.00	0.00	3111.75	10084.50	20940.35	0.00	23
Department 9955 STUDENT COMPUTER REPAIR											
1431 HS STUDENT COMP REPAIR	0.00	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	1970.26	0.00	0.00	5211.63	6021.98	13373.90	3420.32	54
1433 HS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1434 MS STUDENT COMP INS COST	0.00	8348.49	8348.49	0.00	0.00	0.00	0.00	8348.49	3608.00	16156.00	0

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Appropriations			Encumbered	Expended		Unencumbered Balance	\$ Expended		% Enc
	Initial	Adjusted	Corrected		Encumbered	A/P		Paid	Last Year	
Department 9955 Totals	0.00	21552.36	21552.36	1970.26	0.00	5211.63	14370.47	17362.45	23062.32	33
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	0.00	0.00	0
3300 STAFF DEVELOPMENT	427.14	0.00	427.14	0.00	0.00	427.14	0.00	20673.96	600.00	100
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16027.00	476.84	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	759.00	0.00	759.00	0.00	0.00	759.00	0.00	1424.90	1900.00	100
6500 TECH SUPPLIES & SOFTWARE	2749.00	0.00	2749.00	0.00	0.00	2749.00	0.00	0.00	0.00	100
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	2387.14	-78.30	2308.84	0.00	0.00	0.00	2308.84	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	0.00	4603.10	0
1453 FALL 17 CEHS SUM CULT-\$4000	118.24	0.00	118.24	0.00	0.00	0.00	118.24	1993.46	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

CAPE ELIZABETH SCHOOL DEPT

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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	
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
1473 FALL 18 CEMS STAFF ROOM \$10820	10406.00	0.00	10406.00	0.00	0.00	2071.39	8334.61	414.00	0.00	0
1474 FALL 18 FINDING PERFECT \$5892	2.42	0.00	2.42	0.00	0.00	0.00	2.42	5889.58	0.00	19
1479 FALL 18 CEHS BAND \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0
1480 Spring 18 ME INSIDE OUT \$4500	1.00	0.00	1.00	0.00	0.00	0.00	1.00	4500.00	0.00	0
1481 Spring 18 LARGER/LIFE \$2400	36.24	0.00	36.24	0.00	0.00	0.00	36.24	0.00	0.00	0
1482 Spring 18 SAAFE EVENT \$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2363.76	0.00	0
1483 Spring 18 VEX ROBOTICS \$2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0
1484 Spring 18 GRAINS \$1162	140.67	0.00	140.67	0.00	0.00	0.00	140.67	2359.33	0.00	0
1485 Spring 18 MULTIMODAL \$15488.76	117.21	0.00	117.21	0.00	0.00	0.00	117.21	1044.79	0.00	0
1486 Spring 18 GLOBAL COLLAB \$800	2629.75	0.00	2629.75	0.00	0.00	0.00	2629.75	12819.01	0.00	0
1487 Spring 18 CELL PHONES & \$3500	283.20	0.00	283.20	0.00	0.00	0.00	283.20	516.80	0.00	0
1488 Spring 18 MS No Stigmas \$3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0
1489 Spring 19 AQUACULTURE \$2030	1680.00	0.00	1680.00	0.00	0.00	1075.00	605.00	3001.98	0.00	0
1490 FALL 17 FEST CURIOSITY-\$1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63
1491 Spring 19 ANGST \$650	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	1310.00	0
1492 Spring 19 MAKER-ED \$3700	3700.00	0.00	3700.00	0.00	0.00	0.00	650.00	650.00	4346.79	0
1493 Spring 19 BOYS/GIRLS \$6000	6000.00	0.00	6000.00	0.00	0.00	3682.96	17.04	0.00	1133.00	99
1494 Spring 17 HS CETV Station	12155.06	0.00	12155.06	0.00	0.00	6000.00	0.00	0.00	0.00	100
1495 Spring 19 SPIRIT SERIES \$6000	6000.00	0.00	6000.00	0.00	0.00	0.00	12155.06	0.00	2681.94	0
1496 Spring 19 HUB \$5000	1944.00	78.30	2022.30	0.00	0.00	0.00	0.00	0.00	0.00	100
1497 Spring 19 BATHROOM \$400	400.00	0.00	400.00	0.00	0.00	2022.30	0.00	0.00	0.00	100
1498 Spring 19 AUDITORIUM \$2500	2500.00	0.00	2500.00	0.00	0.00	0.00	400.00	3056.00	0.00	100
1499 Spring 19 PC PLAYGROUND \$50000	50000.00	0.00	50000.00	0.00	0.00	2500.00	0.00	0.00	0.00	0
1500 Fall 19 Raising Trout 6th Grad	4342.00	0.00	4342.00	0.00	0.00	36630.95	13369.05	0.00	0.00	100
1501 Fall 19 PC ME Childr Books	3200.00	0.00	3200.00	152.60	0.00	3026.54	1315.46	0.00	0.00	73
1502 Fall 19 World Map for PC \$433	433.00	0.00	433.00	0.00	0.00	925.74	2121.66	0.00	0.00	33
1503 Fall 19 Black Kid Joy Performa	2500.00	0.00	2500.00	0.00	0.00	0.00	433.00	0.00	0.00	0
1504 Fall 19 Sexual Assault Awarene	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
1505 Fall 19 Artist in Residence	3000.00	0.00	3000.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
1506 Fall 19 Mindfulness Practice	12570.00	0.00	12570.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1507 Fall 19 Naturalization Ceremon	400.00	0.00	400.00	0.00	0.00	0.00	12570.00	0.00	0.00	0
1508 Fall 19 Peaceful Pond Cove 4th	1250.00	0.00	1250.00	0.00	0.00	100.00	300.00	0.00	0.00	25
						0.00	1250.00	0.00	0.00	0

