

BANGOR SCHOOL COMMITTEE AGENDA

REGULAR MEETING

7:00 p.m., **Wednesday, February 6, 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.

Please Note: Executive Session at 6:00 p.m. in the Council Chambers for the purpose of negotiations with the Teachers', Ed Techs', and Support Staff Bargaining Units pursuant to 1 M.R.S.A. §405(6)(D).

A. Call to Order

1. Welcome
2. Pledge of Allegiance

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. Grants Update – AE, PE, QIP, ES
 - b. 2019-2020 School Committee Meeting Schedule – ES
 - c. FY20 Budget Update – 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 23, 2019
 - b. Financial Report
 1. December 2018 Financial Report
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:
 - Thursday, February 21, 2019 Regular Meeting – 7 p.m. Council Chambers
 - Wednesday, March 13, 2019 Regular Meeting – 7 p.m. Council Chambers
 - Wednesday, March 27, 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, February 6, 2019

Please Note: Executive Session at 6:00 p.m. in the Council Chambers for the purpose of negotiations with the Teachers', Ed Techs', and Support Staff Bargaining Units pursuant to 1 M.R.S.A. §405(6)(D).

- D. 2. a. Grant Writer Cathleen Hanlich Neslusan will provide a summary of the 2018-2019 Grants.
 - b. I have enclosed the draft 2019-2020 School Committee Meeting schedule.
 - c. I will update you on the FY20 budget.
 - 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 23, 2019 Regular School Committee Meeting.
 - b. 1. I am recommending approval of the December 2018 Financial Report.

BSD Grant Summary



Academic Excellence for All

February 6, 2019

Grants for Bangor School Department

- What are we looking to support with grants?
- How do we choose the grants for which we should apply?
- What grants have we applied for and received?

What are we looking to support?

- District-wide initiatives
- Department initiatives
 - Food Service
 - Special Education
 - Facilities Department
- Principals identify school priorities
 - Enrich/enhance curriculum initiatives
- Teachers' projects

How do we choose the grants for which we should apply?

- Do we meet all grant criteria?
- Filters
 - Ten-year Strategic Plan
 - BSD Policies
 - Financial obligation to district
 - Best interest of students
 - Reporting requirements

Awarded 2018-2019

Funder	Project	Amount
Maine DOE 21CCLC	Vine & Downeast Afterschool Program	\$919,634 (over 5 yrs)
Dollar General Youth Literacy Grant	Literacy materials for Bangor Regional Program	\$2,000
Onion Foundation	Author Visit at Fruit Street School	\$700
Bureau of Justice Assistance STOP School Violence Grant	Staff & Student Training for Suicide Prevention/Awareness, Violence Prevention	\$60,397 (over 3 yrs)
Maine DOE McKinney-Vento Subgrant	Social Worker	\$40,000
USDA Fresh Fruit & Vegetable Grant	Fruit & vegetables for Doughty, Fairmount, Downeast, and Vine St	\$58,150

Pending 2018-2019

Project	Amount
Visiting Artists for K-5 Schools	\$2,000
Garden Club at Fairmount	\$1,000

Since 2012

- Applied for 150 grants
- Awarded 57 grants
- Total amount awarded \$2,154,163

**DRAFT
MINUTES**

**BANGOR SCHOOL COMMITTEE
REGULAR MEETING
7:00 p.m., Wednesday, January 23, 2019**

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

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

- A. 3. a. The Bangor School Department and the Bangor School Committee recognized Ijeoma Obi, a junior at Bangor High School, as a 2019 Girls Rock! Award winner. She was chosen as the STEM-GINEER.

- b. The Bangor School Department and the Bangor School Committee recognized 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 provided the Committee with a follow-up to the PreK Grant.

- b. Superintendent Webb shared \$1,144 was raised by the Bangor School Department to support Bangor families requiring assistance with heating fuel and 2,402 pounds of food were collected and donated to the Good Shepherd Food Bank.

