

# TOWN OF CAPE ELIZABETH

## Budget Report

		Department					
Sub Acct	Description	Expended Last Year 2019-2020	Budget Current 2020-2021	Expended Current 2020-2021	Department Requested 2021-2022	\$ Variance (Department Requested)	%
Interfund 04							
Department 8900 REGULAR INSTRUCTION-HS							
1010	SALARY-TEACHER	3093250.99	3293774.00	1732991.37	3511375.00	217601.00	7
1020	SALARY-ED TECH	53652.55	54191.00	29204.42	56102.00	1911.00	4
1210	SALARY-TUTORS	419.34	10000.00	1217.40	10000.00	0.00	0
1230	SALARY-SUBSTITUTES	32571.25	70125.00	37613.60	70125.00	0.00	0
1510	STIPEND-DEPT CHAIRS	38569.04	41244.00	13612.24	42172.00	928.00	2
CBA							
2000	BENEFITS-STIPENDS	539.91	605.00	192.45	611.00	6.00	1
2010	BENEFITS-TEACHERS	724418.91	800821.50	436345.85	855036.00	54214.50	7
Reg ben \$843,036							
WC \$12,000							
2020	BENEFITS-ED TECHS	2296.12	3952.00	1510.15	3981.00	29.00	1
2030	BENEFITS-SUBS/TUTORS	1733.24	2500.00	1345.32	3000.00	500.00	20
2300	RETIREMENT-STIPENDS	1673.53	1678.00	506.14	1755.00	77.00	5
2310	RETIREMENT-TEACHERS	127677.78	137022.00	66480.88	146068.00	9046.00	7
2320	RETIREMENT-ED TECHS	2226.45	2254.00	1156.35	2334.00	80.00	4
2330	RETIREMENT-TUTORS/SUB	73.00	1368.00	1076.96	1400.00	32.00	2
3400	PROFESSIONAL SERVICES	3955.00	12050.00	917.50	9450.00	-2600.00	-22
Choral Accompanist, CPR training, visiting artist, Scuba Diving lessons, \$6,500 for pmt for perc instr; Eng 1k							
4300	REPAIRS & MAINTENANCE	6357.71	16250.00	3060.99	14445.00	-1805.00	-11
Instrument repairs, inspections and maintenance on Gym equipment, theater and tech repairs							
5340	eBOOKS	869.42	1750.00	1575.50	200.00	-1550.00	-89
Electronic books that are purchased for ownership							
5350	ONLINE SUBSCRIPTIONS	7416.06	11452.00	3115.89	12156.00	704.00	6
Planbooks, Kahoot, AAPL, EdPuzzle Pearson chemistry, Code H, Quizlet Science (online Chemistry books)							
5610	PATHS-ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0
5800	TRAVEL	374.10	770.00	0.00	1650.00	880.00	114
Choral travel for Festival							
6100	SUPPLIES	71661.06	85487.00	48942.29	85452.00	-35.00	0
Science - new microscopes							
6400	BOOKS/PERIODICALS	14970.90	24980.00	3275.46	21780.00	-3200.00	-13
inc AP chemistry, math replacements, English tests							
6500	TECH SUPPLIES & SOFTWARE	3957.20	13939.00	5581.21	8049.00	-5890.00	-42
Computer accessories and apps Science sensors; theatre cables and conn Supplies for computer technology classes							
7301	EQUIPMENT	10969.77	47761.00	23400.32	47461.00	-300.00	-1
\$8,000 for Gym dividers Music Technology							

