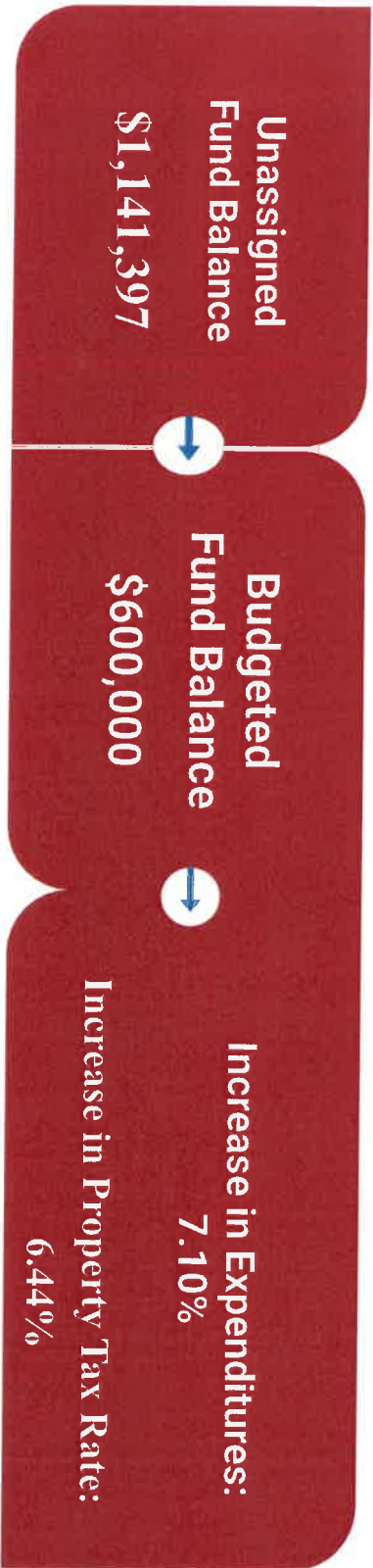




CAPE ELIZABETH SCHOOL DEPARTMENT
Open Minds and Open Doors

USE OF FUND BALANCE FISCAL YEAR 22

Scenario 1: Requested budgets
New positions: \$475,028
Concept Design: \$300,000 in account 9005-3400 on page 15 of the full budget report
School Nutrition Deficit: \$292,509 in account 9074-9100 on page 25 of the full budget report



Unassigned Fund Balance Remaining: \$541,397

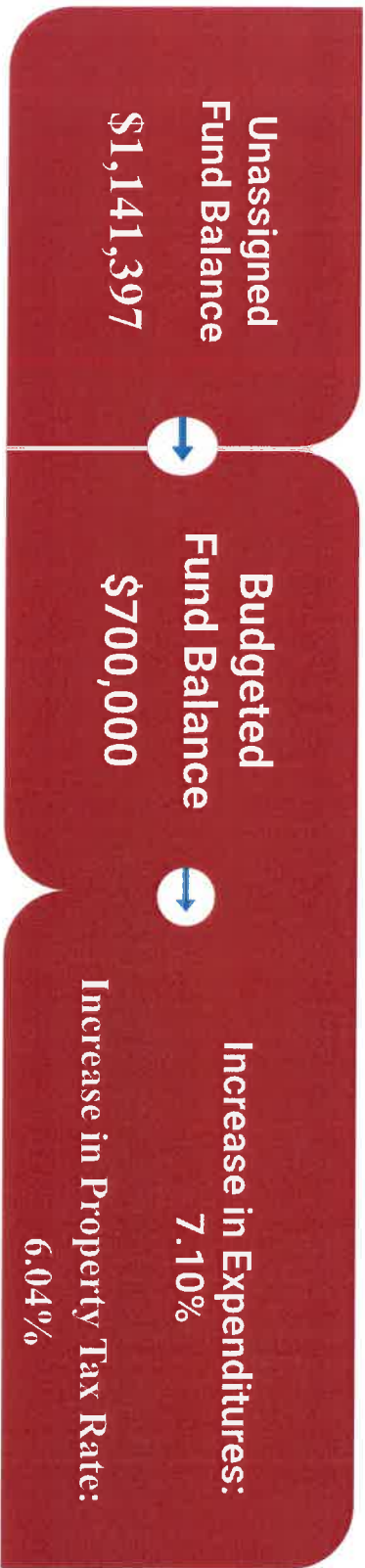
Balance not to exceed 3%: \$854,700
Recommended Balance 2%: \$569,800



CAPE ELIZABETH SCHOOL DEPARTMENT
Open Minds and Open Doors

USE OF FUND BALANCE FISCAL YEAR 22

Scenario 2: Requested budgets
New positions: \$475,028
Concept Design: \$300,000 in account 9005-3400 on page 15 of the full budget report
School Nutrition Deficit: \$292,509 in account 9074-9100 on page 25 of the full budget report



