

Cape Elizabeth School Board
 Tuesday December 10, 2019
 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. Consideration to Elect Board Officers and Committee Appointments

1) Election of Board Chair: _____

Motion:		Second:		Vote:	
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2) Election of Board Co-Vice Chair: _____ & _____

Motion:		Second:		Vote:	
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3) Appointment of Committees (as described at Board Caucus Dec 9):

Standing Committees

Finance Chair: _____; with full Board Membership

Policy: _____, **Chair;** and _____ &
 _____, **Members (2)**

Motion:		Second:		Vote:	
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Committee Appointments

PATHS General Advisory Board: _____ & _____

Technology Steering: _____

Transportation, Appeals: _____

Buildings & Grounds (Building Committee): _____

Motion:		Second:		Vote:	
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Advisory Committees

Legislative Liaison: _____ & Alternate: _____

Dropout Prevention: _____

Calendar: _____ & _____

Motion:		Second:		Vote:	
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- 2. Adjustments to Agenda
- 3. Approval of Board Minutes: November 12, 2019

Motion:		Second:		Vote:	
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- 4. Comments by Student Representatives
- 5. Comments from Public on Agenda Items (per SB BEDH)
- 6. Presentations
 - Girls Soccer Team Class B Championship Awards ***supporting documents enclosed**
- 7. 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**
- 8. New Business

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

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

MENTOR	NEW TEACHER
Catherine Cornell	Paige Buchanan

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

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

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

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

9. School Board Agenda Requests

10. Committee Reports:

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

11. Announcement of Upcoming Meetings

- Superintendent's Office

- December 10, 2019, 3 pm-Policy Committee-Jordan Conference Room
- December 19, 2019, 8:30 am – PATHS Meeting – at PATHS
- January 7, 2019, 6:30 pm-Building Committee- CEHS Library

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

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 November 12, 2019
 6:30 p.m. Regular Business Meeting
 Town Council Chambers

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|---|--|---|---|
| <input checked="" type="checkbox"/> Heather Altenburg | <input type="checkbox"/> Kimberly Carr (came into the meeting before Item F) | <input checked="" type="checkbox"/> Susana Measelle Hubbs | <input checked="" type="checkbox"/> Elizabeth Scifres |
| <input checked="" type="checkbox"/> M. Nasir Shir | <input checked="" type="checkbox"/> Hope Straw | <input checked="" type="checkbox"/> Laura deNino | |
| <input checked="" type="checkbox"/> Piper Strunk | <input checked="" type="checkbox"/> Ally Lynch | | |

AGENDA

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

1. Adjustments to Agenda
 - Representative Carney will give sentiments as first presentation.
 - Elizabeth Scifres pointed out that Item E should list the date, time and location of the field trip in the consideration.
2. Approval of Board Minutes: October 8, 2019

Motion:	Heather Altenburg	Second:	Elizabeth Scifres	Vote:	Unanimous
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3. Approval of Executive Session Minutes: November 5, 2019

Motion:	Elizabeth Scifres	Second:	Laura DeNino	Vote:	Unanimous
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4. Comments by Student Representatives
 - High School seniors just ended first quarter, and some college entrance applications have deadlines looming, so some stress is being felt by seniors.
 - Student Council is collecting non-perishable goods for the local food pantry for Thanksgiving.
 - The Girls Soccer team won the Class B State Championship, which was exciting news.
5. Comments from Public on Agenda Items (per SB BEDH)
 - No comments from the Public.
6. Presentations
 - Ann Carney started by saying that she would be thrilled to request another sentiment for the Girls Soccer Team for the Championship game.
 - She had two Sentiments: (they are a way for the legislation to acknowledge achievements, particularly school achievements)
 - i. Last June, Girls Lacrosse state Champions
 - ii. Blue Ribbon Award for the High School
 - She then handed them to the School Board Chair.

- Middle School and High School Music Department Certificate Awards ***supporting documents enclosed**
 - a. Awards were handed out to those students who were able to attend the School Board meeting.
 - b. Caitlin Ramsey spoke of the passion and dedication it took for the Middle School Students to achieve their success at the auditions, and how honored she was to work with them. She then handed out the certificates.
 - c. Joanne Lee thanked the School Board for honoring the music department. She said one third of the High School Choir made the festival this year, and on her way to this meeting, she learned that they made room for one more of Cape Elizabeth's students. She then presented the certificates to the students present, commenting that some were at a XC running banquet, and some were at a jazz rehearsal.
 - d. The MS and HS students came up to take a photo with the School Board Members and music department teachers.
 - e. Chair Measelle Hubbs thanked Caitlin Ramsey, Michael Scarpone, Joanne Lee and all the students. She congratulated them on all their hard work and dedication to their passions.

- Erin Taylor
 - a. Erin Taylor won the honor of the Nurse of the Year for Maine.
 - b. Jason Manjourides came up to speak about her accomplishments, commenting that he had to think about not what ones to write about, but which ones to leave out for fear of taking too much time. He and Superintendent Wolfrom attended the ceremony that honored Nurse Taylor. He spoke of the honor to work with her.

- Laura Briggs-Sabbatical Proposal ***supporting documents enclosed**
 - a. Spring of 2021 is when Ms. Briggs is proposing starting her Sabbatical. She is in her ninth year of teaching, Language Arts and Social Studies for 6th grade. She is also a Cape resident and has had 3 girls go through the school system, so she is a committed community member.
 - b. She is a volunteer ESL, taught English to the asylum seekers this past summer, which motivated this sabbatical.
 - c. She would like to take the time to create a course that would be very hands-on, very engaged for 8th graders. The focus would be on US History and Literature looked through the lens of the immigration movements and personal experiences of immigrants.
 - d. The next step would be to submit a final proposal by November 30th, then a sabbatical committee would be formed (Superintendent, an administrator, and a member of the School Board). March 15th is when the final decision would be made.
 - e. Mr. Shir asked who would teach in her absence, Superintendent Wolfrom said they would get a substitute for that semester.
 - f. Ms. Straw asked if this would become part of the pilot experiential learning that is already going on, Ms. Briggs responded that they are different.
 - g. Ms. Altenburg asked for clarification, asking if it would become part of the curriculum each year, and did she plan to teach it. Ms. Briggs responded that she would love to teach it, and her hope is that it would continue to be taught, to grow and evolve as a continuing course.

- h. Ms. Altenburg then asked her how she envisioned the connections of the immigrants working, that it may be difficult to juggle the shift and change of people year after year. Ms. Briggs thought this was a good question, and that it would be something she would focus on during her time on sabbatical.
- i. Mr. Shir commented that he would love to see this at the High School as well. The overall reaction of the board was positive to her ideas surrounding the course.
- j. Chair Measelle Hubbs asked Ms. Briggs if she was planning to shift to 8th grade permanently after the sabbatical, and she responded that it was a discussion she would have to have with administration upon her return.
- k. Chair Measelle Hubbs then commended her on being bold enough to go out and do what she wants and bringing it back hopefully to the school and students.

7. Administrative Reports

a) Principals' Updates

- a. Jeff Shedd is in Denmark.
- b. Troy Eastman spoke that it is a goal to inspire students and that it is really hard to do that if you don't have inspired staff. When Ms. Briggs came to him with the idea, he thought it was great, a lot of work, but he encouraged her to keep going. Getting details so clear in the beginning can sometimes stop really good ideas, so they are moving forward. Their focus has been to give 5th graders and 8th graders a different experience, so he is happy to see staff looking outside the classroom and not feeling restricted by the curriculum. He touched upon Caitlin Ramsey and Emily Borgogne, and pointed out that this is why the music program is so strong. The middle school also recently hosted the Apple Tech Team, stemming from a deep professional development aspect of the relationship that most of the schools don't tap into, that Kris Moniz and Sra. Dana tackled and invited them into the school. It was free professional development for the staff and students. Lastly, they are planning a "grand opening" of the newly renovated teachers' lounge that is already in full use. He thanked CEEF for providing the budget for the project, pointing out that teachers never used the lounge, because of the lack of a welcoming space or sink, and now it is warm and welcoming and in use.
- c. Jason Manjourides spoke of Peaceful Pond Cove and how their paper chain continues to grow and symbolize their commitment to safe, respectful, and responsible behavior. He extended an open invitation to anyone who wanted to come tour the school with students to listen to them speak about what the chain means to them. On October 12th the first Peaceful Pond Cove assembly focused on how respectful, safe and responsible behaviors impact the school in a positive way. Assemblies are usually led by staff, but this was mostly led and presented by a team of 4th graders. Success in Parent- teacher conferences always show how committed our parents and teachers are in the growth and learning of students.

b) Director of Special Services

- a. Pond Cove: K team and special education staff had 30-day reviews for K students who transferred in from Child Development Services. The teams have done a wonderful job in supporting and programming for our youngest students and their families.
- b. CEMS - With the acquisition of an additional intervention space (a big thank you to middle school administration and Jonathan Werner who relocated his maker space storage to make that happen) special education staff have

been able to provide the needed social emotional and educational interventions for both our younger and older middle school students.

- c. CEHS – The high school special education staff pulled together as a team to meet all student needs as one of our core team members was out on extended leave. Thank you all!
- d. Currently we are servicing 166 students in special education.
 - Pond Cove – 51
 - CEMS – 65
 - CEHS – 50
 - In Referral – 24 students
 - Out of District – 2
- c) Director of Teaching and Learning
 - Very successful in-service day on November 5
 - a. At Pond Cove, classroom teachers spent the day on science
 - i. In morning, received training on STEMscopes, which is one of two programs we’ve adopted to implement the learning targets that were established last year (by learning targets, we mean what students should know and be able to do in science by the end of the year
 - ii. STEMscopes is a comprehensive, inquiry-based program that will help ensure common curriculum, instruction, and assessments, but only if teachers know how to use it
 - iii. Based on survey, response to training was overwhelmingly positive
 - iv. Further, teachers had afternoon to practice what they had learned and plan lessons in grade-level teams
 - b. Middle school staff, high school staff, and Pond Cove staff who don’t teach science worked together in the morning; this work was facilitated by Great Schools Partnership coach Ted Hall and had two purposes
 - i. First was to give staff and opportunity to think about three of the goal areas that emerged from Future Search process -- Health and Well Being, Global Competency, and Multiple Pathways and Definitions of Success; specifically, staff were asked to consider what we are doing currently, what we could accomplish by the end of the year, and what the next several years could look like in these areas; this data will be shared with the district administrative team to use in drafting our strategic plan
 - ii. A second purpose, and part of what made the work so meaningful, was to provide a means through which staff in all three schools could get to know each other better, and that was definitely accomplished as well
 - iii. In fact, feedback was so positive that Ted is going to facilitate a similar agenda at Pond Cove on the December 4 PD Wednesday in order to give classroom teachers who were at the STEMscopes training a chance to contribute to the strategic plan and get to know each other better as well
 - c. In the afternoon:
 - i. high school teachers participated in an emergency management exercise
 - ii. middle school science teachers received training in STEMscopes, while the rest of the staff participated in suicide prevention training and then divided into two groups: 7th and 8th grade teachers worked on interdisciplinary units; 5th, 6th, World Language, and Allied Arts teachers worked on their gradebooks, which brings me to the second part of my report:

- d) PowerSchool grading and reporting
- a. Teachers of 5th and 6th graders are now using the Standards features in PowerSchool to track and report student progress to the course learning targets in each content area
 - b. These features are superior to the Traditional gradebook for this purpose but, as with any change, there's a learning curve, and it has taken a couple of months to work out the kinks; I want to publicly thank our Andrea Fuller and Dean Zaharis, out PowerSchool data gurus, who have been instrumental in figuring out the settings necessary to ensure accuracy and user friendliness
 - c. For anyone out there hoping for specific information on the changes, as well as directions, we'll be sending this information within a week
 - Chair Measelle Hubbs asked how the 3 goals were chosen for the November 5th in-service day and when they planned to incorporate the other two? Ms. Stankard replied that these goals were more suited in terms of instruction, the others having to do with facilities, which the staff had less control over. They picked the 3 that they felt were the most actionable for the staff. Chair Measelle Hubbs said that was understandable, but she'd be curious to hear how the staff would weigh in on the others that had to do with environmental and facilities. She was happy to hear that all the schools gathered together, that it instills action to inspire each other, a sort of "cross-pollination". Ms. Stankard agreed. Mr. Shir asked about Powerschool, if a link would be better as a PDF, and not an email, Ms. Stankard thought this was a great idea that she would work towards.

e) Business Manager

- a. **GENERAL FUND EXPENDITURES *supporting documents enclosed**
 - i. Ms. Weeks went up to Augusta to meet with department heads, the first was Pat Hinkley (Facilities, Safety and Transportation). She helped with information that was needed to put in the application for the school bus purchase program. The application is in, she seemed positive about our endeavor for this opportunity, we made it in time for round 1, by round 2 the funding is usually gone. It is thanks to Superintendent Wolfrom that we were able to become aware of this program. Second meeting in Augusta was with Ann Panette (Director of School Revolving Renovation Fund). It was really positive, she said 6 of the 12 applications were being seriously considered for funding. Last meeting was with Tyler Bacchus (School Finance Operations Director) who led us into the direction to apply for adjustments in the calculation of the subsidy that is based on out-of-district students. These are students who come from other districts that may have larger subsidies, so an adjustment could be made in our favor. The graphs for our monthly expenditures show that we are at 31%, at this time, we project that we should be at 33%, so are comfortable at this progress and will continue to monitor to maintain this pace. Lastly, we have started the task of the budget process for next fiscal year. Ms. Scifres asked if the ranking had been released for our applications in the Revolving Renovation Fund, Ms. Weeks replied that they had issues with other districts which has caused delays in releasing the ranking. Mr. Shir asked if the bus was a 100% grant, Superintendent Wolfrom clarified that it is a reimbursement, but 100%. Ms. Weeks went further to say it's a two-year program, first year awarded, second year reimbursement.

- f) Superintendent
 - a) Pond Cove Playground committee has been selected as the 2019 Spirit of America Award.
 - b) Nate Carpenter & French Teacher Mr. Peary will be in Washington DC this weekend attending the recognition ceremony and be presented with a plaque for the National Blue-Ribbon Schools and a flag to symbolize the achievement of the Cape Elizabeth High School.
 - c) October 30th, members of the District Emergency Management Team met with Emily Kaster and Ron Jones from Cumberland County Emergency Management Association. They reviewed and gave feedback on the Emergency Management Plan that was approved at the last School Board Meeting, and discussed the next steps for the team. One suggestion was to conduct “Parent Night” around the student safety plan.
 - d) Seven teachers who are participating in the leadership academy that is offered through the Greater Sebago Education Association, have to do a big project. They’ve settled on researching bias. They will work on developing strategies that can be implemented in the district to reduce and eliminate bias in the schools.
 - e) **SCHOOL ENROLLMENT NUMBERS *supporting documents enclosed**
 - f) **CEMS ART EXHIBIT AT MDOE *supporting documents enclosed**
 - a. There is a letter in the packets that is an invitation to view the Middle School students’ art work displayed at the Maine Department of Education.

8. New Business

A. Consideration and action to approve Emilee Conroe for EL Teacher:

Motion:	Elizabeth Scifres	Second:	Hope Straw	Vote:	Unanimous
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Superintendent Wolfrom clarified here that in our budget is a line item for a full time EL Teacher, ours had an FTE of .8, with her schedule, it was difficult for her to get to all of the students. She was willing to go to half time and split the position with another person allowing for a more efficient flexibility in the schedule.

B. Consideration and action to approve Paige Buchanan for Kindergarten Teacher

Motion:	Laura DeNino	Second:	Heather Altenburg	Vote:	Unanimous
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Superintendent Wolfrom explained that the Kindergarten teacher that we hired at the beginning of the year (Bethany Carland) had to move suddenly and unexpectedly to Florida where her husband’s job was transferred.

