

Interfund 20 Summary FY19

<u>Rev Acct#</u>	<u>Dept #</u>	<u>Description</u>	<u>7/1/2018 Beginning Balance</u>	<u>18/19 Revenue</u>	<u>18/19 Encumbered</u>	<u>18/19 Expenditures</u>	<u>Balance YTD</u>	<u>Additional Revenue Anticipated</u>	<u>6/30/2019 Balance</u>
	9077	17-18 Carryforward	\$ 212,536.44	-	3,272.85	189,552.87	\$ 19,710.72		\$ 19,710.72
R2050	9650	HS Greenhouse Fund	\$ 511.29	482.00	-	-	\$ 993.29		\$ 993.29
R2090	9840	Athletic Equip Replacement	\$ 15,000.00	-	-	-	\$ 15,000.00		\$ 15,000.00
R0350	9850	Hannaford Field	\$ 16.12	195.00	-	-	\$ 211.12		\$ 211.12
R2009	9910	Title I A - FY 19 Award	\$ -	\$ -	\$ -	\$ 19,258.68	\$ (19,258.68)	44,070.00	\$ 24,811.32
R2009	9911	Title I A - FY 18 Award	\$ 53.33	\$ 17,083.36	\$ -	\$ 17,083.36	\$ 53.33	-	\$ 53.33
R2020	9915	Title II A - FY 18 Award	\$ -	26,186.04	(16,500.00)	26,186.04	\$ 16,500.00		\$ 16,500.00
R2020	9918	Title II A - FY 19 Award	\$ -	-	9,854.80	8,137.00	\$ (17,991.80)	43,198.00	\$ 25,206.20
R2015	9926	Title IV - FY 19 Award	\$ -	9,855.61	-	9,855.61	\$ -	-	\$ -
R2008	9947	Pre-School LE - FY 19 Award	\$ -	-	-	-	\$ -	3,138.90	\$ 3,138.90
R2008	9948	Pre-School LE - FY 17 Award	\$ -	-	-	-	\$ -	3,546.86	\$ 3,546.86
R2008	9949	Pre-School LE - FY 18 Award	\$ -	-	-	-	\$ -	974.00	\$ 974.00
R2006	9950	Local Entitlement - FY 19 Award	\$ -	33,669.95	1,864.24	165,002.99	\$(133,197.28)	349,521.17	\$ 216,323.89
R2006	9951	Local Entitlement - FY 18 Award	\$ -	47,875.70	-	47,875.70	\$ -	-	\$ -
R3262	9954	MITI Grant	\$ 13,200.00	13,200.00	583.90	12,913.09	\$ 12,903.01		\$ 12,903.01
R2023-R2026	9955	Computer Maintenance	\$ 8,306.24	17,247.34	731.45	15,672.37	\$ 9,149.76		\$ 9,149.76
R2005	9956	Transition Grant	\$ 42,061.00	-	17,100.00	21,595.31	\$ 3,365.69		\$ 3,365.69
R2028	9958	PC Office Donation Account	\$ 2,933.00	-	-	-	\$ 2,933.00		\$ 2,933.00
R2041	9963	H1N1 Grant	\$ 4,887.00	-	-	-	\$ 4,887.00		\$ 4,887.00
R2050	9965	Easement Funds	\$ 2,274.00	-	-	-	\$ 2,274.00		\$ 2,274.00
R2043	9967	PCPA Grant Acct	\$ -	-	-	-	\$ -		\$ -
R2061	9971	CEEF	\$ 3,388.62	19,262.15	11,900.00	28,739.80	\$ (17,989.03)	17,989.03	\$ -
R2063	9972	TEDx Program	\$ -	-	-	-	\$ -		\$ -
R2066	9974	Spec Ed Workshop	\$ 3,704.00	-	-	-	\$ 3,704.00		\$ 3,704.00
R2031	9976	Cape Olympians	\$ 347.69	1,270.00	-	583.11	\$ 1,034.58		\$ 1,034.58
R2077-R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	\$ 23,811.58	21,337.25	-	9,973.25	\$ 35,175.58		\$ 35,175.58
R2062	9982	Cape Coalition	\$ 830.00	(830.00)	-	-	\$ -		\$ -
R2064	9986	Wellness Grant	\$ 1,357.42	-	-	294.64	\$ 1,062.78		\$ 1,062.78
R2030	9988	Escapade Program	\$ 629.00	-	-	-	\$ 629.00		\$ 629.00
	9990	Flow Through Account	\$ -	-	3,000.00	736.20	\$ (3,736.20)	3,736.20	\$ -
R2083	9994	Authorfest	\$ 96.70	-	-	-	\$ 96.70		\$ 96.70
R2084	9996	Kate Libby Fund	\$ 210.00	-	76.17	-	\$ 133.83		\$ 133.83
			\$ 336,153.43	\$ 206,834.40	\$ 31,883.41	\$ 573,460.02	\$ (62,355.60)	\$ 466,174.16	\$ 403,818.56