CAPE ELIZABETH SCHOOL DEPT

**Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted**

[illegible][illegible]

Date: 01/31/2020

Time: 11:07

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Page: 00037

Sub Acct Description	Appropriations			Expended		Unencumbered		Expended		% Enc	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before		
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											
Department 9986 Totals	0.00	1279.76	1279.76	0.00	0.00	0.00	1279.76	578.64	0.00	0	0
Department 9988 ESCAPE PROGRAM											
1810 MISCELLANEOUS											
Department 9988 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Department 9990 FLOW THROUGH ACCOUNT											
8000 MISCELLANEOUS											
Department 9990 Totals	0.00	10069.65	10069.65	5811.85	0.00	4257.80	0.00	0.00	419.62	100	100
Department 9994 AUTHOREST											
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	0
Department 9996 KATE LIBBY FUND											
8000 MISCELLANEOUS											
Department 9996 Totals	0.00	133.83	133.83	113.57	0.00	20.26	0.00	76.17	0.00	100	100
Interfund 20 Totals	720565.89	212580.60	933146.49	30102.34	0.00	490014.14	413030.01	437750.04	119760.02	55	55

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		
Interfund 30											
Department 9100 FOOD SERVICE											
1415 DIRECTOR - SALARY	93603.00	0.00	93603.00	0.00	0.00	-4032.06	97635.06	34617.26	88898.70	-5	
1416 DIRECTOR - BENEFITS	19016.00	0.00	19016.00	0.00	0.00	-3649.05	22665.05	4234.64	37772.69	-20	
1420 PC/MS SALARIES	266688.00	0.00	266688.00	0.00	0.00	91475.36	175212.64	182823.63	185832.88	34	
1430 HS SALARIES	110179.00	0.00	110179.00	0.00	0.00	60823.02	49355.98	107978.53	78494.38	55	
1431 PC/MS FOOD PURCHASES	136000.00	-10000.00	126000.00	0.00	0.00	71194.01	54805.99	162517.07	142872.33	56	
1433 PC/MS OTHER PURCHASES	15000.00	11000.00	26000.00	0.00	0.00	25684.68	315.32	21601.43	16245.16	98	
1440 PC/MS FRINGE BENEFITS	83231.00	0.00	83231.00	0.00	0.00	37772.39	45458.61	61697.51	72186.82	45	
1441 HS FRINGE BENEFITS	34626.00	0.00	34626.00	0.00	0.00	17119.73	17506.27	28968.77	39356.65	49	
1531 HS FOOD PURCHASES	107000.00	0.00	107000.00	0.00	0.00	67057.50	39942.50	110542.81	108792.58	62	
1533 HS OTHER PURCHASES	16000.00	-1000.00	15000.00	0.00	0.00	5431.95	9568.05	15225.50	12580.18	36	
Department 9100 Totals	881343.00	0.00	881343.00	0.00	0.00	368877.53	512465.47	730207.15	783032.37	41	
Interfund 30 Totals	881343.00	0.00	881343.00	0.00	0.00	368877.53	512465.47	730207.15	783032.37	41	

