

BANGOR SCHOOL COMMITTEE AGENDA
REGULAR MEETING
7:00 p.m., **Wednesday, November 17, 2021**
City Hall Council Chambers

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

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 participation procedures are listed in the Bangor School Committee brochure.) Meeting is broadcast live in Bangor on the Educational Channel 1302 and streamed through Bangor School Department Facebook page.

D. Superintendent's Proposals and Updates

1. Action Items
2. Informational Items
 - a. Student Board Member – E, ER
 - b. COVID Grant Update – E, TL, ER, SW
 - c. Tuition Student Update – E, TL, ER, SW
 - d. Teacher Evaluations for School Year 2021-2022 – E, TL, ER, SW

E. Business Action Items

1. Action Items
 - a. Minutes
 1. Regular Meeting of October 27, 2021
 2. Organizational Meeting of November 8, 2021
 - b. Financial Report
 1. Summer/Fall 2021 Bid & Quotation Report
 2. August Financial Report
 3. September Financial Report
 4. June Budget Transfers
 - c. Personnel – TL
 1. Nomination(s)
 - a. Teacher(s)
 2. Extra-Duty Assignment(s)
 - d. Donations
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. Suicide Prevention Committee
 - d. Dropout Prevention
 - e. Southern Penobscot Regional Program for Children With Exceptionalities
 - f. United Technology Center
 - g. Scholarship
 - h. Other
3. Student Committee Member Updates

G. Reports

H. Information Items

1. Important Dates:
 - Wednesday, December 15, 2021 Regular Meeting – 7 p.m. Council Chambers
 - Wednesday, December 22, 2021 BANGOR DAY
 - Wednesday, January 12, 2022 Regular Meeting – 7 p.m. Council Chambers
 - Wednesday, January 26, 2022 Regular Meeting – 7 p.m. Council Chambers

I. Questions and Comments from the Committee

J. Adjournment

SYNOPSIS OF AGENDA ITEMS

REGULAR MEETING OF Wednesday, November 17, 2021

- D. 2. a. I will introduce the new Student Representative to the School Committee.
 - b. Director of Business Services Jerry Hayman will update you on the COVID grants.
 - c. Principal Paul Butler, School Counselor Adam Leach and Director of Communications Ray Phinney will share what the Bangor School Department plans to do to recruit more tuition students to Bangor schools.
 - d. The School Department is waiving the teacher evaluation requirement for the 2021-2022 school year with the following considerations. Goals setting will be an expectation for all teachers. All probationary teachers will be evaluated. Anyone on an improvement plan, or where concerns have been raised will continue to be evaluated. Teachers who are in the last group on a three-year probationary period will be evaluated. All other teachers may opt to have their evaluation requirement postponed until the 2022-2023 school year. However, any teacher who wishes to be evaluated for feedback purposes or to assist in balancing the number of evaluations per year may discuss this with their school principal.
- E. 1. a. 1-2. I am recommending approval of the draft Minutes of the October 27, 2021 Regular School Committee Meeting and the Reorganizational Meeting of November 8, 2021.
- b. 1. I am recommending approval of the Summer/Fall 2021 Bid & Quotation Report.
 - 2. I am recommending approval of the August Financial Report.
 - 3. I am recommending approval of the September Financial Report.
 - 4. I am recommending approval of the June Budget Transfers.
- c. 1. a. I am recommending teacher nominations for the 2021-2022 school year, with a one-year Probationary Contract.
 - 2. I am recommending Committee approval of Extra-Duty Assignments for school year 2021-2022.
- d. Committee Member Clare Mundell will share donation(s).

COVID Grant Update Report

Bangor School Department School Committee

November 17, 2021

As of June 30, 2021, three large COVID grants have been utilized to meet the COVID related needs of the Bangor School Department. Each grant originates with the Federal treasury which then is passed on to the Maine Department of Education (MDOE). MDOE has an application process which clearly defines the following:

- Grant objectives
- Funding level
- Object codes – Salaries & benefits, purchased services, supplies, equipment
- Category – student support, staff support, equipment, technology related costs

School department administration develops a budget using input from all constituent groups which meet the above listed defined restrictions. The budget is reviewed and approved by MDOE. All subsequent reimbursement requests are also reviewed to make sure they conform with the defined restrictions.

The three COVID grants with major expenditure categories are as follows:

1. ESSER I – Elementary and Secondary School Emergency Relief (ESSER), Grant total \$1,410,689.02 including \$9,749.45 for All Saints and \$19,034.72 for Bangor Christian.
 - a. The funding for All Saints and Bangor Christian were fully disbursed for their COVID purchases. \$28,730
 - b. Plastic bin storage units \$19,127
 - c. PPE supplies/equipment \$39,421
 - d. Hot spots \$69,657
 - e. Food service supplies \$26,639
 - f. Student supplies \$78,746

The balance remains available for other purchases through September 30, 2022.

2. CRF 1 - Coronavirus Relief Fund (CRF), Grant total \$3,080,457
 - a. Plexiglass privacy barriers \$237,414
 - b. Air purifiers & filters \$344,959
 - c. PPE supplies/equipment \$546,159
 - d. Computer equipment \$79,575
 - e. Custodial supplies/equipment \$156,112
 - f. Cameras & access control \$339,048
 - g. Hot spots \$46,488
 - h. Student supplies \$134,467

i. Food service supplies	\$18,959
j. BHS B-wing HVAC project	\$1,163,514
k. Other	\$13,762

The grant was fully used prior to the December 31, 2020 deadline.

3. CRF 2 – Coronavirus Relief Fund (CRF), Grant total	\$3,234,879.44
a. Computer equipment	\$2,214,733
b. Storage containers	\$44,000
c. Camera & access control	\$288,259
d. PPE supplies/equipment	\$249,190
e. Student supplies	\$349,398
f. Custodial supplies/equipment	\$86,449
g. Other	\$2,850

The grant was fully used prior to the December 31, 2020 deadline.