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

Basketball, Boys, CEMS, 8 th Grade	School Funded	Not a new hire	Not a new position	Joey Doane
Basketball, Boys, CEMS, 7 th Grade	School Funded	New hire	Not a new position	Morgan Kerr
Basketball, Boys Varsity	School Funded	Not a new hire	Not a new position	Jim Ray
Basketball, Boys JV	School Funded	Not a new hire	Not a new position	Kevin Fogg
Basketball, Girls Varsity	School Funded	Not a new hire	Not a new position	Chris Casterella
Basketball, Girls JV	School Funded	Not a new hire	Not a new position	Jeff Mitchell
Basketball, Unified Team	School Funded	Not a new hire	Not a new position	Sarah Boeckel (50/50)
Basketball, Unified Team	School Funded	Not a new hire	Not a new position	Nate Carpenter (50/50)
Apline Ski, Girls & Boys	School Funded	New Hire	Not a new position	Jen Lakari
Swimming Head	School Funded	Not a new hire	Not a new position	Ben Raymond
Swimming ASST	School Funded	Not a new hire	Not a new position	David Croft
Ice Hockey, Boys Varsity	School Funded	Not a new hire	Not a new position	Jacob Rutt
Ice Hockey, Boys ASST	School Funded	Not a new hire	Not a new position	Kirby Saari
Ice Hockey, Girls Varsity	School Funded	Not a new hire	Not a new position	Bob Mills
Ice Hockey, Girls ASST	School Funded	Not a new hire	Not a new position	Cade Blackburn
Indoor Track, Head Coach	School Funded	Not a new hire	Not a new position	Doug Worthley
Indoor Track, ASST	School Funded	Not a new hire	Not a new position	Brian McDonald
Indoor Track, ASST	School Funded	Not a new hire	Not a new position	Andrew Lupien
Basketball, Girls Varsity ASST (2)	School Funded	Not a new hire	Not a new position	Anderson York
Basketball, Boys 1 st Team (3)	Booster Funded	Not a new hire	Not a new position	Connor Hasson
Diving Coach	School Funded	Not a new hire	Not a new position	Mike Bartley
Ice Hockey, Boys Varsity ASST	School Funded	Not a new hire	Not a new position	Norman Rutt
Ice Hockey, Boys Varsity ASST	Volunteer	Not a new hire	Not a new position	Joe Hetrick
Ice Hockey, Girls Varsity ASST	School Funded	Not a new hire	Not a new position	Kevin Joy

Motion:	Hope Straw	Second:	Elizabeth Scifres	Vote:	Unanimous
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Ms. Scifres noted here that it would be helpful to get the names of the coaches from the Athletic Administration before the positions started, just in case, before they start working with kids.

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

MENTOR	NEW TEACHER
Kim Huchel	Karen Jenkins
Mary Dulac	Emilee Conroe

Motion:	Heather Altenburg	Second:	Elizabeth Scifres	Vote:	Unanimous
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E. Consideration and action to approve CEHS Model United Nations Field Trip
***supporting documents enclosed**

Chair Measelle Hubbs thanked Ms. Scifres for making the adjustment at the beginning of the meeting, noting it's important to have the details (Added at adjustment* In Boston, February 7-9, 2020)

Motion:	Elizabeth Scifres	Second:	Heather Altenburg	Vote:	Unanimous
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F. Consideration to formally accept the CEEF Grant awarded on November 4, 2019 for the CEMS for a "Mindfulness Practice" program for teachers and students for \$12, 570.

*Kimberly Carr arrives just before the vote here.

Motion:	Laura DeNino	Second:	Heather Altenburg	Vote:	Unanimous
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Ms. Altenburg noted that this was per a policy that had been adopted a couple of years ago. The policy notes that if the grant money exceeded \$10,000, that it would need to be approved by the Board, or if the project would alter facilities. She wanted to publicly, and formally thank CEEF for all of the grants and work they do with the schools.

G. Policies ***supporting documents enclosed**

- **SECOND READING:**
 (It was pointed out here that the second reading needed a vote, so it was added in the minutes.)
 1. AC-Non-Discrimination/Equal Opportunity and Affirmative Action
 2. ACAD-Hazing

*Hope Straw points out that there needs to be a vote here, vote format was added in the Minutes

Motion:	Hope Straw	Second:	Heather Altenburg	Vote:	Unanimous
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AC was brought to the Board for first reading at the last meeting and the only change to that is that the terminology "gender expression and identity" has been added. It broadens the scope of the policy to include a class that is touched upon in the policy. The other policy that is up for a vote is ACAD: Hazing. The change remains suggesting we add a clause to the end of the paragraph that sets what hazing would include to add the qualifier "regardless of the student's willingness to participate in the activity". No additional comments were received from the public at the committee meetings.

Chair Measelle Hubbs thanked Hope Straw, Laura DeNino and Elizabeth Scifres on all the work they did on the policy committee.

9. Recognition of departing School Board member

- Susana has been on the Board for 6 years and her term has ended, this is her final Board Meeting.
- Ms. Straw- I've only served with you for a short time, but your impact has been greatly felt, I've learned so much from you. You've set a great tone for the Board. You exhibit civility, care and thoughtfulness and I think that is what we all aspire to.
- Ms. DeNino- I echo everything that Hope says, and I think you have so many great qualities as a leader, particularly the things I admire are your open-mindedness and sensitivity in which you approach issues. Your willingness to listen, and listen first, you are also so encouraging, and we thank you.
- Mr. Shir- I think the reason you want to move on is that you've been chair for too long. I've seen you in action, I've seen those emails that the public does not get to see and man, is it a hard job. You respond to every one of those emails. And like Laura said, you do take time, you don't respond right away, you analyze your thoughts. An amazing job you have done.
- Ms. Carr- I've enjoyed working with you. I knew you before coming onto the Board. I knew you to be a person who cares tremendously. You set a tone that is warm and welcoming, wherever you go and it's been true here for the Board.
- Ms. Scifres- I've had the fortune to serve with you the entire time you've been on the Board. I'm so grateful. Every committee and issue we've worked together on, we've been student focused, we have to take into consideration so many other factors and you always help up us stay on course to do what's best for the student.
- Ms. Altenburg- everyone sit tight, because I've written something, everyone has touched upon what I wrote which speaks to the quality of Susana:

It is an honor to have this opportunity to speak to you all about Susana Muselle-Hubbs. She has served on this board for two terms, a total of 6 years, 2 as vice chair and 2 as chair. She has served on many committees, including Sub Finance Committee, Policy, PATHS, Building Committee and she has participated in many searches for administrators, including superintendent, Pond Cove Principal and Special Ed Director. Throughout all the changes in district leadership (including a new MS principal) Susana maintained stability and as Superintendent Wolfrom likes to say, "Kept the arrows moving in the right direction."

This all amounts to a tremendous amount of time donated for the betterment of our schools, teachers, and education here in Cape Elizabeth. What has become very clear after working with Susana for the past 4 years, though, is that it all comes down to the students and it is so clear that the well-being for EVERY student is at the center of ALL of her choices and decisions.

Some of the ways she has done this is to help raise the overall level of expectation and accountability here in the district. Helping to create better communication, she has fostered a community with more cohesiveness. Susana initiated joint Town Council and School Board Finance meetings (later named Sub Finance Committee) in preparation for budget season. This helped make the budget process smoother and more effective, allowing the Town to have a clearer idea of the Board's challenges and hopes. In my opinion, and I would guess in others as well, these meeting have improved our process and resulted in wonderful collaboration. She has also consistently written extremely detailed School Board Newsletters that are shared with all members of the school

community. Susana has shared excerpts of these newsletters to the Courier to help inform those living in the town who do not have students in the system and would otherwise not be knowledgeable of the workings of the schools.

As a School Board, we are charged with 3 responsibilities, creating policy, setting a budget for the upcoming year and overseeing our Superintendent. Last year, at the arrival of a new Superintendent, Susana took it as her responsibility to reinstate and evaluation. This was done with meaning and care, as Susana, along with myself and Kimberly Carr, revised the old evaluation, question by question and followed through with a thorough and thoughtful process. In the end, in typical Susana fashion, the answered questions were synthesized and presented clearly in a way that is helpful feedback for growth and reflection. Susana has set the stage for this to continue, as with the earlier mentioned Newsletter, for the future.

She is completely invested in helping the Cape Elizabeth Schools continue to improve. As an important contributing member of the Building Committee, she spent extensive time going around to various schools, photographing their facility renovations, doing research about their funding and then presenting her findings back to us as a reference point. This information has been vital in the building Committee as we discuss options moving forward and is referred to often. Her commitment and heart are so invested that she has told us she would like to remain on the building committee even after her term ends...if we let her!! Yes, Susana, we want you...we need you!

I am truly sad to see her move on from her position as a school board member, let alone chair. She has set a high bar about what it means to be on the board and I am grateful, not only for her time she has devoted over the years, but the deep integrity that she has brought to being a member of this Board.

Thank you for all you have done for this district. We will miss your energy, enthusiasm and dedication. Enjoy your free Tuesday nights!

Susana then read a letter she wrote:

The past six years have been enormously important to me on so many levels. The people I have come to know and admire, being a large part of it. I have been awed by the dedication and perseverance I've witnessed from all of you.

The world of public education is not for the faint of heart. It stems from a solid belief that education is a necessary right essential to our democracy, access to equality, and pursuit of personal dreams. Education makes freedom worthwhile.

Together and individually, I have seen you support and nurture these core ideals with deep conviction and true success — creating experiences for our students which will forever impact their lives. Thank you, Donna, Jeff, Troy, Jason, Cathy, and Del for making education your vocation.

Marcie, in some ways I'm bummed that I won't go through a budget cycle with you, because something tells me it's going to be a whole lot better with you! But, I'm not bummed enough to stay.

Donna, thank you in particular for making Cape Elizabeth School Department your new home! We are very fortunate to have you leading our schools. In the short time that you

have been here, you have accomplished much and championed many efforts. The undertaking of a new website, for one, and an unprecedented, straightforward budget season. Most importantly, is the steps you took to form a new Strategic Plan. You should feel very proud of the process, as I am very proud of the work and the direction our schools are headed.

To my fellow School Board members, you too have inspired me with your commitment, time, conviction, and courage on behalf of all of our current and future students.

Philip, thank you for stepping up. You will soon find out why courage is part of the job! In getting to know you at the Retreat, I have no doubt that you will be a strong asset to this Board. I wish you the best in your new role and leave you in excellent hands.

Laura, thank you for also stepping onto the Board one year ago! With a full-time job and young children at home, you truly demonstrate that we can all do more for what we believe in. Although our time together has been limited to full board meetings, I have appreciated your thoughtfulness and Southern influence.

Nasir, thank you for being you. I have known you since our work on the Cape Diversity Coalition and can honestly say that you have the biggest heart of anyone I know and are as playful as a puppy. Your life experiences have offered you a unique perspective and insight ... and I am grateful that you share these with us all.

Hope, thank you for being the calmest one of all! During times of turmoil, I have been so appreciative of your even keel and ability to see through the fog. Not to mention, your ability to synthesize policies into succinct and coherent terms for the rest of us ... and your loving influence on a certain Town Councillor.

Kimberly, thank you for keeping our enrollment numbers steady — I look forward to seeing what the future holds for students Harper's age. I have admired your ability to ask thoughtful questions that bring us all to the crux of the issues, as well as your constructive support as a Co-Vice chair. Working closely with you and Heather over the past year has been very gratifying and fun. I am positive that you will continue paving a path that has all children's best interest at the front.

Elizabeth, this feels like a break-up! We have served together on the Board the longest in numerous capacities, shouldering many challenges and celebrating various achievements together. Because of you, we persevered and didn't stop searching for the right Superintendent until we found HER. In your roles as Chair and Finance Chair you have given the Board clarity, insight, and guidance. I thank you for all that you have done and will continue to do for our students. Thank you for showing me how to lead.

Heather, my soul-supporting and industrious Vice Chair of the past two years ... Thank you for always knowing when to check in and keeping me on a track. Together, along with Kimberly, we have had to face a lot of situations that I bet no one expected. Through it all though, your intelligence, kindness, and faith in me kept things from becoming overwhelming. There can be a lot of pressure being Chair, but I have no doubt that you are ready and will lead this Board with real grace.

Personally, I want to thank my husband, Rob, and my three children: Aidan, Jude, and Freya ... for the time they have given up in order to let me pursue my School Board experience. Their sacrifice and support have never been lost on me ... and I feel blessed to have a family that fully recognizes the importance of this work.

Six years ago, when I was debating whether or not run for School Board, I was conflicted because I had just signed a lease for an art studio and was looking forward to devoting more time to painting. However, I couldn't get over the sense that I was compelled to do more than paint. Then one day, for the first time, I saw a bumper sticker that read "MATTER MORE" — and it clicked. I knew in that moment that I needed to DO MORE and that I wanted to BE more for more people. I went home and searched up "matter more," but couldn't find anything related to that sticker. So, it became and remains, my own little mantra.

Lo and behold, two years ago I discovered that Bangor Savings put out the "matter more" sticker ... and that it didn't have any connection with the promotion of public service! Oh well! It's still mine ... and ... as I prepare to leave the board, I feel confident that I — along with fellow Board members, administrators, and teachers — have made a difference for the benefit of our students, our community, and our democracy. My hope is that someday, when my children are older, that they will look back on their experiences within Cape Elizabeth Schools and recognize that they were valued, respected, and empowered to do not only what they dream up, but, to also, matter more.

Thank you.

10. School Board Agenda Requests- No agenda requests

11. Committee Reports:

- Policy Committee
 - i. The Committee is in the middle of discussions on ACAA along with JLF, & JLFA and the associated procedures and forms. There were two meetings in October, one was added because there was so much to talk about. Students, administrators, several staff members, the Chief of Police and School Board members convened to get to work. It can be complicated with all of the details, but the work is progressing.
- Technology Committee
 - i. Meetings have happened to make sure content is getting up. Another training session is coming up, and the switch over is expected to happen after the Winter Holiday Break.
- PATHS
- Student Wellness
- Buildings and Grounds
- CEEF
- Legislative Liaison: Report out on MSBA Delegation – Hope Straw attended a 2-day conference put on by MSMA, for school administrators and School Board members. She felt it was useful and would recommend sending as many Board members willing to participate in the future in addition to the delegate. The topics were resourceful and relevant. The second part of the conference was a delegate assembly, where Ms. Straw

was the designated delegate. They went over resolutions and over-arching goals to pass to guide the districts.

