

2018-19 School Funding Laws Enacted 128th Legislature 1st Session

- New and expanded public preschool – allows for allocation in 1st year based on estimated student count for approved programs *Estimated student count included in ED 279 = 1350 times state average per pupil rate of \$6,720 = \$9,000,000 addition to total allocation.*
- 15 to 1 – New Early Childhood (4-year-old through kindergarten) Student-to-Teacher ratio (currently 17 to 1) *Adds approximately \$8,000,000 to total allocation*
- 100% EPS -- repeal of EPS transition percentage (currently 97%) *\$44,000,000 increase to total allocation.*
- EPS Special Education = *\$33,000,000 increase to state total allocation*
 - *1.27 (17/18)* 1.50 – increased Special Education weight in EPS Special Education Allocation
 - Increased allocations for Special Education Out-of-District for public placements – decreased local share when students are in public school placements (3 times) or public regional special education programs (2 times) – currently 4 times
 - *326 n/k* Statewide Rate
 - *350* 40% – increased Minimum Special Education Adjustment
 - New Special Education Budgetary Hardship Fund
 - Maintenance of Effort retained in calculation
- Career & Technical Education (CTE)
 - New program driven funding model = *\$4,000,000 increase to 9-12 CTE total allocation plus, change of CTE from Other Subsidizable Costs to Enhancing Student Performance and Opportunity adjustment adds prior year local share of approximately \$23,000,000 for a state total share of \$51,500,000*
 - New middle school experience funding = *\$5,000,000*
- 2-year average of State valuation for fiscal capacity (currently 3-year average) *State average growth of 2%*
- 2 year October count average for basic pupil count (currently average of most recent October and April counts) *State average pupil increase of 1%*

Maine Department of Education

- System administration per-pupil rate set at \$92/pupil and \$46/pupil directed to school administrative units that are members of Ch. 123 regional centers. *Regional Center allocation directs \$4,000,000 as a state side adjustment.*
- 61% – Annual instructional expenditure target (instruction includes the budget categories of Regular Education, Special Education, Career & Technical Education and Other Instruction) *No direct impact to total allocation*

Of Note:

Per pupil rates increased by \$86/elementary and \$94/secondary adds approximately \$11,000,000 to total allocation.

Total Allocation Increase FY 2018 to FY 2019:

FY 2018 Enacted Chapter 284 Total Cost of Education = \$2,115,702,100

FY 2019 Preliminary Total Cost of Education = \$2,253,279,653

Increase Total Cost of Education = \$137,577,553

Increased total allocation in excess of funds appropriated results in higher local required share. For those units with a history of raising additional local funds, amounts previously raised as additional local will become part of the required local share.

ORGID : 113

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

Cape Elizabeth Public Schools

2018 - 2019

Section : 1

Section 1: Computation of EPS Rates

- A) Attending Counts:
- 1) Attending Pupils (October 2016)
 - 2) Attending Pupils (October 2017)
 - 3) Attending Pupils Average

PreK-K	1-5	6-8	PreK-8 Total	9-12	Total
101.0	594.0	392.0	1,087.0	515.0	1,602.0
80.0	580.0	429.0	1,089.0	516.0	1,605.0
90.5	587.0	410.5	1,088.0	515.5	1,603.5
			68 %	32 %	100 %

1610.5

- B) Staff Positions
- 1) Teachers
 - 2) Guidance
 - 3) Librarians
 - 4) Health
 - 5) Education Techs
 - 6) Library/Techs
 - 7) Clerical
 - 8) School Admin.