**MINUTES
DRAFT
BANGOR SCHOOL COMMITTEE
REGULAR MEETING via ZOOM
7:00 p.m., Wednesday, October 27, 2021**

School Committee members present: Chair Carin Sychterz, Vice Chair Marwa Hassanien, Warren Caruso, Clare Mundell, Susan Sorg, and Timothy Surrette.

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

A. 3. The Bangor School Department and the Bangor School Committee recognized with gratitude Committee Member Warren Caruso for his 12 year (2018-2021) and (2008-2017) of loyal and faithful service as a member of the Bangor School Committee and 5 years (2019-2020) and (2013-2017) as the Bangor School Committee Chair.

C. Landen Michaud, of Bangor, shared the Gender Support Plan.

D. 1. a. Superintendent Tager recommended the required annual approval of the Comprehensive Emergency Management Plan.

By roll call VOTE 6-0 to approve the Comprehensive Emergency Management Plan as presented.

2. a. Licensed Psychologist Dr. Tim Rogers provided a presentation on student behaviors.

b. Mentor Coordinator Julie Kimball shared an update on the new Mentor Program.

c. Superintendent Tager updated the Committee on the October 1, 2021 count.

d. Bangor High School Principal Paul Butler updated the Committee on the dress code.

e. Superintendent Tager reported the following resignation(s):

Ashley Enright Grade 2 Teacher Downeast School

E. 1. a. 1-2. VOTED 5-0 by roll call vote to approve the Minutes of the October 14, 2021 Regular School Committee Meeting. Abstained: Member Caruso.

b. 1. Superintendent Tager recommended Committee approval of the following Extra-Duty Assignments for school year 2021-2022:

Katie Herbine Coach A Girls Basketball William S. Cohen School

By roll call vote, VOTED 6-0 to approve the nominations as presented.

- c. 1-7. Superintendent Tager recommended approval of second reading of the new and revised following policies:

Revised Policy BCB – Committee Member Conflict of Interest

New Policy GBGB – Workplace Bullying

Revised Policy IGBAB –Child Find for Special Education and for Related Aids and Services.

New Policy KDA – Public Information Program

Revised Policy KDB – Public’s Right to Know/Freedom of Access

Revised Policy JHCD – Administering Medications to Students in School

Revised Policy JGF – Use of Physical Restraint and Seclusion

By roll call vote, VOTED 6-0 to approve the revised and new policies as presented.

- d. Committee Member Marwa Hassanien shared the following donation(s):

To Vine Street School from Maine-iac Nutrition, 45 Nutritional Teas for Faculty and Staff, having a total dollar value of 270.

By roll call vote, VOTED 6-0 to approve the donation with great appreciation.

- F. 1. a. Member Marwa Hassanien provided an update on the MSBA Legislative Meeting.

Member Tim Surette spoke about student representative for School Committee. They are working with Principal Butler and Dr. Leach.

Member Carin Sychterz requested an update on the initiative to increase tuition students at the November meeting.

Member Clare Mundell asked for a presentation on COVID expenditures in November.

- H. 1. Chair Sychterz reviewed the important dates.

- J. Meeting adjourned at 8:30 p.m.

Respectfully submitted,



James Tager
Superintendent of Schools

**Bangor School Committee
Organizational Meeting
11:00, a.m., Monday, November 8, 2021
City Hall Council Chambers**

School Committee members present: Carin Sychterz, Marwa Hassanien, Clare Mundell, Sue Sorg, Timothy Surette, Sara Luciano, and Ben Sprague

The meeting was called to order at 11:00 a.m. followed by the Flag Salute.

- A. Lisa Goodwin, Bangor City Clerk, administered the Oath of Office, swearing in new School Committee Members Ben Sprague and Sarah Luciano.
- B.
 - 1. Marwa Hassanien was nominated School Committee Chair. By show of hands, VOTED 7-0 to elect Marwa Hassanien as the School Committee Chair.
 - 2. Timothy Surette was nominated for School Committee Vice-Chair. By show of hands, VOTED 7-0 to elect Timothy Surette as the School Committee Vice-Chair.
- C. Chair Hassanien read the Code of Ethics all School Committee Members are to follow.
- D.
 - 1. By show of hands, VOTED 7-0 to appoint Building Principals as Attendance Officers.
 - 2. By show of hands, VOTED 7-0 to appoint Brian Bannen as the Affirmative Action Officer.
 - 3. By show of hands, VOTED 7-0 to appoint Lynn Silk as the Title IX Coordinator.
 - 4. By show of hands VOTED 7-0 to appoint Brian Bannen as the Wellness Committee Chair.
- D.
 - 5. a. By a show of hands, VOTED 7-0 to appoint Susan Sorg, Sara Luciano and Ben Sprague as representatives for the United Technology Center.

By a show of hands, VOTED 7-0 to appoint Timothy Surette and Clare Mundell (alternate) as representatives for Southern Penobscot Regional Program for Children with Exceptionalities.

By a show of hands, VOTED 7-0 to appoint Carin Sychterz, Sue Sorg (not for Educational Technicians) and Clare Mundell (Educational Technicians) as representatives for Negotiations.

By a show of hands, VOTED 7-0 to appoint Sara Luciano and Ben Sprague (alternate) as representatives for Dropout Prevention Committee.

By a show of hands, VOTED 7-0 to appoint Marwa Hassanien and Clare Mundell as representatives for Diversity, Equity and Inclusion Committee.

By a show of hands, VOTED 7-0 to appoint Carin Sychterz as a representative for Scholarship Committee.

By a show of hands, VOTED 7-0 to appoint Clare Mundell, Sue Sorg and Sara Luciano as representatives for Suicide/Wellness Committee.

8. All School Committee Members were directed to read the Finance Committee Rotation list.
9. By show of hands, VOTED 7-0 to select Dr. Kristen Martin the Bangor School Department Physician with an annual stipend of Two thousand, Two Hundred, and Ten Dollars (\$2,210.00). Dr. Martin will provide consulting services on a referral basis.
10. By show of hands, VOTED 7-0 to continue legal services of Brann and Isaacson, with Daniel Stockford serving as General Legal Counsel and Chief Negotiator for the Bangor School Department.

