

BANGOR SCHOOL COMMITTEE AGENDA
REGULAR MEETING

7:00 p.m., **Wednesday, July 21, 2021**
City Hall Council Chambers

Strategic Goals
(E) Excellence
(TL) Teaching and Learning
(ER) Engaged Relationships
(SW) Safety and Well-being

ZOOM Link for Public

<https://us02web.zoom.us/j/82452624529>

If you have technical difficulties with the Zoom, please contact IT at tech@bangorschools.net

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

B. Adjustments to the Agenda

C. Public Comments (Public comments may be emailed to lmitchell@bangorschools.net up until 4 p.m. on the date of the meeting or by joining the ZOOM meeting and requesting to make a comment in the chat window. Individuals must include their full name and physical residence.) Meeting is broadcast live in Bangor on the Educational Channel 1302 and streamed https://townhallstreams.com/towns/bangorschools_me

D. Superintendent's Proposals and Updates

1. Action Items
 - a. FY 22 Budget Revisions – E, TL, ER, SW
2. Informational Items
 - a. Report of Reassignment(s)
 - b. Report of Resignation(s)

E. Business Action Items

1. Action Items
 - a. Minutes
 1. Regular Meeting of June 23, 2021
 - b. Financial Report
 1. May Financial Report
 - c. Personnel – PE
 1. Nomination(s)
 - a. Teacher(s)
 2. Extra-Duty Assignment(s)
2. Introduction Items

F. Committee Updates

1. Comments and Questions from the Committee
2. Representatives' Reports – E, TL, ER, SW
 - a. Diversity, Equity and Inclusion Committee
 - b. Athletic Planning Committee
 - c. Dropout Prevention
 - d. Southern Penobscot Regional Program for Children With Exceptionalities
 - e. United Technology Center
 - f. Scholarship
 - g. Other

G. Reports

H. Information Items

1. Important Dates:
 - Wednesday, August 18, 2021 Regular Meeting – 7 p.m. Council Chambers
 - Wednesday, September 1, 2021 – First Day of School
 - Thursday, September 9, 2021 Regular Meeting – 7 p.m. Council Chambers
 - Wednesday, September 22, 2021 Regular Meeting – 7 p.m. Council Chambers

I. Questions and Comments from the Committee

J. Executive Session

For the purpose of negotiations with the Teachers' Bargaining Unit pursuant to 1 M.R.S.A. §405(6)(D).

K. Adjournment

SYNOPSIS OF AGENDA ITEMS
CONFIDENTIAL
REGULAR MEETING OF Wednesday, July 21, 2021

- D. 1. a. I am recommending Committee approval of the FY 22 Budget revisions.
- D. 2. a. I am reporting reassignment(s) for school year 21-22.
 - b. I am reporting resignation(s) for school year 21-22.
- E. 1. a. 1. I am recommending approval of the draft Minutes of the June 23, 2021 Regular School Committee Meeting.
 - b. 1. I am recommending approval of the May Financial Report.
 - c. 1. a. I am recommending teacher nomination(s) for the 2021-2022 school year, with a one-year Probationary Contract.

The interview and evaluation process is in full swing as I seek to fill positions for the 2021-2022 school year. Additional nominations may be offered at meeting time.
 - c. 2. I am recommending Committee approval of Extra-Duty Assignment(s) for school year 2021-2022:

**Articles Requiring School Committee Approval
July 21, 2021**

ARTICLE 1 To see what sum the school administrative unit will be authorized to expend for Regular Instruction for the Fiscal Year 2021-2022.

Recommend \$22,203,901

ARTICLE 2 To see what sum the school administrative unit will be authorized to expend for Special Education for the Fiscal Year 2021-2022.

Recommend \$9,849,851

ARTICLE 3 To see what sum the school administrative unit will be authorized to expend for Other Instruction for the Fiscal Year 2021-2022

Recommend \$1,399,076

ARTICLE 4 To see what sum the school administrative unit will be authorized to expend for Student and Staff Support for the Fiscal Year 2021-2022.

Recommend \$4,423,364

ARTICLE 5 To see what sum the school administrative unit will be authorized to expend for System Administration for the Fiscal Year 2021-2022

Recommend \$1,323,526

ARTICLE 6 To see what sum the school administrative unit will be authorized to expend for School Administration for the Fiscal Year 2021-2022.

