

**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 8700 REGULAR INSTRUCTION-PC							
1010	SALARY-TEACHER	2747908.67	2989957.00	1525007.96	3092088.00	102131.00	3
1020	SALARY-ED TECH	147788.90	193261.00	92520.50	244236.00	50975.00	26
	Inc Ed techs I, II and III						
1210	SALARY-TUTORS	935.47	1300.00	0.00	1300.00	0.00	0
1230	SALARY-SUBSTITUTES	41698.43	90000.00	17.50	90000.00	0.00	0
1510	STIPEND-TEAM LEADERS	36055.81	37436.00	19493.76	47255.00	9819.00	26
2000	BENEFITS-STIPENDS	457.23	550.00	247.35	686.00	136.00	25
	MED 1.45% of stipends						
2010	BENEFITS-TEACHERS	694722.54	801370.50	428900.15	872726.00	71355.50	9
	\$12,170 WC						
	\$860,556						
2020	BENEFITS-ED TECHS	59886.03	106295.00	30352.12	142931.00	36636.00	34
	Includes Ed Tech I, II, and III						
2030	BENEFITS-SUBS	2404.43	2500.00	0.24	2500.00	0.00	0
2300	RETIREMENT-STIPENDS	1500.96	1558.00	676.64	1558.00	0.00	0
2310	RETIREMENT-TEACHERS	118274.69	124381.00	61072.06	128628.00	4247.00	3
2320	RETIREMENT-ED TECHS	4753.29	17289.00	2578.65	10930.00	-6359.00	-37
2330	RETIREMENT-SUBS	321.37	2000.00	0.73	2000.00	0.00	0
3400	PROFESSIONAL SERVICES	181.00	600.00	0.00	600.00	0.00	0
	For annual grade 1 performance						
4300	REPAIRS & MAINTENANCE	0.00	300.00	0.00	300.00	0.00	0
	Laminator Repairs						
5350	ONLINE SUBSCRIPTIONS	5675.70	12859.30	12115.56	13610.00	750.70	6
	New Kindergarten Subscription						
	Starfall						
	Lucy Calkins Videos						
6100	SUPPLIES	44581.58	61186.70	29794.38	61186.00	-0.70	0
	Standing desks for students						
	Document Cameras						
6400	BOOKS/PERIODICALS	37728.39	37126.00	30328.78	40126.00	3000.00	8
	Leveled Text for Guided Reading						
	Spelling programs from grade 4						
6500	TECH SUPPLIES & SOFTWARE	0.00	1000.00	591.70	4000.00	3000.00	300
	Tech Integrator Pilot of New Apps						
	PickMyKid Student Dismissal System						
6600	AUDIOVISUAL SUPPLIES	3121.99	0.00	0.00	3200.00	3200.00	0
	For 504 plans for hearing impairment						
7301	EQUIPMENT	6215.00	6000.00	850.00	6000.00	0.00	0
	Instruments/Phys. Ed Equipment						
	Furniture						
8100	DUES/FEES	133.00	425.00	359.00	425.00	0.00	0
Department 8700 Totals		3954344.48	4487394.50	2234907.08	4766285.00	278890.50	6
Department 8705 GUIDANCE-PC							
1010	SALARY-TEACHER	75283.18	142472.00	56877.88	151139.00	8667.00	6
2010	BENEFITS-GUIDANCE	20909.99	47625.00	10722.30	48868.00	1243.00	3
2310	RETIREMENT-GUIDANCE	3131.63	5927.00	2127.10	6287.00	360.00	6

Time: 09:22

## 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)	%
3300	STAFF DEVELOPMENT	250.00	250.00	0.00	500.00	250.00	100
	\$250/staff member						
	Additional PC School Counselor						
5800	TRAVEL	0.00	100.00	0.00	200.00	100.00	100
	Additional PC School Counselor						
6000	SUPPLIES	194.79	200.00	112.52	400.00	200.00	100
	Additional PC School Counselor						
6400	BOOKS/PERIODICALS	0.00	200.00	183.95	400.00	200.00	100
	Additional PC School Counselor						
8100	DUES/FEES	129.00	130.00	0.00	260.00	130.00	100
	Memberships for Counselors						
	Additional PC School Counselor						
Department 8705 Totals		99898.59	196904.00	70023.75	208054.00	11150.00	6
Department 8715 LIBRARY & MEDIA-PC							
1010	SALARY-LIBRARIAN	87446.44	89794.00	48044.84	91814.00	2020.00	2
2010	BENEFITS-LIBRARIAN	8827.96	9844.00	4477.04	10695.00	851.00	9
2310	RETIREMENT-LIBRARIAN	3630.99	3735.00	1852.38	3819.00	84.00	2
3300	STAFF DEVELOPMENT	0.00	250.00	0.00	250.00	0.00	0
	\$250/staff member						
5340	eBOOKS	124.80	4899.00	1299.00	4900.00	1.00	0
	Ebooks						
5350	ONLINE SUBSCRIPTIONS	0.00	1145.00	0.00	1145.00	0.00	0
5800	TRAVEL	0.00	100.00	0.00	100.00	0.00	0
	40% of staff development						
6100	SUPPLIES	1218.92	1500.00	369.14	1500.00	0.00	0
6400	BOOKS/PERIODICALS	9428.33	4501.00	3896.40	4500.00	-1.00	0
8100	DUES/FEES	0.00	120.00	25.00	120.00	0.00	0
	Memberships						
Department 8715 Totals		110677.44	115888.00	59963.80	118843.00	2955.00	3
Department 8720 OFFICE OF THE PRINCIPAL-PC							
1040	SALARIES-ADMIN	206389.82	218601.00	117708.78	224620.00	6019.00	3
	Year 2 of CBA						
1180	SALARIES-SECRETARIES	74442.18	87613.00	45579.32	90071.00	2458.00	3
2040	BENEFITS-ADMIN	41226.04	44031.00	20807.02	50628.00	6597.00	15
2080	BENEFITS-SECRETARY	29603.98	34389.00	15157.97	37568.00	3179.00	9
2340	RETIREMENT-ADMINISTR.	8585.86	9094.00	4747.09	9298.00	204.00	2
2380	RETIREMENT-SECRETARY	16641.47	12627.00	8058.53	13500.00	873.00	7
	Maine State Retirement \$9,000						
2540	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
	Office staff not taking courses next yr						
3300	STAFF DEVELOPMENT	644.00	1400.00	0.00	1400.00	0.00	0
	Conferences & Workshops for Admin & Staff						
4300	COPIER/PRINTER MAINTENANCE	6220.95	7209.00	2280.84	7209.00	0.00	0
4445	COPIER/PRINTER LEASE	8317.79	8318.00	8301.00	8300.00	-18.00	0
	Year 5 of 5 Year Copier Lease						