Meeting adjourned at 11:18 a.m.

Respectfully submitted,



James Tager
Superintendent of Schools

Bangor School Department

INTEROFFICE MEMO



To: Jim Tager, Superintendent of Schools
Bangor School Committee
From: Jerry Hayman, Director of Business Services
Date: October 25, 2021
Re: Summer/Fall 2021 Bid & Quotation Report

1. Proposals for the Bangor High School Roof Structural Phase I project were received. The project scope is to construct a new roof, 40,000sf±, slightly elevated above the existing roof sections at what is designated as A1, A2, B(Lower), and portions of D Wings. The bids received included structural upgrades, fire protection and asbestos removal/disposal:

Benchmark	\$6,272,939
Bowman Constructors	\$5,380,729
The Sheridan Corporation	\$5,018,292
Devoe Construction Inc.	\$4,780,000

The contract was awarded to Devoe Construction Inc.

The contractor shall achieve substantial completion of the entire work by September 1, 2023.

2. Proposals for Fairmount School were received for both the installation of a water storage tank & booster pump as well as an on-demand hot water heater. The bid results were:

a. Water storage tank & booster pump	
ABM Mechanical Inc.	\$44,725
Sullivan & Merritt	\$69,000

The contract was awarded to ABM Mechanical Inc.

b. On-demand hot water heater	
Sullivan & Merritt	\$62,863

The contract was awarded to Sullivan & Merritt

3. Proposals for the Bangor High School underground fuel tank removal were received. The bid results were:

LG Whitcomb Landscaping LLC	\$62,500.00
Hopkins Milling & Paving	\$24,747.50

The contract was awarded to Hopkins Milling & Paving.

4. Proposals for the Abraham Lincoln School underground fuel tank removal were received. The bid results were:

LG Whitcomb Landscaping LLC	\$62,500.00
Hopkins Milling & Paving	\$24,747.50

The contract was awarded to Hopkins Milling & Paving.

5. Proposals for both William S. Cohen and James F. Doughty Schools were received for shrubbery removal. The bid results were:

LG Whitcomb Landscaping LLC	\$5,000/ea.
Hopkins Milling & Paving	\$2,970/ea.

The contract was awarded to Hopkins Milling & Paving.

6. Proposals for Abraham Lincoln School were received for the playground drainage project. The bid results were:

Joseph Reinzo Excavating & Recycling	\$52,650
Street's Landscape & Lawn Care	\$58,268
Whitmore Contracting, Inc.	\$58,700
LG Whitcomb Landscaping LLC	\$88,169

The contract was awarded to Joseph Reinzo Excavating & Recycling.

7. Proposals for the Downeast School were received for the pavilion playground drainage project. The bid results were:

Joseph Reinzo Excavating & Recycling	\$18,500
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The contract was awarded to Joseph Reinzo Excavating & Recycling.

8. Proposals for the William S. Cohen School were received for the kitchen natural gas conversion project. The bid results were:

Sullivan & Merritt	\$39,146
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The contract was awarded to Sullivan & Merritt.

9. Proposals for the Mary Snow School were received for the entrance door replacement project. The bid results were:

Dunbar & Brawn Construction	\$57,793.73
Aaron Newcomb Building Construction	\$51,575.00

The contract was awarded to Aaron Newcomb Building Construction.

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

	2022 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	208,333.40	0.00	1,041,666.60
LOCAL FOUNDATION ALLOCATION	19,018,538.00	1,584,878.16	3,169,756.32	0.00	15,848,781.68
LOCAL FUNDS - ADDITIONAL	6,570,183.00	547,515.25	1,095,030.50	0.00	5,475,152.50
TUITION - SECONDARY	1,150,000.00	0.00	0.00	0.00	1,150,000.00
TUITION - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
TUITION - SPEC ED SECONDARY	175,000.00	248.52	497.04	0.00	174,502.96
TUITION - SPEC ED ELEMENTARY	25,000.00	0.00	396.72	0.00	24,603.28
TUITION - SPEC ED - SEC-ST AG	250,000.00	1,968.63	6,384.15	0.00	243,615.85
TUITION - SPEC ED - ELEM-ST AG	150,000.00	0.00	0.00	0.00	150,000.00
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	35,000.00	0.00	0.00	0.00	35,000.00
TRANSPORTATION-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
BANGOR HIGH SCHOOL ATHLETICS	30,000.00	0.00	0.00	0.00	30,000.00
RENTALS - SECONDARY	10,000.00	0.00	0.00	0.00	10,000.00
RENTALS - ELEMENTARY	1,000.00	0.00	0.00	0.00	1,000.00
SALES/REFUNDS - SECONDARY	5,000.00	0.00	0.00	0.00	5,000.00
SALES/REFUNDS - ELEMENTARY	2,000.00	0.00	0.00	0.00	2,000.00
FOOD SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00
REGIONAL PROGRAMS	110,000.00	9,636.16	19,272.32	0.00	90,727.68
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	27,531,721.00	2,144,246.72	4,291,337.05	0.00	23,240,383.95
STATE REVENUES					
STATE FOUNDATION ALLOCATION	22,638,418.00	1,884,922.14	3,769,844.28	0.00	18,868,573.72
NATIONAL BD. FOR PROG TEA STDS	15,000.00	0.00	0.00	0.00	15,000.00
MEDICARE REIMBURSEMENT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL STATE REVENUE	22,753,418.00	1,884,922.14	3,769,844.28	0.00	18,983,573.72

