

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 9008 IMPROVEMENT OF INST K-4 | | | | | | | |
| 1500 | STIPENDS | 16348.71 | 24158.63 | 21420.37 | 28076.00 | 3917.37 | 16 |
| | \$15,000 Summer Curriculum Work | | | | | | |
| | \$2,708 Certif Comm (1); \$3,312 Ev Com-2 | | | | | | |
| | \$5,400 ment (3); \$1,656 K-12 CL (1) | | | | | | |
| 2000 | BENEFITS-STIPENDS | 213.60 | 381.83 | 284.54 | 400.00 | 18.17 | 5 |
| 2300 | RETIREMENT-STIPENDS | 572.59 | 1259.54 | 1168.56 | 1260.00 | 0.46 | 0 |
| | MainePERS rate 4.16% | | | | | | |
| 2510 | COURSE REIMB. | 21157.66 | 54000.00 | 21389.54 | 54000.00 | 0.00 | 0 |
| 3000 | STAFF DEVELOPMENT | 15625.96 | 13750.00 | 1077.95 | 13750.00 | 0.00 | 0 |
| | \$250/each for 39 teachers (9750) | | | | | | |
| | \$2,000/each for 2 teachers | | | | | | |
| 5800 | TRAVEL | 954.75 | 3900.00 | 0.00 | 3900.00 | 0.00 | 0 |
| | Mileage Reimb, Meals, Tolls, and Hotels | | | | | | |
| | 40% of Staff Development | | | | | | |
| | (not including Reading Recovery) | | | | | | |
| Department 9008 Totals | | 54873.27 | 97450.00 | 45340.96 | 101386.00 | 3936.00 | 4 |
| Department 9009 IMPROVEMENT OF INST 5-8 | | | | | | | |
| 1500 | STIPENDS | 27494.20 | 26800.00 | 18804.68 | 34096.00 | 7296.00 | 27 |
| | \$15,000 Summer Curriculum Work | | | | | | |
| | \$5,416 Certif Comm (2); \$3,312 K-12 CL-2 | | | | | | |
| | \$4,968 Eval Comm (3); Mentor (1) \$5400-3 | | | | | | |
| 2000 | BENEFITS-STIPENDS | 378.93 | 365.00 | 252.88 | 500.00 | 135.00 | 37 |
| | 1.45% Medicare | | | | | | |
| 2300 | RETIREMENT-STIPENDS | 1062.81 | 1100.00 | 807.63 | 1418.00 | 318.00 | 29 |
| | 4.16% for MainePers Retirement | | | | | | |
| 2510 | COURSE REIMBURSEMENT | 17729.85 | 103000.00 | 8194.07 | 103000.00 | 0.00 | 0 |
| 3000 | STAFF DEVELOPMENT | 10684.82 | 10250.00 | 2307.79 | 10250.00 | 0.00 | 0 |
| | \$250/each for 41 Teachers | | | | | | |
| 5800 | TRAVEL | 1002.84 | 4100.00 | 0.00 | 4100.00 | 0.00 | 0 |
| | Mileage Reimb, Meals, Tolls, and Hotels | | | | | | |
| | 40% of Staff Development | | | | | | |
| Department 9009 Totals | | 58353.45 | 145615.00 | 30367.05 | 153364.00 | 7749.00 | 5 |
| Department 9010 IMPROVEMENT OF INST 9-12 | | | | | | | |
| 1500 | STIPENDS | 28633.52 | 27200.00 | 12484.50 | 29128.00 | 1928.00 | 7 |
| | \$15,000 Summer Curriculum Work | | | | | | |
| | \$5,416 Certif Com(2); \$5,400 Mentor (3) | | | | | | |
| | \$1,656 Eval Comm (1); \$1,656 K-12 CL-1 | | | | | | |
| 2000 | BENEFITS-STIPENDS | 439.64 | 345.00 | 180.85 | 345.00 | 0.00 | 0 |
| | Medicare 1.45% | | | | | | |
| 2300 | RETIREMENT-STIPEND | 1199.95 | 1000.00 | 450.06 | 1212.00 | 212.00 | 21 |
| | 4.16% MainePERS Retirement | | | | | | |
| 2510 | COURSE REIMBURSEMENT | 9872.21 | 51000.00 | 6449.91 | 51000.00 | 0.00 | 0 |

