

BANGOR SCHOOL COMMITTEE AGENDA
REGULAR MEETING
7:00 p.m., **Wednesday, January 23, 2019**
City Hall Council Chambers

Strategic Goals
(AE) Academic Excellence
(PE) Professional Excellence
(QIP) Quality Instructional Program
(ES) Environment for Success

Mission: The Bangor School Department will offer high quality instruction and comprehensive programs to provide academic excellence for all students.

A. Call to Order

1. Welcome
2. Pledge of Allegiance
3. Recognitions
 - a. 2019 Girls Rock! Award - Stem-Gineer
 - b. 2019 Regeneron Science Talent Search Scholar Award

B. Adjustments to the Agenda

C. Public Comments (*Public participation procedures are listed in the Bangor School Committee brochure.*)

D. Superintendent's Proposals and Updates

1. Action Items
2. Informational Items
 - a. Follow-up on PreK Grant – AE, PE, QIP, ES
 - b. Report of Reassignment(s) for 2018-19 School Year – AE, PE, QIP, ES
 - c. Report of Reassignment(s) for 2019-20 School Year – AE, PE, QIP, ES
 - d. Report of Retirement(s)
 - e. Report of Resignation(s)

E. Business Action Items

1. Action Items
 - a. Minutes
 1. Regular Meeting of January 2, 2019
 2. Executive Session of January 10, 2019
 - b. Financial Report
 1. January Bid & Quotation Report
 2. Vote to approve to install 5 large capacity generators
 3. Vote to expend up to \$600,000 from the Minor Capital Reserve Account
 4. November 2018 Financial Report
 - c. Personnel – PE
 1. Extra-Duty Assignment(s)
2. Introduction Items

F. Committee Updates

1. Comments and Questions from the Committee
2. Representatives' Reports - ES
 - a. Dropout Prevention
 - b. Southern Penobscot Regional Program for Children with Exceptionalities
 - c. United Technology Center
 - d. MSBA Board of Directors
 - e. Scholarship
 - f. Other

G. Reports

H. Information Items

1. Important Dates:
Wednesday, February 6, 2019 Regular Meeting – 7 p.m. Council Chambers
Wednesday, February 27, 2019 Regular Meeting – 7 p.m. Council Chambers
Wednesday, March 13, 2019 Regular Meeting – 7 p.m. Council Chambers

I. Questions and Comments from the Committee

J. Adjournment

SYNOPSIS OF AGENDA ITEMS

REGULAR MEETING OF Wednesday, January 23, 2019

- A. 3. a. The Bangor School Department and the Bangor School Committee will recognize Ijeoma Obi, a junior at Bangor High School, as the 2019 Girls Rock! Award winner. She was chosen as the STEM-GINEER.
- b. The Bangor School Department and the Bangor School Committee will recognize Noah Robinson, a senior at Bangor High School, who was one of 300 high school seniors nationwide to receive the Regeneron Science Talent Search Scholar Award. Noah was selected from 1,964 applications from 601 high schools, based on his exceptional research skills, commitment to academics, innovative thinking, and promise as a scientist. Noah and Bangor High School will each receive an award of \$2,000.
- D. 2. a. Assistant Superintendent Kathy Harris-Smedberg will provide you with a follow-up to the PreK Grant.
- b. I am reporting reassignment(s) for the 2018-19 school year.
- c. I am reporting reassignment(s) for the 2019-20 school year.
- d. I am reporting teacher retirement(s).
- e. I am reporting resignation(s).
- E. 1. a. 1-2. I am recommending approval of the draft Minutes of the January 2, 2019 Regular School Committee Meeting and the January 10, 2019 Executive Session Meeting.
- b. 1. I am recommending approval of the January Bid & Quotation Report.
- 2. I am recommending approval the project to install 5 generators in the remaining schools. Previous School Committees and City Councils have approved putting extra general purpose aid which came in after the school budget referendum had been passed for this purpose.
- 3. I am recommending approval of expending up to \$600,000 from the minor capital reserve accounts for the project of installing 5 generators in the remaining schools without them. The City Council will also have to approve expending these funds from the reserve account.
- 4. I am recommending approval of the November 2018 Financial Report.
- c. 1. I am recommending Committee approval of Extra-Duty Assignments for school year 2018-2019.

DRAFT
MINUTES

BANGOR SCHOOL COMMITTEE
REGULAR MEETING
7:00 p.m., Wednesday, January 2, 2019

School Committee members present: Vice Chair Sue Sorg, John Hiatt, Marlene Susi, Tim Surette, and Carin Sychterz. Chair Sue Hawes and Member Warren Caruso were unable to attend.