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

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
FEDERAL IMPACT AID	20,000.00	0.00	0.00	0.00	20,000.00
JUNIOR R.O.T.C.	75,000.00	6,307.86	12,615.72	0.00	62,384.28
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TOTAL FEDERAL REVENUE	95,000.00	6,307.86	12,615.72	0.00	82,384.28
GRAND TOTAL					
GENERAL FUND REVENUE	51,630,139.00	4,139,643.42	8,282,130.45	0.00	43,348,008.55
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING AUGUST 31, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	93,875.00	100.00	10,037.00	875.00	82,963.00
SUPERINTENDENT'S OFFICE	345,961.00	22,140.59	56,174.51	225,872.54	63,913.95
OFFICE OF ED IMPROVEMENT	932,242.00	36,361.05	65,471.12	338,455.24	528,315.64
BUSINESS OFFICE	730,808.00	39,949.76	114,335.26	329,107.40	287,365.34
MAINTENANCE	856,347.00	38,932.53	84,197.09	344,339.42	427,810.49
FOOD SERVICE	25,000.00	2,083.33	4,166.66	0.00	20,833.34
SPECIAL EDUCATION	9,849,851.00	344,094.58	859,334.03	6,488,616.98	2,501,899.99
TECHNOLOGY PROGRAM	1,108,151.00	222,756.29	320,469.72	350,677.24	437,004.04
COMMUNITY SCHOOL	290,281.00	9,466.55	40,224.59	35,195.11	214,861.30
PUPIL SERVICES	2,640,888.00	46,870.14	89,202.60	455,296.00	2,096,389.40
BANGOR HIGH SCHOOL	11,313,903.00	563,647.19	1,303,047.09	7,368,153.66	2,642,702.25
BANGOR HIGH ATHLETICS	925,154.00	16,753.92	44,330.86	320,855.38	559,967.76
PEAKES AUDITORIUM	7,100.00	402.75	402.75	871.39	5,825.86
GARLAND STREET FIELD	117,140.00	527.09	672.83	0.00	116,467.17
JAMES F. DOUGHTY SCHOOL	3,467,317.00	169,458.10	408,121.24	2,363,976.89	695,218.87
WILLIAM S. COHEN SCHOOL	3,515,407.00	189,087.27	438,854.78	2,353,362.28	723,189.94
DOWNEAST SCHOOL	2,230,825.00	105,240.99	240,123.08	1,368,775.29	621,926.63
FAIRMOUNT SCHOOL	2,195,878.00	107,493.45	257,694.80	1,515,101.56	423,081.64
FRUIT STREET SCHOOL	2,563,923.00	125,746.87	299,755.90	1,749,081.29	515,085.81
FOURTEENTH STREET SCHOOL	1,225,762.00	55,363.78	128,625.59	823,164.81	273,971.60
ABRAHAM LINCOLN SCHOOL	1,911,445.00	93,527.69	218,923.43	1,140,575.10	551,946.47
MARY SNOW SCHOOL	1,992,611.00	109,346.68	262,926.97	1,389,485.39	340,198.64
VINE STREET SCHOOL	1,737,070.00	96,938.82	211,819.41	1,299,833.15	225,417.44
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,553,200.00	0.00	0.00	0.00	1,553,200.00
GRAND TOTAL					
GENERAL FUND EXPENDITURES	51,630,139.00	2,396,289.42	5,458,911.31	30,261,671.12	15,909,556.57

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

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	115,406.00	0.00	0.00	0.00	115,406.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	200,000.00	16,666.67	33,333.34	0.00	166,666.66
TUITION	127,717.00	0.00	-520.00	0.00	128,237.00
REG IV AD VOC.ED	17,700.00	0.00	0.00	0.00	17,700.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
SALES/TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
AD ED REIMBURSEMTS	5,730.00	8,383.69	7,863.69	0.00	-2,133.69
TOTAL LOCAL REVENUES	351,147.00	25,050.36	40,677.03	0.00	310,469.97
STATE SUBSIDY	82,698.00	0.00	0.00	0.00	82,698.00
GRAND TOTAL AD ED LOCAL PROG REVENUE	549,251.00	25,050.36	40,677.03	0.00	508,573.97
<u>ADULT ED SPEC REV REVENUES</u>					
COLL TRANS DEMONSTRA GRANT	32,000.00	0.00	22,839.92	0.00	9,160.08
ADULT BASIC EDUCATION-REG	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL ADULT ED SPECIAL REVENUE REVENUES	76,000.00	0.00	22,839.92	0.00	53,160.08
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	71,050.00	0.00	0.00	0.00	71,050.00
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	71,050.00	0.00	0.00	0.00	71,050.00
GRAND TOTAL ADULT ED REVENUE	696,301.00	25,050.36	63,516.95	0.00	632,784.05
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING AUGUST 31, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	239,329.00	17,307.91	32,391.24	139,189.23	67,748.53
TRANSITION PROGRAM	11,025.00	0.00	0.00	0.00	11,025.00
OPERATIONS & MAINTENANCE	15,750.00	1,806.26	1,806.26	0.00	13,943.74
VOCATIONAL EDUCATIONAL	63,200.00	0.00	17,956.58	4,072.13	41,171.29
HIGH SCHOOL COMPLETION	93,572.00	2,654.09	8,633.99	408.54	84,529.47
LITERACY PROGRAM	126,375.00	5,976.79	12,824.21	49,795.96	63,754.83
TOTAL ADULT ED LOCAL PROGRAMS	549,251.00	27,745.05	73,612.28	193,465.86	282,172.86
<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	2,419.24	8,776.47	6,363.87	16,859.66
ADULT BASIC EDUCATION	44,000.00	5,223.85	10,649.19	13,651.22	19,699.59
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE	76,000.00	7,643.09	19,425.66	20,015.09	36,559.25
TOTAL AD ED GEN EVEN EXPENDITURES	71,050.00	0.00	0.00	2,317.96	68,732.04
GRAND TOTAL ADULT ED EXPENDITURES	696,301.00	35,388.14	93,037.94	215,798.91	387,464.15

