

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

ORG ID : 113

Cape Elizabeth Public Schools

2021 - 2022

Section 1: Computation of EPS Rates

Section : 1

A) Attending Counts:		PreK-K		1-5		6-8		PreK-8		9-12		Total													
1)	Attending Pupils (October 2019)	97.0	+	549.0	+	398.0	=	1,044.0	+	530.0	=	1,574.0													
2)	Attending Pupils (October 2020)	96.0	+	495.0	+	368.0	=	959.0	+	541.0	=	1,500.0													
3)	Attending Pupils Average	96.5	+	522.0	+	383.0		1,001.5	+	535.5		1,537.0													
								65.16 %		34.84 %		100.00 %													
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	x	SAU Data in EPS Matrix	=	Adjusted EPS Salary	=	Elementary Salary	Secondary Salary
1)	Teachers	6.43	(15: 1)	+	32.63	(16:1)	+	22.53	(17:1)	+	33.47	(16:1)	=	95.06	÷	116.1	=	0.82	x	7,146,948	=	5,851,564	=	3,812,844	2,038,720
2)	Guidance	0.28	(350: 1)	+	1.49	(350:1)	+	1.09	(350:1)	+	2.14	(250:1)	=	5.00	÷	7.0	=	0.71	x	419,740	=	300,022	=	195,493	104,529
3)	Librarians	0.12	(800: 1)	+	0.65	(800:1)	+	0.48	(800:1)	+	0.67	(800:1)	=	1.92	÷	3.0	=	0.64	x	179,570	=	115,000	=	74,933	40,067
4)	Health	0.12	(800: 1)	+	0.65	(800:1)	+	0.48	(800:1)	+	0.67	(800:1)	=	1.92	÷	3.0	=	0.64	x	177,604	=	113,741	=	74,113	39,628
5)	Education Techs	0.85	(114: 1)	+	4.58	(114:1)	+	1.23	(312:1)	+	1.69	(316:1)	=	8.35	÷	12.0	=	0.70	x	256,001	=	178,082	=	116,037	62,045
6)	Library Techs	0.19	(500: 1)	+	1.04	(500:1)	+	0.77	(500:1)	+	1.07	(500:1)	=	3.07	÷	0.0	=	3.07	x	0	=	50,696	=	33,033	17,663
7)	Clerical	0.48	(200: 1)	+	2.61	(200:1)	+	1.92	(200:1)	+	2.68	(200:1)	=	7.69	÷	8.0	=	0.96	x	289,489	=	278,092	=	181,203	96,889
8)	School Admin.	0.32	(305: 1)	+	1.71	(305:1)	+	1.26	(305:1)	+	1.70	(315:1)	=	4.98	÷	6.0	=	0.83	x	535,368	=	444,677	=	289,749	154,928
C) Computation of Benefits:		Percentage		Elementary Salary		Secondary Salary		Elementary Benefits		Secondary Benefits															
1)	Teachers, Guidance, Librarians & Health	19.00%	X	4,157,383		2,222,944	=	789,903	422,359																
2)	Education & Library Technicians	36.00%	X	149,070		79,708	=	53,665	28,695																
3)	Clerical	29.00%	X	181,203		96,889	=	52,549	28,098																
4)	School Administrators	14.00%	X	289,749		154,928	=	40,565	21,690																
D) Other Support Per-Pupil Costs:		PreK-8	9-12	Elementary Students	Secondary Students	Elementary Support	Secondary Support																		
1)	Substitute Teachers (1/2 Day)	46	46	X	1,001.5	535.5	=	46,069	24,633																
2)	Supplies and Equipment	399	552	X	1,001.5	535.5	=	399,599	295,596																
3)	Professional Development	68	68	X	1,001.5	535.5	=	68,102	36,414																
4)	Instructional Leadership Support	32	32	X	1,001.5	535.5	=	32,048	17,136																
5)	Co- and Extra-Curricular Student	43	132	X	1,001.5	535.5	=	43,065	70,686																
6)	System Administration/Support	135	135	X	1,001.5	535.5	=	135,203	72,293																
7)	Operations & Maintenance	1168	1387	X	1,001.5	535.5	=	1,169,752	742,739																
E) Other Adjustments:																									
1)	Regional Adjustment for Staff & Substitute Salaries			Regional Index =		1.08						385,878	206,328												
Section 1: Totals												7,993,803	4,521,136												
Divided by Attending Pupils:												÷	1,001.5	535.5											
Calculated EPS Rates Per Pupil:												=	7,982	8,443											