A. 1. & 2. The meeting was called to order at 7:00 p.m. by Vice Chair Sue Sorg, and the Pledge of Allegiance followed.

D. 2. a. Director of Food Services Noelle Scott updated the Committee on the Food Services program.

Members asked questions and thanked Noelle and her staff for their work.

b. Director Greg Leavitt reviewed the Bangor Adult and Community Education programs.

Members asked questions and praised Greg's work and the offerings provide to community members.

c. Superintendent Webb reported the following teacher retirement(s):

Patricia Bernhardt Grade 7 Science Teacher James F. Doughty School

E. 1. a. 1. VOTED 5-0 to approve the Minutes of the December 19, 2018 Regular School Committee Meeting.

b. 1. Superintendent Webb recommended approval of the December Bid & Quotation Report. Superintendent Webb reviewed the School Committee's unanimous vote on October 23rd to go out to RFP for a facilities assessment to aid in planning for the next strategic plan.

VOTED 5-0 to approve the report as presented.

2. The Bangor School Committee voted to award Oak Point Associates a contract to conduct a facilities assessment and make recommendations on the future of existing Bangor School Department buildings. The study and recommendations will not exceed \$170,000 and will be completed by May 3, 2019. The City of Bangor, on behalf of the Bangor School Department, maintains a reserve fund with a balance of \$263,000, comprised of unused funds from prior projects. Both the Bangor School Department and Bangor City Council must vote to allow expenditures to be made from this fund. Superintendent Webb recommended authorizing the City of Bangor and Bangor School Department to expend up to \$170,000 from the School Construction Reserve Fund for the purpose of conducting a facilities assessment.

VOTED 5-0 to authorize the use of the reserve funds up to \$170,000 to hire Oak Point Associates to conduct the facilities assessment.

Committee members expressed support for this assessment and the need to have consultation on managing the facilities into the future.

c. Committee Member John Hiatt shared the following donation(s):

To Downeast School from Betty Vontobel: 50 hat and mitten sets, having a total dollar value of \$500.

To William S. Cohen School from Mrs. Marlene Susi and Mr. Frank Susi: a cash donation to support students during the holiday season, having a total dollar value of \$250.

To William S. Cohen School from Kristen and Jason Cyr: a cash donation to support students during the holiday season, having a total dollar value of \$300.

To Vine Street School from Janice's Summer Day Camp for Girls: a door hand painted by local artist Lynn Hempin, having a total dollar value of \$250.

To Abraham Lincoln School from the University of Maine at Augusta – Bangor Campus: winter hats, scarves and a cash donation to support students, having a total dollar value of \$120.

d. 1. Superintendent Webb recommended approval of the second reading of revised Policy GDB-9 Supplemental Compensation Guide.

VOTED 5-0 to approve the revised policy as presented.

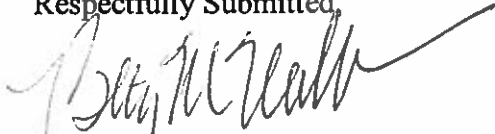
F. There were no Committee updates.

H. 1. Vice Chair Sorg reviewed the important dates.

I. Member Surette wished the retiring teacher the best and thanked her for her service and her mentoring of him.

J. The meeting adjourned at 7:34 p.m.

Respectfully Submitted,



Betsy M. Webb, Ed.D.
Superintendent of Schools

DRAFT
MINUTES

BANGOR SCHOOL COMMITTEE
SPECIAL MEETING
5:15 p.m., Thursday, January 10, 2019

School Committee members present: Chair Sue Hawes, Vice Chair Sue Sorg, Warren Caruso (arrived at 5:17 p.m.), John Hiatt, Marlene Susi, Tim Surette (arrived at 5:26 p.m.), and Carin Sychterz (arrived at 5:17 p.m.).

The meeting was called to order at 5:15 p.m. by Chair Hawes, and the Pledge of Allegiance followed.

Superintendent Webb updated the Committee on a recent alert message.

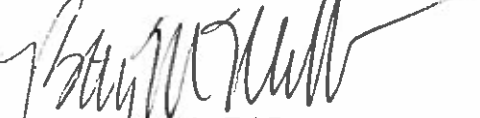
1. By roll call vote (VOTED 6-0) entered executive session at 5:24 p.m. for the purpose of discussion regarding negotiations with the Administrators', Teachers', Ed Techs', and Support Staff Bargaining Units pursuant to 1 MRSA subsection 405(6)(D).