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

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,818,000.00	0.00	0.00	0.00	1,818,000.00
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	11,537.59	11,537.59	0.00	-11,537.59
TITLE IIA-IMPROV TEACHER QUALITY	266,000.00	285.12	2,885.12	0.00	263,114.88
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	0.00	1,615.11	0.00	995,384.89
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	0.00	0.00	16,000.00
21ST CENTURY	280,000.00	0.00	10,707.32	0.00	269,292.68
ELIZABETH MEANS	12,000.00	0.00	0.00	0.00	12,000.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	0.00	0.00	0.00	0.00
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 GRANTS	0.00	0.00	3,757.86	0.00	-3,757.86
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	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	0.00	0.00	0.00	0.00
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00
MAINE ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD REVENUES	3,389,000.00	11,822.71	30,503.00	0.00	3,358,497.00

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

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,818,000.00	119,043.36	289,529.49	1,314,742.45	213,728.06
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	11,537.59	11,537.59	83,281.62	-94,819.21
TITLE IIA-IMPROV TEACHER QUALITY	266,000.00	16,485.82	40,067.52	0.00	225,932.48
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	7,867.50	9,482.61	31,464.42	956,052.97
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	0.00	0.00	16,000.00
21ST CENTURY	280,000.00	50,786.35	61,493.67	91,899.03	126,607.30
ELIZABETH MEANS	12,000.00	0.00	0.00	399.60	11,600.40
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	0.00	0.00	0.00	0.00
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	2,098.14	10,344.74	1,150.00	-11,494.74
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY GRANTS	0.00	0.00	3,757.85	3,081.67	-6,839.52
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	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	0.00	856.46	364.99	-1,221.45
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00
MAINE ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD EXPEND	3,389,000.00	207,818.76	427,069.93	1,526,383.78	1,435,546.29

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

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>FOOD SERVICE PROGRAM</u>					
REVENUE					
FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
LOCAL SUBSIDY	25,000.00	2,083.33	4,166.66	0.00	20,833.34
DAILY SALES - STUDENTS	159,786.00	0.00	-92.50	0.00	159,878.50
DAILY SALES - ADULT MEALS	1,300.00	0.00	0.00	0.00	1,300.00
DAILY SALES - A LA CARTE	208,000.00	0.00	0.00	0.00	208,000.00
SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	65,000.00	0.00	73.20	0.00	64,926.80
STATE SUBSIDY - STATE MATCH	0.00	0.00	0.00	0.00	0.00
STATE REIMBURSEMENTS	26,750.00	0.00	0.00	0.00	26,750.00
STATE FUNDS-AFTER SCHOOL PROG	25,000.00	0.00	0.00	0.00	25,000.00
FED MONIES - FRESH FRT & VEG	60,000.00	0.00	0.00	0.00	60,000.00
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-SUMMER PROGRAM	0.00	2,448.44	2,448.44	0.00	-2,448.44
FED MONIES-PAID MEALS	1,024,100.00	0.00	0.00	0.00	1,024,100.00
GRAND TOTAL FOOD SERV REVENUE	1,599,936.00	4,531.77	6,595.80	0.00	1,593,340.20
GRAND TOTAL FOOD SERV EXPEND	1,599,936.00	17,586.11	30,270.68	661,324.12	908,341.20
<u>SPRPCE REGIONAL SERVICE CENTER</u>					
GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE	68,750.00	0.00	0.00	0.00	68,750.00
GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES	68,750.00	0.00	0.00	0.00	0.00

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

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	347,070.00	0.00	0.00	0.00	347,070.00
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	305,609.00	0.00	-0.01	0.00	305,609.01
MULTI HANDICAPPED SUM PROG REV	15,000.00	3,836.85	11,798.66	0.00	3,201.34
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	0.00	0.00	0.00	15,000.00
BLACKBAUD DONATIONS	0.00	0.00	0.00	0.00	0.00
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	14,895.26	0.00	5,104.74
BANGOR REGIONAL PROGRAM	2,085,038.00	0.00	-1,897.92	0.00	2,086,935.92
REGIONAL DIRECTOR'S OFFICE	94,200.00	0.00	0.00	0.00	94,200.00
TOTAL TRUST & AGENCY REVENUES	2,881,917.00	3,836.85	24,795.99	0.00	2,857,121.01

<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	347,070.00	19,011.04	40,884.19	240,596.43	65,589.38
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	305,609.00	14,937.73	37,469.09	192,208.14	75,931.77
MULTI HANDICAPPED SUM PROG REV	15,000.00	6,561.79	11,099.44	0.00	3,900.56
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	423.17	423.17	90.00	14,486.83
BLACKBAUD DONATIONS	0.00	0.00	0.00	0.00	0.00
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	4,385.86	14,894.31	-252.35	5,358.04
BANGOR REGIONAL PROGRAM	2,085,038.00	79,633.60	173,144.85	1,358,572.00	553,321.15
REGIONAL DIRECTOR'S OFFICE	94,200.00	502.26	1,255.65	28,574.13	64,370.22
TOTAL TRUST & AGENCY EXPENSES	2,881,917.00	125,455.45	279,170.70	1,819,788.35	782,957.95

