

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 1029

Cape Elizabeth Public Schools

2017 - 2018

Section : 1

Section 1: Computation of EPS Rates

A) Attending Counts:

	PreK-5	6-8	PreK-8	9-12	Total
1) Attending Pupils (April 2016)	682.0 +	400.0 =	1,082.0 +	537.0 =	1,619.0
2) Attending Pupils (October 2016)	695.0 +	392.0 =	1,087.0 +	515.0 =	1,602.0
3) Average Pupils Calendar Year Average	688.5 +	396.0 =	1,084.5 +	526.0 =	1,610.5
			67 %	33 %	100 %

B) Staff Positions

	PreK-5 EPS FTE	Student to Staff	6-8 EPS FTE	Student to Staff	9-12 EPS FTE	Student to Staff	EPS FTE Total	Actual FTE Total	% Of EPS	SAU Data in EPS Matrix	Adjusted EPS Salary	Elementary Salary	Secondary Salary	
1) Teachers	40.5	(17:1) +	23.3	(17:1) +	32.9	(16:1) =	96.7 ÷	116.6 =	0.83	x	6,469,514 =	5,369,697 =	3,613,806	1,755,891
2) Guidance	2.0	(350:1) +	1.1	(350:1) +	2.1	(250:1) =	5.2 ÷	7.0 =	0.74	x	359,705 =	266,182 =	179,140	87,042
3) Librarians	0.9	(800:1) +	0.5	(800:1) +	0.7	(800:1) =	2.1 ÷	4.0 =	0.53	x	184,188 =	97,620 =	65,698	31,922
4) Health	0.9	(800:1) +	0.5	(800:1) +	0.7	(800:1) =	2.1 ÷	3.0 =	0.70	x	146,823 =	102,776 =	69,168	33,608
5) Education Techs	6.0	(114:1) +	1.3	(312:1) +	1.7	(316:1) =	9.0 ÷	4.4 =	2.05	x	94,752 =	194,242 =	130,725	63,517
6) Library Techs	1.4	(500:1) +	0.8	(500:1) +	1.1	(500:1) =	3.3 ÷	1.0 =	3.30	x	19,320 =	63,756 =	42,908	20,848
7) Clerical	3.4	(200:1) +	2.0	(200:1) +	2.6	(200:1) =	8.0 ÷	8.0 =	1.00	x	273,088 =	273,088 =	183,788	89,300
8) School Admin.	2.3	(305:1) +	1.3	(305:1) +	1.7	(315:1) =	5.3 ÷	5.9 =	0.90	x	510,447 =	459,402 =	309,178	150,224

C) Computation of Benefits:

	Percentage	Elementary Salary	Secondary Salary	Elementary Benefits	Secondary Benefits	
1) Teachers, Guidance, Librarians & Health	19.00%	X	3,927,812 =	1,908,463	746,284	362,608
2) Education & Library Technicians	36.00%	X	173,633 =	84,365	62,508	30,371
3) Clerical	29.00%	X	183,788 =	89,300	53,299	25,897
4) School Administrators	14.00%	X	309,178 =	150,224	43,285	21,031

D) Other Support Per-Pupil Costs:

	PreK-8	9-12	Elementary Students	Secondary Students	Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	42	42 X	1,084.5 =	526.0	45,549	22,092
2) Supplies and Equipment	373	514 X	1,084.5 =	526.0	404,519	270,364
3) Professional Development	64	64 X	1,084.5 =	526.0	69,408	33,664
4) Instructional Leadership Support	28	28 X	1,084.5 =	526.0	30,366	14,728
5) Co- and Extra-Curricular Student	39	123 X	1,084.5 =	526.0	42,296	64,698
6) System Administration/Support	135	135 X	1,084.5 =	526.0	146,408	71,010
7) Operations & Maintenance	1089	1294 X	1,084.5 =	526.0	1,181,021	680,644

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries	Regional Index =	1.08			371,197	180,356
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Section 1: Totals

Divided by Attending Pupils:	÷	1,084.5	526.0
Calculated EPS Rates Per Pupil:	=	7,184	7,623

Preliminary Enacted Per PL2017Ch284PartC – Adjustments will be made to these printouts throughout FY 18

