



Cape Elizabeth Schools

Superintendent's
Recommended Budget
for **2012-2013**

Budget Goals

1. Meet the needs of students.
2. Move the district forward.
3. Be sensitive to the current financial climate.

2011 - 2012

\$21,124,690

2012 - 2013

\$21,735,817

\$611,127

2.9%

What is different for FY2013?

- Continued revenue reductions (-7.7%)
- District focus on multi-year goals of literacy and professional learning communities
- Year 2 of teacher contract (2% salary increase)
- Transportation moves under oversight of facilities/maintenance
- Pool (currently municipal dept.) moves to Community Services
- Increased number of special education teachers offset by reduction in support staff

Budget Changes for 2012 - 2013

EXPENDITURES

		<u>increase/decrease</u>
Salaries & Benefits		\$400,344
Pond Cove		\$802
Middle School		(\$3,853)
High School		\$25,548
PATHS Tuition	\$10,867	
Achievement Center Software	\$5,640	
Co-Curricular travel & dues/fees	\$4,430	
Miscellaneous	\$4,611	
Superintendent's Office		\$6,020
Legal	\$5,000	
Miscellaneous	\$1,020	
Facilities		\$49,278
Heating Oil/Propane Gas	\$10,375	
CIP & Contracted Services	\$38,560	
Miscellaneous	\$343	
Transportation		\$4,490
Bus Lease	\$3,770	
Miscellaneous	\$720	
Staff & Student Support		(\$5,500)
Course Reimbursement	\$20,000	
Staff Development	(\$23,000)	
NWEA Testing	(\$2,500)	
Instructional Support		\$117,664
Out-of-District Tuition	\$100,664	
Legal	\$12,000	
Contracted Services-Extended Schoc	\$4,000	
ELL supplies	\$1,000	

		<u>increase/decrease</u>
Athletics		\$33,004
Middle School	\$23,000	
Miscellaneous	\$10,004	
Debt Service		(\$34,512)
Technology		\$17,842
Lease	\$14,555	
Miscellaneous	\$3,287	
TOTAL MAJOR EXPENDITURE CHANGES		\$611,127

REVENUES

	<u>increase/decrease</u>
State Revenue Allocation	(\$272,286)
Federal Jobs Bill Funds	(\$452,524)
Medicaid Funds	\$480,000
State Agency Clients	(\$15,000)
Middle Schools Activity fees	\$19,000
Facilities Rental	\$5,000
TOTAL MAJOR REVENUE CHANGES	(\$235,810)

Summary of Accounts

SUMMARY BY DEPARTMENT	TOTAL 2012-13 Budget	\$ Change	% Change
Salaries & Benefits	\$17,213,505	\$400,344	2.4%
Pond Cove	\$134,402	\$802	0.6%
Middle School	\$171,672	(\$3,853)	-2.2%
High School	\$391,703	\$25,548	7.0%
Office Of The Superintendent	\$88,705	\$6,020	7.3%
Custodial & Facilities K-12	\$1,218,015	\$49,278	4.2%
Transportation	\$189,607	\$4,490	2.4%
Staff & Student Support	\$159,017	(\$5,500)	-3.3%
Volunteer Services	\$690	\$0	0.0%
Instructional Support	\$354,764	\$117,664	49.6%
Athletics	\$173,723	\$33,004	23.5%
Debt Service	\$1,323,404	(\$34,512)	-2.5%
Technology	\$246,610	\$17,842	7.8%
Contingency	\$70,000	\$0	0.0%
TOTAL	\$21,735,817	\$611,127	2.9%

Budget Summary

	<u>2011-2012</u>	<u>2012-2013</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<u>TOTAL EXPENDITURE BUDGET:</u>	\$21,124,690	\$21,735,817	\$611,127	2.9%
<u>REVENUES:</u>				
State Revenue Allocation	\$2,297,965	\$2,025,679	-\$272,286	-11.8%
Federal Jobs Bill Funds	\$452,524	\$0	-\$452,524	
Use of Undesignated Funds	250,000	250,000	\$0	
Medicaid	\$0	\$480,000	\$480,000	
State Agency Clients	\$25,000	\$10,000	-\$15,000	
HS Activity fees	\$45,000	\$45,000	\$0	
HS Parking fees	\$8,000	\$8,000	\$0	
MS Activity fees	\$0	\$19,000	\$19,000	
Facilities Rental	\$0	\$5,000	\$5,000	
<u>TOTAL REVENUES</u>	\$3,078,489	\$2,842,679	-\$235,810	-7.7%
<u>TOWN PROPERTY TAX INCREASE - EDUCATION PORTION ONLY</u>				
MEDIAN HOME	\$314,000	\$4,766.52	\$162	3.4%

SCHOOL FUNDING

YEAR	STATE SUBSIDY	% CHANGE
00-01	2,535,115	
01-02	2,493,757	- 1.6
02-03	2,048,043	- 17.9
03-04	1,777,360	- 13.2
04-05	1,831,434	3.0
05-06	2,168,585	18.4
06-07	2,655,082	22.4
07-08	2,836,183	6.8
08-09	3,075,610	8.4
09-10	2,571,272*	- 16.4
10-11	2,878,636**	12.0
11-12	2,750,489 ***	- 4.5
12-13	2,025,679	-26.4

* Before curtailment of \$621,440 and includes ARRA stabilization funds of \$699,120.

** Includes ARRA stabilization funds of \$925,170

*** Includes Federal Jobs Funding of \$452,524

2011 - 2012

\$21,124,690

2012 - 2013

\$21,735,817

\$611,127

2.9%

Future budget workshops

March 6th

- Staffing and benefits
- Pond Cove, Middle School, High School
- Instructional Support

March 20th

- CIP, Facilities and Maintenance
- Transportation
- Staff and Student Support
- Technology
- Athletics
- Community Services/Pool

March 27th

- Any unfinished items
- Budget Adoption