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 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	312,500.10	0.00	937,499.90
LOCAL FOUNDATION ALLOCATION	19,018,538.00	1,584,878.16	4,754,634.48	0.00	14,263,903.52
LOCAL FUNDS - ADDITIONAL	6,570,183.00	547,515.25	1,642,545.75	0.00	4,927,637.25
TUITION - SECONDARY	1,150,000.00	0.00	0.00	0.00	1,150,000.00
TUITION - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
TUITION - SPEC ED SECONDARY	175,000.00	24,072.57	24,569.61	0.00	150,430.39
TUITION - SPEC ED ELEMENTARY	25,000.00	0.00	396.72	0.00	24,603.28
TUITION - SPEC ED - SEC-ST AG	250,000.00	25,021.25	31,405.40	0.00	218,594.60
TUITION - SPEC ED - ELEM-ST AG	150,000.00	15,601.97	15,601.97	0.00	134,398.03
TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION-ST AGENCY	35,000.00	5,403.12	5,403.12	0.00	29,596.88
TRANSPORTATION-OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
BANGOR HIGH SCHOOL ATHLETICS	30,000.00	6,543.00	6,543.00	0.00	23,457.00
RENTALS - SECONDARY	10,000.00	0.00	0.00	0.00	10,000.00
RENTALS - ELEMENTARY	1,000.00	0.00	0.00	0.00	1,000.00
SALES/REFUNDS - SECONDARY	5,000.00	103.60	103.60	0.00	4,896.40
SALES/REFUNDS - ELEMENTARY	2,000.00	186.08	186.08	0.00	1,813.92
FOOD SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00
REGIONAL PROGRAMS	110,000.00	9,636.16	28,908.48	0.00	81,091.52
SALES OF PROPERTY	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL REVENUE	27,531,721.00	2,218,961.16	6,510,298.21	0.00	21,021,422.79
STATE REVENUES					
STATE FOUNDATION ALLOCATION	22,638,418.00	1,884,922.14	5,654,766.42	0.00	16,983,651.58
NATIONAL BD. FOR PROG TEA STDS	15,000.00	0.00	0.00	0.00	15,000.00
MEDICARE REIMBURSEMENT	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL STATE REVENUE	22,753,418.00	1,884,922.14	5,654,766.42	0.00	17,098,651.58

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
(GENERAL FUND REVENUES CONTINUED)					
FEDERAL REVENUES					
FEDERAL IMPACT AID	20,000.00	0.00	0.00	0.00	20,000.00
JUNIOR R.O.T.C.	75,000.00	3,059.67	15,675.39	0.00	59,324.61
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TOTAL FEDERAL REVENUE	95,000.00	3,059.67	15,675.39	0.00	79,324.61
GRAND TOTAL					
GENERAL FUND REVENUE	51,630,139.00	4,211,109.67	12,493,240.12	0.00	39,136,898.88
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
GENERAL FUND EXPENDITURES					
SCHOOL COMMITTEE	93,875.00	7,301.25	17,338.25	875.00	75,661.75
SUPERINTENDENT'S OFFICE	345,961.00	28,646.13	84,820.64	197,308.48	63,831.88
OFFICE OF ED IMPROVEMENT	932,242.00	50,128.99	115,600.11	321,077.79	495,564.10
BUSINESS OFFICE	730,808.00	49,273.65	163,608.91	284,210.58	282,988.51
MAINTENANCE	856,347.00	83,259.56	167,456.65	289,163.37	399,726.98
FOOD SERVICE	25,000.00	2,083.33	6,249.99	0.00	18,750.01
SPECIAL EDUCATION	9,849,851.00	677,670.60	1,537,004.63	5,822,711.87	2,490,134.50
TECHNOLOGY PROGRAM	1,108,151.00	98,590.24	419,059.96	304,156.60	384,934.44
COMMUNITY SCHOOL	290,281.00	11,572.95	51,797.54	23,661.21	214,822.25
PUPIL SERVICES	2,640,888.00	44,641.50	133,844.10	412,367.16	2,094,676.74
BANGOR HIGH SCHOOL	11,313,903.00	796,785.49	2,099,832.58	6,612,492.73	2,601,577.69
BANGOR HIGH ATHLETICS	925,154.00	60,693.70	105,024.56	280,420.03	539,709.41
PEAKES AUDITORIUM	7,100.00	840.92	1,243.67	30.47	5,825.86
GARLAND STREET FIELD	117,140.00	392.49	1,065.32	23,500.00	92,574.68
JAMES F. DOUGHTY SCHOOL	3,467,317.00	243,838.85	651,960.09	2,129,588.55	685,768.36
WILLIAM S. COHEN SCHOOL	3,515,407.00	251,242.04	690,096.82	2,116,425.93	708,884.25
DOWNEAST SCHOOL	2,230,825.00	168,799.73	408,922.81	1,206,958.49	614,943.70
FAIRMOUNT SCHOOL	2,195,878.00	157,251.08	414,945.88	1,368,004.42	412,927.70
FRUIT STREET SCHOOL	2,563,923.00	189,954.38	489,710.28	1,565,196.43	509,016.29
FOURTEENTH STREET SCHOOL	1,225,762.00	85,851.03	214,476.62	741,150.71	270,134.67
ABRAHAM LINCOLN SCHOOL	1,911,445.00	122,940.61	341,864.04	1,024,127.86	545,453.10
MARY SNOW SCHOOL	1,992,611.00	145,301.40	408,228.37	1,259,703.28	324,679.35
VINE STREET SCHOOL	1,737,070.00	154,289.57	366,108.98	1,150,677.52	220,283.50
CONTINGENCY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,553,200.00	0.00	0.00	0.00	1,553,200.00
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GRAND TOTAL					
GENERAL FUND EXPENDITURES	51,630,139.00	3,431,349.49	8,890,260.80	27,133,808.48	15,606,069.72
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT EDUCATION REVENUE					
FUND BALANCE	115,406.00	0.00	0.00	0.00	115,406.00
<u>LOCAL REVENUES</u>					
LOCAL SUBSIDY	200,000.00	16,666.67	50,000.01	0.00	149,999.99
TUITION	127,717.00	400.00	-120.00	0.00	127,837.00
REG IV AD VOC.ED	17,700.00	0.00	0.00	0.00	17,700.00
DONATIONS	0.00	0.00	0.00	0.00	0.00
SALES/TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
AD ED REIMBURSEMTS	5,730.00	3,530.00	11,393.69	0.00	-5,663.69
TOTAL LOCAL REVENUES	351,147.00	20,596.67	61,273.70	0.00	289,873.30
STATE SUBSIDY	82,698.00	0.00	0.00	0.00	82,698.00
GRAND TOTAL AD ED LOCAL PROG REVENUE	549,251.00	20,596.67	61,273.70	0.00	487,977.30
<u>ADULT ED SPEC REV REVENUES</u>					
COLL TRANS DEMONSTRA GRANT	32,000.00	0.00	22,839.92	0.00	9,160.08
ADULT BASIC EDUCATION-REG	44,000.00	0.00	0.00	0.00	44,000.00
TOTAL ADULT ED SPECIAL REVENUE REVENUES	76,000.00	0.00	22,839.92	0.00	53,160.08
<u>AD ED GENERAL EVENING REVENUES</u>					
ENRICHMENT FEES/GEN EVENING TUITION	71,050.00	0.00	0.00	-106.00	71,156.00
TEXTBOOK /MISC SALES/GENERAL EVENING	0.00	0.00	0.00	0.00	0.00
TOTAL ADULT ED GENERAL EVENING PROG REVENUE	71,050.00	0.00	0.00	-106.00	71,156.00
GRAND TOTAL ADULT ED REVENUE	696,301.00	20,596.67	84,113.62	-106.00	612,293.38
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**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
ADULT ED EXPENDITURES					
<u>ADULT ED LOCAL PROGRAMS</u>					
ADULT ED ADMINISTRATION	239,329.00	20,807.22	53,198.46	122,552.59	63,577.95
TRANSITION PROGRAM	11,025.00	0.00	0.00	0.00	11,025.00
OPERATIONS & MAINTENANCE	15,750.00	706.63	2,512.89	0.00	13,237.11
VOCATIONAL EDUCATIONAL	63,200.00	2,355.03	20,311.61	745.20	42,143.19
HIGH SCHOOL COMPLETION	93,572.00	0.00	8,633.99	408.54	84,529.47
LITERACY PROGRAM	126,375.00	6,294.18	19,118.39	43,501.78	63,754.83
TOTAL ADULT ED LOCAL PROGRAMS	549,251.00	30,163.06	103,775.34	167,208.11	278,267.55
<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	16,105.21	24,881.68	3,944.63	3,173.69
ADULT BASIC EDUCATION	44,000.00	5,341.26	15,990.45	8,309.96	19,699.59
TOTAL ADULT ED SPECIAL REVENUE EXPENDITURE	76,000.00	21,446.47	40,872.13	12,254.59	22,873.28
TOTAL AD ED GEN EVEN EXPENDITURES	71,050.00	496.48	496.48	2,317.96	68,235.56
GRAND TOTAL ADULT ED EXPENDITURES	696,301.00	52,106.01	145,143.95	181,780.66	369,376.39