Member Surette arrived just after executive session began.

Returned to public session at 6:32 p.m.

The meeting adjourned at 6:33 p.m.

Respectfully Submitted,



Betsy M. Webb, Ed.D.
Superintendent of Schools

Bangor School Department INTEROFFICE MEMO



To: Betsy Webb, Superintendent of Schools
Bangor School Committee
From: Alan F. Kochis, Director of Business Services
Date: January 14, 2019
Re: January 2019 Bid & Quotation Report

1. A public bid was held on January 10th at 2 PM requesting prices to install 5 large capacity generators at the remaining schools without generators. These generators are of sufficient size so that the school will be able to operate as if Emera was fully functional.

Carmel Electric	\$562,200
Hampden Electrical	\$656,590
Bowman Brothers	\$716,500
Gifford Electric	\$759,000
County Electric	\$769,940
Sullivan & Merritt	\$790,000

With the completion of this project, all schools, with the exception of the Bangor Regional Program, will have generators capable of operating the school. Funding for this project will come from our capital improvement reserve fund. This reserve fund was established when additional General Purpose Aid funding became available after the budget process was complete.

School Committee approval is needed to approve this project and to appropriate \$600,000 in funding from the Capital Reserve Fund. We are recommending the contract be awarded to Carmel Electric. Funds above the \$562,200 bid price are to cover any unanticipated costs and will only be utilized if needed.

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
MONTHLY FINANCIAL STATEMENT					
<u>GENERAL FUND REVENUE</u>					
FUND BALANCE	1,250,000.00	104,166.66	520,833.30	0.00	729,166.70
LOCAL FOUNDATION ALLOCATION	21,690,288.00	1,807,524.00	9,037,620.00	0.00	12,652,668.00
LOCAL FUNDS - ADDITIONAL	3,167,784.00	263,982.00	1,319,910.00	0.00	1,847,874.00
LOCAL SHARE - ADULT EDUCATION	180,000.00	15,000.00	75,000.00	0.00	105,000.00
TUITION - SECONDARY	1,275,000.00	335,970.86	335,970.86	0.00	939,029.14
TUITION - ELEMENTARY	0.00	4,149.50	4,149.50	0.00	-4,149.50
TUITION - SPEC ED SECONDARY	150,000.00	19,915.22	66,397.99	0.00	83,602.01
TUITION - SPEC ED ELEMENTARY	40,000.00	1,821.27	3,402.27	0.00	36,597.73
TUITION - SPEC ED - SEC-ST AG	100,000.00	0.00	89,417.61	0.00	10,582.39
TUITION - SPEC ED - ELEM-ST AG	200,000.00	0.00	24,978.82	0.00	175,021.18
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	50,000.00	0.00	29,540.87	0.00	20,459.13
BANGOR HIGH SCHOOL ATHLETICS	38,000.00	0.00	19,760.00	0.00	18,240.00
RENTALS - SECONDARY	25,000.00	1,125.00	2,805.00	0.00	22,195.00
RENTALS - ELEMENTARY	5,000.00	625.00	625.00	0.00	4,375.00
SALES/REFUNDS - SECONDARY	2,000.00	75.00	191.67	0.00	1,808.33
SALES/REFUNDS - ELEMENTARY	5,000.00	17.40	7,366.18	0.00	-2,366.18
FOOD SERVICES PROGRAM	75,000.00	6,261.50	31,307.50	0.00	43,692.50
REGIONAL PROGRAMS	120,000.00	9,636.41	48,182.05	0.00	71,817.95
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	27,123,072.00	2,466,103.16	11,096,625.32	0.00	16,026,446.68
STATE REVENUES					
STATE FOUNDATION ALLOCATION	18,180,865.00	1,517,483.73	7,596,068.95	0.00	10,584,796.05
NATIONAL BD. FOR PROG TEA STDS	12,000.00	0.00	0.00	0.00	12,000.00
MEDICARE REIMBURSEMENT	100,000.00	3,353.65	7,186.95	0.00	92,813.05
TOTAL STATE REVENUE	18,292,865.00	1,520,837.38	7,603,255.90	0.00	10,689,609.10