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	
Interfund 80											
Department 9870 2015 SCHOOL BOND OPERATIONS &											
1810 MISCELLANEOUS	0.00	6840.33	6840.33	0.00	0.00	6840.33	0.00		0.00	0.00	100
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	6840.33	0.00		0.00	86249.30	100
Department 9961 POND COVE PLAYGROUND											
7300 CAPITAL EQUIPMENT	0.00	106000.00	106000.00	-6.99	0.00	105963.44	43.55		49596.00	0.00	99
8900 EXPENDITURES	0.00	5776.39	5776.39	0.00	0.00	5776.39	0.00		2604.68	0.00	100
Department 9961 Totals	0.00	111776.39	111776.39	-6.99	0.00	111739.83	43.55		52200.68	0.00	99
Interfund 80 Totals	0.00	118616.72	118616.72	-6.99	0.00	118580.16	43.55		52200.68	86249.30	99

Date: 01/31/2020

Time: 11:07

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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	Last Year	Yr Before	Enc	Enc
GRAND TOTALS	28492328.89	331197.32	28823526.21	178571.70	410.95	15918354.26	25990786.23	25921749.04	55	55

REPORT COMPLETE

ENROLLMENT NUMBERS FEBRUARY 2020

PCES	K	1	2	3	4	TOTAL
FEB, 2020	96	112	94	112	105	519
Last month	97	112	92	111	105	517
FEB, 2019	112	85	108	100	126	531
CEMS	5	6	7	8		TOTAL
FEB, 2020	127	124	120	152		523
Last month	127	124	120	153		524
FEB, 2019	126	117	148	122		513
CEHS	9	10	11	12		TOTAL
FEB, 2020	122	152	132	122		528
Last month	124	153	133	124		534
FEB, 2019	141	136	118	144		539
FEB, 2020						1570
Last month						1575
FEB, 2019						1583

February 11, 2020

Recommendation to the Cape Elizabeth School Board re: Sabbatical Request by Laura Briggs at Cape Elizabeth Middle School.

The Sabbatical Committee comprised of School Board member, Nasir Shir, Superintendent, Donna Wolfrom, and Cape Elizabeth Middle School Principal, Troy Eastman met on January 8, 2020 to review the application for sabbatical. After a long discussion and careful consideration the Committee developed the following recommendation to present to the Cape Elizabeth School Board:

The Sabbatical Committee recommends that the Cape Elizabeth School Board grant the sabbatical request made by Laura Briggs for a sabbatical to occur the spring semester of the school year 2020-2021 for the purpose of researching and creating an integrated immigration theme-based curriculum for the instruction of Social Studies and Language Arts to 8th graders. The unit would include a significant community-service/field research component for students as described in the completed application, as well as significant amounts of reading and writing. The development and implementation of this curriculum supports the District Goal of Global Competency and provides an opportunity for professional growth for Ms. Briggs and her colleagues.

The Sabbatical Committee recommends that the Cape Elizabeth School Board grant Laura Briggs her requested sabbatical under the following terms:

1. Year 1 of the implementation of the curriculum would involve approximately 40 students. Year 2 of the implementation would involve Ms. Briggs providing professional development in the curriculum to her colleagues with the expectation of the administration that all 8th grade students will experience this curriculum in school year 2022-2023.
2. The curriculum will include opportunities for students to experience significant amounts of reading, writing, and research.
3. Ms. Briggs will remain employed by the school department for two years following this sabbatical experience (2021-2022, 2022-2023).

September 19, 2019

SEP 20 2019

Dear Dr. Wolfrom:

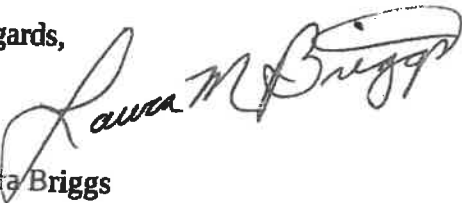
I am writing to notify you of my intention to request a Sabbatical Leave of absence during the spring semester of the 2020-21 school year. After working for CESD since 2011, I propose taking a one semester sabbatical beginning in late January of 2021, during which I would create an integrated migration theme-based curriculum for the instruction of Social Studies and Language Arts to 8th graders. The proposed class would include a significant community-service/field research component during which I and my students would interact substantially with the newest immigrant members of the Southern Maine community.