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND REVENUES</u>					
TITLE IA-DISADVANTAGED	1,818,000.00	0.00	0.00	0.00	1,818,000.00
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	3,922.50	15,460.09	0.00	-15,460.09
TITLE IIA-IMPROV TEACHER QUALITY	266,000.00	0.00	2,885.12	0.00	263,114.88
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	0.00	1,615.11	0.00	995,384.89
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	0.00	0.00	16,000.00
21ST CENTURY	280,000.00	0.00	10,707.32	0.00	269,292.68
ELIZABETH MEANS	12,000.00	0.00	0.00	0.00	12,000.00
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	0.00	0.00	0.00	0.00
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 GRANTS	0.00	0.00	3,757.86	0.00	-3,757.86
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	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	0.00	0.00	0.00	0.00
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00
MAINE ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD REVENUES	3,389,000.00	3,922.50	34,425.50	0.00	3,354,574.50

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>SPECIAL REVENUE FUND EXPENDITURES</u>					
TITLE IA-DISADVANTAGED	1,818,000.00	147,663.89	437,193.38	1,152,771.37	228,035.25
ESSERF-EL & SEC SCHOOL EMERGENCY RELIEF FUND	0.00	25,420.95	36,958.54	121,609.78	-158,568.32
TITLE IIA-IMPROV TEACHER QUALITY	266,000.00	15,117.24	55,184.76	0.00	210,815.24
PRE-SCHOOL CLASSROOM SUPPLY GRANT	0.00	0.00	0.00	0.00	0.00
LOCAL ENTITLEMENT	997,000.00	15,840.90	25,323.51	23,830.95	947,845.54
PRE-SCHOOL HANDICAPPED	16,000.00	0.00	0.00	0.00	16,000.00
21ST CENTURY	280,000.00	4,249.46	65,743.13	87,649.57	126,607.30
ELIZABETH MEANS	12,000.00	399.60	399.60	3,356.00	8,244.40
STATE RENOVATION	0.00	0.00	0.00	0.00	0.00
ADULT EDUCATION CONTINUITY OF SERVICE	0.00	0.00	0.00	0.00	0.00
STANDARDS BASED HS DIPLOMA ASSISTANCE	0.00	575.00	10,919.74	0.00	-10,919.74
MARTI PROFESSIONAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
MCKINNEY GRANTS	0.00	462.51	4,220.36	3,146.52	-7,366.88
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	0.00	0.00	0.00
SAMSHA CARA GRANT	0.00	316.33	1,172.79	48.66	-1,221.45
STOP SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
CRF-CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0.00
MAINE ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL SPEC REVENUE FD EXPEND	3,389,000.00	210,045.88	637,115.81	1,392,412.85	1,359,471.34

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
<u>FOOD SERVICE PROGRAM</u>					
REVENUE					
FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
LOCAL SUBSIDY	25,000.00	2,083.33	6,249.99	0.00	18,750.01
DAILY SALES - STUDENTS	159,786.00	-107.70	-200.20	0.00	159,986.20
DAILY SALES - ADULT MEALS	1,300.00	156.40	156.40	0.00	1,143.60
DAILY SALES - A LA CARTE	208,000.00	34,106.47	34,106.47	0.00	173,893.53
SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	65,000.00	894.42	967.62	0.00	64,032.38
STATE SUBSIDY - STATE MATCH	0.00	0.00	0.00	0.00	0.00
STATE REIMBURSEMENTS	26,750.00	0.00	0.00	0.00	26,750.00
STATE FUNDS-AFTER SCHOOL PROG	25,000.00	120.00	120.00	0.00	24,880.00
FED MONIES - FRESH FRT & VEG	60,000.00	4,360.30	4,360.30	0.00	55,639.70
FED MONIES - MISC	0.00	0.00	0.00	0.00	0.00
FED MONIES-SUMMER PROGRAM	0.00	0.00	2,448.44	0.00	-2,448.44
FED MONIES-PAID MEALS	1,024,100.00	173,807.13	173,807.13	0.00	850,292.87
GRAND TOTAL FOOD SERV REVENUE	1,599,936.00	215,420.35	222,016.15	0.00	1,377,919.85
GRAND TOTAL FOOD SERV EXPEND	1,599,936.00	145,472.29	175,742.97	581,727.24	842,465.79
<u>SPRPCE REGIONAL SERVICE CENTER</u>					
GRAND TOTAL SPRPCE REGIONAL SERV CNTR REVENUE	68,750.00	0.00	0.00	0.00	68,750.00
GRAND TOTAL SPRPCE REGIONAL SERV CNTR EXPENSES	68,750.00	0.00	0.00	0.00	0.00