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Time: 09:22

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8100	DUES/FEES NEASC, MPA, and College Board; Plus additional memberships for teachers	12668.66	17567.00	5767.56	16487.00	-1080.00	-6
8500	FIELD TRIPS Use for CEHS Bus Field Trips and Extra Bus Trips	3131.36	6450.00	0.00	5450.00	-1000.00	-16
Department 8900 Totals		4215433.35	4657990.50	2418889.85	4926539.00	268548.50	6
Department 8901 ACHIEVEMENT CENTER-HS							
1010	SALARY-TEACHER	0.00	0.00	0.00	0.00	0.00	0
1020	SALARY-ED TECH	26907.25	35437.00	8539.21	36518.00	1081.00	3
1060	SALARY-COORDINATOR Includes \$4,582 for extra teaching	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
2020	BENEFITS-ED TECHS	7950.92	8982.00	3907.18	9821.00	839.00	9
2060	BENEFITS-COORDINATOR	0.65	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0
2320	RETIREMENT-ED TECHS	1135.23	1284.00	296.32	1329.00	45.00	4
2360	RETIREMENT-COORDINATOR	0.00	0.00	0.00	0.00	0.00	0
6100	SUPPLIES	57.23	200.00	0.00	200.00	0.00	0
7341	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
Department 8901 Totals		36051.28	45903.00	12742.71	47868.00	1965.00	4
Department 8905 GUIDANCE-HS							
1010	SALARY-TEACHER	292048.54	306071.00	162957.96	327947.00	21876.00	7
1180	SALARIES-SECRETARIES	51472.81	63560.00	29135.65	60786.00	-2774.00	-4
2010	BENEFITS-GUIDANCE	73581.20	83950.00	37029.89	92090.00	8140.00	10
2080	BENEFITS-SECRETARY	22947.69	27221.00	11758.00	37999.00	10778.00	40
2310	RETIREMENT-GUIDANCE	12159.04	12732.00	6280.35	13642.00	910.00	7
2380	RETIREMENT-SECRETARY	2916.00	4230.00	1458.00	4230.00	0.00	0
3000	Testing	0.00	0.00	0.00	5000.00	5000.00	0
PSAT							
3300	STAFF DEVELOPMENT	679.00	1500.00	0.00	1500.00	0.00	0
3400	PROFESSIONAL SERVICES	95.00	300.00	0.00	300.00	0.00	0
Shredding costs							
5350	ONLINE SUBSCRIPTIONS	666.50	2000.00	0.00	0.00	-2000.00	-100
Naviance							
5800	TRAVEL	591.49	600.00	0.00	600.00	0.00	0
6100	SUPPLIES	407.73	2500.00	112.98	2000.00	-500.00	-20
6400	BOOKS/PERIODICALS	-8.98	300.00	0.00	200.00	-100.00	-33
6500	TECH SUPPLIES & SOFTWARE	1754.75	0.00	0.00	3200.00	3200.00	0
8100	DUES/FEES	1058.00	1000.00	474.00	1000.00	0.00	0
Memeberships							
Department 8905 Totals		460368.77	505964.00	249206.83	550494.00	44530.00	9
Department 8915 LIBRARY & MEDIA-HS							

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1010	SALARY-LIBRARIAN	58634.92	62719.00	33230.14	66364.00	3645.00	6
1020	SALARY-ED TECH	0.00	11733.00	0.00	14680.00	2947.00	25
2010	BENEFITS-LIBRARIAN	8417.90	9451.00	4264.31	10326.00	875.00	9
2020	BENEFITS-ED TECHS	0.00	11406.00	0.00	13635.00	2229.00	20
2310	RETIREMENT-LIBRARIAN	2440.19	2609.00	1282.01	2761.00	152.00	6
2320	RETIREMENT-ED TECHS	0.00	488.00	0.00	734.00	246.00	50
3300	STAFF DEVELOPMENT	50.00	250.00	0.00	250.00	0.00	0
4300	REPAIRS & MAINTENANCE	0.00	1000.00	0.00	1000.00	0.00	0
5340	eBOOKS	2000.00	2000.00	0.00	2000.00	0.00	0
	Kindle Books						
5350	ONLINE SUBSCRIPTIONS	19583.62	20900.00	16647.23	20650.00	-250.00	-1
	Annual subscriptions for apps/software						
5800	TRAVEL	0.00	100.00	0.00	100.00	0.00	0
6100	SUPPLIES	2489.24	2600.00	411.36	2600.00	0.00	0
6400	BOOKS/PERIODICALS	16635.14	19200.00	10546.19	22500.00	3300.00	17
6500	TECH SUPPLIES & SOFTWARE	1867.94	3000.00	0.00	3000.00	0.00	0
	Computer Accesories & app purchases						
6600	AUDIO VISUAL	203.57	1000.00	71.21	1000.00	0.00	0
8100	DUES/FEES	25.00	235.00	0.00	235.00	0.00	0
	Memberships						
Department 8915 Totals		112347.52	148691.00	66452.45	161835.00	13144.00	9
Department 8920 OFFICE OF THE PRINCIPAL-HS							
1040	SALARIES-ADMIN	222001.00	229691.00	123679.78	234786.00	5095.00	2
	Year 2 of CBA						
1180	SALARIES-SECRETARIES	63877.06	74620.00	32766.03	77070.00	2450.00	3
2040	BENEFITS-ADMIN	45032.29	50621.00	22670.45	55172.00	4551.00	9
2080	BENEFITS-SECRETARY	19991.57	23472.00	10016.81	25376.00	1904.00	8
2340	RETIREMENT-ADMINISTR.	9235.20	9555.00	4990.08	9632.00	77.00	1
2380	RETIREMENT-SECRETARY	3389.04	12344.00	1694.52	13500.00	1156.00	9
	1/2 of annual PLD payment \$8,766						
	Staff Retirement \$3,578						
3300	STAFF DEVELOPMENT	134.01	1500.00	0.00	1500.00	0.00	0
	Conferences and Workshops for Admin and Staff						
3400	PROF SRVCS-GRADUATION	5935.00	5500.00	0.00	6000.00	500.00	9
	Expenses for Graduation: Police, a U-Haul to move furniture to park and lunch for workers, ETC.						
4300	COPIER/PRINTER MAINTENANCE	9520.64	13500.00	2902.17	13500.00	0.00	0
	Copier Maintenance Agreement						
4445	COPIER/PRINTER LEASE	8317.79	8318.00	8300.00	8500.00	182.00	2
	Year 5 of 5 Year Copier Lease						
5310	POSTAGE	2969.37	4100.00	1633.46	4500.00	400.00	10
5500	PRINTING	0.00	750.00	0.00	750.00	0.00	0
5800	TRAVEL	868.48	600.00	0.00	600.00	0.00	0
	Mileage, meals, tolls, and hotel charges						
	40% of Staff Development						
6000	OFFICE SUPPLIES	9685.51	8500.00	222.84	9000.00	500.00	6
6400	BOOKS/PERIODICALS	67.43	325.00	0.00	325.00	0.00	0