I have attached a bulleted, one-page synopsis of my vision for this sabbatical. In addition to some personal travel time, my main goal is to create an innovative course --full of hands-on activities such as debates, simulations and field trips--that is **engaging, rigorous** and **fosters connections** for our students. I would like the course to serve as a model for others regarding ways that we can draw students into learning, while encouraging them to apply their learning to real life experiences in our local community. If done well, I believe this course could inspire students as well as my fellow teachers, and will demonstrate that we can engage students on a daily basis while still holding them to the highest standards with regards to reading, writing and analytical skills.

The community service component is essential to this project. In Cape Elizabeth, many of our students have not had a personal experience with poverty, being "different" or deep struggle or persecution. By expecting students to engage in meaningful community service or field research projects that are also related to their own personal interests, I hope that this class will enable our young adolescents to make connections with others who may look or sound quite different than them, but with whom they actually have much in common.

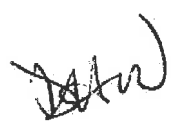
As you and I discussed, I would welcome the opportunity to share my ideas further with the members of the Cape Elizabeth School Board at one of their upcoming meetings. I look forward to meeting with them and being able to work out the details of my proposed sabbatical leave in accordance with the process and March 15th timeline outlined in Article XIII of our most recent Teachers' Contract.

Regards,



Laura Briggs

6th Grade Teacher
Social Studies and Language Arts
Cape Elizabeth Middle School



for Requested Sabbatical Leave of Spring Semester 2021

- **August – September:** *Informally meet with administrators for feedback*
- **On or before October 1, 2019:** *File notice of intent with Superintendent (application and contract)*
- **By November 1, 2019:** *School Board makes a decision regarding the availability of funds for supporting a sabbatical leave and notifies applicant (application)*
- **By November 30, 2019:** *Applicant submits a completed Sabbatical Application and a Letter of Recommendation from either an administrator, department head or someone within teacher's field of study (application)*
- **By March 15, 2020:**
 - *A Sabbatical Committee composed of the building principal (or an individual appointed by him to serve as his representative), superintendent and a school board member appointed by the Board review the proposal (application and contract)*
 - *The Sabbatical Committee make a recommendation to the School Board (application)*
 - *Based on the Sabbatical Committee's recommendation, the School Board votes on sabbatical candidates to be approved (application)*
 - *Applicant is notified of decision (application)*
 - *Applicant and Superintendent meet to agree on the specific terms governing the sabbatical approval and said agreement is subject to Board approval and is signed by the teacher and the Board Chair (contract)*
 - *Applicant completes acceptance form (committing to sabbatical and additional 2 years employment within district) and returns form to the Office of the Superintendent notifying the Superintendent in writing of their acceptance of the terms (application). This must be done no later than March 15, 2020 (contract).*

* In parentheses, I have cited the source of this information. Contract = most recent CESD teachers' contract; Application = Sabbatical Application found under online listing of CESD forms

LAURA BRIGGS
SABBATICAL PROPOSAL (9/1919)

Proposal: After working for CESD since 2011, I propose taking a one semester sabbatical beginning in late January of 2021, during which I would create an integrated immigration theme-based curriculum for the instruction of Social Studies and Language Arts to 8th graders that includes a significant community-service/research component for students.

Humanities Class Description

Social Studies: How Immigration Defined America: *Migration – voluntary or involuntary – has played a significant role in the ethnic, racial, cultural, religious, economic and political struggles that have made America what it is today. This class would study US history from 1780 to the present by examining the history, statistics, policy and arguments about migration throughout our two hundred year history. The last two months of the class would include a hands-on community service and/or field research experience connecting students with the newest members of Maine's immigrant community.*

Language Arts: *Students would read and discuss novels, short stories, poetry and engage in a variety of writing assignments (ranging from persuasive to narrative and poetry to research reports) related to the topics of migration in its many forms (including slavery, refugees, the immigrant experience, diaspora, etc.).*

Note: The intention of both classes is to take a historical perspective on both the challenges and opportunities associated with mass migration movements and not to focus on what would be considered partisan issues or perspectives that are currently part of the national debate.