Unassigned Fund Balance Remaining: \$441,397

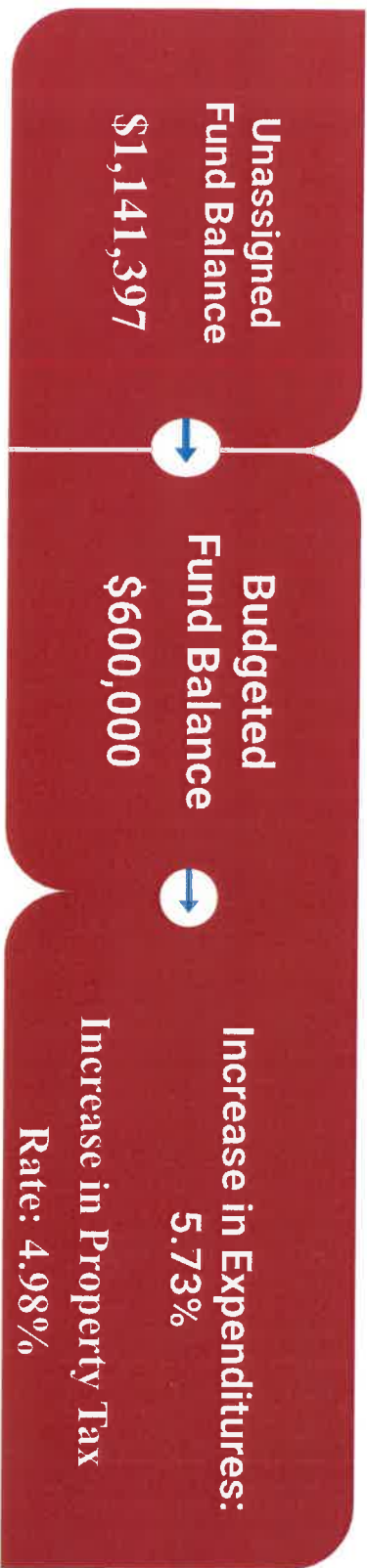
Balance not to exceed 3%: \$854,700
Recommended Balance 2%: \$569,800



CAPE ELIZABETH SCHOOL DEPARTMENT
Open Minds and Open Doors

USE OF FUND BALANCE FISCAL YEAR 22

Scenario 3: Adjust requested budgets
Reduce Requested Positions: decrease by \$240,000
Concept Design: \$300,000 in account 9005-3400 on page 15 of the full budget report
School Nutrition Deficit: Reduce deficit payback by \$150,000



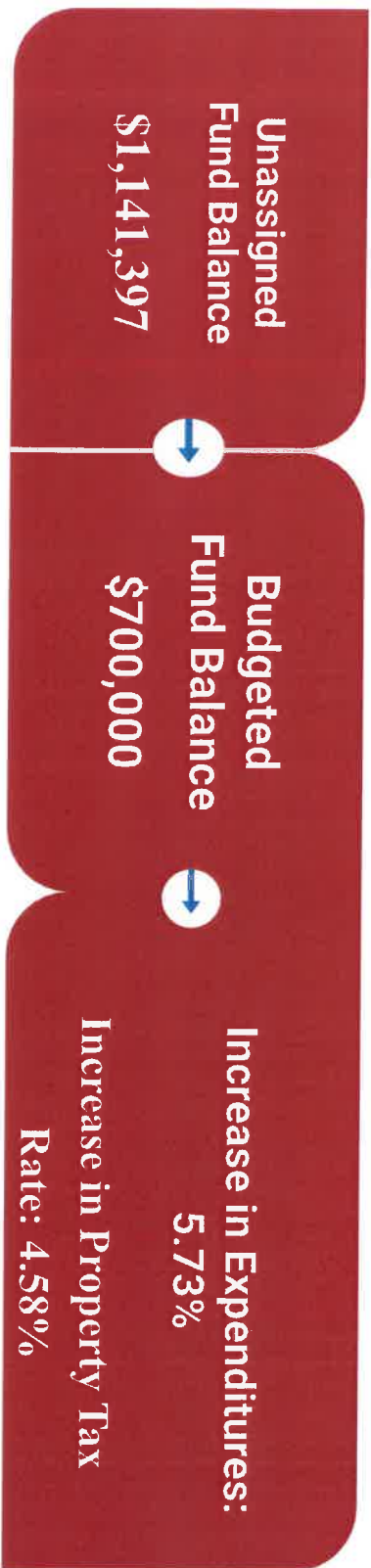
Unassigned Fund Balance Remaining: \$541,397

Balance not to exceed 3%: \$854,700
Recommended Balance 2%: \$569,800



USE OF FUND BALANCE FISCAL YEAR 22

Scenario 4: Adjust requested budgets
Reduce Requested Positions: decrease by \$240,000
Concept Design: \$300,000 in account 9005-3400 on page 15 of the full budget report
School Nutrition Deficit: Reduce deficit payback by \$150,000



