

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

ORG ID : 113

Cape Elizabeth Public Schools

2018 - 2019

Section : 1

Section 1: Computation of EPS Rates

A) Attending Counts:

	PreK-K	1-5	6-8	PreK-8	9-12	Total
1) Attending Pupils (October 2016)	101.0 +	594.0 +	392.0 =	1,087.0 +	515.0 =	1,602.0
2) Attending Pupils (October 2017)	80.0 +	580.0 +	429.0 =	1,089.0 +	516.0 =	1,605.0
3) Attending Pupils Average	90.5 +	587.0 +	410.5 =	1,088.0 +	515.5 =	1,603.5
				68 %	32 %	100 %

B) Staff Positions

	PreK-K EPS FTE	Student to Staff	1-5 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	6.0	(15:1) +	34.5	(17:1) +	24.1	(17:1) +	32.2	(16:1) =	96.8 ÷	116.8 =	0.83 x	6,501,299 =	5,396,078 =	3,663,937	1,732,141
2) Guidance	0.3	(350:1) +	1.7	(350:1) +	1.2	(350:1) +	2.1	(250:1) =	5.3 ÷	7.6 =	0.70 x	390,313 =	273,219 =	185,516	87,703
3) Librarians	0.1	(800:1) +	0.7	(800:1) +	0.5	(800:1) +	0.6	(800:1) =	1.9 ÷	4.0 =	0.48 x	191,853 =	92,089 =	62,528	29,561
4) Health	0.1	(800:1) +	0.7	(800:1) +	0.5	(800:1) +	0.6	(800:1) =	1.9 ÷	3.0 =	0.63 x	148,734 =	93,702 =	63,624	30,078
5) Education Techs	0.8	(114:1) +	5.1	(114:1) +	1.3	(312:1) +	1.6	(316:1) =	8.8 ÷	7.0 =	1.26 x	158,123 =	199,235 =	135,281	63,954
6) Library Techs	0.2	(500:1) +	1.2	(500:1) +	0.8	(500:1) +	1.0	(500:1) =	3.2 ÷	0.5 =	6.40 x	8,833 =	56,531 =	38,385	18,146
7) Clerical	0.5	(200:1) +	2.9	(200:1) +	2.1	(200:1) +	2.6	(200:1) =	8.1 ÷	8.0 =	1.01 x	278,846 =	281,634 =	191,229	90,405
8) School Admin.	0.3	(305:1) +	1.9	(305:1) +	1.3	(305:1) +	1.6	(315:1) =	5.1 ÷	6.0 =	0.85 x	526,632 =	447,637 =	303,946	143,691

C) Computation of Benefits:

	Percentage	Elementary Salary	Secondary Salary	Elementary Benefits	Secondary Benefits
1) Teachers, Guidance, Librarians & Health	19.00% X	3,975,605	1,879,483	755,365	357,102
2) Education & Library Technicians	36.00% X	173,666	82,100	62,520	29,556
3) Clerical	29.00% X	191,229	90,405	55,456	26,217
4) School Administrators	14.00% X	303,946	143,691	42,552	20,117

D) Other Support Per-Pupil Costs:

	PreK-8	9-12	Elementary Students	Secondary Students	Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	43	43 X	1,088.0	515.5	46,784	22,167
2) Supplies and Equipment	378	521 X	1,088.0	515.5	411,264	268,576
3) Professional Development	65	65 X	1,088.0	515.5	70,720	33,508
4) Instructional Leadership Support	29	29 X	1,088.0	515.5	31,552	14,950
5) Co- and Extra-Curricular Student	40	125 X	1,088.0	515.5	43,520	64,438
6) System Administration/Support	92	92 X	1,088.0	515.5	100,096	47,426
7) Operations & Maintenance	1103	1311 X	1,088.0	515.5	1,200,064	675,821

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries	Regional Index = 1.08	375,298	177,428
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Section 1: Totals

Divided by Attending Pupils:	÷	1,088.0	515.5
Calculated EPS Rates Per Pupil:	=	7,206	7,629

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

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

C) Weighted Counts (Most Recent Oct Only)		Pupils	EPS Weights	SAU EPS Rates from Page 1	Weighted Cost Allocations
1)	4YO/PreK Disadvantaged @ 0.0744	0.0 X	0.15 X	7,206 =	0.00
2)	K-8 Disadvantaged @ 0.0744	80.9 X	0.15 X	7,206 =	87,444.81
3)	9-12 Disadvantaged @ 0.0744	38.4 X	0.15 X	7,629 =	43,943.04
4)	4YO/PreK Limited English Prof.	0.0 X	0.700 X	7,206 =	0.00
5)	K-8 Limited English Prof.	8.0 X	0.700 X	7,206 =	40,353.60
6)	9-12 Limited English Prof.	2.0 X	0.700 X	7,629 =	10,680.60

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

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

Section 2: Operating Allocation Totals	=	12,571,827.28
Percentage of EPS Transition Amount:	X	100.00%
Adjusted Total Operating Allocation Amount:	=	12,571,827.28

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Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

	Base Year Expenditure		Inflation Adjustment		
1) Gifted & Talented Expenditures from 2016 - 2017	18,821.58	X	101.30%	=	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)

531,469.62

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 16,812,487.02

C) Debt Service Allocations

1) Town / District	Payment Date	Name of Project	Principal	Interest	Total
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

Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service) = 16,812,487.02

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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

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		15,982,843.75

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		829,643.27

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2018 - 2019

Section : 5

Section 5: Totals and Adjustments

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

FYI : 100% EPS Allocation

16,812,487.02

Section F: Adjusted Local Contribution by Town

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

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

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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	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

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