PreK-K EPS FTE	Student to Staff	+ 1-5 EPS FTE to Staff	6-8 EPS FTE to Staff	+ 9-12 EPS FTE to Staff	Elementary Salary	Secondary Salary	% of EPS	SAU Data in EPS Matrix	Adjusted EPS Salary	Elementary Salary	Secondary Salary
6.0	(15:1) +	34.5 (17:1)	24.1 (17:1) +	32.2 (16:1) =	3,975,605	1,879,483	0.83	6,501,299 =	5,396,078 =	3,663,937	1,732,141
0.3	(350:1) +	1.7 (350:1)	1.2 (350:1) +	2.1 (250:1) =	173,666	82,100	0.70	390,313 =	273,219 =	185,516	87,703
0.1	(800:1) +	0.7 (800:1)	0.5 (800:1) +	0.6 (800:1) =	191,229	90,405	0.48	191,853 =	92,089 =	62,528	29,561
0.1	(800:1) +	0.7 (800:1)	0.5 (800:1) +	0.6 (800:1) =	303,946	143,691	0.63	148,734 =	93,702 =	63,624	30,078
0.8	(114:1) +	5.1 (114:1)	1.3 (312:1) +	1.6 (316:1) =			1.26	158,123 =	199,235 =	135,281	63,954
0.2	(500:1) +	1.2 (500:1)	0.8 (500:1) +	1.0 (500:1) =			0.5	8,833 =	56,531 =	38,385	18,146
0.5	(200:1) +	2.9 (200:1)	2.1 (200:1) +	2.6 (200:1) =			6.40	278,846 =	281,634 =	191,229	90,405
0.3	(305:1) +	1.9 (305:1)	1.3 (305:1) +	1.6 (315:1) =			1.01	526,632 =	447,637 =	303,946	143,691

- C) Computation of Benefits:
- 1) Teachers, Guidance, Librarians & Health
 - 2) Education & Library Technicians
 - 3) Clerical
 - 4) School Administrators

Percentage	Elementary Salary	Secondary Salary	% of EPS	Elementary Benefits	Secondary Benefits
19.00%	3,975,605	1,879,483	0.83	755,365	357,102
36.00%	173,666	82,100	0.70	62,520	29,556
29.00%	191,229	90,405	0.48	55,456	26,217
14.00%	303,946	143,691	0.63	42,552	20,117

- D) Other Support Per-Pupil Costs:
- 1) Substitute Teachers (1/2 Day)
 - 2) Supplies and Equipment
 - 3) Professional Development
 - 4) Instructional Leadership Support
 - 5) Co- and Extra-Curricular Student
 - 6) System Administration/Support
 - 7) Operations & Maintenance

PreK-8	9-12	Elementary Students	Secondary Students	Elementary Support	Secondary Support
43	43 X	1,088.0	515.5	46,784	22,167
378	521 X	1,088.0	515.5	411,264	268,576
65	65 X	1,088.0	515.5	70,720	33,508
29	29 X	1,088.0	515.5	31,552	14,950
40	125 X	1,088.0	515.5	43,520	64,438
92	92 X	1,088.0	515.5	100,096	47,426
1103	1311 X	1,088.0	515.5	1,200,064	675,821

Regional Index =	1.08	375,298	177,428
Divided by Attending Pupils:		7,839,637	3,932,985
Calculated EPS Rates Per Pupil:		1,088.0	515.5
		7,206	7,629

Preliminary Enacted Per PL2017CH284PartC - Adjustments will be made to these printouts throughout FY 19

7184 7623

ORGID : 113

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

Cape Elizabeth, Public Schools

2018 - 2019

Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils (Includes Superintendent Transfers)		4YO/Prek	K-8	9-12	Total
1) October 2016		0.0 +	1,086.0 +	516.0 =	1,602.0
2) October 2017 (includes 4YO/Prek estimates)		0.0 +	1,088.0 +	515.0 =	1,603.0

B) Basic Counts

	4YO/Prek Pupils	(Most Recent Oct Only)	Average Pupils	SAU EPS Rates from Page 1	Basic Cost Allocations
1) K-8 Pupils	1,087.0	X	0.0	7,206 =	0.00
2) 9-12 Pupils	515.5	X	0.10870	7,206 =	7,832,922.00
3) Adult Education Courses at .1	0.0	X	0.0	7,629 =	3,932,749.50
4) 4YO/Prek Equiv. Instruction Pupils	0.000	X	0.000	7,629 =	0.00
5) K-8 Equiv. Instruction Pupils	0.125	X	0.125	7,206 =	900.75
6) 9-12 Equiv. Instruction Pupils	0.125	X	0.125	7,206 =	953.63
7) Weighted Counts (Most Recent Oct Only)					