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
JUNIOR R.O.T.C.	65,000.00	6,342.50	31,712.50	0.00	33,287.50
FEDERAL IMPACTED AID	10,000.00	0.00	21,857.94	0.00	-11,857.94
	-----	-----	-----	-----	-----
TOTAL FEDERAL REVENUE	75,000.00	6,342.50	53,570.44	0.00	21,429.56
GRAND TOTAL					
GENERAL FUND REVENUE	46,740,937.00	4,097,449.70	19,274,284.96	0.00	27,466,652.04
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	72,110.00	6,000.00	18,059.00	0.00	54,051.00
SUPERINTENDENT'S OFFICE	342,212.00	27,971.54	129,678.74	183,223.65	29,309.61
OFFICE OF ED IMPROVEMENT	868,595.00	31,973.93	286,736.34	327,364.79	254,493.87
BUSINESS OFFICE	677,489.00	55,186.55	323,705.09	266,879.22	86,904.69
MAINTENANCE	760,657.00	49,533.46	258,733.64	288,752.18	213,171.18
FOOD SERVICE	50,000.00	4,166.50	20,832.50	0.00	29,167.50
SPECIAL EDUCATION	7,733,949.00	582,540.89	2,584,230.01	4,028,885.41	1,120,833.58
ADULT EDUCATION LOCAL SUBSIDY	180,000.00	15,000.00	75,000.00	0.00	105,000.00
VOCATIONAL EDUCATION	20,000.00	1,438.23	7,191.15	0.00	12,808.85
TECHNOLOGY PROGRAM	1,124,863.00	50,449.08	434,794.05	293,817.64	396,251.31
COMMUNITY SCHOOL	330,240.00	28,179.97	113,145.28	0.00	217,094.72
PUPIL SERVICES	2,502,983.00	176,324.88	598,164.74	1,328,169.72	576,648.54
BANGOR HIGH SCHOOL	9,754,587.00	740,722.94	3,356,997.30	4,899,280.03	1,498,309.67
BANGOR HIGH ATHLETICS	914,832.00	85,085.29	283,119.53	181,636.57	450,075.90
PEAKES AUDITORIUM	19,150.00	871.81	4,403.86	0.00	14,746.14
GARLAND STREET FIELD	88,400.00	41,688.52	50,426.73	0.00	37,973.27
JAMES F. DOUGHTY SCHOOL	3,448,451.00	268,916.19	1,164,783.98	1,663,234.33	620,432.69
WILLIAM S. COHEN SCHOOL	3,490,629.00	253,689.12	1,148,436.39	1,639,729.08	702,463.53
DOWNEAST SCHOOL	2,092,910.00	156,969.77	711,146.54	1,009,156.99	372,606.47
FAIRMOUNT SCHOOL	2,067,133.00	152,732.40	722,668.29	1,017,554.84	326,909.87
FRUIT STREET SCHOOL	2,333,804.00	168,900.31	738,144.13	1,145,231.23	450,428.64
FOURTEENTH STREET SCHOOL	1,222,317.00	87,676.02	400,647.11	581,045.33	240,624.56
ABRAHAM LINCOLN SCHOOL	1,729,597.00	120,523.28	559,155.76	811,203.94	359,237.30
MARY SNOW SCHOOL	1,885,992.00	129,624.09	653,400.38	879,053.24	353,538.38
VINE STREET SCHOOL	1,523,089.00	115,310.18	495,524.28	720,893.08	306,671.64
DEBT SERVICE	1,506,948.00	0.00	0.00	0.00	1,506,948.00
<hr/>					
GRAND TOTAL					
GENERAL FUND EXPENDITURES	46,740,937.00	3,351,474.95	15,139,124.82	21,265,111.27	10,336,700.91
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	87,024.00	0.00	0.00	0.00	87,024.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	180,000.00	15,000.00	75,000.00	0.00	105,000.00
TUITION	33,000.00	4,250.00	14,871.98	0.00	18,128.02
REG IV AD VOC.ED	17,500.00	1,438.23	7,191.15	0.00	10,308.85
DONATIONS	0.00	0.00	640.00	0.00	-640.00
SALES/TEXTBOOKS	1,000.00	0.00	76.00	0.00	924.00
AD ED REIMBURSEMTS	2,150.00	0.00	3,182.34	0.00	-1,032.34
	-----	-----	-----	-----	-----
TOTAL LOCAL REVENUES	233,650.00	20,688.23	100,961.47	0.00	132,688.53
STATE SUBSIDY	103,000.00	5,528.44	5,528.44	0.00	97,471.56
	-----	-----	-----	-----	-----
GRAND TOTAL AD ED LOCAL PROG REVENUE	423,674.00	26,216.67	106,489.91	0.00	317,184.09
<u>ADULT ED SPEC REV REVENUES</u>					
CONNECTME BROADBAND TECHNICAL ASST	0.00	0.00	0.00	0.00	0.00
COLL TRANS DEMONSTRA GRANT	50,242.00	0.00	3,218.00	0.00	47,024.00
ADULT BASIC EDUCATION-REG	49,427.00	0.00	0.00	0.00	49,427.00
	-----	-----	-----	-----	-----
TOTAL ADULT ED SPECIAL REVENUE REVENUES	99,669.00	0.00	3,218.00	0.00	96,451.00
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	52,585.00	402.50	5,909.50	0.00	46,675.50
TEXTBOOK /MISC SALES/GENERAL EVENING	1,500.00	75.00	407.50	0.00	1,092.50
	-----	-----	-----	-----	-----
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	54,085.00	477.50	6,317.00	0.00	47,768.00
GRAND TOTAL ADULT ED REVENUE	577,428.00	26,694.17	116,024.91	0.00	461,403.09
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	171,577.00	13,629.28	69,749.48	110,197.31	-8,369.79
TRANSITION PROGRAM	10,840.00	0.00	1,736.40	0.00	9,103.60
OPERATIONS & MAINTENANCE	14,060.00	781.96	3,766.70	0.00	10,293.30