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6500	TECH SUPPLIES & SOFTWARE Annual Software fees: Veritime, AESOP, TeachPoint, Payroll Portal, PTC Wizard, PO, and Frontline Central	7787.90	8000.00	5358.51	8000.00	0.00	0
8100	DUES/FEES Memberships for Principal, AP and Office Staff.	830.00	1500.00	1180.00	1500.00	0.00	0
Department 8920 Totals		409642.29	452896.00	215414.65	469711.00	16815.00	4
Department 8930 HEALTH SERVICES-HS							
1010	SALARY-NURSE Degree Change	71796.64	87339.00	43280.28	87316.00	-23.00	0
2010	BENEFITS-NURSE	13956.46	16140.00	7086.92	17588.00	1448.00	9
2310	RETIREMENT-NURSE	2986.71	3633.00	1576.48	3632.00	-1.00	0
3300	STAFF DEVELOPMENT \$250/staff member	0.00	250.00	0.00	250.00	0.00	0
3400	SCHOOL PHYSICIANS	0.00	350.00	0.00	350.00	0.00	0
4300	REPAIRS & MAINTENANCE Use to repair Audiometer	125.00	150.00	0.00	150.00	0.00	0
5800	TRAVEL	0.00	100.00	0.00	100.00	0.00	0
6000	SUPPLIES	1500.00	2100.00	161.98	2100.00	0.00	0
8100	DUES/FEES Memberships	206.00	200.00	0.00	200.00	0.00	0
Department 8930 Totals		90570.81	110262.00	52105.66	111686.00	1424.00	1
Department 8940 CO-CURRICULAR-HS							
1500	STIPENDS-CO-CURR CBA	88999.93	93089.00	28407.13	95184.00	2095.00	2
1501	STIPENDS-SPEC OLYMPICS Split between 3 schools	3857.50	1308.00	453.91	1338.00	30.00	2
2000	BENEFITS-STIPENDS	1866.70	2977.00	432.79	3000.00	23.00	1
2300	RETIREMENT-STIPENDS	3627.04	3877.00	1013.92	3960.00	83.00	2
3000	CONTRACTED SERVICES Judges for Speech/Debate Tournaments;	11293.60	15300.00	1360.00	17600.00	2300.00	15
	Tedex	0.00	350.00	0.00	350.00	0.00	0
4300	REPAIRS & MAINTENANCE	0.00	350.00	0.00	350.00	0.00	0
5800	TRAVEL Charge hotels, meals, mileage reimb., and tolls to this account per MDOE	2934.72	4000.00	0.00	4000.00	0.00	0
6100	SUPPLIES	13889.04	17690.00	1072.14	17985.00	295.00	2
7301	EQUIPMENT Robotics	0.00	2300.00	1700.94	5000.00	2700.00	117
8100	DUES/FEES Memberships and tournament fees Reflects add of esports; Quiz Bowl	5217.40	18842.00	2639.00	15870.00	-2972.00	-16
8500	BUS TRANSPORTATION The cost of Cape school bus use to transport teams.	6523.35	15770.00	0.00	15920.00	150.00	1

Date: 01/25/2021

Time: 09:22

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Department 8940 Totals		138209.28	175503.00	37079.83	180207.00	4704.00	3
Interfund 04 Totals		5462623.30	6097209.50	3051891.98	6448340.00	351130.50	6
GRAND TOTALS		5462623.30	6097209.50	3051891.98	6448340.00	351130.50	6

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REPORT COMPLETE