119.3

	4YO/Prek Disadvantaged @	(Most Recent Oct Only)	Pupils	EPS Weights	SAU EPS Rates from Page 1	Weighted Cost Allocations
1) K-8 Disadvantaged @	0.0744	X	0.0	0.15	7,206 =	0.00
2) 9-12 Disadvantaged @	0.0744	X	80.9	0.15	7,206 =	87,444.81
3) 4YO/Prek Limited English Prof.		X	38.4	0.15	7,629 =	43,943.04
4) K-8 Limited English Prof.		X	0.0	0.700	7,206 =	0.00
5) 9-12 Limited English Prof.		X	8.0	0.700	7,206 =	40,353.60
6) Targeted Funds		X	2.0	0.700	7,629 =	10,880.60

D) Targeted Funds

	4YO/Prek Student Assessment	(Most Recent Oct Only)	Pupils	EPS Weights	EPS Targeted Amount	Targeted Cost Allocations
1) K-8 Student Assessment	1,087.0	X	0.0		49.00 =	0.00
2) 9-12 Student Assessment	515.5	X	1,087.0		49.00 =	53,263.00
3) 4YO/Prek Technology Resources	0.0	X	1,087.0		107.00 =	25,259.50
4) K-8 Technology Resources	515.5	X	515.5		322.00 =	0.00
5) 9-12 Technology Resources	0.0	X	0.0		7,206 =	116,309.00
6) 4YO/Prek Pupils		X	0.0	0.10	7,206 =	165,991.00
7) K-2 Pupils		X	301.5	0.10	7,206 =	0.00
8) 4YO/Prek Disadvantaged Targeted		X	0.0	0.05	7,206 =	217,260.90
9) K-8 Disadvantaged Targeted		X	80.9	0.05	7,206 =	0.00
10) 9-12 Disadvantaged Targeted		X	80.9	0.05	7,206 =	29,148.27
11) 9-12 Disadvantaged Targeted		X	38.4	0.05	7,629 =	14,647.68

E) Isolated Small School Adjustment

1) Prek-8 Small School Adjustment									
2) 9-12 Small School Adjustment									
Section 2: Operating Allocation Totals									
Percentage of EPS Transition Amount:									
Adjusted Total Operating Allocation Amount:									
									12,122,286

Preliminary Enacted Per PL2017Ch284PartC - Adjustments will be made to these printouts throughout FY 19

ORG ID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2018 - 2019

Section 3: Other Allocations
A) Other Subsidizable Costs

Section : 3

	Base Year Expenditure	Inflation Adjustment	
1) Gifted & Talented Expenditures from 2016 - 2017	18,821.58	X	19,066.26
2) Special Education - EPS Allocation		X	3,098,974.50
3) Special Education - High-Cost Out-of-District Allocation		X	17,052.00
4) Transportation Operating - EPS Allocation		X	574,097.36
5) Approved Bus Allocation (Purchase Year FY 18 or earlier)		X	0.00
Total Other Subsidizable Costs			3,709,190.12
B) Teacher Retirement Amount (Normalized Cost)			531,459.62

3736,487

Total Adjusted Operating Allocation (Page 2) plus Total other subsidizable Costs plus Teacher Retirement = 16,812,487.02

C) Debt Service Allocations	Payment Date	Name of Project	Weighted Counts (Most Recent/Only)	Interest	Total
1) Town / District					
2) Total Debt Service Principal & Interest Payments					
3) Approved Lease for 2017 - 18		Cape Elizabeth Public Schools			0.00
4) Approved Lease Purchase for 2017 - 18 for		Cape Elizabeth Public Schools			0.00

Total Debt Service Allocation = 0.00

16,812,487.02

16,477,020

Preliminary Enacted Per PL2017Ch284PartC - Adjustments will be made to these printouts throughout FY 19

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service)

ORCID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2018 - 2019

Section : 4

Section 4 : Calculation of Required Local Contribution - Mill Expectation

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

Member Municipality	Average 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	1602.5	100.00%	16,812,487.02	0.00 =	16,812,487.02
Total	1,602.5	100.00%	16,812,487.02	0.00	16,812,487.02

