

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 8750 SPED K-4 RESOURCE ROOM							
1010	SALARY-TEACHER	302738.32	314241.00	167660.54	323532.00	9291.00	3
1020	SALARY-ED TECH	186852.48	267492.00	102992.55	342854.00	75362.00	28
1210	SALARY-TUTORS	0.00	800.00	0.00	800.00	0.00	0
1230	SALARY-SUBSTITUTES	5130.00	20000.00	0.00	20000.00	0.00	0
2010	BENEFITS-TEACHERS	51737.67	58895.00	26121.87	73412.00	14517.00	25
2020	BENEFITS-ED TECHS	125107.59	162039.00	62582.22	208993.00	46954.00	29
2030	BENEFITS-SUBS	279.41	1309.00	0.00	1309.00	0.00	0
2310	RETIREMENT-TEACHERS	12589.84	13072.00	6732.68	13458.00	386.00	3
2320	RETIREMENT-ED TECHS	7781.62	11128.00	4215.25	14263.00	3135.00	28
2330	RETIREMENT-TUTOR/SUB	97.64	832.00	0.00	832.00	0.00	0
Department 8750 Totals		692314.57	849808.00	370305.11	999453.00	149645.00	18
Department 8751 SPED K-4 SELF CONTAINED							
1010	SALARY-TEACHER	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
2310	RETIREMENT-TEACHERS	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
Department 8850 SPED 5-8 RESOURCE ROOM							
1010	SALARY-TEACHER	340657.40	357029.00	189593.98	370259.00	13230.00	4
Co-curricular support \$2,000							
1020	SALARY-ED TECH	182210.52	171431.00	95863.13	209398.00	37967.00	22
1210	SALARY-TUTORS	0.00	800.00	0.00	800.00	0.00	0
1230	SALARY-SUBSTITUTES	3780.00	18780.00	0.00	18780.00	0.00	0
2010	BENEFITS-TEACHERS	96625.69	110999.00	48581.10	121676.00	10677.00	10
2020	BENEFITS-ED TECHS	75845.92	92363.00	38268.34	101441.00	9078.00	10
2030	BENEFITS-SUBS/TUTORS	188.73	1089.00	0.00	1200.00	111.00	10
2310	RETIREMENT-TEACHERS	14161.85	14770.00	7357.86	15319.00	549.00	4
2320	RETIREMENT-ED TECHS	7384.63	7132.00	3608.35	8711.00	1579.00	22
2330	RETIREMENT-TUTOR.SUB	45.24	628.00	0.00	780.00	152.00	24
Department 8850 Totals		720899.98	775021.00	383272.76	848364.00	73343.00	9
Department 8950 .							
1010	SALARY-TEACHER	316809.78	323962.00	173149.00	337645.00	13683.00	4
1020	SALARY-ED TECH	198692.81	212560.00	93991.62	219735.00	7175.00	3
Co-Curricular Support							
1210	SALARY-TUTORS	0.00	800.00	0.00	800.00	0.00	0
1230	SALARY-SUBSTITUTES	5821.65	0.00	0.00	10493.00	10493.00	0
2010	BENEFITS-TEACHERS	68447.69	77823.00	34448.84	85211.00	7388.00	9
2020	BENEFITS-ED TECHS	71549.92	77477.00	35120.21	84582.00	7105.00	9
2030	BENEFITS-SUBS/TUTORS	117.92	512.00	0.00	600.00	88.00	17
2310	RETIREMENT-TEACHERS	13089.02	13477.00	6729.52	14046.00	569.00	4
2320	RETIREMENT-ED TECHS	8245.99	8843.00	3538.93	9140.00	297.00	3