12. Announcement of Upcoming Meetings

- November 18, 2019, 2:30 pm- Gratitude Gathering, High School
- November 18, 2019, 3:30 pm-Calendar Meeting-Jordan Conference Room
- November 21, 2019, 8:30 am – PATHS Meeting – at PATHS
- November 26, 2019, 3 pm-Policy Committee-Jordan Conference Room
- November 26, 2019, 6:30 pm-School Board Workshop- CEHS Library
- December 3, 2019, 6:30 pm-Building Committee Meeting CEHS Library

13. Consideration to Adjourn

Motion:	Elizabeth Scifres	Second:	Heather Altenburg	Vote:	Unanimous
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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

**WESTERN MAINE CONFERENCE ATHLETICS****CAPE ELIZABETH HIGH SCHOOL
CAPERS
2019-2020
VARSITY GIRLS SOCCER TEAM**

	NO.	PLAYER	POSITION	CLASS
	17	Meg Brewer	M	Sr
	7	Karli Chapin	F	Sr
	4	Olivia Cochran	M	Sr
	18	Millie Erickson	B	Sr
	15	Sydney McFarland	B	Sr
	5	Amanda Mikuika	M	Sr
	37	Julla Thoreck	M/B	Sr
	13	Abbey Agrodnia	B	Jr
	29	Nicoletta Coupe	B	Jr
	K	Katie Haines	K	Jr
	28	Riley Knupp	M	Jr
	21	Sami Olsen	B	Jr
	2	Laura Ryer	F	Jr
	K	Elise Branch	K	So
	6	Maggie Cochran	M	So
	22	Ellie Gagne	B	So
	14	Caroline Gentile	M	So
	12	Penny Haydar	B	So
	20	Tori Hewes <i>Hews</i>	M	So
	30	Claire McDonald	B	So
	3	Mia Ramsden	F	So
	9	Esme Song	B	So
	11	Emily Supple	M	So
	26	Piper Duryee	M	Fr
	16	Juliet Moore	F	Fr
	8	Lucy Rayback	B	Fr

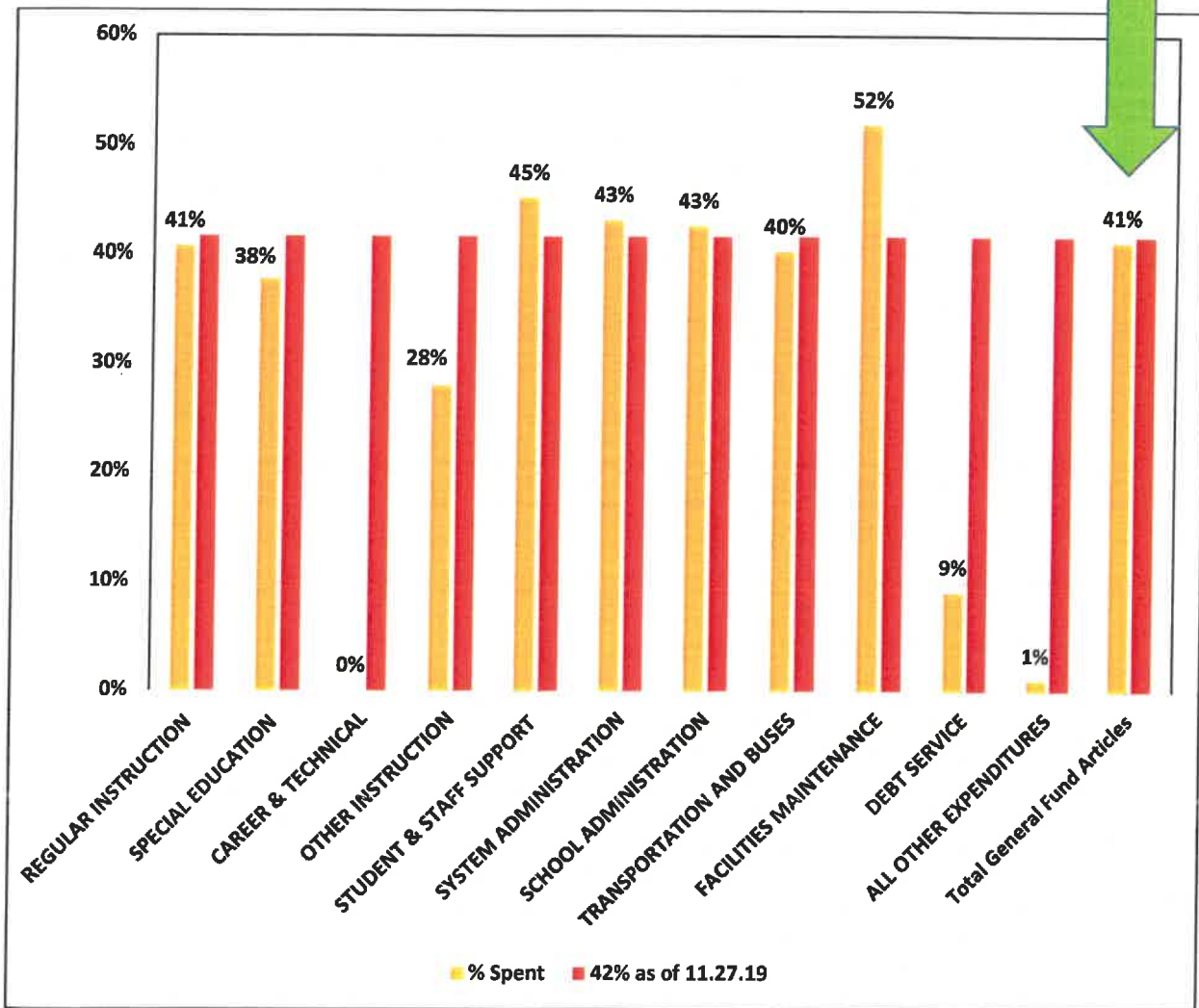
HEAD COACH: Graham Forsyth
ASSISTANT COACH(ES): Andy Strout, Don Burke
ATHLETIC TRAINER: Lisa Mims
ATHLETIC DIRECTOR: Jeff Thoreck
PRINCIPAL: Jeff Shedd

Cape Elizabeth Schools
General Fund Expenditures
Fiscal Year 2019-2020

As of November 27, 2019

November represents 42% of the year Spent

School Budget is at 41%



BUDGET BY CATEGORY	BUDGET FY 19-20	Actuals as of 11.27.19	% Spent
1 REGULAR INSTRUCTION Includes: Elementary Instruction, Pond Cove, CEMS, Secondary Instruction, CEHS, English as a Second Language, and Gifted & Talented	\$ 12,889,723	\$ 5,252,003.43	40.75%
2 SPECIAL EDUCATION Includes: SPED Classroom Teachers, Occupational Therapists, Physical Therapists, Social Workers, Speech & Language Pathologists, Psychologists, and Behavior Specialist	\$ 3,565,396	\$ 1,344,934.15	37.72%
3 CAREER & TECHNICAL	\$ -	\$ -	0.00%
4 OTHER INSTRUCTION Includes: Athletics, Co-Curricular, and Summer School	\$ 936,401	\$ 262,173.61	28.00%
5 STUDENT & STAFF SUPPORT Includes: Guidance, Library & Media, Technology, Improvement of Instruction, Health, Professional Development, Curriculum, and Volunteer Services	\$ 2,886,990	\$ 1,305,651.03	45.23%
6 SYSTEM ADMINISTRATION Includes: Superintendent, Business Office, and School Board	\$ 766,349	\$ 330,803.57	43.17%
7 SCHOOL ADMINISTRATION Includes: All Principals	\$ 1,221,925	\$ 520,757.33	42.62%
8 TRANSPORTATION AND BUSES	\$ 862,730	\$ 347,700.77	40.30%
9 FACILITIES MAINTENANCE Includes: Custodial K-8, Custodial 9-12, and Facilities Management K-12	\$ 3,220,325	\$ 1,670,292.20	51.87%
10 DEBT SERVICE	\$ 470,200	\$ 42,600.00	9.06%
11 ALL OTHER EXPENDITURES Includes: School Nutrition	\$ 70,381	\$ 716.38	1.02%
Total General Fund Articles	\$ 26,890,420	\$ 11,077,632	41.20%

Rev Acct#	Dept #	Description	7/1/2019		Award for Federal Grants	19/20 Revenue	19/20 Exp + Enc	Projected 6/30/2020 Balance	Expenses and Rev as of 11,30,19
			Beginning Balance	Carryover or					
R2050	9650	HS Greenhouse Fund	\$ 1,286.29			226.00	\$ -	\$ 1,512.29	1,512.29
R2050	9965	Easement Funds for the Greenhouse prol	\$ 2,274.00					\$ 2,274.00	2,274.00
R2090	9840	Athletic Equip Replacement	\$ 22,000.00				12,200.00	\$ 9,800.00	22,000.00
R0350	9850	Hannaford Field	\$ 1,351.12			52.50		\$ 1,403.62	1,403.62
R2060	9871	Bus Purchase					96,442.00	\$ (96,442.00)	
R2009	9909	Title I A - FY 20 Award	\$ -	\$ 28,721.00			26,659.48	\$ -	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			30,345.69	\$ -	45,297.00
R2006	9946	Local Entitlement - FY 20 Award	\$ -	\$ 375,210.27			107,674.93	\$ -	375,210.27
R2006	9950	Local Entitlement - FY 19 Award		\$ 99,055.00			57,328.21	\$ -	99,055.00
R3262	9954	MITI Grant	\$ (180.35)			13,200.00	2,778.00	\$ 10,241.65	13,200.00
R2023- R2026	9955	Computer Maintenance	\$ 11,347.74			10,204.62	4,444.63	\$ 17,107.73	21,552.36
R2005	9956	Transition Grant	\$ 3,935.14				3,935.14	\$ -	3,935.14
R2029	9961	PC Playground	\$ 69,799.32			41,977.07	110,335.03	\$ 1,441.36	111,776.39
R2041	9963	H1N1 Grant	\$ 4,887.00					\$ 4,887.00	4,887.00
R2047	9710	MSPA Maker Space (part of CEEF)	\$ 3,000.00				1,904.76	\$ 1,095.24	3,000.00
R2061	9971	CEEF	\$ 2,387.14			87,767.88	56,719.93	\$ 33,435.09	115,487.90
R2063	9972	TEDx Program	\$ -					\$ -	
R2066	9974	Spec Ed Workshop	\$ 3,704.00					\$ 3,704.00	3,704.00
R2031	9976	Cape Olympians	\$ (563.99)			629.00		\$ 65.01	65.01
R2077- R2081	9980	School Gate Rec-Athletic / Footlighters-Drama-HS	\$ 36,084.08			8,220.00	9,035.05	\$ 35,269.03	44,304.08
R2062	9982	Cape Coalition	\$ 830.00					\$ 830.00	
R2064	9986	Wellness Grant	\$ 779.76			500.00		\$ 1,279.76	1,279.76
R2030	9988	Escapade Program	\$ 629.00				629.00	\$ -	-
	9990	Flow Through Account	\$ -				3,889.50	\$ -	-
R2084	9996	Kate Libby Fund	\$ 133.83					\$ 133.83	133.83
			\$ 163,684.08			\$ 162,777.07	\$ 541,200.91	\$ 28,037.61	915,678.21

Audited Beginning Cash Balance s/b \$ 163,684.08
I have added in the carryover for LE
and Title II which changes the cash
bal for reporting purposes

Dept #	Title	Description	Balance as of 11.26.19
9650	HS Greenhouse Fund	Account setup FY 17-18 to collect money to build a greenhouse at the High School. Bill Brewington was the driving force behind this program. Bill said there still needs to be major fundraising that happens before they can move forward at this time. But they still intend to build a greenhouse.	\$ 1,512.29
9965	Easement Funds	Funds raised for the Greenhouse project	\$ 2,274.00
9840	Athletic Equipment Replacement	This account is to set money aside from year to year to purchase expensive athletic equipment.	\$ 9,800.00
9850	Hannaford Field Expenses	Money received from rental of the sports fields that is used to help cover maintenance for those fields.	\$ 1,403.62
9871	Bus Purchase	The purchase of the new bus will be expensed in this department, and the lease proceeds will be posted to it 100%	\$ (96,442.00)
9909	ESEA Title IA FY 19-20 These are invoiced	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).	\$ (26,659.48)
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).	\$ (30,345.69)
9918	These are invoiced		\$ (16,879.56)
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.	\$ (107,674.93)
9950	Local Entitlement FY 18-19		\$ (57,328.21)
9954	MITI Grant	Maine Learning Technology Initiative (MLTI) Grant is to purchase Apple computers and accessories for high school staff.	\$ 10,241.65

Balance as of 11.26.19			
Dept #	Title	Description	Balance as of 11.26.19
9955	Student Computer Repair	Annual Computer Fees collected from students to cover the cost of broken or lost devices	\$ 17,107.73
9961	PC Playground	Money town, school, and donations for the renovation of the Pond Cove Playground	\$ 1,441.36
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)	\$ 33,435.09
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.	\$ 65.01
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	\$ 35,269.03
9982	Cape Coalition	This was setup for a community substance abuse coalition a long time ago.	\$ 830.00
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.	\$ (3,889.50)
9996	Kate Libby Fund	Remnants of a grant provided by the Kate Libby Endowment Fund that was used for iPads for Maryjane Johnston's art room. I contacted Maryjane and she said she will get this spent for her program.	\$ 133.83

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before	% Enc
Interfund 01										
Department 8700 REGULAR INSTRUCTION-PC										
1010 SALARY-TEACHER	2825636.00	0.00	2825636.00	0.00	0.00	1145326.21	1680309.79	2697511.77	2659656.92	40
1020 SALARY-ED TECH	197835.00	0.00	197835.00	0.00	0.00	47825.30	150009.70	136065.13	139435.69	24
1210 SALARY-TUTORS	0.00	684.10	684.10	0.00	0.00	684.10	0.00	0.00	223.25	100
1230 SALARY-SUBSTITUTES	90000.00	-684.10	89315.90	0.00	0.00	22438.80	66877.10	104553.21	108810.16	25
1510 STIPEND-TEAM LEADERS	36612.00	0.00	36612.00	0.00	0.00	14934.01	21677.99	35402.05	33371.76	40
2000 BENEFITS-STIPENDS	531.00	0.00	531.00	0.00	0.00	188.09	342.91	446.65	466.45	35
2010 BENEFITS-TEACHERS	703911.00	0.00	703911.00	0.00	0.00	253068.40	450842.60	671946.00	617600.63	35
2020 BENEFITS-ED TECHS	87561.00	0.00	87561.00	0.00	0.00	24621.56	62939.44	59718.14	74404.29	28
2030 BENEFITS-SUBS	2201.00	0.00	2201.00	0.00	0.00	1412.79	788.21	4137.59	3382.73	64
2300 RETIREMENT-STIPENDS	1523.00	0.00	1523.00	0.00	0.00	624.58	898.42	1405.71	1461.01	41
2310 RETIREMENT-TEACHERS	117186.00	0.00	117186.00	0.00	0.00	47574.54	69611.46	106354.68	105284.47	40
2320 RETIREMENT-ED TECHS	8675.00	0.00	8675.00	0.00	0.00	1538.20	7136.80	5392.41	4837.29	17
2330 RETIREMENT-SUBS	1814.00	0.00	1814.00	0.00	0.00	130.42	1683.58	2139.77	2616.54	7
3400 PROFESSIONAL SERVICES	0.00	1050.00	1050.00	425.00	0.00	0.00	625.00	744.00	22838.78	40
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	116.00	0.00	0
5350 ONLINE SUBSCRIPTIONS	3955.00	0.00	3955.00	369.80	0.00	5010.95	0.00	4361.65	761.90	100
6100 SUPPLIES	57685.00	1425.75	56074.25	3762.63	2.22	28043.35	24266.05	49264.92	64487.90	56
6400 BOOKS/PERIODICALS	34461.00	-1610.75	34461.00	1619.27	0.00	26839.69	6002.04	32331.06	14541.81	82
6500 TECH SUPPLIES & SOFTWARE	400.00	0.00	400.00	0.00	0.00	0.00	400.00	458.98	0.00	0
6600 Audiovisual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	10000.00	-1050.00	8950.00	2032.46	0.00	3895.34	3022.20	4802.01	7196.08	66
8100 DUES/FEES	0.00	185.00	185.00	0.00	0.00	133.00	52.00	30.00	131.00	71
Department 8700 Totals	4180286.00	0.00	4180286.00	8209.16	2.22	1624289.33	2547785.29	3917181.73	3861508.66	39
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	76787.00	0.00	76787.00	0.00	0.00	30983.23	45803.77	68348.68	73620.04	40
2010 BENEFITS-GUIDANCE	23088.00	0.00	23088.00	0.00	0.00	8706.94	14381.06	20815.49	19722.66	37
2310 RETIREMENT-GUIDANCE	3194.00	0.00	3194.00	0.00	0.00	1288.86	1905.14	2713.55	2922.78	40
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	529.00	0.00	100
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	957.85	0.00	0