- c. Superintendent Webb reported the following reassignment(s) for the 2018-19 school year:

Georgi Freedman from Special Education Teacher at Acadia Educational Program to Special Education Teacher at (.3) Acadia Educational Program and (.7) Bangor Regional Program.

- d. Superintendent Webb reported the following reassignment(s) for the 2019-20 school year:

Cheryl Roberts-Prior from Grade 7/8 Science Teacher at James F. Doughty School to Grade 7 Science Teacher at James F. Doughty School.

Maynard Walton from the Innovations Program at James F. Doughty School to Grade 7/8 Science Teacher at James F. Doughty School.

- e. Superintendent Webb reported the following teacher retirement(s) at the end of the 2018-2019 school year:

Kevin Birkel	Mathematics Teacher	Bangor High School
Timothy Dunton	Title I Teacher	Fairmount School
Jonathan Folsom	Physical Education Teacher	Mary Snow School/BRP
Alice Frati	Special Education Teacher	Bangor Regional Program
Paula Trask	Mathematics Teacher	James F. Doughty School

f. Superintendent Webb reported the following resignation(s):

Scott Wood	Softball Coach	James F. Doughty School
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E. 1. a. 1-2. VOTED 7-0 to approve the minutes of the January 2, 2019 Regular School Committee Meeting and the January 10, 2019 Executive Session Meeting.

b. 1. Superintendent Webb recommended approval of the January Bid & Quotation Report.

VOTED 7-0 to approve the report as presented.

2. Superintendent Webb recommended approval of the project to install five 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.

Committee members asked questions and expressed support.

VOTED 7-0 to approve the project as presented.

3. Superintendent Webb recommended approval of expending up to \$600,000 from the minor-capital reserve account for the project of installing five generators in the remaining schools without them. The City Council will also have to approve expending these funds from the reserve account.

VOTED 7-0 to approve expending up to \$600,000 from the minor-capital reserve account to install five large-capacity generators in the remaining schools.

4. Superintendent Webb recommended approval of the November 2018 Financial Report.

VOTED 7-0 to approve the report as presented.

c. 1. Superintendent Webb recommended Committee approval of the following extra-duty assignments for school year 2018-2019:

Liza Buck	Softball Coach	James F. Doughty School
Garrett Johnson	Asst. Coach Spring Track	Bangor High School
Susan Thibedeau	(.5) Graduation Coordinator	Bangor High School
Heather Hopkins	(.5) Graduation Coordinator	Bangor High School

VOTED 7-0 to approve the nominations as presented.

- d. Committee Member Warren Caruso shared the following donation(s):

To James F. Doughty School from Tardif Community Therapy & Wellness: providing for a family during the holiday season, having a total dollar value of \$900.

VOTED 7-0 to accept the donation with great thanks.

- F. 2. c. Member Sychterz reported on the recent UTC Board meeting. Members Hiatt and Sychterz were sworn in to serve on the UTC Board representing Bangor along with Member Sorg. Member Sychterz shared many of the UTC programs and efforts, including Thursday lunch, 30-credit certificate with EMCC, Maine CTE Bridge Academy, upgrades to facilities, workforce-development conference, holiday banquet, new course book, middle-school option, experiential-learning pilot, medical-assistant program, new EKG equipment, etc.
- H. Chair Hawes reviewed the important dates.
- I. Member Susi wished the retirees well and thanked them for their years of service.

The meeting adjourned at 7:45 p.m.