Main Components of this Class

- Teach US History (8th grade curriculum) and Language Arts through a migration -focused lens
- Link the immigration-themed focus to existing learning targets for the grade level
- Create hands-on, engaging activities such as simulations, debates, Socratic seminars, and role-plays, field trips and high tech links to other communities
- Maintain a rigorous academic focus with extensive reading, research and writing activities
- Design a significant mandatory community-service or field research component linking students to the newest Mainers in our community
- Provide community service options that allow students to pursue their individual talents and interests (e.g. work with an artist, shadow a legislator in Augusta, develop a cooperative sports program with the Boys and Girls Club, tutor students for their citizenship exams, etc.)
- Partner with community members and organizations for research & community service projects

Community Impact: Engagement, Rigor and Connection

- **Overall:** Creation of an innovative, engaging class that both addresses the learning standards with rigor while engaging students in hands-on activities and community service
- **For Students:**
 - Is innovative and engaging
 - Fosters personal growth of students
 - Connects students to broader world around them
- **Professional:**
 - Provides opportunity for professional reflection, growth and recharging
 - Serves as a model for other teachers considering similar ideas
 - Serves as an example of innovation within CEMS

Main Steps in the Sabbatical Application Process

- **October 1st:** Per contract, a letter of intent must be filed with the Superintendent by October 1st of previous school year (10/1/19)
- **November 1st:** Per CESD Sabbatical Application, the School Board makes decision as to availability of funds and notifies applicant by November 1st
- **November 30th:** Per contract, applicant must then file a completed application (*including a recommendation from an administrator, department head or someone within the field of study*) to the Office of Superintendent by November 30
- A Sabbatical Committee composed of the building principal, superintendent and a school board member review the application and make a recommendation to the School Board. The principal may delegate his role to the assistant principal or a department head or team leader.
- **March 15th:** Per contract, final sabbatical plan must be negotiated and signed by respective parties by March 15 (3/15/20) after the School Board has approved the sabbatical leave request.

Logistical Considerations

- Per contract, applicant pay would be 50% of standard rate during the sabbatical period
- I do not need health insurance coverage during my absence as I do not currently use CESD-provided health or dental coverage as my husband is a military veteran and I have Tri-Care
- A long-term substitute would need to be secured for 6th grade spring SS/LA of 2021
- As a number of staff members consider possible retirement, this might be a way to try out a potential new teacher who would subsequently join the staff on a full-time basis
- Teachers taking a sabbatical are required to work for CESD at least 2 years after their return. I am committed to do this and have no retirement plans at this time.
- Ideally, I would teach the class/s that I design upon my return in September but if necessary could teach a more traditional 5-8th class until 2022 or 2023 (depending on the needs of the district).

STUDENT TRAVEL/ FIELD TRIP AUTHORIZATION FORMGroup/Team Name: Special Olympic teamName of Faculty/Trip Leader Making Request: Karen JohnsonDate(s) of Proposed Trip: Jan 26-28 # of School Days: 2 # Nights Away: 2Trip Destination: Sugarloaf Mountain Distance (one-way): 136 miles
Carrabassett ValleyPurpose/Benefit of Trip: Special Olympics Winter GamesTransportation Arrangements: School van# Students: 3 # Chaperones: 2 (including Ldr) School Staff: 2 Parents/Other: Arrangements for Mixed Gender Supervision: boys sleep in rooms on 1st floor female on 3rd fl.Cost Per Student: \$40Description of any Fundraising: mitten sale, craft fair sale

Do all members of the group/team have an opportunity to participate?

If not, describe circumstances: yes**FOR OVERNIGHT TRIPS:**All parent/other chaperones have attended volunteer training: yesDate/time of pre-trip chaperone meeting: send materials home with info sheet to parents**FOR OUT-OF-COUNTRY TRIPS:** Travel and cancellation insurance arrangements (attach copy of contract with insurance and cancellation provisions highlighted).**APPROVAL OF TRAVEL:**Principal or AD: [Signature] Date 1/21/20Superintendent: [Signature] Date School Board: Date

- All travel must first be approved and recommended by the principal or, in the case of athletic trips, the athletic administrator. The principal and athletic administrator are permitted to approve in-state day trips (no overnight stays) without the endorsement of the Superintendent or School Board.
- Out-of-state trips within New England and in-state trips requiring no more than one night's stay must be approved by the Superintendent.
- Board approval is required for trips outside of New England; for all trips requiring two or more overnight stays; and for all trips requiring a per-student cost or fund-raising of \$500 or more.
- Travel requests needing approval from the Superintendent or Board should be submitted at least two months in advance of the trip.