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	\$ Expended	Yr Before	% Enc
6000 SUPPLIES	200.00	0.00	200.00	-13.10	0.00	194.79	18.31	24.96	90.33	90	
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	0.00	130.00	0.00	0.00	0	
Department 8705 Totals	103949.00	0.00	103949.00	-13.10	0.00	41423.82	62538.28	93420.31	96596.83	39	
Department 8715 LIBRARY & MEDIA-PC											
1010 SALARY-LIBRARIAN	87818.00	0.00	87818.00	0.00	0.00	36789.04	51028.96	85114.14	82794.30	41	
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	3683.35	5686.65	8795.48	8181.24	39	
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	1523.57	2129.43	3376.05	3286.83	41	
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	72.96	0	
5350 ONLINE SUBSCRIPTIONS	1145.00	0.00	1145.00	0.00	0.00	0.00	1145.00	1299.00	0.00	0	
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	240.00	0.00	0	
6100 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1218.92	281.08	938.96	793.84	81	
6400 BOOKS/PERIODICALS	9400.00	0.00	9400.00	0.00	0.00	9156.67	243.33	9148.31	9477.23	97	
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
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	120.00	0.00	0.00	0	
Department 8715 Totals	113356.00	0.00	113356.00	0.00	0.00	52371.55	60984.45	109211.94	125876.90	46	
Department 8720 OFFICE OF THE PRINCIPAL-PC											
1040 SALARIES-ADMIN	206390.00	0.00	206390.00	0.00	0.00	87318.77	119071.23	199844.06	327033.47	42	
1180 SALARIES-SECRETARIES	83335.00	0.00	83335.00	0.00	0.00	29320.64	54014.36	70252.42	69912.29	35	
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	17195.88	26835.12	40150.60	42735.86	39	
2080 BENEFITS-SECRETARY	30731.00	0.00	30731.00	0.00	0.00	12248.51	18482.49	23718.89	12802.91	39	
2340 RETIREMENT-ADMINISTR.	3586.00	0.00	3586.00	0.00	0.00	3632.48	4953.52	7933.78	8221.64	42	
2380 RETIREMENT-SECRETARY	11833.00	0.00	11833.00	0.00	0.00	6910.38	4922.62	13229.70	16693.27	58	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	% Enc
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	3884.65	10544.35	0.00	0.00	0.00	0.00	26
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	55.37	1769.63	0.00	0.00	0.00	0.00	3
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	161.60	438.40	0.00	0.00	0.00	0.00	26
Department 8734 Totals	16854.00	0.00	16854.00	0.00	0.00	4101.62	12752.38	0.00	0.00	0.00	0.00	24
Department 8735 SPEECH-REGULAR INSTRUCTION												
1010 SALARY-TEACHER	3465.00	0.00	3465.00	0.00	0.00	932.89	2532.11	0.00	0.00	0.00	0.00	26
2010 BENEFITS-TEACHERS	753.00	0.00	753.00	0.00	0.00	10.80	742.20	0.00	0.00	0.00	0.00	1
2310 RETIREMENT	144.00	0.00	144.00	0.00	0.00	38.81	105.19	0.00	0.00	0.00	0.00	26
Department 8735 Totals	4362.00	0.00	4362.00	0.00	0.00	982.50	3379.50	0.00	0.00	0.00	0.00	22
Department 8740 CO-CURRICULAR PC												
1500 STIPENDS-CO-CURRICULAR	999.00	0.00	999.00	0.00	0.00	418.69	580.31	868.48	391.54	41		
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	5.76	27.24	11.90	14.99	17		
2300 RETIREMENT-CO-CURR	95.00	0.00	95.00	0.00	0.00	19.82	75.18	37.65	85.49	20		
Department 8740 Totals	2407.00	0.00	2407.00	0.00	0.00	444.27	1962.73	1427.72	1637.94	18		
Department 8750 SPED K-4 RESOURCE ROOM												
1010 SALARY-TEACHER	304191.00	0.00	304191.00	0.00	0.00	127243.42	176947.58	296365.78	272787.25	41		
1020 SALARY-ED TECH	236011.00	0.00	236011.00	0.00	0.00	62458.90	173552.10	255268.97	275561.83	26		
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	3150.00	16850.00	25227.40	14162.50	15		
2010 BENEFITS-TEACHERS	55073.00	0.00	55073.00	0.00	0.00	21568.69	33504.31	58228.00	64886.80	39		
2020 BENEFITS-ED TECHS	131057.00	0.00	131057.00	0.00	0.00	51567.79	79489.21	121191.57	111624.86	39		
2030 BENEFITS-SUBS	1309.00	0.00	1309.00	0.00	0.00	139.34	1169.66	1559.35	568.04	10		
2310 RETIREMENT-TEACHERS	12654.00	0.00	12654.00	0.00	0.00	5293.28	7360.72	11753.30	10804.78	41		
2320 RETIREMENT-ED TECHS	9816.00	0.00	9816.00	0.00	0.00	2593.51	7222.49	9894.68	10852.81	26		
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

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Expended Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 8750 Totals	770728.00	0.00	770728.00	0.00	0.00	274086.37	496641.63	779974.87	761572.45	35
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	1254417.53	1781223.47	2878174.85	2731508.26	41
1210 SALARY-TUTORS	5285.00	0.00	5285.00	0.00	0.00	4146.25	1138.75	9132.50	14538.10	78
1230 SALARY-SUBSTITUTES	50000.00	0.00	50000.00	0.00	0.00	32391.65	17608.35	52481.75	41953.82	64
1510 STIPEND-TEAM LEADERS	31954.00	0.00	31954.00	0.00	0.00	15823.97	16130.03	34700.46	33247.98	49
2000 BENEFITS-STIPENDS	557.00	0.00	557.00	0.00	0.00	208.26	348.74	482.96	527.52	37
2010 BENEFITS-TEACHERS	707053.00	0.00	707053.00	0.00	0.00	316814.42	390238.58	663819.20	608409.47	44
2030 BENEFITS-SUBS	2572.00	0.00	2572.00	0.00	0.00	828.64	1743.36	2265.33	2157.39	32
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	750.62	921.38	1376.02	1583.20	44
2310 RETIREMENT-TEACHERS	125995.00	0.00	125995.00	0.00	0.00	51924.86	74070.14	114187.57	110317.71	41
2330 RETIREMENT-TUTOR/SUB	1991.00	0.00	1991.00	0.00	0.00	518.45	1472.55	778.99	322.43	26
3400 PROFESSIONAL SERVICES	3200.00	0.00	3200.00	0.00	0.00	1215.96	1984.04	4929.76	2865.56	37
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	2593.14	0.00	2404.86	562.00	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	7348.00	16944.00	0.00	0.00	16769.25	174.75	6520.33	435.00	98
6100 SUPPLIES	58044.00	1516.00	59560.00	4765.90	0.00	37992.10	18802.00	42777.32	54464.47	71
6400 BOOKS/PERIODICALS	27067.00	-4152.00	22915.00	216.39	0.00	13685.48	9013.13	30825.75	22503.42	60
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	1720.00	1180.00	675.00	3459.95	59
8500 FIELD TRIP TRANSP-CHEWONKI	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1529.50	1999.83	0
Department 8800 Totals	4097262.00	0.00	4097262.00	7575.43	0.00	1763442.42	2326244.15	3860375.97	3644100.47	43

CAPE ELIZABETH SCHOOL DEPT

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Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	%
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	214703.00	0.00	214703.00	0.00	0.00	81720.01	132982.99	192667.98	140203.23	38
1180 SALARIES-SECRETARIES	43691.00	0.00	43691.00	0.00	0.00	15297.73	28393.27	43178.65	41194.02	35
2010 BENEFITS-TEACHERS	42301.00	0.00	42301.00	0.00	0.00	16379.32	25921.68	36228.85	27568.46	38
2080 BENEFITS-SECRETARY	11331.00	0.00	11331.00	0.00	0.00	4231.35	7099.65	9971.28	10044.83	37
2310 RETIREMENT-GUIDANCE	8931.00	0.00	8931.00	0.00	0.00	3406.89	5524.11	7641.22	5587.01	38
2380 RETIREMENT-SECRETARY	2185.00	0.00	2185.00	0.00	0.00	868.75	1316.25	2062.68	1877.91	39
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	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	180.00	0.00	0.00	0
6100 SUPPLIES	880.00	0.00	880.00	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	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
8100 DUES/FEES	538.00	0.00	538.00	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	122208.05	203481.95	293005.73	227060.60	37
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	69887.00	0.00	69887.00	0.00	0.00	28959.90	40927.10	65355.00	61655.10	41
1020 SALARY-ED TECH	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	8708.72	13566.28	20840.77	19543.84	39
2020 BENEFITS-ED TECHS	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	1204.73	1702.27	2594.57	2459.48	41
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	299.00	0
3400 PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	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
5340 eBOOKS	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	138.99	0
5350 ONLINE SUBSCRIPTIONS	4000.00	0.00	4000.00	0.00	0.00	1669.50	2330.50	3468.56	0.00	41
5800 TRAVEL	100.00	0.00	100.00	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	1425.38	139.62	481.00	4723.90	91
6400 BOOKS/PERIODICALS	14000.00	0.00	14000.00	3708.96	0.00	1921.04	8370.00	14896.64	13447.48	40
6600 AUDIO VISUAL	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	477.95	1547.91	0
8100 DUES/FEES	650.00	0.00	650.00	165.00	0.00	0.00	485.00	440.00	1681.75	25

CAPE ELIZABETH SCHOOL DEPT

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Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations		Corrected	Encumbered	A/P	Expended		Unencumbered	\$ Expended		%
		Adjusted					Last Year	Yr Before	Balance	Yr Before	Enc	
Department 8815 Totals	118684.00	0.00	118684.00	3873.96	0.00	43889.27	70920.77	105611.90	40			
Department 8820 OFFICE OF THE PRINCIPAL-MS												
1040 SALARIES-ADMIN	209104.00		208104.00	0.00	0.00	88044.00	120060.00	340046.02	42			
1180 SALARIES-SECRETARIES	43691.00		43691.00	0.00	0.00	15698.62	27992.38	39534.15	35			
2040 BENEFITS-ADMIN	47861.00		47861.00	0.00	0.00	18681.69	29179.31	41300.64	39			
2080 BENEFITS-SECRETARY	24641.00		24641.00	0.00	0.00	9357.04	15283.96	21274.90	37			
2340 RETIREMENT-ADMINISTR.	8657.00		8657.00	0.00	0.00	3662.62	4994.38	8161.13	42			
2380 RETIREMENT-SECRETARY	2185.00		2185.00	0.00	0.00	887.50	1297.50	2537.84	40			
3300 STAFF DEVELOPMENT	1400.00		1400.00	0.00	0.00	875.00	525.00	0.00	62			
3400 PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0			
4300 COPIER/PRINTER MAINTENANCE	5378.00		5378.00	0.00	0.00	2363.19	3014.81	1606.27	43			
4445 COPIER/PRINTER LEASE	8318.00		8318.00	0.00	0.00	8317.79	0.21	9365.79	99			
5310 POSTAGE	2368.00		2368.00	0.00	0.00	703.11	1664.89	887.32	29			
5500 PRINTING	2189.00		2189.00	0.00	0.00	1888.50	300.50	2123.00	86			
5800 TRAVEL	560.00		560.00	0.00	0.00	214.66	345.34	196.80	38			
6000 SUPPLIES	1054.00		1054.00	0.00	0.00	452.96	601.04	198.00	42			
6400 BOOKS/PERIODICALS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0			
6500 TECH SUPPLIES & SOFTWARE	7532.00		7532.00	0.00	0.00	6447.90	1084.10	4064.94	85			
8100 DUES/FEES	1500.00		1500.00	0.00	0.00	618.00	882.00	1425.00	41			
Department 8820 Totals	365438.00	0.00	365438.00	0.00	0.00	158212.58	207225.42	472721.80	43			
Department 8830 HEALTH SERVICES-MS												
1010 SALARY-NURSE	70021.00		70021.00	0.00	0.00	29272.44	40748.56	62641.64	41			
1180 SALARIES-SECRETARY	0.00		0.00	0.00	0.00	271.92	-271.92	0.00	0			
2010 BENEFITS-NURSE	22270.00		22270.00	0.00	0.00	8703.59	13566.41	19481.87	39			
2080 BENEFITS-SECRETARY	0.00		0.00	0.00	0.00	548.31	-548.31	0.00	0			
2310 RETIREMENT-NURSE	2913.00		2913.00	0.00	0.00	1217.74	1695.26	2470.84	41			
2380 RETIREMENT-SECRETARY	0.00		0.00	0.00	0.00	130.00	-130.00	0.00	0			
3300 STAFF DEVELOPMENT	250.00		250.00	0.00	0.00	0.00	250.00	0.00	0			
3400 SCHOOL PHYSICIANS	333.00		333.00	0.00	0.00	0.00	333.00	166.67	0			
4300 REPAIRS & MAINTENANCE	150.00		150.00	0.00	0.00	0.00	150.00	65.00	0			

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 11/27/2019
Time: 08:40

Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	% Enc
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0
6000 SUPPLIES	1650.00	0.00	1650.00	-879.28	0.00	1028.43	0.00	1500.85	1468.26	420.69	0.00	9
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0
Department 8830 Totals	97887.00	0.00	97887.00	-879.28	0.00	41172.43	0.00	57593.85	100060.81	85246.71	0.00	41
Department 8834 PSYCH SERVICES-MS												
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	3884.65	0.00	10544.35	0.00	0.00	0.00	26
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	55.37	0.00	1769.63	0.00	0.00	0.00	3
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	161.60	0.00	438.40	0.00	0.00	0.00	26
Department 8834 Totals	16854.00	0.00	16854.00	0.00	0.00	4101.62	0.00	12752.38	0.00	0.00	0.00	24
Department 8840 CO-CURRICULAR MS												
1500 SALARIES-CO-CURR	25703.00	0.00	25703.00	0.00	0.00	5831.03	0.00	19871.97	23080.93	25676.97	0.00	22
1501 STIPENDS-CAPE OLYMPIANS	1280.00	0.00	1280.00	0.00	0.00	0.00	0.00	1280.00	509.69	1145.92	0.00	0
2000 BENEFITS	842.00	0.00	842.00	0.00	0.00	80.91	0.00	761.09	882.23	837.39	0.00	9
2300 RETIREMENT-STIPENDS	783.00	0.00	783.00	0.00	0.00	282.04	0.00	500.96	559.33	778.30	0.00	36
5140 CHARTER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	575.00	0.00	0
5800 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	601.73	0.00	0
8100 DUES/FEES	3200.00	0.00	3200.00	1160.50	0.00	935.00	0.00	1104.50	1622.00	3163.50	0.00	65
8500 BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	599.08	1244.24	0.00	0
Department 8840 Totals	34608.00	0.00	34608.00	1160.50	0.00	7128.98	0.00	26318.52	27728.26	34023.05	0.00	23
Department 8850 SPED 5-8 RESOURCE ROOM												
1010 SALARY-TEACHER	341573.00	0.00	341573.00	0.00	0.00	142977.85	0.00	198595.15	327463.48	359065.21	0.00	41
1020 SALARY-ED TECH	165827.00	0.00	165827.00	0.00	0.00	60447.92	0.00	105379.08	136848.33	250928.74	0.00	36
1210 SALARY-TUTORS	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	18780.00	0.00	18780.00	0.00	0.00	1305.00	0.00	17475.00	22334.63	20788.52	0.00	6
2010 BENEFITS-TEACHERS	103299.00	0.00	103299.00	0.00	0.00	40272.09	0.00	63026.91	86970.65	74844.42	0.00	38