Unassigned Fund Balance Remaining: \$441,397

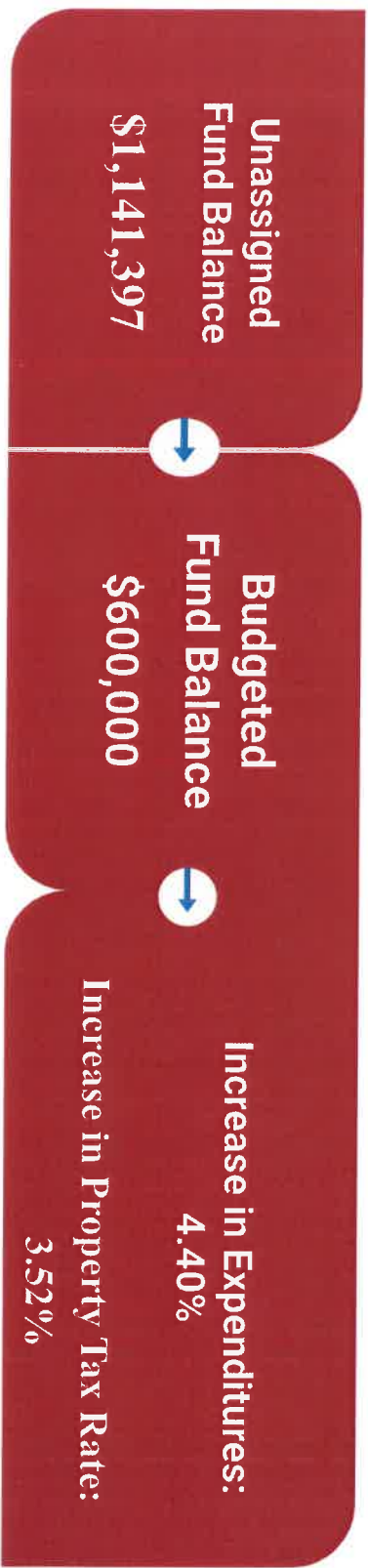
**Balance not to exceed 3%: \$854,700
Recommended Balance 2%: \$569,800**



CAPE ELIZABETH SCHOOL DEPARTMENT
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USE OF FUND BALANCE FISCAL YEAR 22

Scenario 5: Requested budgets
New positions: \$0
Concept Design: \$300,000 in account 9005-3400 on page 15 of the full budget report
School Nutrition Deficit: \$0



Unassigned Fund Balance Remaining: \$541,397

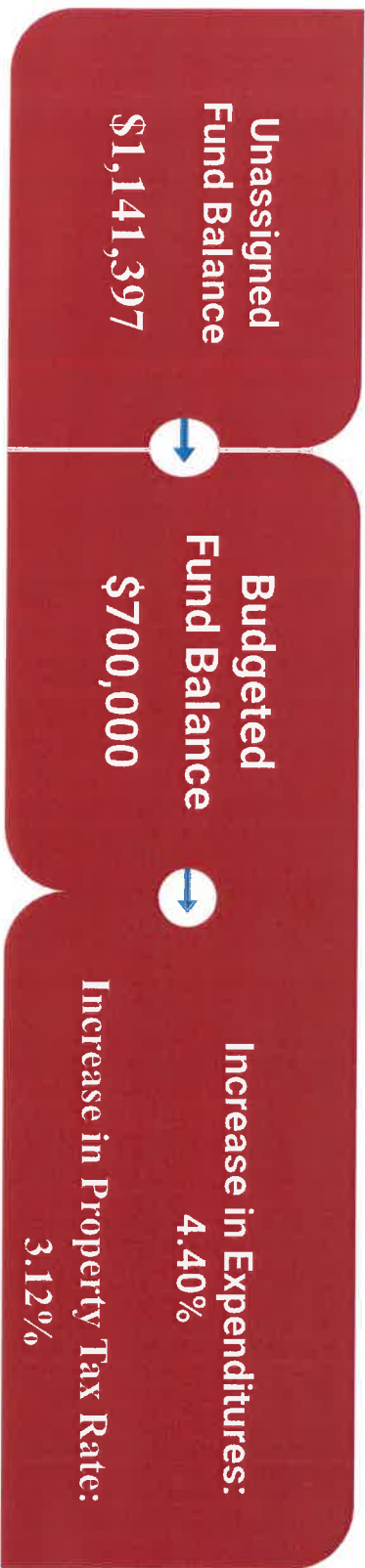
Balance not to exceed 3%: \$854,700
Recommended Balance 2%: \$569,800



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Open Minds and Open Doors

USE OF FUND BALANCE FISCAL YEAR 22

Scenario 6: Requested budgets
New positions: \$0
Concept Design: \$300,000 in account 9005-3400 on page 15 of the full budget report
School Nutrition Deficit: \$0



Unassigned Fund Balance Remaining: \$441,397

Balance not to exceed 3%: \$854,700
Recommended Balance 2%: \$569,800