Recommend \$2,696,758

ARTICLE 7 To see what sum the school administrative unit will be authorized to expend for Transportation and Buses for the Fiscal Year 2021-2022.

Recommend \$2,000,000

ARTICLE 8 To see what sum the school administrative unit will be authorized to expend for Facilities Maintenance for the Fiscal Year 2021-2022.

Recommend \$6,100,104

ARTICLE 9 To see what sum the school administrative unit will be authorized to expend for Debt Service and Other Commitments for the Fiscal Year 2021-2022.

Recommend \$1,553,200

ARTICLE 10 To see what sum the school administrative unit will be authorized to expend for All Other Expenditures for the Fiscal Year 2021-2022.

Recommend \$80,359

ARTICLE 11 To see what sum the district/unit will appropriate for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act.

Recommend \$51,630,139

ARTICLE 12 To see if (the school administrative unit) will appropriate **\$549,251** for Adult Education and raise **\$200,000** as the local share; with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and for the well-being of the adult education program.

ARTICLE 13 The Bangor School Department has received more state education subsidy than the amount included in its budget, the School Committee is authorized to first use \$500,000 of the additional state subsidy to decrease the local cost share expectation, as defined in Title 20-A, section 15671-A(1)(B), for local property taxpayers for funding public education; the School Committee is then authorized to use \$313,665 for extra staffing; the School Committee is then authorized to transfer to the City the remaining amount of \$862,901 to the Bangor School Department Capital Reserve Fund which would eliminate the need for bonding.

BANGOR SCHOOL DEPARTMENT

STATE BUDGET CATEGORIES - PROPOSED FY 2022 BUDGET

BUDGET CATEGORIES	FISCAL YEAR 2019 EXPENDED	FISCAL YEAR 2020 EXPENDED	FISCAL YEAR 2021 ADOPTED	TOTAL FISCAL YEAR 2022 PROPOSED	\$ INC/DEC	% INC/DEC
REGULAR INSTRUCTION	20,327,833.92	19,952,568.49	21,953,348.00	22,203,901.00	250,553.00	1.14%
SPECIAL EDUCATION	7,670,038.17	8,244,852.24	9,265,486.00	9,849,851.00	584,365.00	6.31%
CTE INSTRUCTION	17,258.73	0.00	0.00	0.00	0.00	#DIV/0!
OTHER INSTRUCTION	1,353,916.89	1,068,644.85	1,476,341.00	1,399,076.00	-77,265.00	-5.23%
STUDENT & STAFF SUPPORT	3,997,988.49	3,904,054.79	4,415,559.00	4,423,364.00	7,805.00	0.18%
SYSTEM ADMINISTRATION	1,194,200.11	1,303,578.77	1,260,164.00	1,323,526.00	63,362.00	5.03%
SCHOOL ADMINISTRATION	2,488,233.92	2,540,333.29	2,705,426.00	2,696,758.00	-8,668.00	-0.32%
TRANSPORTATION	2,018,388.46	1,764,568.99	1,955,000.00	2,000,000.00	45,000.00	2.30%
FACILITIES MAINTENANCE	5,090,308.87	5,680,722.54	5,151,691.00	6,100,104.00	948,413.00	18.41%
DEBT SERVICE	1,476,380.30	1,405,149.67	1,410,000.00	1,553,200.00	143,200.00	10.16%
ALL OTHER EXPENDITURES	114,301.86	109,044.87	169,859.00	80,359.00	-89,500.00	-52.69%
TOTAL BUDGET CATEGORIES	45,748,849.72	45,973,518.50	49,762,874.00	51,630,139.00	1,867,265.00	3.75%