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|--|---|------------------------------|--------------------------|----------------------------|--------------------------------|------------------------------------|-----|
| Sub Acct | Description | Expended Last Year 2019-2020 | Budget Current 2020-2021 | Expended Current 2020-2021 | Department Requested 2021-2022 | \$ Variance (Department Requested) | % |
| 3000 | STAFF DEVELOPMENT \$250/each for 46 Teachers | 10127.15 | 11000.00 | 2313.00 | 11500.00 | 500.00 | 5 |
| 5800 | TRAVEL Mileage Reimb, Meals, Tolls, and Hotels 40% of Staff Dev | 1925.25 | 4400.00 | 0.00 | 4600.00 | 200.00 | 5 |
| Department 9010 Totals | | 52197.72 | 94945.00 | 21878.32 | 97785.00 | 2840.00 | 3 |
| Department 9011 IMPROVEMENT OF INST-DW | | | | | | | |
| 1010 | SALARY-DIR OF INSTRUCTION Year 2 of CBA | 112075.08 | 114867.00 | 61851.44 | 117439.00 | 2572.00 | 2 |
| 2010 | BENEFITS-DIR OF INSTRUCTION | 9855.54 | 17305.00 | 5011.19 | 23175.00 | 5870.00 | 34 |
| 2310 | RETIREMENT-DIR OF INSTR | 4662.32 | 4778.00 | 2389.21 | 4863.00 | 85.00 | 2 |
| 2510 | COURSE REIMBURSEMENT Lesley University PhD program Educational Leadership Prog (yr 3) | 19889.04 | 20000.00 | 5747.21 | 20000.00 | 0.00 | 0 |
| 3000 | EXTERNAL ASSESSMENT-NWEA NWEA PSAT and AAPPL are being moved to the HS budget | 18824.50 | 27000.00 | 18150.00 | 14000.00 | -13000.00 | -48 |
| 3300 | STAFF DEVELOPMENT Teaching and Learning Title IX | 274.00 | 1000.00 | 950.00 | 1000.00 | 0.00 | 0 |
| 5800 | TRAVEL Mileage Reimb, Meals, Tolls, and Hotels 40% of Staff Dev | 171.15 | 400.00 | 0.00 | 400.00 | 0.00 | 0 |
| 6000 | SUPPLIES | 59.07 | 500.00 | 0.00 | 500.00 | 0.00 | 0 |
| 6500 | TECH SUPPLIES & SOFTWARE IXL Newsela (currated articles for teachers) | 15397.86 | 22000.00 | 21883.00 | 29000.00 | 7000.00 | 32 |
| 8100 | DUES/FEES Memberships: MCLA, ASCD | 368.00 | 400.00 | 218.00 | 400.00 | 0.00 | 0 |
| Department 9011 Totals | | 181576.56 | 208250.00 | 116200.05 | 210777.00 | 2527.00 | 1 |
| Department 9022 GIFTED & TALENTED | | | | | | | |
| 1010 | SALARY-TEACHER | 51901.04 | 65824.00 | 28400.36 | 57059.00 | -8765.00 | -13 |
| 2010 | BENEFITS-TEACHERS | 13668.12 | 15821.00 | 6870.09 | 17149.00 | 1328.00 | 8 |
| 2310 | RETIREMENT-TEACHERS | 2112.43 | 2738.00 | 1095.58 | 2374.00 | -364.00 | -13 |
| 3300 | STAFF DEVELOPMENT \$250/staff member | 100.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0 |
| 5350 | ONLINE SUBSCRIPTIONS CogAT screener ALEKS (math) | 1083.60 | 2500.00 | 1641.65 | 2500.00 | 0.00 | 0 |
| 5810 | TRAVEL FOR PD 40% of Prof Dev | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0 |
| 6100 | SUPPLIES | 191.29 | 2500.00 | 965.17 | 2500.00 | 0.00 | 0 |
| 6400 | BOOKS/PERIODICALS | 856.10 | 2500.00 | 876.98 | 2500.00 | 0.00 | 0 |
