

**Cape Elizabeth School Department
2009-2010 Curtailment of State Funds**

| | | |
|---------------------------------------|------------------|-----------|
| Total State Curtailment 09-10 | \$621,440 | |
| Additional Special Education Expenses | \$166,500 | |
| Staff Retirement Cost | <u>\$152,000</u> | |
| | | \$939,940 |

| <u>Areas of cuts or funding</u> | <u>Total Cut or additional funding</u> | |
|---------------------------------------|--|-----------|
| School Undesignated Fund Balance | \$341,829 | |
| Medicaid Revenue Transfer | \$210,429 | |
| Bond Refinancing | \$73,110 | |
| Debt Service savings | \$32,572 | |
| School's Contingency | \$70,000 | |
| Facilities- CIP & Contracted Services | \$70,000 | |
| Supplies, Books, Staff Development | \$125,000 | |
| Salaries & Benefits | <u>\$17,000</u> | |
| | | \$939,940 |