**BANGOR SCHOOL DEPARTMENT
ESTIMATED GENERAL FUND REVENUE 2021-2022
EPS MODEL**

	2019-2020 ADOPTED	2020-2021 ADOPTED	2021-2022 PROPOSED	DOLLAR DIFF.	% DIFF.	
LOCAL APPROPRIATIONS						
REQUIRED LOCAL APPROPRIATION	21,176,652	21,119,806	19,018,538	(2,101,268)	(9.95%)	(1)
LOCAL APPROP. ABOVE REQUIRED	4,686,565	4,968,915	6,570,183	1,601,268	32.23%	(2)
SUBTOTAL	25,863,217	26,088,721	25,588,721	(500,000)	(1.92%)	
**STATE AID	19,124,044	20,252,153	22,638,418	2,386,265	11.78%	(3)
SUBTOTAL	19,124,044	20,252,153	22,638,418	2,386,265	11.78%	
OTHER REVENUE						
TUITION - SECONDARY	1,010,000	1,150,000	1,150,000	0	0.00%	(4)
TUITION - SPEC ED SECONDARY	150,000	150,000	175,000	25,000	16.67%	(5)
TUITION - SPEC ED ELEMENTARY	40,000	40,000	25,000	(15,000)	(37.50%)	(6)
BANGOR HIGH SCHOOL ATHLETICS	38,000	38,000	30,000	(8,000)	(21.05%)	(7)
RENTALS - SECONDARY	25,000	25,000	10,000	(15,000)	(60.00%)	(8)
RENTALS - ELEMENTARY	5,000	5,000	1,000	(4,000)	(80.00%)	(9)
SALES/REFUNDS - SECONDARY	5,000	5,000	5,000	0	0.00%	(10)
SALES/REFUNDS - ELEMENTARY	2,000	2,000	2,000	0	0.00%	(11)
JUNIOR ROTC	75,000	75,000	75,000	0	0.00%	(12)
FEDERAL IMPACTED AID - PL874	10,000	10,000	20,000	10,000	100.00%	(13)
FOOD SERVICES PROGRAM	75,000	75,000	0	(75,000)	(100.00%)	(14)
REGIONAL PROGRAMS	130,000	130,000	110,000	(20,000)	(15.38%)	(15)
MEDICAID REIMBURSEMENT	100,000	100,000	100,000	0	0.00%	(16)
STATE AGENCY TUITION	325,000	325,000	400,000	75,000	23.08%	(17)
STATE AGENCY TRANSPORTATION	30,000	30,000	35,000	5,000	16.67%	(18)
NATIONAL BOARD	12,000	12,000	15,000	3,000	25.00%	(19)
SUBTOTAL	2,032,000	2,172,000	2,153,000	(19,000)	(0.87%)	
BALANCE FROM PREVIOUS YEAR	1,250,000	1,250,000	1,250,000	0	0.00%	(20)
TOTAL	48,269,261	49,762,874	51,630,139	1,867,265	3.75%	(21)

2021-2022 Proposed Personnel Additions

Division	Position	Add
Districtwide	Social Worker	1
Vine Street School	(.5) PreK Teacher	0.5
Downeast School	PreK or Kindergarten Teacher	1
Elementary Based on Enrollment	PreK or Kindergarten Teacher	1
Total		3.50
	Net Loss(-)/Gain	3.50

**BANGOR SCHOOL DEPARTMENT
REGULAR SCHOOL COMMITTEE MEETING**

Draft

June 23, 2021

7:00 p.m. in City Council Chambers

In attendance: Chair Carin Sychterz, Marwa Hassanien, John Hiatt, Clare Mundell, Susan Sorg, and Timothy Surrette.

- A. 1. & 2. The meeting was called to order at 7:02 p.m. by Chair Sychterz and the Pledge of Allegiance followed.
- A. 3. a. The Bangor School Department and the Bangor School Committee recognized the Class A Girls Track and Field State Champions.
1. A.3.b. The Bangor School Department and the Bangor School Committee recognized Alan Mosca as the Maine Girls Track and Field Coach of the Year for 2021.
- B. VOTED 6-0 by roll call vote to allow the following adjustments to the agenda:
- a. Construction of PCHC School Based Health Clinic
- D. 1. a. VOTED 6-0 by roll call vote to allow construction to begin for the PCHC School Based-Health Clinic at Bangor High School, with the understanding that PCHC assumes all financial cost and work does not affect existing systems designed/approved by Carpenter Associates. Any changes to the plan would need to be run by Mr. Bragg and Superintendent Tager.
- D. 2. a. Director of Business Services, Jerry Hayman, provided the School Committee with an update on the radon testing that was completed in all schools.
- D. 2. b. Interim Superintendent Harris-Smedberg reported the following reassignments for the 2021-2022 school year:
- Denae Johnson from (.5) PreK Teacher at Vine Street School to Kindergarten Teacher at Downeast School.
- D. 2. c. Interim Superintendent Harris-Smedberg reported the following resignations:
- | | | |
|------------------------|---------------------------|----------------------|
| Megan Grandits-Griffin | Grade 1 Teacher | Downeast School |
| Nicole Luce | Special Education Teacher | Bangor High School |
| Donald Stanhope | Grade 7/8 Science Teacher | William S. C. School |

E. 1. a. Interim Superintendent Harris-Smedberg recommended the School Committee approve the Draft Minutes of the June 9, 2021 Regular School Committee Meeting.