16,477,020

B) State Valuation by Member Municipality

Member Municipality	2016 - 2017 Average State Valuation	Mill Expectation	Total Municipal Allocation Distribution per Valuation x Mill Expectation
Cape Elizabeth Public Schools	1,878,125,000	8.51	15,982,843.75
Total	1,878,125,000	8.51	15,982,843.75

1,346

95.07%

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	16,812,487.02	15,982,843.75	8.51	829,643.27
Total	16,812,487.02	15,982,843.75	8.51	829,643.27

Preliminary Enacted Per PL2017CH284PartC - Adjustments will be made to these printouts throughout FY 19

ORG ID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2018 - 2019

Section 5: Totals and Adjustments

A) Total Allocation, Local Contribution, and State Contribution	Total Allocation	Local Contribution	State Contribution
2) Adjustment for 40 % of Special Education costs	16,812,487.02	15,982,843.75	829,643.27
Totals after adjustment to Local and State Contributions	16,812,487.02	-416,767.33	416,767.33
		15,566,076.42	1,246,410.60

Section : 5

B) Other Adjustments to State Contribution

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) Special Education Budgetary Hardship Adjustment	0.00
6) Career & Technical Education Center Allocation	0.00
7) Plus Long-Term Drug Treatment Centers Adjustment	0.00
8) Regionalization and efficiency assistance	22,121.40
9) Bus Refurbishing Adjustment	0.00
10) Less MaineCare Seed - Private	0.00
11) Less MaineCare Seed - Public	0.00

Adjusted State Contribution

16,812,487.02 15,566,076.42 1,268,532.00

Local and State Percentages Prior to Adjustments :

Local Share % = 95.07 % State Share % = 4.93 %

Local and State Percentages After Adjustments : Local Share % = 92.45 % State Share % = 7.55 %

16,812,487.02

***** WARRANT ARTICLE *****

Section F: Adjusted Local Contribution by Town				
Member Municipality	Min. Spec. Ed. Adj. Sec. 5 Line A2	Total Allocation	Adjusted Local Contribution	Adjusted Percentage
Cape Elizabeth Public Schools	416,767.33	16,812,487.02	15,566,076.42	100.00%
Totals	416,767.33	16,812,487.02	15,566,076.42	100.00%
				8.29

Preliminary Enacted Per PL2017CH284PartC - Adjustments will be made to these printouts throughout FY 19

ORG ID : 113

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

Cape Elizabeth Public Schools

2018 - 2019

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

Section : 6

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	105,711.00	0.00	0.00	0.00
August	105,711.00	0.00	0.00	0.00
September	105,711.00	0.00	0.00	0.00
October	105,711.00	0.00	0.00	0.00
November	105,711.00	0.00	0.00	0.00
December	105,711.00	0.00	0.00	0.00
January	105,711.00	0.00	0.00	0.00
February	105,711.00	0.00	0.00	0.00
March	105,711.00	0.00	0.00	0.00
April	105,711.00	0.00	0.00	0.00
May	105,711.00	0.00	0.00	0.00
June	105,711.00	0.00	0.00	0.00
TOTAL	1,268,532.00	0.00	0.00	0.00

Preliminary Enacted Per PL2017Ch284PartC - Adjustments will be made to these printouts throughout FY 19

ORG ID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2017 - 2018

Section : 2

Section 2: Operating Cost Allocations

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

4YO/Prek Pupils		K-8 Pupils		9-12 Pupils		Adult Education Courses at .1		4YO/Prek Equiv. Instruction Pupils		K-8 Equiv. Instruction Pupils		9-12 Equiv. Instruction Pupils	
1)	(Oct only)	0.0	1,084.0	0.0	527.0	0.0	0.000	0.125	0.000				
2)													
3)													
4)													
5)													
6)													
7)													

C) Weighted Counts

4YO/Prek Disadvantaged @		K-8 Disadvantaged @		9-12 Disadvantaged @		4YO/Prek Limited English Prof.		K-8 Limited English Prof.		9-12 Limited English Prof.	
1)	0.0589	63.8	31.0	0.0	11.0	3.0					
2)											
3)											
4)											
5)											
6)											