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Appropriations			Encumbered	Expended		Unencumbered Balance	Expended		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2020 BENEFITS-ED TECHS	74264.00	0.00	74264.00	0.00	30878.52	0.00	43385.48	86267.55	85167.46	41
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	66.37	0.00	1022.63	334.63	1088.71	6
2310 RETIREMENT-TEACHERS	14209.00	0.00	14209.00	0.00	5852.46	0.00	8356.54	13106.47	14321.60	41
2320 RETIREMENT-ED TECHS	6897.00	0.00	6897.00	0.00	2418.88	0.00	4478.12	5431.65	9672.72	35
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	23.71	0.00	604.29	105.13	259.15	3
Department 8850 Totals	727616.00	0.00	727616.00	0.00	284242.80	0.00	443373.20	678862.52	816136.53	39
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3085123.00	0.00	3085123.00	0.00	1271354.90	0.00	1813768.10	3125709.04	2976818.38	41
1020 SALARY-ED TECH	52352.00	0.00	52352.00	0.00	17977.59	0.00	34374.41	53143.71	33626.98	34
1210 SALARY-TUTORS	1500.00	0.00	1500.00	252.42	419.34	0.00	828.24	782.04	1874.23	44
1230 SALARY-SUBSTITUTES	70125.00	0.00	70125.00	0.00	12502.60	0.00	57622.40	59536.56	78174.99	17
1510 STIPEND-DEPT CHAIRS	40336.00	0.00	40336.00	0.00	16225.94	0.00	24110.06	38528.26	37328.14	40
2000 BENEFITS-STIPENDS	586.00	0.00	586.00	0.00	226.75	0.00	359.25	538.22	538.34	38
2010 BENEFITS-TEACHERS	684761.00	0.00	684761.00	0.00	300060.66	0.00	384700.34	635540.55	557462.95	43
2020 BENEFITS-ED TECHS	924.00	0.00	924.00	0.00	761.35	0.00	162.65	2611.16	10737.60	82
2030 BENEFITS-SUBS/TUTORS	2500.00	0.00	2500.00	0.00	616.93	0.00	1883.07	2553.41	2286.93	24
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	748.27	0.00	929.73	1425.02	1534.91	44
2310 RETIREMENT-TEACHERS	129421.00	0.00	129421.00	0.00	52767.23	0.00	76653.77	119877.36	114230.58	40
2320 RETIREMENT-ED TECHS	2178.00	0.00	2178.00	0.00	749.28	0.00	1428.72	2127.75	1270.96	34
2330 RETIREMENT-TUTORS/SUB	1368.00	0.00	1368.00	0.00	19.99	0.00	1348.01	1045.81	2042.75	1
3400 PROFESSIONAL SERVICES	5950.00	1500.00	7450.00	675.00	545.00	0.00	6230.00	18755.72	18811.68	16
4300 REPAIRS & MAINTENANCE	14390.00	2500.00	16890.00	224.00	2569.10	0.00	14096.90	8887.11	2245.90	16
5340 eBOOKS	2188.00	0.00	2188.00	0.00	869.42	0.00	1318.58	60.00	0.00	39
5350 ONLINE SUBSCRIPTIONS	7642.00	0.00	7642.00	863.26	4102.70	0.00	2676.04	1488.74	0.00	64
5610 PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	150.00	76.10	226.10	0.00	226.10	0.00	0.00	0.00	72656.33	0
6100 SUPPLIES	86787.00	-676.10	86110.90	26976.52	35818.47	0.00	23315.91	828.01	1333.09	100
6400 BOOKS/PERIODICALS	24791.00	4000.00	28791.00	6407.37	6437.97	0.00	15945.66	87520.19	82883.63	72
6500 TECH SUPPLIES & SOFTWARE	6424.00	0.00	6424.00	0.00	3325.95	0.00	3098.05	28809.36	39605.22	44
7301 EQUIPMENT	24626.00	-7400.00	17226.00	2448.50	1325.84	0.00	13451.66	1418.44	0.00	51
8100 DUES/FEES	13646.00	0.00	13646.00	1067.35	8537.31	0.00	4041.34	16198.13	19859.54	21
8500 FIELD TRIPS	5930.00	0.00	5930.00	132.00	0.00	0.00	5798.00	14174.30	18324.12	70
								2334.64	3425.36	2

CAPE ELIZABETH SCHOOL DEPT

Date: 11/27/2019
Time: 08:40

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Expended	Yr Before	%
Department 8900 Totals	4265376.00	0.00	4265376.00	39046.42	0.00	1738188.69	2488140.89	4223893.53	4077072.61	41	
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	8614.22	21173.78	28250.53	24998.40	28	
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	3275.26	5009.43	9592.91	3132.85	39	
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	358.35	880.65	1051.36	992.46	28	
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	0.00	200.00	116.43	82.00	0	
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	12248.48	27499.52	39011.23	122702.97	30	
Department 8905 GUIDANCE-HS											
1010 SALARY-TEACHER	294050.00	0.00	294050.00	0.00	0.00	122404.69	171645.31	279116.58	266687.80	41	
1180 SALARIES-SECRETARIES	61929.00	0.00	61929.00	0.00	0.00	18489.24	43439.76	48645.93	64679.88	29	
2010 BENEFITS-GUIDANCE	78498.00	0.00	78498.00	0.00	0.00	30661.40	47836.60	73396.99	65916.97	39	
2080 BENEFITS-SECRETARY	25534.00	0.00	25534.00	0.00	0.00	9356.43	16177.57	22460.73	20233.13	36	
2310 RETIREMENT-GUIDANCE	12233.00	0.00	12233.00	0.00	0.00	5081.06	7151.94	11116.51	10648.94	41	
2380 RETIREMENT-SECRETARY	3096.00	0.00	3096.00	0.00	0.00	1215.00	1881.00	2870.32	2581.62	39	
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	80.00	0.00	0	
3400 PROFESSIONAL SERVICES	2500.00	0.00	2500.00	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	-350.00	2150.00	0.00	0.00	338.78	1811.22	649.51	2215.11	15	
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	318.75	318.75	0.00	0.00	318.75	0.00	1692.09	1692.11	100	
8100 DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	544.00	456.00	544.00	544.00	54	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Date: 12/02/2019
Time: 09:05

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Unencumbered Balance	Last Year	Expended Yr Before	% Enc
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	9296.35	11276.04	13175.48	31
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	0.21	8317.79	10413.79	99
5310 POSTAGE	4100.00	0.00	4100.00	0.00	0.00	2561.94	676.38	3068.70	37
5500 PRINTING	1750.00	0.00	1750.00	0.00	0.00	1750.00	678.24	1423.73	0
5800 TRAVEL	600.00	268.48	868.48	0.00	0.00	0.00	488.72	1270.15	100
6000 OFFICE SUPPLIES	8000.00	0.00	8000.00	42.60	0.00	46.56	5253.73	3017.30	99
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	257.57	122.20	0.00	20
6500 TECH SUPPLIES & SOFTWARE	8000.00	-268.48	7731.52	0.00	0.00	243.62	5163.31	4564.95	96
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0
8100 DUES/FEES	2280.00	0.00	2280.00	0.00	0.00	1450.00	1521.12	1080.00	36
Department 8920 Totals	438087.00	0.00	438087.00	42.60	0.00	254886.60	409800.57	398639.54	41
Department 8930 HEALTH SERVICES-HS									
1010 SALARY-NURSE	83279.00	0.00	83279.00	0.00	0.00	55561.66	73456.89	65866.64	33
1180 SALARIES-SECRETARY	0.00	0.00	0.00	0.00	0.00	-271.92	5739.40	0.00	0
2010 BENEFITS-NURSE	15039.00	0.00	15039.00	0.00	0.00	9257.51	13959.97	13047.83	38
2080 BENEFITS-SECRETARY	0.00	0.00	0.00	0.00	0.00	-548.76	1662.43	0.00	0
2310 RETIREMENT-NURSE	3464.00	0.00	3464.00	0.00	0.00	2310.97	2916.22	2622.17	33
2380 RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	-130.40	309.32	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00	0.00	50.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	334.00	0.00	166.66	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	150.00	50.00	65.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00	0.00	176.76	0
6000 SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1500.00	1349.73	495.67	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	200.00	131.00	0.00	0
Department 8930 Totals	104316.00	0.00	104316.00	0.00	0.00	68713.06	99574.96	82490.73	34
Department 8934 PSYCH SERVICES-HS									
1010 SALARY-TEACHER	14429.00	0.00	14429.00	0.00	0.00	10544.35	0.00	0.00	26
2010 BENEFITS-TEACHERS	1825.00	0.00	1825.00	0.00	0.00	1769.63	0.00	0.00	3
2310 RETIREMENT	600.00	0.00	600.00	0.00	0.00	438.40	0.00	0.00	26

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations			Expended			Unencumbered	Expended		%
		Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc	
Department 8934 Totals	16854.00	0.00	16854.00	0.00	0.00	4101.62	12752.38	0.00	0.00	24	
Department 8940 CO-CURRICULAR-HS											
1500 STIPENDS-CO-CURR	90062.00	0.00	90062.00	0.00	0.00	30306.17	59755.83	82325.72	89341.03	33	
1501 STIPENDS-SPEC OLYMPICS	1280.00	0.00	1280.00	0.00	0.00	66.00	1214.00	2151.39	2704.23	5	
2000 BENEFITS-STIPENDS	2977.00	0.00	2977.00	0.00	0.00	503.62	2473.38	2270.98	2999.95	16	
2300 RETIREMENT-STIPENDS	2195.00	0.00	2195.00	0.00	0.00	1372.03	822.97	2512.22	2211.34	62	
3000 CONTRACTED SERVICES	15500.00	0.00	15500.00	3200.00	0.00	2670.00	9630.00	7462.62	668.20	37	
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	0.00	0.00	2723.37	1276.63	2942.29	5619.99	68	
6100 SUPPLIES	18120.00	0.00	18120.00	1580.43	0.00	2211.22	14328.35	7048.81	9528.20	20	
7301 EQUIPMENT	3542.00	0.00	3542.00	0.00	0.00	0.00	3542.00	0.00	0.00	0	
8100 DUES/FEES	14575.00	0.00	14575.00	0.00	0.00	4160.00	10415.00	10386.88	9697.71	28	
8500 BUS TRANSPORTATION	13720.00	0.00	13720.00	0.00	0.00	0.00	13720.00	5626.22	14026.89	0	
Department 8940 Totals	166321.00	0.00	166321.00	4780.43	0.00	44012.41	117528.16	124746.73	137286.54	29	
Department 8950 SPED 9-12 RESOURCE ROOM											
1010 SALARY-TEACHER	315563.00	0.00	315563.00	0.00	0.00	134754.03	180808.97	305830.18	295881.73	42	
1020 SALARY-ED TECH	210892.00	0.00	210892.00	0.00	0.00	67454.10	143437.90	193989.54	164730.26	31	
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	3577.69	6915.31	5805.00	8780.04	34	
2010 BENEFITS-TEACHERS	72642.00	0.00	72642.00	0.00	0.00	28554.18	44087.82	70969.14	65390.30	39	
2020 BENEFITS-ED TECHS	73661.00	0.00	73661.00	0.00	0.00	29350.82	44310.18	73952.74	67975.72	39	
2030 BENEFITS-SUBS/TUTORS	512.00	0.00	512.00	0.00	0.00	63.05	448.95	209.76	333.87	12	
2310 RETIREMENT-TEACHERS	13127.00	0.00	13127.00	0.00	0.00	5607.63	7519.37	12063.93	11537.96	42	
2320 RETIREMENT-ED TECHS	8773.00	0.00	8773.00	0.00	0.00	2789.14	5983.86	7697.68	6559.81	31	
2330 RETIREMENT-TUTOR/SUB	371.00	0.00	371.00	0.00	0.00	119.23	251.77	92.36	132.10	32	
Department 8950 Totals	706834.00	0.00	706834.00	0.00	0.00	272269.87	434564.13	670610.33	621321.79	38	

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	A/P	Expended	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 8951 SPED 9-12 SELF CONTAINED											
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1210 SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2030 BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330 RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8951 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040 SALARIES-ADMIN	151913.00	0.00	151913.00	0.00	0.00	0.00	64270.91	87642.09	148200.00	157069.60	42
1180 SALARIES-CLERICAL	57616.00	0.00	57616.00	0.00	0.00	0.00	23276.01	34339.99	50997.78	60850.04	40
1181 SAL-BUSINESS OFFICE	270522.00	0.00	270522.00	0.00	0.00	0.00	120563.81	149958.19	262719.00	275244.07	44
2040 BENEFITS-ADMIN	11328.00	0.00	11328.00	0.00	0.00	0.00	7398.69	3929.31	17545.54	2378.43	65
2080 BENEFITS-CLERICAL	13549.00	0.00	13549.00	0.00	0.00	0.00	5037.58	8511.42	12060.12	24119.00	37
2081 BEN-BUSINESS OFFICE	84940.00	0.00	84940.00	0.00	0.00	0.00	36878.15	48061.85	81071.80	90252.89	43
2340 RETIREMENT-ADMIN	13320.00	0.00	13320.00	0.00	0.00	0.00	2441.34	10878.66	5359.50	0.00	18
2380 RETIREMENT-CLERICAL	4033.00	0.00	4033.00	0.00	0.00	0.00	1184.96	2848.04	3421.71	4249.36	29
2381 RET-BUSINESS OFFICE	18911.00	0.00	18911.00	0.00	0.00	0.00	5159.26	13751.74	19629.27	19267.18	27
2540 COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3000 PROFESSIONAL SERVICES	5500.00	0.00	5500.00	269.00	0.00	0.00	2495.22	2735.78	10695.81	1545.17	50
3300 STAFF DEVELOPMENT	6443.00	0.00	6443.00	837.00	0.00	0.00	1390.50	4215.50	4661.32	5457.60	34
3450 LEGAL	35710.00	0.00	35710.00	0.00	0.00	0.00	14223.88	21486.12	18047.91	61261.37	39
4300 PHOTOCOPIER MAINTENANCE	4500.00	0.00	4500.00	0.00	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	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	0.00	0
5310 POSTAGE	6835.00	0.00	6835.00	0.00	0.00	0.00	507.55	6327.45	6075.22	5766.18	7
5320 TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	0.00	1813.33	4923.67	6253.55	5100.76	26
5400 CLASSIFIED ADVERTISING	4670.00	0.00	4670.00	535.36	0.00	0.00	254.00	3880.64	1555.86	8167.90	16

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Sub Acct Description	Appropriations			Expended			Unencumbered Balance	\$ Expended		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid		Last Year	Yr Before	
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	1156.48	0.00	3016.50	5436.02	8027.26	9747.19	43
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	6031.76	4203.24	13540.20	14569.85	58
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	2068.99	2389.00	0
8100 DUES/FEES	5310.00	0.00	5310.00	0.00	0.00	2939.00	2371.00	3421.12	5724.00	55
Department 9000 Totals	733523.00	0.00	733523.00	2797.84	0.00	301335.27	429389.89	684025.50	762404.23	41
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	398.00	0.00	365.46	2236.54	2574.14	840.50	25
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	26272.46	6155.54	24280.14	20703.37	81
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	405390.00	0.00	405390.00	0.00	0.00	153461.96	251928.04	374304.73	460674.58	37
2080 BENEFITS-CUSTODIANS	135544.00	0.00	135544.00	0.00	0.00	53829.48	81714.52	124530.94	111270.27	39
2380 RETIREMENT-CUSTODIANS	18451.00	0.00	18451.00	0.00	0.00	6179.15	12271.85	14943.64	15154.09	33
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	6014.06	4385.94	9405.06	8766.27	57
4101 SEWER	30000.00	0.00	30000.00	0.00	0.00	18775.66	11224.34	27496.92	26778.80	62
4300 REPAIRS & MAINTENANCE	55000.00	20000.00	75000.00	1908.00	0.00	54830.06	18261.94	85325.13	52294.03	75
5200 INSURANCE	29354.00	0.00	29354.00	0.00	0.00	14297.96	15056.04	27955.88	27070.93	48
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	3778.66	7221.34	11121.70	10339.52	34
6000 CUSTODIAL SUPPLIES	55500.00	-15000.00	40500.00	158.31	0.00	23377.86	16963.83	37158.37	50857.97	58
6220 ELECTRICITY	110000.00	0.00	110000.00	0.00	0.00	37057.10	72942.90	105206.66	107368.92	33
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	10618.94	109381.06	162385.52	115424.35	8
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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8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	70.00	70.00	70.00	0
8310 BOND-PRINCIPAL	99719.00	0.00	99719.00	0.00	0.00	0.00	0.00	99719.00	109437.32	108348.50	108348.50	0
8320 BOND-INTEREST	30195.00	0.00	30195.00	0.00	0.00	10781.78	10781.78	19413.22	37574.00	40819.55	40819.55	35
Department 9002 Totals	1124753.00	0.00	1124753.00	2066.31	0.00	398077.52	398077.52	724609.17	1131965.80	1152532.37	1152532.37	35
Department 9003 CUSTODIAL & BLDG OPERATION 9-1												
1180 SALARIES	341898.00	0.00	341898.00	0.00	0.00	189967.57	189967.57	151930.43	253240.95	270127.87	270127.87	55
2080 BENEFITS-CUSTODIANS	94300.00	0.00	94300.00	0.00	0.00	43209.59	43209.59	51090.41	69319.19	93561.88	93561.88	45
2380 RETIREMENT-CUSTODIANS	9325.00	0.00	9325.00	0.00	0.00	4745.85	4745.85	4579.15	6990.68	4872.16	4872.16	50
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.29	432.29	0
4100 WATER	11088.00	0.00	11088.00	0.00	0.00	4235.91	4235.91	6852.09	6889.77	5953.22	5953.22	38
4101 SEWER	14082.00	0.00	14082.00	0.00	0.00	6126.30	6126.30	7955.70	14253.50	13412.86	13412.86	43
4300 REPAIRS & MAINTENANCE	55000.00	0.00	55000.00	1032.00	0.00	37672.96	37672.96	16295.04	75771.93	49492.34	49492.34	70
5200 INSURANCE	19573.00	0.00	19573.00	0.00	0.00	9634.88	9634.88	10038.12	18640.12	18050.08	18050.08	48
5320 TELEPHONE	13000.00	0.00	13000.00	0.00	0.00	3902.04	3902.04	9097.96	11504.43	11815.34	11815.34	30
6000 CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	259.30	0.00	15318.29	15318.29	26382.41	33478.23	35239.53	35239.53	37
6220 ELECTRICITY	80000.00	0.00	80000.00	0.00	0.00	45444.71	45444.71	34555.29	72536.05	70677.08	70677.08	56
6230 PROPANE GAS	0.00	0.00	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	18330.07	18330.07	87999.93	136385.95	102593.23	102593.23	17
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	6140.55	6140.55	7859.45	8647.92	14199.34	14199.34	43
8100 DUES&FEES	320.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	70.00	170.00	170.00	0
8310 BOND-PRINCIPAL	65326.00	0.00	65326.00	0.00	0.00	0.00	0.00	65326.00	54021.39	54473.39	54473.39	0
8320 BOND-INTEREST	29742.00	0.00	29742.00	0.00	0.00	14871.00	14871.00	14871.00	27358.21	29062.94	29062.94	50
Department 9003 Totals	885944.00	0.00	895944.00	1291.30	0.00	399499.72	399499.72	495152.98	789108.32	774133.55	774133.55	44
Department 9005 FACILITIES MANAGEMENT K-12												
1180 SALARIES-MAINTENANCE	249089.00	0.00	249089.00	0.00	0.00	138973.68	138973.68	110115.32	248993.59	305473.78	305473.78	55
2080 BENEFITS-MAINTENANCE	139384.00	0.00	139384.00	0.00	0.00	79780.52	79780.52	59603.48	122972.15	146458.15	146458.15	57
2380 RETIREMENT-MAINTENANCE	11431.00	0.00	11431.00	0.00	0.00	4417.37	4417.37	7013.63	10372.26	14208.33	14208.33	38
3000 PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	620.75	620.75	19379.25	3219.50	6308.50	6308.50	3
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	47.96	47.96	1152.04	38.22	700.00	700.00	3
3400 PROFESSIONAL SERVICES	189060.00	0.00	189060.00	0.00	0.00	189060.00	189060.00	0.00	0.00	0.00	0.00	100