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Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils ( Includes Superintendent Transfers )		4YO/PreK		K-8		9-12		Total
1)	April 2014	0.0	+	1,125.0	+	556.0	=	1,681.0
2)	October 2014	0.0	+	1,100.0	+	547.0	=	1,647.0
3)	April 2015	0.0	+	1,113.0	+	545.0	=	1,658.0
4)	October 2015	0.0	+	1,091.0	+	542.0	=	1,633.0
5)	April 2016	0.0	+	1,082.0	+	538.0	=	1,620.0
6)	October 2016	0.0	+	1,086.0	+	516.0	=	1,602.0

B) Basic Counts		Ave. Calendar Year Pupils		SAU EPS Rates from Page 1		Basic Cost Allocations
1)	4YO/PreK Pupils (Oct only)	0.0	X	7,184	=	0.00
2)	K-8 Pupils	1,084.0	X	7,184	=	7,787,456.00
3)	9-12 Pupils	527.0	X	7,623	=	4,017,321.00
4)	Adult Education Courses at .1	0.0	X	7,623	=	0.00
5)	4YO/PreK Equiv. Instruction Pupils (Oct only)	0.000	X	7,184	=	0.00
6)	K-8 Equiv. Instruction Pupils	0.125	X	7,184	=	898.00
7)	9-12 Equiv. Instruction Pupils	0.000	X	7,623	=	0.00

C) Weighted Counts			Pupils	EPS Weights		SAU EPS Rates from Page 1		Weighted Cost Allocations
1)	4YO/PreK Disadvantaged @ (Oct only)	0.0589	0.0	X 0.2	X	7,184	=	0.00
2)	K-8 Disadvantaged @	0.0589	63.8	X 0.20	X	7,184	=	91,667.84
3)	9-12 Disadvantaged @	0.0589	31.0	X 0.2	X	7,623	=	47,262.60
4)	4YO/PreK Limited English Prof.		0.0	X 0.700	X	7,184	=	0.00
5)	K-8 Limited English Prof.		11.0	X 0.700	X	7,184	=	55,316.80
6)	9-12 Limited English Prof.		3.0	X 0.700	X	7,623	=	16,008.30

D) Targeted Funds		Pupils	EPS Weights		EPS Targeted Amount		Targeted Cost Allocations
1)	4YO/PreK Student Assessment (Oct only)	0.0		X	48.00	=	0.00
2)	K-8 Student Assessment	1,084.0		X	48.00	=	52,032.00
3)	9-12 Student Assessment	527.0		X	48.00	=	25,296.00
4)	4YO/PreK Technology Resources (Oct only)	0.0		X	106.00	=	0.00
5)	K-8 Technology Resources	1,084.0		X	106.00	=	114,904.00
6)	9-12 Technology Resources	527.0		X	318.00	=	167,586.00
7)	4YO/PreK Pupils (Oct only)	0.0	X 0.10	X	7,184	=	0.00
8)	K-2 Pupils	314.0	X 0.10	X	7,184	=	225,577.60

E) Isolated Small School Adjustment		
1)	PreK-8 Small School Adjustment	= 0.00
2)	9-12 Small School Adjustment	= 0.00

<b>Section 2: Operating Allocation Totals</b>	=	12,601,326.14
<b>Percentage of EPS Transition Amount:</b>	X	97.00%
<b>Adjusted Total Operating Allocation Amount:</b>	=	12,223,286.36

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Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

	Base Year Expenditure		Inflation Adjustment		
1) Gifted & Talented Expenditures from 2015 - 2016	16,656.04	X	101.50%	=	16,905.88
2) Career & Technical Education Expenditures from 2015 - 2016	54,640.68	X	101.50%	=	55,460.29
3) Special Education - EPS Allocation		X		=	2,983,757.36
4) Transportation Operating - EPS Allocation		X		=	628,481.09
5) Approved Bus Payments for 2016 - 2017		X		=	<u>51,883.34</u>
<b>Total Other Subsidizable Costs</b>				=	<b>3,736,487.96</b>

B) Teacher Retirement Amount (Normalized Cost)

517,245.37

**Total Adjusted Operating Allocation (Page2 ) plus Total other Subsidizable Costs plus Teacher Retirement = 16,477,019.69**