Respectfully Submitted,



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

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	624,999.96	0.00	625,000.04
LOCAL FOUNDATION ALLOCATION	21,690,288.00	1,807,524.00	10,845,144.00	0.00	10,845,144.00
LOCAL FUNDS - ADDITIONAL	3,167,784.00	263,982.00	1,583,892.00	0.00	1,583,892.00
LOCAL SHARE - ADULT EDUCATION	180,000.00	15,000.00	90,000.00	0.00	90,000.00
TUITION - SECONDARY	1,275,000.00	0.00	335,970.86	0.00	939,029.14
TUITION - ELEMENTARY	0.00	0.00	4,149.50	0.00	-4,149.50
TUITION - SPEC ED SECONDARY	150,000.00	19,510.82	85,613.48	0.00	64,386.52
TUITION - SPEC ED ELEMENTARY	40,000.00	2,021.00	5,423.27	0.00	34,576.73
TUITION - SPEC ED - SEC-ST AG	100,000.00	27,002.10	153,813.62	0.00	-53,813.62
TUITION - SPEC ED - ELEM-ST AG	200,000.00	8,639.23	42,698.30	0.00	157,301.70
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	50,000.00	4,608.98	45,266.52	0.00	4,733.48
BANGOR HIGH SCHOOL ATHLETICS	38,000.00	3,677.00	23,437.00	0.00	14,563.00
RENTALS - SECONDARY	25,000.00	0.00	2,805.00	0.00	22,195.00
RENTALS - ELEMENTARY	5,000.00	0.00	625.00	0.00	4,375.00
SALES/REFUNDS - SECONDARY	2,000.00	280.00	471.67	0.00	1,528.33
SALES/REFUNDS - ELEMENTARY	5,000.00	10,250.00	17,616.18	0.00	-12,616.18
FOOD SERVICES PROGRAM	75,000.00	6,261.50	37,569.00	0.00	37,431.00
REGIONAL PROGRAMS	120,000.00	9,636.41	57,818.46	0.00	62,181.54
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	27,123,072.00	2,178,393.04	13,332,313.86	0.00	13,790,758.14
STATE REVENUES					
STATE FOUNDATION ALLOCATION	18,180,865.00	1,517,483.73	9,113,552.68	0.00	9,067,312.32
NATIONAL BD. FOR PROG TEA STDS	12,000.00	0.00	0.00	0.00	12,000.00
MEDICARE REIMBURSEMENT	100,000.00	13,358.70	20,545.65	0.00	79,454.35
TOTAL STATE REVENUE	18,292,865.00	1,530,842.43	9,134,098.33	0.00	9,158,766.67

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	38,055.00	0.00	26,945.00
FEDERAL IMPACTED AID	10,000.00	9,757.12	31,615.06	0.00	-21,615.06
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TOTAL FEDERAL REVENUE	75,000.00	16,099.62	69,670.06	0.00	5,329.94
GRAND TOTAL					
GENERAL FUND REVENUE	46,740,937.00	3,829,501.75	23,161,082.21	0.00	23,579,854.79
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 2018**