VOTED 5-1-1 by roll call vote to approve the amended Draft Minutes of the June 9, 2021 Special School Committee and the April 28, 2021 Regular School Committee Meeting. Yes: Members Hassanien, Hiatt, Mundell, and Sychterz
No: Member Surette, Abstain: Member Sorg.

The following language was approved to be added to the minutes:

Member Caruso stated that Member Mundell demonstrated "failed representation" of the school committee when Member Mundell abstained in the SPRPCE meeting to vote to make Dr. Webb the indefinite leader of the SPRPCE program. Member Caruso asked Member Mundell to explain her vote. Member Mundell explained her vote as follows: It was her understanding that a superintendent of one of the regional school districts is to be the SPRPCE director. Dr. Webb is not currently a superintendent. Member Mundell further stated that it was her responsibility to vote in the best interests of the Bangor School Department. Member Mundell stated that it is in the BSD's best interest to maintain the oversight of the SPRPCE program under the new BSD leadership.

E. 1. b. Interim Superintendent Harris-Smedberg recommended the School Committee approve the June Bid and Quotation Report.

VOTED 6-0 by roll call vote to approve the June Bid and Quotation Report.

E. 1. c. 1. Interim Superintendent Harris-Smedberg recommended the School Committee approve the following teacher nomination(s) for the 2021-2022 school year, with a one-year Probationary Contract:

Kaitlin Dolloff	Science Teacher	Bangor High School
Dawn Bestwick	Special Education (SC) Teacher	Bangor High School
Jameson Plock	Special Education (PT) Teacher	Bangor High School
Jacob Gebhart	Music Teacher	Doughty/Cohen Schools
Daniel Magas	Grade 7/8 Science Teacher	William S. Cohen School
Gabrielle Bourgoin	Grade 5 Teacher	Mary S. Snow School
Emma Rapaport	Special Education Teacher (SC)	Fruit Street School
Patricia Hafener	Grade 2 Teacher	Abraham Lincoln School
Ashley Sherry	Grade 1 Teacher	Downeast School
Page Cadorette	Special Education Teacher	K-3 Schools

VOTED 6-0 by roll call vote to approve the teacher nomination(s) for the 2021-2022 school year, with a one-year Probationary Contract.

E.1. c.2. Interim Superintendent Harris-Smedberg recommended the School Committee approve the following Extra Duty Assignments for the 2021-2022 school year:

Trisha Martin	Grade 7 Team Leader	William S. Cohen School
Melissa Barthelemy	(.5) Student Council	James F. Doughty School
Stephen Ritano	(.5) Student Council	James F. Doughty School
Cathy Hanscom	Grade 6 Team Leader	James F. Doughty School
Judith Michalik	(.5) Yearbook	James F. Doughty School
Robert Estey	Coach, B Baseball	James F. Doughty School
Liza Buck	Coach, A Softball	James F. Doughty School
Kasey Gray (ET)	Coach, B Softball	James F. Doughty School
Darryl Long	Coach, Track	James F. Doughty School
Chelsea Lowe	Coach, B Girls Soccer	James F. Doughty School
Edyth Dyer (1 st)	Head Coach, V. F. Hockey	Bangor High School
Katie Walker (1 st)	Asst. Coach, V. F. Hockey	Bangor High School

VOTED 6-0 by roll call vote to approve the Extra-Duty Assignments for the 2021-2022 school year.

E. 1. d. VOTED 6-0 by roll call vote to accept the following donations with great thanks:

To the William S. Cohen School from Art and Beth Kotredes, a cash donation to purchase school yearbooks for students having a total dollar value of \$200.00.

E. 1. e. Interim Superintendent Harris-Smedberg recommended the School Committee accept the second reading of the following policy changes:

Revised Policy GDB-5 Lunch Aide Compensation Guide
Revised Policy GDB-6 Executive Office Compensation Guide
Revised Policy GDB-7 Support Staff Compensation Guide
Revised Policy GDB-8 Adult and Community Education Compensation Guide
Revised Policy GDB-9 Supplemental Compensation Guide
Revised Policy GDB-10 Educational Technology Staff Compensation Guide

VOTED 6-0 by roll call vote to accept the second reading of the policy changes.