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Dept #	Title	Description	6/30/2019 Balance
9077	17-18 Carryforwards	This is money budgeted for in the 17-18 school year for projects that were not completed in the 17-18 school year so the money was carried into the 18-19 school to cover the completion of the projects.	\$ 19,710.72
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.	\$ 993.29
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 15,000.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 211.12
9910	ESEA Title IA FY 18-19	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).	\$ 24,811.32
9911	ESEA Title IA FY 17-18		\$ 53.33
9915	ESEA Title IIA FY 17-18	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).	\$ 16,500.00
9918	ESEA Title IIA FY 18-19		\$ 25,206.20

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Dept #	Title	Description	6/30/2019 Balance
9926	ESEA Title IVA FY 18-19	Title IVA-Student Support & Academic Enrichment (SSAE) program is designed to improve students' academic achievement by increasing the capacity of high-need schools to provide all students with access to a well-rounded education; improve school conditions for student learning; and improve the use of technology to improve the academic achievement and digital literacy of all students. The Every Student Succeeds Act of 2015 is the current iteration of the Elementary and Secondary Education Act (ESEA).	\$ -
9947	Pre-School LE FY 18-19	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.	\$ 3,138.90
9948	Pre-School LE FY 16-17		\$ 3,546.86
9949	Pre-School LE FY 17-18		\$ 974.00
9950	Local Entitlement FY 18-19		\$216,323.89
9951	Local Entitlement FY 17-18		\$ -
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 12,903.01
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 9,149.76
9956	Transition Grant HS Profic	This money was provided by the State of Maine to help transition to a proficiency-based learning system.	\$ 3,365.69
9958	PC Office Donation Account	Account was setup December 2013 with money from Pond Cove Student Activity Account because the balance was too high due to money received from the photo company over several years.	\$ 2,933.00
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
9965	Easement Funds		\$ 2,274.00
9967	PCPA Grant	This account is used to keep track of all of the items that are paid for by the Pond Cove Parents Association	\$ -
9971	CEEF	Cape Elizabeth Education Foundation (CEEF)	\$ -

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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.	\$ 1,034.58
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	\$ 35,175.58
9982	Cape Coalition	This was setup for a community substance abuse coalition a long time ago.	\$ -
9986	Wellness Grant	This is money donated by the Maine Education Association Benefits Trust (MEABT) to go towards wellness efforts in the school department.	\$ 1,062.78
9988	Escapade Program	This was a program setup many years ago to provide support for kids with disabilities so they could participate in after school and community based programs. It ended prior to September 2015 because of a change in personnel and programming.	\$ 629.00
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.	\$ -
9994	Authorfest	Funds leftover from a grant provided by CEEF and a donation by Nonesuch Books for a Literacy Week. CEEF approved the school department keeping the funds as seed money for another Literacy Week or Authorfest.	\$ 96.70
9996	Kate Libby Fund	Remnants of a grant provided by the Kate Libby Endowment Fund that was used for iPads for Maryjane Johnston's art room.	\$ 133.83