VOCATIONAL EDUCATIONAL	70,350.00	1,316.41	22,955.57	0.00	47,394.43
HIGH SCHOOL COMPLETION	19,485.00	2,447.35	6,984.46	0.00	12,500.54
LITERACY PROGRAM	137,362.00	5,344.73	29,195.62	56,038.89	52,127.49
	-----	-----	-----	-----	-----
TOTAL ADULT ED LOCAL PROGRAMS	423,674.00	23,519.73	134,388.23	166,236.20	123,049.57
<u>ADULT ED SPEC REV EXPENDITURES</u>					
CONNECTME BROADBAND TECHNICAL ASST	0.00	0.00	0.00	0.00	0.00
COLL TRANS DEMONSTRA GRANT	50,242.00	2,537.43	10,350.60	0.00	39,891.40
ADULT BASIC EDUCATION	49,427.00	3,836.03	22,623.00	0.00	26,804.00
	-----	-----	-----	-----	-----
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES	99,669.00	6,373.46	32,973.60	0.00	66,695.40
TOTAL AD ED GEN EVEN EXPENDITURES	54,085.00	4,301.14	18,667.20	1,354.57	34,063.23
GRAND TOTAL ADULT ED EXPENDITURES	577,428.00	34,194.33	186,029.03	167,590.77	223,808.20
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,776,892.00	0.00	294,524.36	0.00	1,482,367.64
TIT 1A- PROG IMP FUND/CIPS	10,000.00	0.00	0.00	0.00	10,000.00
TITLE IIA-IMPROV TEACHER QUALITY	303,686.00	6,182.21	6,397.51	0.00	297,288.49
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	4,494.79	0.00	-4,494.79
LOCAL ENTITLEMENT	749,000.00	0.00	45,138.16	0.00	703,861.84
PRE-SCHOOL HANDICAPPED	13,144.00	2,380.81	3,566.03	0.00	9,577.97
21ST CENTURY	74,975.00	23,626.53	61,970.89	0.00	13,004.11
ELIZABETH MEANS	10,000.00	0.00	0.00	0.00	10,000.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	0.00	7,811.50	72,684.19	0.00	-72,684.19
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	0.00	0.00	0.00	0.00
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	0.00	0.00	0.00	0.00
WALKING SCHOOL BUS	0.00	0.00	0.00	0.00	0.00
STEM4ME GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD REVENUES	2,937,697.00	40,001.05	488,775.93	0.00	2,448,921.07
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,776,892.00	149,361.96	649,237.45	982,532.51	145,122.04
TIT 1A- PROG IMP FUND/CIPS	10,000.00	0.00	0.00	0.00	10,000.00
TITLE IIA-IMPROV TEACHER QUALITY	303,686.00	31,267.63	78,538.88	205,593.10	19,554.02
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	4,494.79	0.00	-4,494.79
LOCAL ENTITLEMENT	749,000.00	60,602.07	267,667.62	251,103.82	230,228.56
PRE-SCHOOL HANDICAPPED	13,144.00	2,380.81	3,566.03	17,850.87	-8,272.90
21ST CENTURY	74,975.00	23,626.53	61,970.89	4,592.50	8,411.61
ELIZABETH MEANS	10,000.00	300.00	300.00	683.99	9,016.01
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	0.00	7,811.50	72,684.19	52,259.24	-124,943.43
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	258.54	797.83	358.69	-1,156.52
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	1,098.07	2,589.22	0.00	-2,589.22
LEONARD & RENEE MINSKY FUND	0.00	0.00	0.00	0.00	0.00
BARBARA BUSH FOUNDATION/TRENDSETTERS	0.00	0.00	500.00	0.00	-500.00
WALKING SCHOOL BUS	0.00	383.30	444.04	0.00	-444.04
STEM4ME GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
MAINE HUMANITIES COUNCIL GRANT	0.00	0.00	0.00	0.00	0.00
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD EXPEND	2,937,697.00	277,090.41	1,142,790.94	1,514,974.72	279,931.34
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>FOOD SERVICE PROGRAM</u>					
REVENUE					
FUND BALANCE	0.00	0.00	0.00	0.00	0.00
LOCAL SUBSIDY	50,000.00	4,166.50	20,832.50	0.00	29,167.50
DAILY SALES - STUDENTS	154,850.00	13,212.15	55,740.86	0.00	99,109.14
DAILY SALES - ADULT MEALS	3,780.00	464.40	1,059.95	0.00	2,720.05
DAILY SALES - A LA CARTE	185,830.00	19,669.42	77,858.97	0.00	107,971.03
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
STATE SUBSIDY - STATE MATCH	0.00	0.00	654.00	0.00	-654.00
STATE REIMBURSEMENTS	27,250.00	1,295.80	4,712.10	0.00	22,537.90
STATE FUNDS-AFTER SCHOOL PROG	16,500.00	2,619.89	6,827.73	0.00	9,672.27
FED MONIES - FRESH FRT & VEG	56,315.00	4,868.05	18,227.01	0.00	38,087.99
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-PAID MEALS	975,625.00	81,798.33	303,434.82	0.00	672,190.18
GRAND TOTAL FOOD SERV REVENUE	1,470,150.00	128,094.54	489,347.94	0.00	980,802.06
GRAND TOTAL FOOD SERV EXPEND	1,470,150.00	158,458.48	500,336.96	610,404.70	359,408.34