F. Comments and Questions from the Committee:

Member Surrette asked if meeting minutes typically provided direct quotations or details. Interim Superintendent replied minutes are usually kept at a high level.

Chair Sychterz commended and thanked Principal Butler, Heather Hopkins, Eric Hutchins, and all others involved, for a wonderful graduation experience.

Vice Chair Hassanien commended and thanked all involved with graduation, reiterating Chair Sychterz's comments on a wonderful graduation.

Member Mundell commented on the phenomenal graduation, also thanking Principal Butler, Heather Hopkins, Eric Hutchins, and all others involved. Member Hiatt asked when the new superintendent would start. Interim Superintendent Harris-Smedberg shared July 1, 2021.

Vice Chair Hassanien thanked Interim Superintendent Harris-Smedberg for filling in as Superintendent.

F. 2. Representative Reports

Member Sorg reported on UTC Committee. 13 students achieved National Technical Honor Society membership. 810 students are registered for the fall. Marty Gray, Assistant Director is retiring, as is Direct Greg Miller. Amanda Peterson will be the Interim Director and is well qualified. A search through MSMA will occur. The UTC is building a Strategic Plan. Members Surettee, Mundell, and Sychterz offered compliments and best wishes to Director Miller upon his retirement.

Member Mundell asked if National Technology Honor Society Students could be recognized at graduation. Principal Butler shared they presently wear cords and pins similar to other National Honor Societies.

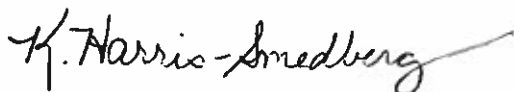
Member Sorg asked if honors are read at graduation. Principal Butler shared information is notated in the program.

Principal Butler shared that input on graduation is sought as he wants to make graduation more memorable.

H. 1. Chair Carin Sychterz shared important dates.

J. VOTED 6-0 by roll call vote to adjourn at 7:57 p.m.

Respectfully submitted,



Kathy Harris-Smedberg, Ph.D.
Interim Superintendent of Schools

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
MONTHLY FINANCIAL STATEMENT					
<u>GENERAL FUND REVENUE</u>					
FUND BALANCE	1,250,000.00	104,166.70	1,145,833.70	0.00	104,166.30
LOCAL FOUNDATION ALLOCATION	21,119,806.00	1,759,983.83	19,359,822.13	0.00	1,759,983.87
LOCAL FUNDS - ADDITIONAL	4,968,915.00	414,076.25	4,554,838.75	0.00	414,076.25
TUITION - SECONDARY	1,150,000.00	-2,479.81	882,988.12	0.00	267,011.88
TUITION - ELEMENTARY	0.00	0.00	2,427.08	0.00	-2,427.08
TUITION - SPEC ED SECONDARY	150,000.00	28,010.81	263,349.37	0.00	-113,349.37
TUITION - SPEC ED ELEMENTARY	40,000.00	0.00	7,311.42	0.00	32,688.58
TUITION - SPEC ED - SEC-ST AG	0.00	44,087.32	320,774.88	0.00	-320,774.88
TUITION - SPEC ED - ELEM-ST AG	325,000.00	11,841.14	109,809.90	0.00	215,190.10
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	30,000.00	2,573.78	21,871.14	0.00	8,128.86
TRANSPORTATION-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
BANGOR HIGH SCHOOL ATHLETICS	38,000.00	0.00	0.00	0.00	38,000.00
RENTALS - SECONDARY	25,000.00	0.00	0.00	0.00	25,000.00
RENTALS - ELEMENTARY	5,000.00	0.00	0.00	0.00	5,000.00
SALES/REFUNDS - SECONDARY	5,000.00	15.00	16,867.95	0.00	-11,867.95
SALES/REFUNDS - ELEMENTARY	2,000.00	34,300.00	34,642.61	0.00	-32,642.61
FOOD SERVICES PROGRAM	75,000.00	0.00	0.00	0.00	75,000.00
REGIONAL PROGRAMS	130,000.00	9,636.16	105,997.76	0.00	24,002.24
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	28,063,721.00	2,302,044.48	25,680,701.11	0.00	2,383,019.89
STATE REVENUES					
STATE FOUNDATION ALLOCATION	20,252,153.00	1,676,198.41	18,513,173.69	0.00	1,738,979.31
NATIONAL BD. FOR PROG TEA STDS	12,000.00	0.00	21,625.01	0.00	-9,625.01
MEDICARE REIMBURSEMENT	100,000.00	18,302.53	163,716.31	0.00	-63,716.31
TOTAL STATE REVENUE	20,364,153.00	1,694,500.94	18,698,515.01	0.00	1,665,637.99