\$ Town Hall : approximately \$ ~~add. to~~ \$ 700.00

CODE: IHOA-E1

STUDENT TRAVEL/FIELD TRIP AUTHORIZATION FORM

GROUP/TEAM NAME: CHHS Outing Club

NAME OF FACULTY/TRIP LEADER (MAKING REQUEST): Elaine Brassard / SCOTT SHEA

DATE(S) OF PROPOSED TRIP:

OF SCHOOL DAYS

OF NIGHTS AWAY

TRIP DESTINATION: Moxie Adventures White Water Rafting

PURPOSE/BENEFIT OF TRIP: Outdoor leadership

TRANSPORTATION ARRANGEMENTS: CE School Bus

STUDENTS: 20+

CHAPERONES: 2

SCHOOL STAFF:

PARENTS/OTHER: Maine Guides from Moxie Adventures

ARRANGEMENT FOR MIXED GENDER SUPERVISION:

separated by gender; female/male staffing

COST PER STUDENT: \$45.00

DESCRIPTION OF ANY FUNDRAISING: Bake Sales

DO ALL MEMBERS OF THE GROUP/TEAM HAVE AN OPPORTUNITY TO PARTICIPATE? ☒ YES ☐ NO IF NOT, DESCRIBE CIRCUMSTANCES:

if they ~~can not~~ all have medical clearance and can conduct activity safely

FOR OVERNIGHT TRIPS:

☐ ALL PARENT/OTHER CHAPERONES HAVE ATTENDED VOLUNTEER TRAINING

~~CHHS~~ N/A

DATE/TIME OF PRE-TRIP CHAPERONE MEETING: OCOTT and Elaine meet during school day to plan

FOR OUT OF COUNTRY TRIPS: TRAVEL AND CANCELLATION INSURANCE

ARRANGEMENTS (ATTACH COPY OF CONTRACT WITH INSURANCE AND CANCELLATION PROVISIONS HIGHLIGHTED)

APPROVAL OF TRAVEL:

Principal or AD:

DATE: 1/13/2020

Superintendent:

DATE: 1/15/2020

School Board:

DATE:

- All travel must first be approved and recommended by the principal or, in the case of athletic trips, the athletic administrator. The principal and athletic administrator are permitted to approve in-state day trips (no overnight stays) without the endorsement of the Superintendent or School Board.
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- Travel requests needing approval from the Superintendent of Board should be submitted at least two months of the trip.

For more information see Policy IHOA

Adopted:

March 10, 2015

\$ Town Hall : approximately \$400.00

CODE: IHOA-E1

STUDENT TRAVEL/FIELD TRIP AUTHORIZATION FORM

GROUP/TEAM NAME: CEHS Outing Club
NAME OF FACULTY/TRIP LEADER (MAKING REQUEST): Elaine Brassard / SCOTT SHEA
DATE(S) OF PROPOSED TRIP: 3/6-3/7 # OF SCHOOL DAYS
OF NIGHTS AWAY 1
TRIP DESTINATION: 2020
PURPOSE/BENEFIT OF TRIP: Maine Forest Yurts - Durham Maine
outing club (overnight yurt + snowshoe)
TRANSPORTATION ARRANGEMENTS: CEHS Van
STUDENTS: 7 #CHAPERONES: 2 SCHOOL STAFF:
PARENTS/OTHER:

ARRANGEMENT FOR MIXED GENDER SUPERVISION: male / Female
Chaperones

COST PER STUDENT: \$10.00

DESCRIPTION OF ANY FUNDRAISING: Baked goods

DO ALL MEMBERS OF THE GROUP/TEAM HAVE AN OPPORTUNITY TO PARTICIPATE? ☒ YES ☐ NO IF NOT, DESCRIBE CIRCUMSTANCES:
if able to safely handle activity

FOR OVERNIGHT TRIPS:

☐ ALL PARENT/OTHER CHAPERONES HAVE ATTENDED VOLUNTEER TRAINING N/A

DATE/TIME OF PRE-TRIP CHAPERONE MEETING: SCOTT & ELAINE
meet during school day w/ club

FOR OUT OF COUNTRY TRIPS: TRAVEL AND CANCELLATION INSURANCE ARRANGEMENTS (ATTACH COPY OF CONTRACT WITH INSURANCE AND CANCELLATION PROVISIONS HIGHLIGHTED) N/A

APPROVAL OF TRAVEL:

Principal or AD: [Signature] DATE: 1/13/2020

Superintendent: [Signature] DATE: 1/15/2020

School Board:

DATE:

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- Out-of-state trips within New England and in-state requiring no more than one night's stay must be approved by the Superintendent.
- Board approval is required for Trips outside of New England; for all trips requiring two or more overnight stays; and for all trip requiring a per-student cost or fund-raising of \$500 or more.
- Travel requests needing approval from the Superintendent or Board should be submitted at least two months of the trip.

For more information see Policy IHOA

Adopted: March 10, 2015