**BANGOR SCHOOL DEPARTMENT
FINANCIAL STATEMENT
PERIOD ENDING SEPTEMBER 30, 2021**

	2022 BUDGET	REC/EXP PTD	REC/EXP YTD	ENC YTD	YTD BALANCE
TRUST & AGENCY FUNDS					
<u>TRUST & AGENCY REVENUES</u>					
MULTIPLE HANDICAPPED PROGRAM	347,070.00	52,429.25	52,429.25	0.00	294,640.75
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	305,609.00	36,667.02	36,667.01	0.00	268,941.99
MULTI HANDICAPPED SUM PROG REV	15,000.00	0.00	11,798.66	0.00	3,201.34
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	4,732.17	4,732.17	0.00	10,267.83
BLACKBAUD DONATIONS	0.00	0.00	0.00	0.00	0.00
ITEMIZED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
LAPTOP SELF INSURANCE PROG	0.00	250.00	250.00	0.00	-250.00
BANGOR REGIONAL SUMMER PROGRAM	20,000.00	0.00	14,895.26	0.00	5,104.74
BANGOR REGIONAL PROGRAM	2,085,038.00	235,924.30	234,026.38	0.00	1,851,011.62
REGIONAL DIRECTOR'S OFFICE	94,200.00	0.00	0.00	0.00	94,200.00
TOTAL TRUST & AGENCY REVENUES	2,881,917.00	330,002.74	354,798.73	0.00	2,527,118.27

<u>TRUST & AGENCY EXPENDITURES</u>					
MULTIPLE HANDICAPPED PROGRAM	347,070.00	34,935.39	75,819.58	213,059.97	58,190.45
HEARING IMPAIRED PROGRAM	0.00	0.00	0.00	0.00	0.00
ACADIA HOSPITAL PROGRAM	305,609.00	23,390.65	60,859.74	169,603.31	75,145.95
MULTI HANDICAPPED SUM PROG REV	15,000.00	647.50	11,746.94	0.00	3,253.06
READING RECOVERY	0.00	0.00	0.00	0.00	0.00
DONATIONS/GIFTS	15,000.00	489.00	912.17	1,042.65	13,045.18
BLACKBAUD DONATIONS	0.00	0.00	0.00	0.00	0.00
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	-252.35	14,641.96	0.00	5,358.04
BANGOR REGIONAL PROGRAM	2,085,038.00	161,013.30	334,158.15	1,213,977.04	536,902.81
REGIONAL DIRECTOR'S OFFICE	94,200.00	11,251.74	12,507.39	16,413.99	65,278.62
TOTAL TRUST & AGENCY EXPENSES	2,881,917.00	231,475.23	510,645.93	1,614,096.96	757,174.11

To: Jim Tager, Superintendent
Bangor School Committee

From: Jerry Hayman, Director of Business Services

Subject: **JUNE BUDGET TRANSFERS (FOR SCHOOL YEAR 2020-2021)**

Date: November 17, 2021

1. Transfers requiring School Committee approval are as follows:

a. Transfers totaling \$2,081,000 from account categories are as follows:

Object	Category Description	\$ Amount
1000	Salaries	\$ 1,359,600
2000	Benefits	\$ 356,000
3000	Purchased Sevices	\$ 11,100
4000	Minor Capital/Purchased Services	\$ 12,300
5000	Transportation/Insurance/Tuition	\$ 132,200
6000	Supplies/Fuel Oil/Textbooks,	\$ 107,000
7000	Furniture and equipment	\$ 26,400
8000	Dues/Debt Service	\$ 71,400
9000	Transfers	\$ 5,000
	TOTAL	<u><u>\$ 2,081,000</u></u>

b. Transfers totaling \$2,081,000 to account categories are as follows:

Object	Category Description	\$ Amount
1000	Salaries	\$ 10,000
2000	Benefits	\$ 9,000
3000	Purchased Sevices	\$ 160,000
4000	Minor Capital/Purchased Services	\$ 1,739,000
5000	Transportation/Insurance/Tuition	\$ -
6000	Supplies/Fuel Oil/Textbooks,	\$ 45,000
7000	Furniture and equipment	\$ 118,000
8000	Dues/Debt Service	\$ -
9000	Transfers	\$ -
	TOTAL	<u><u>\$ 2,081,000</u></u>

TRANSFERS FROM STATE BUDGET CATEGORIES /NOT EXCEEDING FIVE PERCENT

Transfer from All Other Expenditures	\$	7,800
Transfer from Other Instruction	\$	73,700
Transfer from Facilities Maintenance	\$	177,400
Transfer from Regular Instruction	\$	960,500
Transfer from School Administration	\$	59,400
Transfer from Special Education	\$	463,000
Transfer from Student & Staff Support	\$	104,900
Transfer from System Administration	\$	67,300
Transfer from Transportation	\$	97,000
Transfer from Debt Service	\$	70,000
		<u>\$ 2,081,000</u>

TRANSFERS TO STATE BUDGET CATEGORIES

Transfer to System Administration	\$	189,000
Transfer to Facilities Maintenance	\$	1,892,000
		<u>\$ 2,081,000</u>