	2019 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	72,110.00	5,337.45	23,396.45	0.00	48,713.55
SUPERINTENDENT'S OFFICE	342,212.00	28,253.38	157,932.12	164,988.62	19,291.26
OFFICE OF ED IMPROVEMENT	868,595.00	38,851.98	325,588.32	304,645.43	238,361.25
BUSINESS OFFICE	677,489.00	59,533.46	383,238.55	230,266.84	63,983.61
MAINTENANCE	760,657.00	64,822.90	323,556.54	248,870.30	188,230.16
FOOD SERVICE	50,000.00	4,166.50	24,999.00	0.00	25,001.00
SPECIAL EDUCATION	7,733,949.00	563,903.27	3,182,906.12	3,451,033.45	1,100,009.43
ADULT EDUCATION LOCAL SUBSIDY	180,000.00	15,000.00	90,000.00	0.00	90,000.00
VOCATIONAL EDUCATION	20,000.00	1,438.23	8,629.38	0.00	11,370.62
TECHNOLOGY PROGRAM	1,124,863.00	51,817.97	486,612.02	266,438.36	371,812.62
COMMUNITY SCHOOL	330,240.00	24,034.29	137,179.57	0.00	193,060.43
PUPIL SERVICES	2,502,983.00	206,371.13	815,806.53	1,146,641.90	540,534.57
BANGOR HIGH SCHOOL	9,754,587.00	744,303.73	4,101,190.89	4,219,332.61	1,434,063.50
BANGOR HIGH ATHLETICS	914,832.00	69,868.02	352,987.55	186,093.14	375,751.31
PEAKES AUDITORIUM	19,150.00	1,030.60	5,434.46	0.00	13,715.54
GARLAND STREET FIELD	88,400.00	3,205.35	53,632.08	0.00	34,767.92
JAMES F. DOUGHTY SCHOOL	3,448,451.00	247,680.58	1,412,464.56	1,458,294.71	577,691.73
WILLIAM S. COHEN SCHOOL	3,490,629.00	250,373.68	1,398,810.07	1,420,844.34	670,974.59
DOWNEAST SCHOOL	2,092,910.00	151,293.21	862,439.75	877,116.30	353,353.95
FAIRMOUNT SCHOOL	2,067,133.00	151,625.04	874,293.33	887,936.06	304,903.61
FRUIT STREET SCHOOL	2,333,804.00	181,232.47	919,376.60	989,978.72	424,448.68
FOURTEENTH STREET SCHOOL	1,222,317.00	84,848.83	485,495.94	502,663.31	234,157.75
ABRAHAM LINCOLN SCHOOL	1,729,597.00	117,282.08	676,437.84	697,190.07	355,969.09
MARY SNOW SCHOOL	1,885,992.00	129,283.72	782,684.10	767,770.47	335,537.43
VINE STREET SCHOOL	1,523,089.00	107,714.88	603,239.16	623,142.15	296,707.69
DEBT SERVICE	1,506,948.00	0.00	0.00	0.00	1,506,948.00
GRAND TOTAL					
GENERAL FUND EXPENDITURES	46,740,937.00	3,303,272.75	18,488,330.93	18,443,246.78	9,809,359.29
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	90,000.00	0.00	90,000.00
TUITION	33,000.00	0.00	14,871.98	0.00	18,128.02
REG IV AD VOC.ED	17,500.00	1,438.23	8,629.38	0.00	8,870.62
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
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TOTAL LOCAL REVENUES	233,650.00	16,438.23	117,399.70	0.00	116,250.30
STATE SUBSIDY	103,000.00	102,235.09	107,763.53	0.00	-4,763.53
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GRAND TOTAL AD ED LOCAL PROG REVENUE	423,674.00	118,673.32	225,163.23	0.00	198,510.77
<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	10,350.60	0.00	39,891.40
ADULT BASIC EDUCATION-REG	49,427.00	0.00	22,623.00	0.00	26,804.00
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TOTAL ADULT ED SPECIAL REVENUE REVENUES	99,669.00	0.00	32,973.60	0.00	66,695.40
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	52,585.00	1,655.00	7,564.50	0.00	45,020.50
TEXTBOOK /MISC SALES/GENERAL EVENING	1,500.00	0.00	407.50	0.00	1,092.50
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TOTAL ADULT ED GENERAL EVENING PROG REVENUE	54,085.00	1,655.00	7,972.00	0.00	46,113.00
GRAND TOTAL ADULT ED REVENUE	577,428.00	120,328.32	266,108.83	0.00	311,319.17
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	16,350.15	86,099.63	97,070.37	-11,593.00
TRANSITION PROGRAM	10,840.00	0.00	1,736.40	0.00	9,103.60
OPERATIONS & MAINTENANCE	14,060.00	1,207.99	4,974.69	0.00	9,085.31
VOCATIONAL EDUCATIONAL	70,350.00	738.66	23,694.23	1,394.77	45,261.00
HIGH SCHOOL COMPLETION	19,485.00	1,789.44	8,773.90	0.00	10,711.10
LITERACY PROGRAM	137,362.00	5,606.55	34,802.17	50,191.66	52,368.17
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TOTAL ADULT ED LOCAL PROGRAMS	423,674.00	25,692.79	160,081.02	148,656.80	114,936.18
<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	2,348.08	12,698.68	390.00	37,153.32
ADULT BASIC EDUCATION	49,427.00	3,945.75	26,568.75	0.00	22,858.25