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING NOVEMBER 30, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	670,770.00	60,753.35	211,032.78	0.00	459,737.22
ACADIA HOSPITAL PROGRAM	388,382.00	37,722.95	128,701.90	0.00	259,680.10
MULT HANDICAPPED SUM PROG REV	20,000.00	0.00	20,062.22	0.00	-62.22
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	5,000.00	65.00	10,449.03	0.00	-5,449.03
ITEMIZED MAINTENANCE	0.00	3,099.13	3,099.13	0.00	-3,099.13
LAPTOP SELF INSURANCE PROG	0.00	0.00	384.25	0.00	-384.25
BANGOR REGIONAL SUMMER PROGRAM	0.00	0.00	19,594.61	0.00	-19,594.61
BANGOR REGIONAL PROGRAM	2,176,342.00	215,304.13	771,087.43	0.00	1,405,254.57
REGIONAL DIRECTOR'S OFFICE	37,500.00	0.00	101,200.00	0.00	-63,700.00
TOTAL TRUST & AGENCY REVENUES	3,297,994.00	316,944.56	1,265,611.35	0.00	2,032,382.65
<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	670,770.00	49,986.39	205,380.20	270,951.35	194,438.45
ACADIA HOSPITAL PROGRAM	388,382.00	30,815.61	152,696.64	215,991.53	19,693.83
MULT HANDICAPPED SUM PROG REV	20,000.00	0.00	20,062.15	0.00	-62.15
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	5,000.00	120.09	1,042.59	567.56	3,389.85
ITEMIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
LAPTOP SELF INSURANCE PROG	0.00	0.00	0.00	0.00	0.00
BANGOR REGIONAL SUMMER PROGRAM	0.00	0.00	19,099.75	0.00	-19,099.75
BANGOR REGIONAL PROGRAM	2,176,342.00	182,556.73	660,206.75	1,094,828.71	421,306.54
REGIONAL DIRECTOR'S OFFICE	37,500.00	0.00	8,841.91	0.00	28,658.09
TOTAL TRUST & AGENCY EXPENSES	3,297,994.00	263,478.82	1,067,329.99	1,582,339.15	648,324.86