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
FEDERAL IMPACT AID	10,000.00	0.00	123,350.00	0.00	-113,350.00
JUNIOR R.O.T.C.	75,000.00	6,307.86	67,652.78	0.00	7,347.22
<hr style="border-top: 1px dashed black;"/>					
TOTAL FEDERAL REVENUE	85,000.00	6,307.86	191,002.78	0.00	-106,002.78
GRAND TOTAL					
GENERAL FUND REVENUE	49,762,874.00	4,107,019.98	45,716,052.60	0.00	4,046,821.40
<hr style="border-top: 3px dashed black;"/>					

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	83,685.00	3,432.11	215,515.35	0.00	-131,830.35
SUPERINTENDENT'S OFFICE	355,746.00	10,748.47	350,990.65	6.25	4,749.10
OFFICE OF ED IMPROVEMENT	1,007,342.00	105,616.55	514,766.22	104,832.48	387,743.30
BUSINESS OFFICE	684,456.00	62,219.00	692,467.02	707.73	-8,718.75
MAINTENANCE	739,855.00	57,381.72	568,014.86	653.73	171,186.41
FOOD SERVICE	100,000.00	8,333.36	16,666.72	0.00	83,333.28
SPECIAL EDUCATION	9,265,486.00	705,273.46	7,375,035.95	225.68	1,890,224.37
TECHNOLOGY PROGRAM	1,154,373.00	52,689.22	793,357.59	46,140.37	314,875.04
COMMUNITY SCHOOL	300,622.00	12,389.91	158,479.62	0.00	142,142.38
PUPIL SERVICES	2,580,935.00	154,220.27	1,709,857.04	302,330.48	568,747.48
BANGOR HIGH SCHOOL	10,328,148.00	791,492.32	8,883,847.44	357,357.99	1,086,942.57
BANGOR HIGH ATHLETICS	954,578.00	67,130.74	568,120.47	79,334.29	307,123.24
PEAKES AUDITORIUM	18,148.00	40,227.98	44,642.99	99,855.00	-126,349.99
GARLAND STREET FIELD	95,500.00	696.18	73,903.70	41,738.77	-20,142.47
JAMES F. DOUGHTY SCHOOL	3,426,328.00	258,069.16	2,820,333.27	96,245.21	509,749.52
WILLIAM S. COHEN SCHOOL	3,524,452.00	257,783.63	2,868,462.82	70,656.95	585,332.23
DOWNEAST SCHOOL	2,217,286.00	160,278.63	1,712,701.58	67,899.19	436,685.23
FAIRMOUNT SCHOOL	2,081,083.00	162,576.15	1,779,682.36	40,757.68	260,642.96
FRUIT STREET SCHOOL	2,527,873.00	206,734.68	2,105,176.97	29,634.77	393,061.26
FOURTEENTH STREET SCHOOL	1,282,217.00	85,100.43	932,901.90	18,507.63	330,807.47
ABRAHAM LINCOLN SCHOOL	1,883,877.00	146,625.76	1,529,944.72	49,557.89	304,374.39
MARY SNOW SCHOOL	2,044,733.00	155,846.19	1,657,154.25	58,517.35	329,061.40
VINE STREET SCHOOL	1,696,151.00	126,729.20	1,368,736.48	28,962.54	298,451.98
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,410,000.00	0.00	595,175.38	0.00	814,824.62
<hr/>					
GRAND TOTAL					
GENERAL FUND EXPENDITURES	49,762,874.00	3,631,595.12	39,335,935.35	1,493,921.98	8,933,016.67
<hr/>					