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4300 REPAIRS & MAINTENANCE	103197.00	0.00	103197.00	0.00	0.00	83483.73	19713.27	102903.76	198630.82	198630.82	80
4301 CAPITAL IMPROVEMENTS	390000.00	0.00	390000.00	83999.55	0.00	255698.10	50302.35	249034.50	474565.95	474565.95	87
4302 TURF FIELD REPLACEMENT	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	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	0.00	0
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0
6000 MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	2963.04	0.00	12865.45	31421.51	34538.90	45338.82	45338.82	33
6260 GASOLINE	1700.00	0.00	1700.00	0.00	0.00	517.44	1182.56	1307.96	1061.57	1061.57	30
6500 TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	3087.66	1912.34	4623.39	3435.01	3435.01	61
7301 EQUIPMENT	21000.00	0.00	21000.00	1540.00	0.00	10970.69	8489.31	1112.50	26924.77	26924.77	59
7341 K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	0.00	2780.00	2100.00	0.00	0.00	0
7390 FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	1106.41	1393.59	2648.17	2223.54	2223.54	44
7391 FUEL ISLAND MAINT.	2500.00	0.00	2500.00	0.00	0.00	225.00	2275.00	0.00	0.00	0.00	9
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	374.00	200.00	200.00	0
Department 9005 Totals	1199628.00	0.00	1199628.00	88502.59	0.00	780854.76	330270.65	794238.90	1235509.94	1235509.94	72
Department 9008 IMPROVEMENT OF INST K-4											
1500 STIPENDS	27570.00	0.00	27570.00	0.00	0.00	10328.88	17241.12	8805.42	5290.00	5290.00	37
2000 BENEFITS-STIPENDS	400.00	0.00	400.00	0.00	0.00	130.14	269.86	121.16	179.12	179.12	32
2300 RETIREMENT-STIPENDS	1147.00	0.00	1147.00	0.00	0.00	331.07	815.93	358.33	530.58	530.58	28
2510 COURSE REIMB.	33858.00	0.00	33858.00	0.00	0.00	8383.71	25474.29	14749.10	12414.47	12414.47	24
3000 STAFF DEVELOPMENT	13100.00	0.00	13100.00	1539.00	0.00	8788.99	2772.01	5903.00	2799.90	2799.90	78
5800 TRAVEL	4000.00	0.00	4000.00	0.00	0.00	845.29	3154.71	2814.13	1702.48	1702.48	21
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6400 BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.63	2924.40	2924.40	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9008 Totals	80075.00	0.00	80075.00	1539.00	0.00	28808.08	49727.92	33475.77	25840.95	25840.95	37
Department 9009 IMPROVEMENT OF INST 5-8											
1500 STIPENDS	26564.00	0.00	26564.00	0.00	0.00	18092.50	8471.50	26004.62	36457.16	36457.16	68
2000 BENEFITS-STIPENDS	385.00	0.00	385.00	0.00	0.00	250.49	134.51	340.83	437.75	437.75	65
2300 RETIREMENT-STIPENDS	1105.00	0.00	1105.00	0.00	0.00	719.39	385.61	1042.53	1075.66	1075.66	65
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	8905.85	24952.15	16980.75	37241.26	37241.26	26

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3000 STAFF DEVELOPMENT	10750.00	0.00	10750.00	0.00	0.00	9330.13	1419.87	1419.87	7888.20	19635.00	19635.00	86
5500 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5800 TRAVEL	4300.00	-525.00	3775.00	0.00	0.00	1002.84	2772.16	2772.16	1114.37	2061.40	2061.40	26
6100 SUPPLIES	0.00	525.00	525.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9009 Totals	76962.00	0.00	76962.00	0.00	0.00	38301.20	38660.80	38660.80	53371.30	96908.23	96908.23	49
Department 9010 IMPROVEMENT OF INST 9-12												
1500 STIPENDS	25986.00	0.00	25986.00	0.00	0.00	16021.50	9964.50	9964.50	17490.44	25149.72	25149.72	61
2000 BENEFITS-STIPENDS	377.00	0.00	377.00	0.00	0.00	263.24	113.76	113.76	228.84	332.74	332.74	69
2300 RETIREMENT-STIPEND	1081.00	0.00	1081.00	0.00	0.00	622.35	458.65	458.65	648.84	890.81	890.81	57
2510 COURSE REIMBURSEMENT	33858.00	0.00	33858.00	0.00	0.00	4452.21	29405.79	29405.79	33051.78	21426.17	21426.17	13
3000 STAFF DEVELOPMENT	11250.00	0.00	11250.00	1905.00	0.00	6055.92	3289.08	3289.08	7016.50	13012.17	13012.17	70
5800 TRAVEL	4500.00	0.00	4500.00	440.00	0.00	1541.18	2518.82	2518.82	1621.34	3299.93	3299.93	44
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9010 Totals	77052.00	0.00	77052.00	2345.00	0.00	28956.40	45750.60	45750.60	60057.74	64111.54	64111.54	40
Department 9011 IMPROVEMENT OF INST-DW												
1010 SALARY-DIR OF INSTRUCTION	112075.00	0.00	112075.00	0.00	0.00	47416.38	64658.62	64658.62	106745.08	103236.02	103236.02	42
2010 BENEFITS-DIR OF INSTRUCTION	10487.00	0.00	10487.00	0.00	0.00	4119.44	6367.56	6367.56	9602.44	18085.32	18085.32	39
2310 RETIREMENT-DIR OF INSTR	4662.00	0.00	4662.00	0.00	0.00	1972.52	2689.48	2689.48	4237.74	4094.48	4094.48	42
2510 COURSE REIMBURSEMENT	20000.00	0.00	20000.00	0.00	0.00	5582.00	14418.00	14418.00	0.00	1264.00	1264.00	27
3000 EXTERNAL ASSESSMENT-NWEA	25000.00	0.00	25000.00	6430.00	75.00	13070.00	5425.00	5425.00	20450.00	24417.75	24417.75	78
3300 STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	199.00	301.00	301.00	830.80	816.90	816.90	39
5800 TRAVEL	200.00	0.00	200.00	0.00	0.00	147.15	52.85	52.85	645.11	1140.79	1140.79	73
6000 SUPPLIES	500.00	0.00	500.00	29.66	0.00	59.07	411.27	484.95	10298.82	10298.82	17	
6500 TECH SUPPLIES & SOFTWARE	16000.00	0.00	16000.00	660.00	0.00	14975.86	364.14	364.14	15187.00	6575.05	6575.05	97
7300 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.99	0.00	0.00	0
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	368.00	32.00	32.00	320.56	150.00	150.00	92

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 9011 Totals	189824.00	0.00	189824.00	7119.66	75.00	87909.42	94719.92	159033.67	170079.13	50
Department 9012 VOLUNTEER SERVICES										
1180 SALARY-VOLUNTEER COORDINATOR	52567.00	0.00	52567.00	0.00	0.00	22023.43	30543.57	50949.34	49640.80	41
2080 BENEFITS-COORDINATOR	26677.00	0.00	26677.00	0.00	0.00	10434.48	16242.52	24358.67	23329.18	39
2380 RETIREMENT-COORDINATOR	3680.00	0.00	3680.00	0.00	0.00	1541.67	2138.33	3566.48	3474.78	41
3000 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	2.50	0
6000 SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	435.93	311.01	0
8100 DUES/FEES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	140.00	109.00	0
Department 9012 Totals	83924.00	0.00	83924.00	0.00	0.00	33999.58	49924.42	79450.42	76867.27	40
Department 9020 STUDENT TRANSPORTATION										
1115 FIELD TRIPS/CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5589.47	0
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17209.65	0
1180 SALARIES-REGULAR	349070.00	0.00	349070.00	0.00	0.00	152329.10	196740.90	340906.71	292193.43	43
1181 SALARIES-ADM/SCHEDULER	85049.00	0.00	85049.00	0.00	0.00	22452.75	62596.25	81687.26	81304.16	26
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0.00	0
2080 BENEFITS-REGULAR	165246.00	0.00	165246.00	0.00	0.00	53863.29	111382.71	152144.40	135946.66	32
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380 RETIREMENT-TRANSPORTATION	20116.00	0.00	20116.00	0.00	0.00	6234.19	13881.81	14303.25	14135.26	30
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	691.00	2509.00	2533.50	2569.00	21
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	200.00	346.08	0
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	474.75	200.00	0
4300 CONTRACT REPAIR/TOWN	23000.00	0.00	28000.00	0.00	0.00	15563.49	12436.51	34146.11	23827.57	55
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	630.02	4569.98	3460.17	1323.24	12
5000 INSURANCE	12708.00	0.00	12708.00	0.00	0.00	6191.14	6516.86	12102.70	11719.59	48
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	196.91	471.91	0
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	45.54	454.46	369.67	-286.85	9
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	735.60	9264.40	1160.50	2811.74	7
6260 GASOLINE	50815.00	0.00	50815.00	0.00	0.00	11100.10	39714.90	6647.14	31360.48	21
6700 SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	1667.96	3332.04	5977.81	5818.65	33

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6701 SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00	1600.00	134.47	1150.60	0	0
7301 EQUIPMENT	18867.00	0.00	18867.00	11480.00	0.00	0.00	0.00	7387.00	4602.75	2600.00	60	60
8100 DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	782.78	0.00	417.22	1039.91	1151.59	65	65
8310 BUS LEASE-PRINCIPAL	97040.00	0.00	97040.00	0.00	0.00	63097.52	0.00	33942.48	93970.07	91408.23	65	65
8320 BUS LEASE-INTEREST	4299.00	0.00	4299.00	0.00	0.00	836.29	0.00	3462.71	2279.40	1986.79	19	19
9000 CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0	0
Department 9020 Totals	862730.00	0.00	862730.00	11480.00	0.00	336220.77	336220.77	515029.23	757984.38	679239.01	40	40
Department 9022 GIFTED & TALENTED												
1010 SALARY-TEACHER	62297.00	0.00	62297.00	0.00	0.00	22815.44	0.00	39481.56	58062.96	46597.76	36	36
2010 BENEFITS-TEACHERS	14727.00	0.00	14727.00	0.00	0.00	5710.34	0.00	9016.66	13743.32	11772.72	38	38
2310 RETIREMENT-TEACHERS	2592.00	0.00	2592.00	0.00	0.00	902.46	0.00	1689.54	2050.88	1421.70	34	34
3200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1675.00	0	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	100.00	0.00	150.00	75.00	625.00	40	40
5350 ONLINE SUBSCRIPTIONS	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0	0
5810 TRAVEL FOR PD	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	89.00	0.00	0	0
6100 SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	5990.12	3939.09	0	0
6400 BOOKS/PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	2500.00	1194.20	831.00	0	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	119.00	596.37	0	0
Department 9022 Totals	87666.00	0.00	87666.00	0.00	0.00	29528.24	29528.24	58137.76	81324.48	67458.64	33	33
Department 9024 SOCIAL WORKER 9-12												
1010 SALARY-TEACHER	65905.00	0.00	65905.00	0.00	0.00	27300.27	0.00	38604.73	54319.69	21402.82	41	41
2010 BENEFITS-TEACHERS	21961.00	0.00	21961.00	0.00	0.00	8441.73	0.00	13519.27	20102.77	5520.37	38	38
2310 RETIREMENT-TEACHER	2742.00	0.00	2742.00	0.00	0.00	1144.36	0.00	1597.64	2156.51	849.69	41	41
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
8100 DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0	0
Department 9024 Totals	90958.00	0.00	90958.00	0.00	0.00	36886.36	36886.36	54071.64	76578.97	27772.88	40	40
Department 9025 SPED DISTRICT WIDE												

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1040 SALARY-DIRECTOR	105469.00	0.00	105469.00	0.00	0.00	44621.50	60847.50	86678.82	103136.02	42	
1180 SALARY-SUPPORT STAFF	47002.00	0.00	47002.00	0.00	0.00	20325.36	26676.64	64753.80	19883.88	43	
2040 BENEFITS-DIRECTOR	3813.00	0.00	3813.00	0.00	0.00	1584.13	2228.87	2956.34	21713.41	41	
2080 BENEFITS-SUPPORT STAFF	21372.00	0.00	21372.00	0.00	0.00	10138.74	11233.26	21833.92	4985.13	47	
2340 RETIREMENT-DIRECTOR	4388.00	0.00	4388.00	0.00	0.00	1836.68	2551.32	3425.31	4094.48	41	
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 REIMBE-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	0.00	0.00	0.00	0.00	0.00	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	0.00	4000.00	0.00	0.00	393.39	3606.61	3570.92	3717.34	9	
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	0.00	1200.00	0.00	0.00	326.09	873.91	1544.76	18338.14	27	
8100 DUES/FEES	3500.00	0.00	8500.00	0.00	0.00	0.00	8500.00	1884.56	6410.24	0	
Department 9025 Totals	291136.00	0.00	291136.00	0.00	0.00	84061.79	207074.21	283650.45	204437.01	28	
Department 9026 SOCIAL WORKER K-8											
1010 SALARY-SOCIAL WORKER	118262.00	0.00	118262.00	0.00	0.00	50355.79	67906.21	129552.06	163873.65	42	
2010 BENEFITS-SOCIAL WORKER	24870.00	0.00	24870.00	0.00	0.00	10007.15	14862.85	24145.44	23112.87	40	
2310 RETIREMENT-SOCIAL WORKER	4919.00	0.00	4919.00	0.00	0.00	2094.79	2824.21	5151.83	6536.68	42	
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	62457.73	86139.27	158849.33	193523.20	42	
Department 9027 PSYCHOLOGICAL K-8											
1010 SALARY-PSYCHOLOGIST	132125.00	0.00	132125.00	0.00	0.00	44576.04	87548.96	85683.41	79952.52	33	
2010 BENEFITS-PSYCHOLOGIST	18709.00	0.00	18709.00	0.00	0.00	5923.10	12785.90	13243.51	14048.67	31	
2310 RETIREMENT-PSYCHOLOGIST	4564.00	0.00	4564.00	0.00	0.00	1856.18	2707.82	3401.66	3174.14	40	
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	