TOWN OF CAPE ELIZABETH

Time: 12:30

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)	%
2330	RETIREMENT-TUTOR/SUB	171.64	371.00	0.00	400.00	29.00	8
Department 8950 Totals		682946.42	715825.00	346978.12	762652.00	46827.00	7
Department 9024 SOCIAL WORKER 9-12							
1010	SALARY-TEACHER	65322.42	69513.00	36875.04	73252.00	3739.00	5
2010	BENEFITS-TEACHERS	20259.95	23629.00	10188.12	25940.00	2311.00	10
2310	RETIREMENT-TEACHER	2726.10	2738.00	1438.81	3047.00	309.00	11
8100	DUES/FEES	70.00	350.00	0.00	350.00	0.00	0
Department 9024 Totals		88378.47	96230.00	48501.97	102589.00	6359.00	7
Department 9025 SPED DISTRICT WIDE							
1040	SALARY-DIRECTOR	105469.00	114317.00	61555.34	116889.00	2572.00	2
Year 2 of CBA							
1180	SALARY-SUPPORT STAFF	46929.36	47941.00	25323.20	0.00	-47941.00	-100
2040	BENEFITS-DIRECTOR	3786.15	10871.00	6058.01	11727.00	856.00	8
2080	BENEFITS-SUPPORT STAFF	24196.36	23467.00	12227.05	0.00	-23467.00	-100
2340	RETIREMENT-DIRECTOR	4340.12	4756.00	2219.88	4863.00	107.00	2
2380	RETIREMENT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0
2540	TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0
2580	TUITION REIMBE-SUPPORT STAFF	0.00	2096.88	540.00	3000.00	903.12	43
9 credits at UMO + fees and books							
3300	STAFF DEVELOPMENT	1497.99	4394.67	1039.00	4500.00	105.33	2
Admin and Assistant and Clerk \$1250;							
\$250 each for Classroom Teachers \$3,250							
3440	PROFESSIONAL SERVICES	5166.51	200.00	0.00	200.00	0.00	0
3450	LEGAL-SPECIAL ED	4992.74	20000.00	221.00	20000.00	0.00	0
5630	OUT-OF-DISTRICT TUITION	53947.75	36000.00	20734.91	0.00	-36000.00	-100
Transferring expense to Local Entitlement							
5800	TRAVEL	543.27	5100.00	0.00	5100.00	0.00	0
Office Staff Travel \$1,000;							
Classroom Teacher/therapist-\$2500							
mileage reimb PATHS \$1,600							
5910	OUT OF DISTRICT SERVICES	13235.90	9000.00	0.00	0.00	-9000.00	-100
Transferring Expense to Local Entitlement							
6000	SUPPLIES	7014.38	2483.34	2204.30	2500.00	16.66	1
8100	DUES/FEES	469.25	3425.11	530.00	3500.00	74.89	2
Memberships							
Department 9025 Totals		271588.78	284052.00	132652.69	172279.00	-111773.00	-39
Department 9026 SOCIAL WORKER K-8							
1010	SALARY-SOCIAL WORKER	118583.74	191465.00	65098.82	198371.00	6906.00	4
2010	BENEFITS-SOCIAL WORKER	23982.89	42902.00	12118.87	46327.00	3425.00	8
2310	RETIREMENT-SOCIAL WORKER	4932.95	18358.00	2508.31	19203.00	845.00	5
8100	DUES/FEES	0.00	900.00	0.00	900.00	0.00	0
\$350 X 2.56 STAFF MEMBERS							

Date: 01/25/2021

Time: 12:30

TOWN OF CAPE ELIZABETH

Budget Report

Page: 0000

		Department					
Sub Acct	Description	Expended Last Year 2019-2020	Budget Current 2020-2021	Expended Current 2020-2021	Department Requested 2021-2022	\$ Variance (Department Requested)	%
Department 9026 Totals		147499.58	253625.00	79726.00	264801.00	11176.00	4
Department 9027 PSYCHOLOGICAL K-8							
1010	SALARY-PSYCHOLOGIST	111996.86	139474.00	69039.38	142612.00	3138.00	2
1500	Stipend	0.00	0.00	0.00	3700.00	3700.00	0
2010	BENEFITS-PSYCHOLOGIST	14289.77	19565.00	7366.19	20795.00	1230.00	6
2310	RETIREMENT-PSYCHOLOGIST	4660.85	4672.00	2840.81	4772.00	100.00	2
3440	SPED CONTRACTED SERVICES	0.00	3200.00	0.00	3200.00	0.00	0
8100	DUES/FEES	0.00	35.00	0.00	35.00	0.00	0
Department 9027 Totals		130947.48	166946.00	79246.38	175114.00	8168.00	5
Department 9028 SPEECH & LANGUAGE K-8							
1010	SALARY-SPEECH	169102.69	181068.00	96160.86	188740.00	7672.00	4
2010	BENEFITS-SPEECH	38892.58	43907.00	19601.25	48069.00	4162.00	9
2310	RETIREMENT-SPEECH	7034.71	7532.00	3712.76	7852.00	320.00	4
8100	DUES/FEES	1125.00	1125.00	225.00	1125.00	0.00	0
Memberships for 2.5 staff members,							
Department 9028 Totals		216154.98	233632.00	119699.87	245786.00	12154.00	5
Department 9029 OCCUPATIONAL THERAPY K-8							
1010	SALARY-OT	98551.80	104072.00	55366.62	108586.00	4514.00	4
2010	BENEFITS-OT	5280.06	6716.00	2736.85	16320.00	9604.00	143
2310	RETIREMENT-OT	4085.50	4330.00	2182.25	4517.00	187.00	4
8100	DUES/FEES	225.00	450.00	0.00	450.00	0.00	0
Department 9029 Totals		108142.36	115568.00	60285.72	129873.00	14305.00	12
Department 9031 SPED EXT SCHOOL YEAR K-8							
1010	SALARY-TEACHER	14394.61	26763.00	14113.21	36000.00	9237.00	35
1020	SALARY-ED TECH	7762.16	8000.00	3487.95	12000.00	4000.00	50
2010	BENEFITS-TEACHERS	202.25	555.00	199.92	600.00	45.00	8
2020	BENEFITS-ED TECHS	111.10	218.00	46.51	300.00	82.00	38
2310	RETIREMENT-TEACHERS	598.80	1592.00	336.26	1500.00	-92.00	-6
2320	RETIREMENT-ED TECHS	322.92	270.00	78.82	300.00	30.00	11
3440	CONTRACTED SERVICES	0.00	1200.00	728.00	2500.00	1300.00	108
6100	SUPPLIES	0.00	200.00	0.00	300.00	100.00	50
8500	FIELD TRIPS	0.00	200.00	0.00	250.00	50.00	25
Department 9031 Totals		23391.84	38998.00	18990.67	53750.00	14752.00	38
Department 9032 PHYS THERAPY K-8							
1010	SALARY-PT	22491.26	32267.00	15645.64	22389.00	-9878.00	-31
Corrected budget for salary line							
2010	BENEFITS-PT	388.71	765.04	1525.41	2801.00	2035.96	266