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	84,713.00	0.00	0.00	0.00	84,713.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	200,000.00	16,666.67	183,333.37	0.00	16,666.63
TUITION	33,000.00	14,243.91	78,930.91	0.00	-45,930.91
REG IV AD VOC.ED	19,000.00	1,472.31	16,195.41	0.00	2,804.59
DONATIONS	0.00	0.00	0.00	0.00	0.00
SALES/TEXTBOOKS	150.00	0.00	0.00	0.00	150.00
AD ED REIMBURSEMTS	5,730.00	0.00	6,470.00	0.00	-740.00
TOTAL LOCAL REVENUES	257,880.00	32,382.89	284,929.69	0.00	-27,049.69
STATE SUBSIDY	102,000.00	0.00	92,320.85	0.00	9,679.15
GRAND TOTAL AD ED LOCAL PROG REVENUE	444,593.00	32,382.89	377,250.54	0.00	67,342.46
<u>ADULT ED SPEC REV REVENUES</u>					
COLL TRANS DEMONSTRA GRANT	32,000.00	0.00	72,720.88	0.00	-40,720.88
ADULT BASIC EDUCATION-REG	48,000.00	0.00	77,144.26	0.00	-29,144.26
TOTAL ADULT ED SPECIAL REVENUE REVENUES	80,000.00	0.00	149,865.14	0.00	-69,865.14
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	73,050.00	0.00	3,202.57	0.00	69,847.43
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	73,050.00	0.00	3,202.57	0.00	69,847.43
GRAND TOTAL ADULT ED REVENUE	597,643.00	32,382.89	530,318.25	0.00	67,324.75
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	213,604.00	15,453.30	188,042.12	635.54	24,926.34
TRANSITION PROGRAM	10,880.00	0.00	159.20	0.00	10,720.80
OPERATIONS & MAINTENANCE	19,750.00	1,097.95	19,949.34	0.00	-199.34
VOCATIONAL EDUCATIONAL	67,850.00	323.49	50,522.70	246.38	17,080.92
HIGH SCHOOL COMPLETION	15,625.00	3,848.78	17,060.76	0.00	-1,435.76
LITERACY PROGRAM	116,884.00	6,093.22	68,217.31	0.00	48,666.69
TOTAL ADULT ED LOCAL PROGRAMS	444,593.00	26,816.74	343,951.43	881.92	99,759.65
<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	32,000.00	2,025.80	85,599.84	0.00	-53,599.84
ADULT BASIC EDUCATION	48,000.00	16,092.50	88,965.26	0.00	-40,965.26
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE	80,000.00	18,118.30	174,565.10	0.00	-94,565.10
TOTAL AD ED GEN EVEN EXPENDITURES	73,050.00	273.00	1,659.44	0.00	71,390.56
GRAND TOTAL ADULT ED EXPENDITURES	597,643.00	45,208.04	520,175.97	881.92	76,585.11
	=====	=====	=====	=====	=====

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,947,000.00	153,430.14	1,625,249.24	0.00	321,750.76
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	112,603.75	0.00	-112,603.75
TITLE IIA-IMPROV TEACHER QUALITY	323,000.00	20,376.49	295,765.30	0.00	27,234.70
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	0.00	444,680.15	0.00	552,319.85
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	16,394.95	0.00	-394.95
21ST CENTURY	280,000.00	0.00	114,546.94	0.00	165,453.06
ELIZABETH MEANS	12,500.00	12,000.00	12,000.00	0.00	500.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	0.00	10,509.78	0.00	-10,509.78
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	5,073.39	56,752.03	0.00	-56,752.03
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
NATIONAL BD CERTIFICATION SCHOLARSHIP FUND	0.00	0.00	950.00	0.00	-950.00
SAMSHA CARA GRANT	0.00	2,436.60	22,152.06	0.00	-22,152.06
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	967.41	0.00	-967.41
CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	5,901,748.74	0.00	-5,901,748.74
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD REVENUES	3,575,500.00	193,316.62	8,614,320.35	0.00	-5,038,820.35

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,947,000.00	153,430.14	1,625,249.24	21,385.14	300,365.62
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	23,975.66	168,220.62	525.79	-168,746.41
TITLE IIA-IMPROV TEACHER QUALITY	323,000.00	20,376.49	295,765.30	0.00	27,234.70
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	98,420.37	579,871.80	406.90	416,721.30
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	16,394.95	0.00	-394.95
21ST CENTURY	280,000.00	20,987.79	136,022.23	1,092.51	142,885.26
ELIZABETH MEANS	12,500.00	-666.75	19,671.34	25.00	-7,196.34
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	5,477.28	18,154.56	0.00	-18,154.56
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	0.00	25,142.56	0.00	-25,142.56
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY-VENTO HOMELESS GRANT	0.00	5,073.39	56,752.03	0.00	-56,752.03
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
NATIONAL BD CERTIFICATION SCHOLARSHIP FUND	0.00	0.00	950.00	0.00	-950.00
SAMSHA CARA GRANT	0.00	2,436.60	22,152.06	0.00	-22,152.06
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	17,779.50	0.00	-17,779.50
CRF-CORONAVIRUS RELIEF FUNDS	0.00	49,631.71	6,217,576.90	256,216.72	-6,217,576.90
MAINE CERAMIC/SGRAFFITO ARTIST WORKSHOP	0.00	0.00	935.00	1,678.95	-935.00
GRAND TOTAL SPEC REVENUE FD EXPEND	3,575,500.00	379,142.68	9,200,638.09	281,331.01	-5,648,573.43