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Department 9027 Totals	155433.00	0.00	155433.00	0.00	0.00	52355.32	103077.68	146038.58	97175.33	33	
Department 9028 SPEECH & LANGUAGE K-8											
1010 SALARY-SPEECH	173009.00	0.00	173009.00	0.00	0.00	71241.79	101767.21	154792.16	100714.22	41	
2010 BENEFITS-SPEECH	40962.00	0.00	40962.00	0.00	0.00	16222.08	24739.92	33347.49	22492.38	39	
2310 RETIREMENT-SPEECH	7198.00	0.00	7198.00	0.00	0.00	2963.67	4234.33	6187.39	4006.07	41	
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	2490.00	0	
8100 DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	0.00	1125.00	675.00	0.00	0	
Department 9028 Totals	222294.00	0.00	222294.00	0.00	0.00	90427.54	131866.46	198003.46	129702.67	40	
Department 9029 OCCUPATIONAL THERAPY K-8											
1010 SALARY-OT	59702.00	0.00	99702.00	0.00	0.00	41531.60	58170.40	88767.86	69469.02	41	
2010 BENEFITS-OT	6385.00	0.00	6385.00	0.00	0.00	2200.95	4184.05	5050.45	7987.96	34	
2310 RETIREMENT-OT	4147.00	0.00	4147.00	0.00	0.00	1692.62	2454.38	3252.81	2763.96	40	
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8100 DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	59.94	0.00	0	
Department 9029 Totals	110684.00	0.00	110684.00	0.00	0.00	45425.17	65258.83	97131.06	80220.94	41	
Department 9030 ENGLISH LANGUAGE LEARNERS K-8											
1010 SALARY-TEACHER	40489.00	-1000.00	39489.00	0.00	0.00	17746.26	21742.74	31079.87	33584.45	44	
2010 BENEFITS-TEACHERS	782.00	1000.00	1782.00	0.00	0.00	1331.97	450.03	4453.92	540.34	74	
2310 RETIREMENT-TEACHER	1684.00	0.00	1684.00	0.00	0.00	738.24	945.76	1233.88	1368.94	43	
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	0.00	0.00	154.72	445.28	0.00	0.00	25	
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0	
8100 DUES/FEES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0	

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid				
1010 SALARY-TEACHER	19942.00	-1000.00	18942.00	0.00	0.00	8298.26	10643.74	15104.14	16794.10	43
2010 BENEFITS-TEACHERS	416.00	1000.00	1416.00	0.00	0.00	662.17	753.83	2237.61	302.55	46
2310 RETIREMENT-TEACHER	830.00	0.00	830.00	0.00	0.00	345.22	484.78	599.63	682.08	41
3300 STAFF DEVELOPMENT	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0
5800 TRAVEL	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0
6000 SUPPLIES	200.00	0.00	200.00	0.00	0.00	48.18	151.82	218.04	0.00	24
8100 DUES/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	0.00	0.00	9353.83	12154.17	18159.42	17770.23	43
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	0.00	600.00	47.59	0.00	0
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	447.35	235.14	0
Department 9038 Totals	13743.00	0.00	13743.00	0.00	0.00	11308.86	2434.14	9525.81	11492.02	82
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	64366.00	0.00	64366.00	0.00	0.00	21630.69	42735.31	63452.86	61884.95	33
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	569.62	1701.38	1489.95	2193.28	25
2300 RETIREMENT-STIPEND	2606.00	0.00	2606.00	0.00	0.00	1158.75	1447.25	2379.89	1755.50	44
3490 OFFICIALS & OTHER PROF SVCS	12125.00	0.00	12125.00	0.00	0.00	2698.10	9426.90	10042.74	8415.96	22
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	313.72	686.28	668.58	0.00	31
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	0.00	0.00	603.63	11826.37	2197.55	9197.67	4
8100 DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	2514.00	1136.00	2684.00	2708.99	68

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8500 TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	0.00	12675.00	10135.04	10218.29	0	0
Department 9040 Totals	121123.00	0.00	121123.00	0.00	0.00	33488.51	87634.49	101275.61	104374.64	27	27	27
Department 9041 ATHLETICS-HIGH SCHOOL												
1500 SALARIES-HS COACHES	207280.00	0.00	207280.00	0.00	0.00	57700.38	149579.62	207263.72	197033.32	32	27	27
1502 COACHES-BOOSTERS	0.00	0.00	0.00	0.00	0.00	-4233.33	4233.33	-2416.67	962.87	0	0	0
2000 BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	3389.18	9089.82	12226.11	11819.97	27	27	27
2300 RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	1264.08	3737.92	4038.13	4738.60	25	25	25
3490 OFFICIALS AND OTHER PROF SVCS	67739.00	0.00	67739.00	0.00	0.00	19145.18	48593.82	49171.10	45075.77	28	28	28
4400 RENTALS	4000.00	0.00	4000.00	0.00	0.00	1119.00	2881.00	2971.22	0.00	27	27	27
5140 CHARTER TRANSPORTATION	2000.00	65.00	2065.00	0.00	0.00	2065.00	0.00	5200.00	5572.50	100	100	100
6100 ATHLETIC SUPPLIES	24048.00	0.00	24048.00	0.00	0.00	6354.86	17693.14	15848.88	26295.71	26	26	26
7301 ATHLETIC EQUIPMENT	14562.00	0.00	14562.00	0.00	0.00	8452.00	6110.00	4394.42	7374.00	58	58	58
7302 REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	7000.00	7205.00	0	0	0
8100 DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	4973.00	36543.00	38044.60	38340.04	11	11	11
8500 TEAM TRAVEL	50432.00	-65.00	50367.00	0.00	0.00	0.00	50367.00	26807.78	52364.18	0	0	0
Department 9041 Totals	436058.00	0.00	436058.00	0.00	0.00	100229.35	335828.65	370549.29	396781.96	22	22	22
Department 9042 ATHLETICS-SYSTEM WIDE												
1040 SALARIES-ATHLETIC DIRECTOR	98878.00	0.00	98878.00	0.00	0.00	41833.00	57045.00	97657.04	94793.92	42	42	42
1180 SALARIES-SECRETARY	33915.00	0.00	33915.00	0.00	0.00	13381.83	20533.17	34006.54	33787.72	39	39	39
1500 SALARIES-SITE SUPERVISOR	4408.00	0.00	4408.00	0.00	0.00	540.00	3868.00	1350.00	1110.00	12	12	12
2000 BENEFITS-STIPENDS	220.00	0.00	220.00	0.00	0.00	7.29	212.71	22.01	15.07	3	3	3
2040 BENEFITS-DIRECTOR	23856.00	0.00	23856.00	0.00	0.00	9307.10	14548.90	21757.81	21701.42	39	39	39
2080 BENEFITS-SECRETARY	8751.00	0.00	8751.00	0.00	0.00	3402.48	5348.52	8157.05	8752.80	38	38	38
2300 RETIREMENT-STIPENDS	47.00	0.00	47.00	0.00	0.00	35.11	11.89	55.93	23.45	74	74	74
2340 RETIREMENT-DIRECTOR	4113.00	0.00	4113.00	0.00	0.00	1740.25	2372.75	3876.98	3763.36	42	42	42
2380 RETIREMENT-SECRETARY	1696.00	0.00	1696.00	0.00	0.00	682.10	1013.90	1618.68	929.26	40	40	40
3400 ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26881.26	35054.18	0	0	0
Department 9042 Totals	175884.00	0.00	175884.00	0.00	0.00	70929.16	104954.84	195383.30	199931.18	40	40	40

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Department 9050 SUMMER SCHOOL										
1010 SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9050 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9060 DEBT SERVICE										
8310 SCHOOL BOND-PRINCIPAL	385000.00	0.00	385000.00	0.00	0.00	0.00	385000.00	395000.00	395000.00	0
8320 SCHOOL BOND-INTEREST	85200.00	0.00	85200.00	0.00	0.00	42600.00	42600.00	97050.00	108900.00	50
Department 9060 Totals	470200.00	0.00	470200.00	0.00	0.00	42600.00	427600.00	492050.00	503900.00	9
Department 9070 TECHNOLOGY-DW										
1040 SALARIES-COORDINATOR	88920.00	0.00	88920.00	0.00	0.00	41833.00	47087.00	68359.98	94793.92	47
1041 SALARIES-SYSTEM INTEGRATOR	70020.00	0.00	70020.00	0.00	0.00	28492.50	41527.50	71176.85	31149.08	40
1180 SALARIES-TECHNICIAN	153389.00	0.00	153389.00	0.00	0.00	72037.50	81351.50	132330.83	163517.87	46
1500 STIPEND-WEBMASTER	2138.00	0.00	2138.00	0.00	0.00	717.99	1420.01	2096.01	2039.94	33
2000 BENEFITS-STIPEND	163.00	0.00	163.00	0.00	0.00	54.92	108.08	160.36	156.04	33
2040 BENEFITS-COORDINATOR/INTEGR	23710.00	0.00	23710.00	0.00	0.00	8351.85	15358.15	16908.06	22674.00	35
2060 BENEFITS-SYSTEM INTEGRATOR	28195.00	0.00	28195.00	0.00	0.00	10910.54	17284.46	25842.17	10129.55	38
2080 BENEFITS-TECHNICIAN	65840.00	0.00	65840.00	0.00	0.00	28878.83	36961.17	55929.37	64747.12	43
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	1130.85	2572.15	3063.68	3690.86	30
2360 RETIREMENT-SYSTEM INTEGRATOR	4902.00	0.00	4902.00	0.00	0.00	1994.47	2907.53	4982.40	2209.49	40
2380 RETIREMENT-TECHNICIANS	10741.00	0.00	10741.00	0.00	0.00	5042.70	5698.30	12162.23	11567.64	46
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	0.00	0.00	-41.87	7041.87	8552.74	6718.94	-1
5300 INTERNET CONNECTION	5000.00	0.00	5000.00	0.00	0.00	1475.65	3524.35	3545.28	8636.28	29
5320 CELL PHONES	3144.00	0.00	3144.00	0.00	0.00	0.00	3144.00	0.00	0.00	0

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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	1946.21	0.00	23307.05	24546.74	32653.94	47465.01	50
7301 EQUIPMENT	15000.00	0.00	15000.00	0.00	0.00	6759.25	8240.75	5000.00	2809.00	45
7349 COPIER LEASH-TECH	2437.00	0.00	2437.00	0.00	0.00	2436.76	0.24	2436.76	2436.76	99
7351 SOFTWARE	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	0.00	0.00	100
8100 DUES/FEES	300.00	0.00	300.00	0.00	0.00	250.00	50.00	270.00	4438.00	83
8310 PRINCIPAL-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8320 INTEREST-LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9070 Totals	554102.00	0.00	554102.00	1946.21	0.00	250448.31	301707.48	452355.97	480369.00	45
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES-MLTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28212.00	68402.00	0
6500 TECH SUPPLIES & SOFTWARE	13000.00	0.00	13000.00	0.00	0.00	3872.11	9127.89	4796.17	5560.09	29
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	3872.11	22127.89	49583.14	78932.13	14
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES-MLTI	3500.00	0.00	3500.00	0.00	0.00	1412.58	2087.42	47993.87	61319.31	40
5350 ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	-119.77	10880.23	135.73	0.00	6093.34	4651.16	1148.17	10966.94	57
7301 EQUIPMENT	10000.00	119.77	10119.77	815.70	0.00	9304.07	0.00	0.00	0.00	100
Department 9072 Totals	24500.00	0.00	24500.00	951.43	0.00	16809.99	6738.58	49142.04	72286.25	72
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES-MLTI	170713.00	0.00	170713.00	0.00	0.00	166842.09	3870.91	122302.29	99820.00	97
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	1397.66	4602.34	3407.97	6308.86	23
7301 EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	13119.00	2909.00	0

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Department 9073 Totals	177713.00	0.00	177713.00	0.00	0.00	168239.75	9473.25	138829.26	109037.86	94
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
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	159.00	1113.00	636.00	636.00	12
5800 TRAVEL	2670.00	0.00	2670.00	0.00	0.00	290.87	2379.13	1313.08	1891.73	10
6000 BACKPACK PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	266.51	57972.49	58479.07	0.00	0
Department 9074 Totals	70381.00	0.00	70381.00	0.00	0.00	716.38	69664.62	60951.93	2688.73	1
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 01 Totals	26890420.00	0.00	26890420.00	192602.49	77.22	10885029.98	15812710.31	24771148.66	24935631.75	41

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1010 SALARY-TEACHER	28569.55	-6000.00	22569.55	0.00	0.00	21696.78	872.77	0.00	0.00	96
2010 BENEFITS-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-TEACHER	0.00	6000.00	6000.00	0.00	0.00	5198.07	801.93	0.00	0.00	86
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	27046.30	1674.70	0.00	0.00	94
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	17165.40	0.00	12955.74	14951.31	0.00	0.00	66
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	17165.40	0.00	13180.29	14951.31	0.00	0.00	66
Department 9946 LOCAL ENTITLEMENT FY 19-20										
1013 595 PS-STAFF DEVELOPMENT	2300.00	0.00	2300.00	326.00	0.00	2317.00	-343.00	0.00	0.00	114
1016 588 SUPPLIES-INSTRUCTION	11204.27	2243.21	13447.48	1728.35	0.00	11719.13	0.00	0.00	0.00	100
1017 588 EQUIP-INSTRUCTION	3600.00	0.00	3600.00	0.00	0.00	0.00	3600.00	0.00	0.00	0
1020 604 SAL-ED TECH	96000.00	0.00	96000.00	0.00	0.00	26654.13	69345.87	0.00	0.00	27
1021 604 BEN-ED TECH	22094.50	0.00	22094.50	0.00	0.00	9478.25	12616.25	0.00	0.00	42
1022 604 RET-ED TECH	22094.50	0.00	22094.50	0.00	0.00	5786.69	16307.81	0.00	0.00	26
1030 594 SAL-SOC WORK	78202.00	-2000.00	76202.00	0.00	0.00	17743.67	58458.33	0.00	0.00	23
1031 594 BEN-SOCI WORK	885.00	2000.00	2885.00	0.00	0.00	1326.24	1558.76	0.00	0.00	45
1032 594 RET-SOC WORK	11830.00	0.00	11830.00	0.00	0.00	4091.90	7738.10	0.00	0.00	34

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1040 BCBA-PS	4200.00	-2243.21	1956.79	0.00	0.00	0.00	0.00	1956.79	0.00	0.00	0
1050 PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7000.00	-3102.68	3897.32	0.00	0.00	0.00	0.00	3897.32	0.00	0.00	0
1080 601 PS-STRIVE TOPS	2000.00	3102.68	5102.68	0.00	0.00	5102.68	0.00	0.00	0.00	0.00	100
1120 600 PS-GEM SOFTWARE	2300.00	0.00	2300.00	0.00	0.00	0.00	0.00	2300.00	0.00	0.00	0
1150 598 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1170 599 PS-AUDIOLOGY	1500.00	0.00	1500.00	0.00	0.00	818.00	0.00	682.00	0.00	0.00	54
1172 599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440 SPEECH-LANGUAGE CONTRACTED SVC	20000.00	0.00	20000.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0
5630 OUT OF DISTRICT TUITION	75000.00	0.00	75000.00	0.00	0.00	15928.00	0.00	59072.00	0.00	0.00	21
5910 OUT OF DISTRICT SERVICES	15000.00	0.00	15000.00	0.00	0.00	5440.00	0.00	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	0.00	0
Department 9946 Totals	375210.27	0.00	375210.27	2054.35	0.00	106405.69	0.00	266750.23	0.00	0.00	28
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	0.00	0
Department 9947 Totals	0.00	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	0.00	0
1011 595 BEN-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 595 RET-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1013 595 PS-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7471.68	0.00	0
1016 588 SUPPLIES-INSTRUCTION	4000.00	0.00	4000.00	415.02	0.00	0.00	0.00	3584.98	11195.62	0.00	10
1017 588 EQUIP-INSTRUCTION	3000.00	0.00	3000.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1020 604 SAL-ED TECH	4640.00	-4524.50	115.50	0.00	0.00	115.50	0.00	0.00	81086.00	10015.64	100
1021 604 BEN-ED TECH	0.00	5538.00	5538.00	0.00	0.00	5659.97	0.00	-121.97	20597.77	546.75	102
1022 604 RET-ED TECH	0.00	4.80	4.80	0.00	0.00	4.80	0.00	0.00	15816.14	1567.45	100
1030 594 SAL-SOC WORK	10000.00	-3710.38	6289.62	0.00	0.00	6289.62	0.00	0.00	36368.55	6453.16	100
1031 594 BEN-SOC WORK	2561.00	790.93	3351.93	0.00	0.00	3351.93	0.00	0.00	10541.92	2441.75	100