TOWN OF CAPE ELIZABETH

Time: 12:30

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)	%
2310	RETIREMENT-PT	935.62	1105.96	599.21	931.00	-174.96	-16
	Budget adjustment for salary line						
8100	DUES & FEES	0.00	80.00	0.00	80.00	0.00	0
Department 9032 Totals		23815.59	34218.00	17770.26	26201.00	-8017.00	-23
Department 9033 PHYS THERAPY 9-12							
1010	SALARY-PT	11077.78	16133.00	1593.48	10780.00	-5353.00	-33
	Corrected budget for salary line						
2010	BENEFITS-PT	222.17	295.00	53.60	1375.00	1080.00	366
2310	RETIREMENT-PT	460.88	671.00	66.30	448.00	-223.00	-33
	Budget adjustment for salary line						
8100	DUES/FEES	0.00	120.00	0.00	120.00	0.00	0
Department 9033 Totals		11760.83	17219.00	1713.38	12723.00	-4496.00	-26
Department 9034 PSYCHOLOGICAL 9-12							
1010	SALARY-PSYCHOLOGIST	57447.80	67806.00	27488.36	69331.00	1525.00	2
2010	BENEFITS-PSYCHOLOGIST	10707.93	10000.00	5335.50	13424.00	3424.00	34
2310	RETIREMENT-PSYCHOLOGIST	2388.05	1640.00	1132.40	1770.00	130.00	8
3440	SPED CONTRACTED SERVICES	0.00	3200.00	0.00	3200.00	0.00	0
8100	DUES/FEES	0.00	35.00	0.00	35.00	0.00	0
Department 9034 Totals		70543.78	82681.00	33956.26	87760.00	5079.00	6
Department 9035 SPEECH & LANGUAGE 9-12							
1010	SALARY-SPEECH	82387.47	85180.00	45512.26	87539.00	2359.00	3
2010	BENEFITS-SPEECH	20993.41	24106.00	10563.25	26397.00	2291.00	10
2310	RETIREMENT-SPEECH	3430.35	3543.00	1788.94	3642.00	99.00	3
8100	DUES/FEES	325.00	335.00	0.00	335.00	0.00	0
	Increased to include both State License Renewal and Association Membership						
Department 9035 Totals		107136.23	113164.00	57864.45	117913.00	4749.00	4
Department 9036 OCCUPATIONAL THERAPY 9-12							
1010	SALARY-OT	31736.60	32961.00	17636.38	33702.00	741.00	2
2010	BENEFITS-OT	4270.90	3929.00	2160.84	4269.00	340.00	9
2310	RETIREMENT-OT	1320.23	1371.00	711.30	1402.00	31.00	2
8100	DUES/FEES	225.00	225.00	0.00	225.00	0.00	0
Department 9036 Totals		37552.73	38486.00	20508.52	39598.00	1112.00	3
Department 9038 SPED EXT SCHOOL YEAR 9-12							
1010	SALARY-TEACHER	5829.82	6000.00	2875.21	6500.00	500.00	8

Date: 01/25/2021

Time: 12:30

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)	%
1020	SALARY-ED TECH	4085.14	5054.00	4258.77	6500.00	1446.00	29
2010	BENEFITS-TEACHERS	82.20	170.00	39.92	200.00	30.00	18
2020	BENEFITS-ED TECHS	59.23	115.00	61.75	120.00	5.00	4
2310	RETIREMENT-TEACHER	242.53	250.00	61.52	300.00	50.00	20
2320	RETIREMENT-ED TECHS	169.94	201.00	136.71	220.00	19.00	9
3440	CONTRACTED SERVICES	840.00	2000.00	0.00	2000.00	0.00	0
6100	SUPPLIES	335.00	600.00	125.00	600.00	0.00	0
8500	FIELD TRIPS	239.68	250.00	0.00	250.00	0.00	0
Department 9038 Totals		11883.54	14640.00	7558.88	16690.00	2050.00	14
Interfund 04 Totals		3344957.16	3830113.00	1779031.04	4055546.00	225433.00	6
GRAND TOTALS		3344957.16	3830113.00	1779031.04	4055546.00	225433.00	6

 REPORT COMPLETE