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING MAY 31, 2021**

	2021 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	100,000.00	8,333.36	16,666.72	0.00	83,333.28
DAILY SALES - STUDENTS	118,000.00	103.23	9,141.01	0.00	108,858.99
DAILY SALES - ADULT MEALS	3,000.00	157.50	1,408.50	0.00	1,591.50
DAILY SALES - A LA CARTE	200,000.00	3,808.40	51,148.62	0.00	148,851.38
SUMMER PROGRAM	0.00	0.00	31,932.00	0.00	-31,932.00
OTHER REVENUES	0.00	0.00	17,282.88	0.00	-17,282.88
STATE SUBSIDY - STATE MATCH	0.00	398.61	1,421.28	0.00	-1,421.28
STATE REIMBURSEMENTS	21,398.00	0.00	18,099.42	0.00	3,298.58
STATE FUNDS-AFTER SCHOOL PROG	25,000.00	725.76	4,833.60	0.00	20,166.40
FED MONIES - FRESH FRT & VEG	55,000.00	5,987.26	42,539.95	0.00	12,460.05
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-SUMMER PROGRAM	0.00	144,341.92	1,008,827.54	0.00	-1,008,827.54
FED MONIES-PAID MEALS	1,037,530.00	0.00	0.00	0.00	1,037,530.00
GRAND TOTAL FOOD SERV REVENUE	1,559,928.00	163,856.04	1,203,301.52	0.00	356,626.48
GRAND TOTAL FOOD SERV EXPEND	1,559,928.00	146,181.22	1,100,496.72	10,611.31	448,819.97
<u>SPRPCE REGIONAL SERVICE CENTER</u>					
GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE	68,750.00	0.00	68,750.00	0.00	0.00
GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES	68,750.00	0.00	0.00	0.00	0.00

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
4.00**

	2021 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	368,085.00	43,060.90	354,493.89	0.00	13,591.11
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	296,000.00	33,841.80	279,182.18	0.00	16,817.82
MULT HANDICAPPED SUM PROG REV	15,000.00	0.00	4,188.26	0.00	10,811.74
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	420.00	14,908.94	0.00	91.06
BLACKBAUD DONATIONS	0.00	4,504.45	46,581.95	0.00	-46,581.95
ITEMIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
LAPTOP SELF INSURANCE PROG	0.00	0.00	35.00	0.00	-35.00
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	0.00	15,281.72	0.00	4,718.28
BANGOR REGIONAL PROGRAM	2,127,079.00	251,186.71	2,110,932.03	0.00	16,146.97
REGIONAL DIRECTOR'S OFFICE	93,150.00	0.00	31,185.01	0.00	61,964.99
TOTAL TRUST & AGENCY REVENUES	2,934,314.00	333,013.86	2,856,788.98	0.00	77,525.02
<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	368,085.00	33,139.72	355,277.07	25,015.77	-12,207.84
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	296,000.00	23,996.30	230,935.67	0.00	65,064.33
MULT HANDICAPPED SUM PROG REV	15,000.00	0.00	4,188.04	0.00	10,811.96
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	1,415.92	47,542.91	8,766.82	-41,309.73
BLACKBAUD DONATIONS	0.00	138.95	9,980.35	0.00	-9,980.35
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	20,000.00	0.00	15,281.73	0.00	4,718.27
BANGOR REGIONAL PROGRAM	2,127,079.00	269,409.79	1,950,203.86	177,195.33	-320.19
REGIONAL DIRECTOR'S OFFICE	93,150.00	870.58	13,908.00	0.00	79,242.00
TOTAL TRUST & AGENCY EXPENSES	2,934,314.00	328,971.26	2,627,317.63	210,977.92	96,018.45