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	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc		
1032 594 RET-SOC WORK	0.00	1901.15	1901.15	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		
1050 PSYCH-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4790.56	0		
1051 PSYCH-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1999.83	0		
1052 PSYCH-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	0		
1053 602 PS-PSYCH	0.00	2000.00	2000.00	0.00	1758.75	241.25	2884.24	15178.38	87		
1080 601 PS-STRIVE TOPS	0.00	1275.67	1275.67	0.00	1275.67	0.00	0.00	3554.52	100		
1110 ADMIN ASST-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1111 ADMIN ASST-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1120 600 PS-GEM SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
1130 603 OUT OF DISTRICT PLACEMENT	53854.00	-15000.00	38854.00	0.00	14103.00	24751.00	80000.00	1866.00	0		
1150 598 PS-JOB COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36		
1170 599 PS-AUDIOLOGY	2000.00	-2000.00	0.00	0.00	0.00	0.00	510.00	58.00	0		
1172 599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
3440 Speech Contracted Services	19000.00	-1275.67	17724.33	0.00	16016.00	1708.33	0.00	0.00	90		
5910 OUT OF DISTRICT SERVICES	0.00	15000.00	15000.00	0.00	6441.60	8558.40	0.00	0.00	42		
7301 590 EQUIP-TECH	0.00	0.00	0.00	0.00	0.00	0.00	8399.24	0.00	0		
Department 9950 Totals	99055.00	0.00	99055.00	415.02	56917.99	41721.99	284136.75	50548.00	57		
Department 9954 MLTI GRANT											
6500 TECH SUPPLIES & SOFTWARE	8700.00	0.00	8700.00	149.00	1580.00	6971.00	11637.04	0.00	19		
7301 EQUIPMENT	4500.00	0.00	4500.00	0.00	1049.00	3451.00	14943.31	0.00	23		
Department 9954 Totals	13200.00	0.00	13200.00	149.00	2629.00	10422.00	26580.35	0.00	21		
Department 9955 STUDENT COMPUTER REPAIR											
1431 HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	380.55	3486.00	0		
1432 MS STUDENT COMP REPAIR	0.00	13203.87	13203.87	1407.09	3037.54	8759.24	13373.90	3420.32	33		
1433 HS STUDENT COMP INS COST	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	8348.49	3608.00	16156.00	0		
Department 9955 Totals	0.00	21552.36	21552.36	1407.09	3037.54	17107.73	17362.45	23062.32	20		

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 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 9958 PC OFFICE DONATION ACCOUNT										
8000 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2933.00	0.00	0
Department 9958 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2933.00	0.00	0
Department 9961 POND COVE PLAYGROUND										
7300 CAPITAL EQUIPMENT	0.00	106000.00	106000.00	0.00	0.00	105659.81	330.19	49596.00	0.00	99
8900 EXPENDITURES	0.00	5776.39	5776.39	0.00	0.00	4665.22	1111.17	2604.68	0.00	80
Department 9961 Totals	0.00	111776.39	111776.39	0.00	0.00	110335.03	1441.36	52200.68	0.00	98
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

CAPE ELIZABETH SCHOOL DEPT

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 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 9965 Totals	0.00	2274.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9967 PCPA GRANT										
4300 CONTRACTED SERVICE	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	3375.00	0
Department 9967 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3375.00	0
Department 9971 CEEF GRANTS										
1450 BALANCE FORWARD	3389.12	0.00	3389.12	0.00	0.00	0.00	3389.12	0.00	0.00	0
1452 FALL 17 PC ARTIST RES-\$4838.45	235.35	0.00	235.35	0.00	0.00	0.00	235.35	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 CEHS UKULELES-\$3346.98	159.38	0.00	159.38	0.00	0.00	0.00	159.38	0.00	3187.60	0
1466 FALL 17 CHEWONKI-\$1800	327.00	0.00	327.00	0.00	0.00	0.00	327.00	0.00	1473.00	0
1470 FALL 17 CEHS FACULTY-\$5000	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1472 FALL 18 BEEKEEPING CLUB \$2000	71.26	0.00	71.26	0.00	0.00	0.00	71.26	1928.74	0.00	0
1473 FALL 18 CEHS STAFF ROOM \$10820	10406.00	0.00	10406.00	0.00	0.00	2071.39	8334.61	414.00	0.00	19
1474 FALL 18 FINDING PERFECT \$5892	2.42	0.00	2.42	0.00	0.00	0.00	2.42	5889.58	0.00	0
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	140.67	0.00	140.67	0.00	0.00	0.00	0.00	0.00	1000.00	0
1484 Spring 18 GRAINS \$1162	117.21	0.00	117.21	0.00	0.00	0.00	140.67	2359.33	0.00	0
1485 Spring 18 MULTIMODAL \$15468.76	2629.75	0.00	117.21	0.00	0.00	0.00	117.21	1044.79	0.00	0
1486 Spring 18 GLOBAL COLLAB \$800	283.20	0.00	2629.75	0.00	0.00	0.00	2629.75	0.00	0.00	0
1487 Spring 18 CELL PHONES & \$3500	0.00	0.00	283.20	0.00	0.00	0.00	283.20	12819.01	0.00	0
1488 Spring 18 MS No Stigmas \$3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.80	0.00	0
1489 Spring 19 AQUACULTURE \$2030	1680.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0
1490 FALL 17 FEST CURIOSITY-\$1000	0.00	0.00	1680.00	0.00	0.00	0.00	0.00	3001.98	0.00	0
1491 Spring 19 ANGST \$650	650.00	0.00	0.00	0.00	0.00	1075.00	605.00	0.00	0.00	63
1492 Spring 19 MAKER-ED \$3700	3700.00	0.00	3700.00	0.00	0.00	0.00	0.00	650.00	1310.00	0
						3682.96	650.00	650.00	4346.79	0
							17.04	0.00	1133.00	99

CAPE ELIZABETH SCHOOL DEPT

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Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before	% Enc
1493 Spring 19 BOYS/GIRLS \$6000	6000.00	0.00	6000.00	0.00	0.00	6000.00	0.00	0.00	0.00	100
1494 Spring 17 HS CETV Station	12155.06	0.00	12155.06	0.00	0.00	0.00	12155.06	2681.94	0	0
1495 Spring 19 SPIRIT SERIES \$6000	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0	0
1496 Spring 19 HUB \$5000	1944.00	0.00	1944.00	0.36	0.00	1748.48	195.16	3056.00	0.00	89
1497 Spring 19 BATHROOM \$400	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0
1498 Spring 19 AUDITORIUM \$2500	2500.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0.00	100
1499 Spring 19 PC PLAYGROUND \$50000	50000.00	0.00	50000.00	0.00	0.00	36630.95	13369.05	0.00	0.00	73
1500 Fall 19 Raising Trout 6th Grad	4342.00	0.00	4342.00	2059.74	0.00	0.00	2282.26	0.00	0.00	47
1501 Fall 19 PC ME Childr Books	3200.00	0.00	3200.00	951.05	0.00	0.00	2248.95	0.00	0.00	29
Department 9971 Totals	115487.90	0.00	115487.90	3011.15	0.00	53708.78	58767.97	47537.45	23178.73	49
Department 9972 TEDx HS PROGRAM										
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9972 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9974 SPED REGIONAL WORKSHOP										
8000 SPEC ED WORKSHOPS	0.00	3704.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0
Department 9974 Totals	0.00	3704.00	3704.00	0.00	0.00	0.00	3704.00	0.00	0.00	0
Department 9976 CAPE OLYMPIANS										
8000 MISCELLANEOUS	0.00	65.01	65.01	0.00	0.00	0.00	65.01	1351.68	430.00	0
Department 9976 Totals	0.00	65.01	65.01	0.00	0.00	0.00	65.01	1351.68	430.00	0
Department 9980 GATE RECEIPTS										
3001 GIRLS & BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.00	0.00	0
3002 FIELD HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HS FOOTBALL	0.00	43175.08	43175.08	0.00	0.00	8740.00	34435.08	9933.25	14541.13	20

CAPE ELIZABETH SCHOOL DEPT

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations			Expended			Unencumbered		\$ Expended		%
		Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc		
3004 BASKETBALL B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0	0	
3005 ICE HOCKEY B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
3100 FOOTLIGHTERS-DRAMA HS	1129.00	0.00	1129.00	0.00	0.00	295.05	833.95	4691.50	3584.66	26	26	
Department 9980 Totals	1129.00	43175.08	44304.08	0.00	0.00	9035.05	35269.03	14404.75	18125.79	20	20	
Department 9982 CAPE COALITION												
3000 CONTRIBUTIONS	0.00	830.00	830.00	0.00	0.00	0.00	830.00	0.00	0.00	0	0	
Department 9982 Totals	0.00	830.00	830.00	0.00	0.00	0.00	830.00	0.00	0.00	0	0	
Department 9986 WELLNESS GRANT												
8100 WELLNESS GRANT	0.00	1279.76	1279.76	0.00	0.00	0.00	1279.76	578.64	0.00	0	0	
Department 9986 Totals	0.00	1279.76	1279.76	0.00	0.00	0.00	1279.76	578.64	0.00	0	0	
Department 9988 ESCAPE PROGRAM												
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
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	0.00	0.00	0.00	2683.10	0.00	1206.40	-3889.50	0.00	419.62	0	0	
Department 9990 Totals	0.00	0.00	0.00	2683.10	0.00	1206.40	-3889.50	0.00	419.62	0	0	
Department 9994 AUTHORFEST												
3000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0	0	
Department 9994 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.70	0.00	0	0	

CAPE ELIZABETH SCHOOL DEPT

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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 9996 KATE LIBBY FUND										
8000 MISCELLANEOUS	0.00	133.83	133.83	0.00	0.00	0.00	133.83	76.17	0.00	0
Department 9996 Totals	0.00	133.83	133.83	0.00	0.00	0.00	133.83	76.17	0.00	0
Interfund 20 Totals	698914.87	217593.34	916508.21	123327.11	0.00	418421.53	374759.57	511702.92	123135.02	59

CAPE ELIZABETH SCHOOL DEPT

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 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Interfund 30										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	93603.00	0.00	93603.00	0.00	0.00	10584.39	83018.61	34617.26	88898.70	11
1416 DIRECTOR - BENEFITS	19016.00	0.00	19016.00	0.00	0.00	725.43	18290.57	4234.64	37772.69	3
1420 PC/MS SALARIES	266688.00	0.00	266688.00	0.00	0.00	61889.46	204998.54	182823.63	185832.88	23
1430 HS SALARIES	110179.00	0.00	110179.00	0.00	0.00	39950.73	70228.27	107978.53	78494.38	36
1431 PC/MS FOOD PURCHASES	136000.00	-10000.00	126000.00	0.00	0.00	43644.03	82355.97	135623.34	142872.33	34
1433 PC/MS OTHER PURCHASES	15000.00	10000.00	25000.00	0.00	0.00	24377.67	622.33	20827.66	16245.16	97
1440 PC/MS FRINGE BENEFITS	83231.00	0.00	83231.00	0.00	0.00	26804.72	56426.28	61697.51	72186.82	32
1441 HS FRINGE BENEFITS	34626.00	0.00	34626.00	0.00	0.00	11983.26	22642.74	28968.77	39356.65	34
1531 HS FOOD PURCHASES	107000.00	0.00	107000.00	0.00	0.00	40757.44	66242.56	106925.95	108792.58	38
1533 HS OTHER PURCHASES	16000.00	0.00	16000.00	0.00	0.00	4446.38	11553.62	15345.14	12580.18	27
Department 9100 Totals	881343.00	0.00	881343.00	0.00	0.00	264963.51	616379.49	699042.43	783032.37	30
Interfund 30 Totals	881343.00	0.00	881343.00	0.00	0.00	264963.51	616379.49	699042.43	783032.37	30

CAPE ELIZABETH SCHOOL DEPT

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Expended Last Year	Yr Before	% Enc
Interfund 80										
Department 9870 2015 SCHOOL BOND OPERATIONS &										
1810 MISCELLANEOUS	0.00	6840.33	6840.33	0.00	0.00	0.00	6840.33	0.00	0.00	0
3400 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4468.55	0
4307 MS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81780.75	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9870 Totals	0.00	6840.33	6840.33	0.00	0.00	0.00	6840.33	0.00	86249.30	0
Interfund 80 Totals	0.00	6840.33	6840.33	0.00	0.00	0.00	6840.33	0.00	86249.30	0

CAPE ELIZABETH SCHOOL DEPT
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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
GRAND TOTALS	28470677.87	224433.67	28695111.54	315929.60	77.22	11568415.02	16810689.70	25981894.01	25928048.44	41

REPORT COMPLETE

ENROLLMENT NUMBERS DECEMBER 2019

PCES	K	1	2	3	4	TOTAL
DEC, 2019	97	112	92	111	105	517
Last month	96	111	92	112	104	515
DEC, 2018	110	84	108	100	127	529
CEMS	5	6	7	8		TOTAL
DEC, 2019	127	124	120	153		524
Last month	127	125	120	153		525
DEC, 2018	125	119	149	125		518
CEHS	9	10	11	12		TOTAL
DEC, 2019	124	153	133	124		534
Last month	124	151	133	123		531
DEC, 2018	140	134	117	143		534
DEC, 2019						1575
Last month						1571
DEC, 2018						1581

STUDENT TRAVEL/ FIELD TRIP AUTHORIZATION FORM

Group/Team Name: CEHS Model United Nations (World Affairs Council)

Name of Faculty/Trip Leader Making Request: Melissa Oliver

Date(s) of Proposed Trip: 04/03/20-04/05/20 # of School Days: 1 # Nights Away: 2

Trip Destination: Hanover, NH Distance (one-way): 175 Miles

Purpose/Benefit of Trip: Dartmouth College Model United Nations Conference (DartMUN)

Transportation Arrangements: CEHS Bus Transportation

Students: 20 # Chaperones: 2 (including Ldr) School Staff: 1 Parents/Other: 1

Arrangements for Mixed Gender Supervision: yes

Cost Per Student: \$250.00 or less

Description of any Fundraising: Coffee Sales & Trivia Night

Do all members of the group/team have an opportunity to participate?
If not, describe circumstances:



FOR OVERNIGHT TRIPS:

All parent/other chaperones have attended volunteer training: yes

Date/time of pre-trip chaperone meeting: _____

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	<u>11/19/2019</u>
Superintendent:		Date	<u>11/19/19</u>
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.

STUDENT TRAVEL/ FIELD TRIP AUTHORIZATION FORM

Group/Team Name: Government students

Name of Faculty/Trip Leader Making Request: Teel Jordan

Date(s) of Proposed Trip: Jan 5, 6 + 7 # of School Days: 2 # Nights Away: 2

Trip Destination: Double Tree Hotel, Manchester Distance (one-way): 100 miles

Purpose/Benefit of Trip: To hear and meet presidential candidates, and learn their stance on the issues at College Convention 2016

Transportation Arrangements: Custom coach

Students: 59 # Chaperones (including Ldr): 5 School Staff: 5 Parents/Other: _____

Arrangements for Mixed Gender Supervision: 3 male chaperones, 2 female chaperones

Cost Per Student: @ \$200-220

Description of any Fundraising: None

Do all members of the group/team have an opportunity to participate? Yes
If not, describe circumstances:

FOR OVERNIGHT TRIPS:

All parent/other chaperones have attended volunteer training: Yes, all are veteran chaperones
Date/time of pre-trip chaperone meeting: N/A

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 Nov. 9, 2015
Superintendent: _____ 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.