## 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)	%
5310	POSTAGE	960.39	1784.00	638.06	1784.00	0.00	0
	Shared postage meter with Middle School						
5800	TRAVEL	280.00	600.00	0.00	600.00	0.00	0
	Mileage reimbursement, meals, and hotel associated w/ Admin & staff travel.						
6000	SUPPLIES	1547.82	1935.00	756.37	1935.00	0.00	0
6400	BOOKS/PERIODICALS	0.00	65.00	0.00	0.00	-65.00	-100
6500	TECH SUPPLIES & SOFTWARE	6747.90	7442.00	4858.51	7442.00	0.00	0
	Annual Software fees: Veritime, AESOP, TeachPoint, Payroll Portal, PO, and Frontline Central						
7301	EQUIPMENT	1408.00	1500.00	0.00	1500.00	0.00	0
	Replace furniture in offices						
8100	DUES/FEES	515.00	1500.00	915.00	1000.00	-500.00	-33
	Memberships						
Department 8720 Totals		403531.20	438108.00	229808.49	456855.00	18747.00	4
Department 8730 HEALTH SERVICES-PC							
1010	SALARY-NURSE	66629.46	71640.00	38012.72	75428.00	3788.00	5
1180	SALARIES-SECRETARY	271.92	0.00	0.00	0.00	0.00	0
2010	BENEFITS-NURSE	1027.22	1908.10	3753.55	10097.00	8188.90	429
2080	BENEFITS-SECRETARY	20.40	495.45	0.00	0.00	-495.45	-100
2310	RETIREMENT-NURSE	2771.82	1676.45	1413.95	3138.00	1461.55	87
2380	RETIREMENT-SECRETARY	0.00	0.00	0.00	0.00	0.00	0
3300	STAFF DEVELOPMENT	250.00	250.00	0.00	250.00	0.00	0
3400	SCHOOL PHYSICIANS	0.00	334.00	0.00	334.00	0.00	0
	Stipend for Physician						
4300	REPAIRS & MAINTENANCE	0.00	150.00	0.00	150.00	0.00	0
	Audiometer repairs						
5800	TRAVEL	0.00	100.00	0.00	100.00	0.00	0
6000	SUPPLIES	1484.82	2200.00	511.74	2200.00	0.00	0
8100	DUES/FEES	131.00	200.00	131.00	200.00	0.00	0
	Memberships						
Department 8730 Totals		72586.64	78954.00	43822.96	91897.00	12943.00	16
Department 8734 PSYCH SERVICES-PC							
1010	SALARY-TEACHER	12208.90	15178.00	8057.60	15742.00	564.00	4
2010	BENEFITS-TEACHERS	174.01	1926.00	114.80	2098.00	172.00	9
2310	RETIREMENT	507.88	631.00	310.58	655.00	24.00	4
Department 8734 Totals		12890.79	17735.00	8482.98	18495.00	760.00	4
Department 8740 CO-CURRICULAR PC							
1500	STIPENDS-CO-CURRICULAR	995.14	1022.00	153.72	1045.00	23.00	2
	4th Grade Chorus and Robotics						
1501	STIPENDS-CAPE OLYMPIANS	0.00	1308.00	0.00	1338.00	30.00	2
	Split between 3 schools						

**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)	%
2000	BENEFITS-STIPENDS	13.71	34.00	2.12	36.00	2.00	6
2300	RETIREMENT-CO-CURR	43.75	98.00	6.38	100.00	2.00	2
	MainePERS rate of 4.16%						
	Department 8740 Totals	1052.60	2462.00	162.22	2519.00	57.00	2
	Interfund 04 Totals	4654981.74	5337445.50	2647171.28	5662948.00	325502.50	6
	GRAND TOTALS	4654981.74	5337445.50	2647171.28	5662948.00	325502.50	6

\*\*\*\*\*

REPORT COMPLETE