D) Targeted Funds

4YO/Prek Student Assessment		K-8 Student Assessment		9-12 Student Assessment		4YO/Prek Technology Resources		K-8 Technology Resources		9-12 Technology Resources		4YO/Prek Pupils		K-2 Pupils	
1)	(Oct only)	0.0	1,084.0	527.0	0.0	1,084.0	527.0	0.0	314.0						
2)															
3)															
4)															
5)															
6)															
7)															
8)															

E) Isolated Small School Adjustment

1)	Prek-8 Small School Adjustment															
2)	9-12 Small School Adjustment															

Section 2: Operating Allocation Totals
Percentage of EPS Transition Amount:
Adjusted Total Operating Allocation Amount:

12,601,326.14
97.009%
12,223,286.36

ORG ID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2017 - 2018

Section 3: Other Allocations
A) Other Subsidizable Costs

Section : 3

	Base Year Expenditure	Inflation Adjustment	
1) Gifted & Talented Expenditures from 2015 - 2016	16,556.04	101.50%	= 16,905.88
2) Career & Technical Education Expenditures from 2015-2016	54,640.68	101.50%	= 55,460.29
3) Special Education - EPS Allocation			= 2,983,757.36
4) Transportation Operating - EPS Allocation			= 628,481.09
5) Approved Bus Allocation			= 51,883.34
Total Other Subsidizable Costs			= 3,736,487.96
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	Payment Date	Name of Project	Weighted Counts	(Oct only) Principal	Interest	Total
1) Town / District						
2) Total Debt Service Principal & Interest Payments						
3) Approved Lease for 2016 - 17		Cape Elizabeth Public Schools				0.00
4) Approved Lease Purchase for 2016 - 17 for		Cape Elizabeth Public Schools				0.00

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service)

Total Debt Service Allocation = 0.00
= 16,477,019.69

Preliminary Enacted Per PL2017GH284PartC – Adjustments will be made to these printouts throughout FY 18

ORG ID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2017 - 2018

Section : 4

Section 4 : Calculation of Required Local Contribution - Mill Expectation

A) Subsidizable Pupils (excludes Superintendent Transfers for SADs, RSUs & CSOs) by Member Municipality

Member Municipality	Average Calendar Year Subsidizable Pupils	Percentage of Total Pupils	Oper., Other 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
Total	1,611.0	100.00%	16,477,019.69	0.00	16,477,019.69

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
Total	1,749,783,333		14,330,725.50

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
Total	16,477,019.69	14,330,725.50		2,146,294.19

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

Section : 5

Section 5: Totals and Adjustments

A) Total Allocation, Local Contribution, and State Contribution	Total Allocation	Local Contribution	State Contribution
	16,477,019.69	14,330,725.50	2,146,294.19
Totals after adjustment to Local and State Contributions	16,477,019.69	14,330,725.50	2,146,294.19

B) Other Adjustments to State Contribution

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	(2,108.02)
9) Less MaineCare Seed - Public	0.00
Adjusted State Contribution	2,144,186.17

Local and State Percentages Prior to Adjustments :

Local and State Percentages After Adjustments :	Local Share % =	86.97 %	State Share % =	13.03 %
FY1 : 100% EPS Allocation	Local Share % =	86.99 %	State Share % =	13.01 %
		16,855,059.47		

Section F: Adjusted Local Contribution by Town

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
Totals	16,477,019.69	14,330,725.50	100.00%	

Preliminary Enacted Per P12017Ch284ParC - Adjustments will be made to these printouts throughout FY 18

***** WARRANT ARTICLE *****

ORG ID : 113

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
Cape Elizabeth Public Schools

2017 - 2018

Section : 6

Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	178,682.18	178,682.18	0.00	0.00
August	178,682.18	178,682.18	0.00	0.00
September	178,682.18	178,682.18	0.00	0.00
October	178,682.18	178,682.18	0.00	0.00
November	178,682.18	178,682.18	0.00	0.00
December	178,682.18	178,682.18	0.00	0.00
January	178,682.18	178,682.18	0.00	0.00
February	178,682.18	0.00	0.00	0.00
March	178,682.18	0.00	0.00	0.00
April	178,682.18	0.00	0.00	0.00
May	178,682.18	0.00	0.00	0.00
June	178,682.19	0.00	0.00	0.00
TOTAL	2,144,186.17	1,250,775.26	0.00	0.00

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