| 8100 | DUES/FEES NAGC, MEGAT, SENG Memberships | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0 |

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| Sub Acct | Description | Expended Last Year 2019-2020 | Budget Current 2020-2021 | Expended Current 2020-2021 | Department Requested 2021-2022 | \$ Variance (Department Requested) | % |
|---|---------------------------|------------------------------------|--------------------------------|----------------------------------|--------------------------------------|--|------|
| Department 9022 Totals | | 69912.58 | 92433.00 | 39849.83 | 84632.00 | -7801.00 | -8 |
| Department 9030 ENGLISH LANGUAGE LEARNERS K-8 | | | | | | | |
| 1010 | SALARY-TEACHER | 51680.22 | 42538.00 | 30401.76 | 55860.00 | 13322.00 | 31 |
| 1020 | SALARY-ED TECH | 0.00 | 11733.00 | 6882.67 | 0.00 | -11733.00 | -100 |
| 2010 | BENEFITS-TEACHERS | 3327.07 | 11962.00 | 1726.65 | 10228.00 | -1734.00 | -14 |
| 2020 | BENEFITS - ED TECHS | 0.00 | 812.00 | 35.64 | 0.00 | -812.00 | -100 |
| 2310 | RETIREMENT-TEACHER | 2149.90 | 1770.00 | 1180.71 | 2324.00 | 554.00 | 31 |
| 2320 | RETIREMENT - ED TECHS | 0.00 | 488.00 | 84.83 | 0.00 | -488.00 | -100 |
| 3300 | STAFF DEVELOPMENT | 105.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0 |
| 3400 | PROFESSIONAL SERVICES | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0 |
| | Interpreter | | | | | | |
| 5800 | TRAVEL | 45.24 | 100.00 | 0.00 | 100.00 | 0.00 | 0 |
| 6100 | SUPPLIES | 732.54 | 700.00 | 592.84 | 700.00 | 0.00 | 0 |
| 6400 | BOOKS & PERIODICALS | 0.00 | 2500.00 | 0.00 | 2500.00 | 0.00 | 0 |
| 8100 | DUES/FEES | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0 |
| | TESOL Membership | | | | | | |
| Department 9030 Totals | | 58039.97 | 73153.00 | 40905.10 | 72262.00 | -891.00 | -1 |
| Department 9037 ENGLISH LANGUAGE LEARNERS 9-12 | | | | | | | |
| 1010 | SALARY-TEACHER | 15427.67 | 20952.00 | 2154.36 | 41661.00 | 20709.00 | 99 |
| 2010 | BENEFITS-TEACHERS | 1523.40 | 431.00 | 681.44 | 5313.00 | 4882.00 | 1133 |
| 2310 | RETIREMENT-TEACHER | 641.80 | 872.00 | 89.62 | 1733.00 | 861.00 | 99 |
| 3000 | STAFF DEVELOPMENT - TITLE | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0 |
| 3300 | STAFF DEVELOPMENT | 0.00 | 250.00 | 15.00 | 250.00 | 0.00 | 0 |
| 5800 | TRAVEL | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0 |
| | 40% of Staff Development | | | | | | |
| 6000 | SUPPLIES | 197.85 | 300.00 | 138.47 | 300.00 | 0.00 | 0 |
| Department 9037 Totals | | 17790.72 | 23105.00 | 3078.89 | 49557.00 | 26452.00 | 114 |
| Interfund 04 Totals | | 492744.27 | 734951.00 | 297620.20 | 769763.00 | 34812.00 | 5 |
| GRAND TOTALS | | 492744.27 | 734951.00 | 297620.20 | 769763.00 | 34812.00 | 5 |

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