C) Debt Service Allocations

1) Town / District	Payment Date	Name of Project	Principal	Interest	Total
<b>2) Total Debt Service Principal &amp; Interest Payments</b>					
3) Approved Lease for 2016 - 17		Cape Elizabeth Public Schools			<b>0.00</b>
4) Approved Lease Purchase for 2016 - 17 for		Cape Elizabeth Public Schools			<b>0.00</b>
				<b>Total Debt Service Allocation</b>	<b>= 0.00</b>

**SEction 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service) = 16,477,019.69**

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Section 4 : Calculation of Required Local Contribution - Mill Expectation

Section : 4

A) Subsidizable Pupils (Excludes Superintendent Transfers for SADs, RSUs & CSDs) by Member Municipality

Member Municipality	Average Calendar Year Subsidizable Pupils	Percentage of Total Pupils	Oper., Othr Sub, & Tchr. Ret. Allocation Distribution	Municipal Debt Allocation Distribution	Total Municipal Allocation Distribution as a Percentage of Pupils
Cape Elizabeth Public Schools	1611.0	100.00%	16,477,019.69 +	0.00 =	16,477,019.69
<b>Total</b>	<b>1,611.0</b>	<b>100.00%</b>	<b>16,477,019.69</b>	<b>0.00</b>	<b>16,477,019.69</b>

B) State Valuation by Member Municipality

Member Municipality	2014 / 2015 / 2016 Average State Valuation	Mill Expectation	Total Municipal Allocation Distribution per Valuation x Mill Expectation
Cape Elizabeth Public Schools	1,749,783,333	8.19	14,330,725.50
<b>Total</b>	<b>1,749,783,333</b>		<b>14,330,725.50</b>

C) Required Local Contribution = the lesser of the previous two calculations :

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mill Rate	State Contribution by Municipality (Prior to adjustments)
Cape Elizabeth Public Schools	16,477,019.69 -	14,330,725.50	8.19	2,146,294.19
<b>Total</b>	<b>16,477,019.69 -</b>	<b>14,330,725.50</b>		<b>2,146,294.19</b>

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Section : 5

Section 5: Totals and Adjustments

	Total Allocation	Local Contribution	State Contribution
<b>A) Total Allocation, Local Contribution, and State Contribution</b>	16,477,019.69	14,330,725.50	2,146,294.19
<b>Totals after adjustment to Local and State Contributions</b>	<b>16,477,019.69</b>	<b>14,330,725.50</b>	<b>2,146,294.19</b>
<b>B) Other Adjustments to State Contribution</b>			
1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
3) Less Adjustment for Unappropriated Local Contribution			0.00
4) Less Adjustment for Unallocated Balance in Excess of 3%			0.00
5) Plus Long-Term Drug Treatment Centers Adjustment			0.00
6) Regionalization and efficiency assistance			0.00
7) Bus Refurbishing Adjustment			0.00
8) Less MaineCare Seed - Private			0.00
9) Less MaineCare Seed - Public			0.00
<b>Adjusted State Contribution</b>	<b>16,477,019.69</b>	<b>14,330,725.50</b>	<b>2,146,294.19</b>
<b>Local and State Percentages Prior to Adjustments :</b>	<b>Local Share % = 86.97 %</b>	<b>State Share % = 13.03 %</b>	
<b>Local and State Percentages After Adjustments :</b>	<b>Local Share % = 86.97 %</b>	<b>State Share % = 13.03 %</b>	
<b>FYI : 100% EPS Allocation</b>	<b>16,855,059.47</b>		

Section F: Adjusted Local Contribution by Town

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mill Rate
Cape Elizabeth Public Schools	16,477,019.69	14,330,725.50	100.00%	8.19
<b>Totals</b>	<b>16,477,019.69</b>	<b>14,330,725.50</b>	<b>100.00%</b>	

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Section : 6

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	178,857.85	0.00	0.00	0.00
August	178,857.85	0.00	0.00	0.00
September	178,857.85	0.00	0.00	0.00
October	178,857.85	0.00	0.00	0.00
November	178,857.85	0.00	0.00	0.00
December	178,857.85	0.00	0.00	0.00
January	178,857.85	0.00	0.00	0.00
February	178,857.85	0.00	0.00	0.00
March	178,857.85	0.00	0.00	0.00
April	178,857.85	0.00	0.00	0.00
May	178,857.85	0.00	0.00	0.00
June	178,857.84	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,146,294.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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