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TOTAL ADULT ED SPECIAL REVENUE EXPENDITURES	99,669.00	6,293.83	39,267.43	390.00	60,011.57
TOTAL AD ED GEN EVEN EXPENDITURES	54,085.00	3,346.22	22,013.42	1,126.34	30,945.24
GRAND TOTAL ADULT ED EXPENDITURES	577,428.00	35,332.84	221,361.87	150,173.14	205,892.99
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	57,730.52	407,543.36	0.00	1,369,348.64
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	0.00	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	87,497.55	0.00	661,502.45
PRE-SCHOOL HANDICAPPED	13,144.00	2,380.93	5,946.96	0.00	7,197.04
21ST CENTURY	74,975.00	24,422.10	86,392.99	0.00	-11,417.99
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	7,042.23	79,726.42	0.00	-79,726.42
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/TRENDSSETTERS	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	91,575.78	677,999.58	0.00	2,259,697.42
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	160,304.52	809,541.97	932,985.27	34,364.76
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	29,339.54	107,878.42	180,132.02	15,675.56
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	4,494.79	0.00	-4,494.79
LOCAL ENTITLEMENT	749,000.00	64,413.34	381,197.21	230,737.65	137,065.14
PRE-SCHOOL HANDICAPPED	13,144.00	2,380.83	5,946.86	15,470.05	-8,272.91
21ST CENTURY	74,975.00	24,422.10	86,392.99	1,716.46	-13,134.45
ELIZABETH MEANS	10,000.00	675.00	975.00	8.99	9,016.01
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
INNOVATIVE SCHOOL GRANT	0.00	7,042.23	79,726.42	45,217.01	-124,943.43
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	346.69	1,144.52	0.00	-1,144.52
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	0.00	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	330.15	774.19	0.00	-774.19
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	289,254.40	1,481,161.59	1,406,267.45	50,267.96
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	24,999.00	0.00	25,001.00
DAILY SALES - STUDENTS	154,850.00	12,772.42	68,513.28	0.00	86,336.72
DAILY SALES - ADULT MEALS	3,780.00	206.40	1,266.35	0.00	2,513.65
DAILY SALES - A LA CARTE	185,830.00	18,300.25	96,159.22	0.00	89,670.78
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	1,198.20	5,910.30	0.00	21,339.70
STATE FUNDS-AFTER SCHOOL PROG	16,500.00	2,626.26	9,453.99	0.00	7,046.01
FED MONIES - FRESH FRT & VEG	56,315.00	4,921.39	23,148.40	0.00	33,166.60
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-PAID MEALS	975,625.00	76,302.26	379,737.08	0.00	595,887.92
GRAND TOTAL FOOD SERV REVENUE	1,470,150.00	120,493.68	609,841.62	0.00	860,308.38
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GRAND TOTAL FOOD SERV EXPEND	1,470,150.00	149,341.19	649,678.15	514,539.30	305,932.55
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING DECEMBER 31, 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	49,417.51	260,450.29	0.00	410,319.71
ACADIA HOSPITAL PROGRAM	388,382.00	30,934.32	159,636.22	0.00	228,745.78
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	3,390.00	13,839.03	0.00	-8,839.03
ITEMIZED MAINTENANCE	0.00	0.00	3,099.13	0.00	-3,099.13
LAPTOP SELF INSURANCE PROG	0.00	199.45	583.70	0.00	-583.70
BANGOR REGIONAL SUMMER PROGRAM	0.00	0.00	19,594.61	0.00	-19,594.61
BANGOR REGIONAL PROGRAM	2,176,342.00	204,467.76	975,555.19	0.00	1,200,786.81
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	288,409.04	1,554,020.39	0.00	1,743,973.61
<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	670,770.00	50,416.98	255,797.18	230,719.97	184,252.85
ACADIA HOSPITAL PROGRAM	388,382.00	31,659.71	184,356.35	186,800.78	17,224.87
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	1,428.10	2,470.69	76.70	2,452.61
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	191,284.79	851,491.54	931,139.76	393,710.70
REGIONAL DIRECTOR'S OFFICE	37,500.00	3,923.00	12,764.91	0.00	24,735.09
TOTAL TRUST & AGENCY EXPENSES	3,297,994.00	278,712.58	1,346,042.57	1,348,737.21	603,214.22