Preliminary Enacted per PL2021 Ch 398 - Adjustments may be made to these printouts throughout FY 22

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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 2019	0.0 +	1,046.0 +	529.0 =	1,575.0
2)	October 2020 (may include 4YO/PreK estimates)	0.0 +	959.0 +	540.0 =	1,499.0
3)	Subsidizable Pupils Average	0.0 +	1,002.5 +	534.5 =	1,537.0

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	7,982 =	0.00
2)	K-8 Pupils	1,002.5	X	7,982 =	8,001,955.00
3)	9-12 Pupils	534.5	X	8,443 =	4,512,783.50
4)	Adult Education Courses at .1	0.0	X	8,443 =	0.00
5)	4YO/PreK Equiv. Instruction Pupils (Most Recent Oct Only)	0.000	X	7,982 =	0.00
6)	K-8 Equiv. Instruction Pupils	0.000	X	7,982 =	0.00
7)	9-12 Equiv. Instruction Pupils	0.875	X	8,443 =	7,387.63

C) Weighted Counts

(Most Recent Oct Only)

			Pupils	EPS Weights		SAU EPS Rates from Page 1	Weighted Cost Allocations
1)	4YO/PreK Disadvantaged @	0.0556	0.0	X	0.15	X	7,982 = 0.00
2)	K-8 Disadvantaged @	0.0556	55.7	X	0.15	X	7,982 = 66,689.61
3)	9-12 Disadvantaged @	0.0556	29.7	X	0.15	X	8,443 = 37,613.57
4)	4YO/PreK English Learners		0.0	X	0.500	X	7,982 = 0.00
5)	K-8 English Learners		18.0	X	0.500	X	7,982 = 71,838.00
6)	9-12 English Learners		5.0	X	0.500	X	8,443 = 21,107.50

D) Targeted Funds

			Pupils	EPS Weights		EPS Targeted Amount	Targeted Cost Allocations
1)	4YO/PreK Student Assessment (Most Recent Oct Only)		0.0		X	52.00 =	0.00
2)	K-8 Student Assessment		1,002.5		X	52.00 =	52,130.00
3)	9-12 Student Assessment		534.5		X	52.00 =	27,794.00
4)	4YO/PreK Technology Resources (Most Recent Oct Only)		0.0		X	113.00 =	0.00
5)	K-8 Technology Resources		1,002.5		X	113.00 =	113,282.50
6)	9-12 Technology Resources		534.5		X	340.00 =	181,730.00
7)	4YO/PreK Pupils (Most Recent Oct Only)		0.0	X	0.10	X	7,982 = 0.00
8)	K-2 Pupils		298.5	X	0.10	X	7,982 = 238,262.70
9)	4YO/PreK Disadvantaged Targeted (Most Recent Oct Only)		0.0	X	0.05	X	7,982 = 0.00
10)	K-8 Disadvantaged Targeted		55.7	X	0.05	X	7,982 = 22,229.87
11)	9-12 Disadvantaged Targeted		29.7	X	0.05	X	8,443 = 12,537.86

E) Isolated Small School Adjustment

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

Section 2: Operating Allocation Totals

= 13,367,341.74

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2021 - 2022

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2019 - 2020	63,592.99	X	101.80%	=	64,737.66
2)	Special Education - EPS Allocation		X		=	3,372,322.84
3)	Special Education - High-Cost Out-of-District Allocation		X		=	23,341.85
4)	Transportation Operating - EPS Allocation		X		=	607,442.50
5)	Approved Bus Allocation (Purchase Year FY 21 or earlier)		X		=	0.00
Total Other Subsidizable Costs					=	4,067,844.85
B)	Teacher Retirement Amount (Normalized Cost)					<u>571,937.80</u>

Total Adjusted Operating Allocation (Page2) *plus* Total other Subsidizable Costs *plus* Teacher Retirement = 18,007,124.39

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 2020 - 21		Cape Elizabeth Public Schools			0.00
4)	Approved Lease Purchase for 2020 - 21 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) = 18,007,124.39

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ORG ID : 113

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Section 4 : Calculation of Required Local Contribution - Mil Expectation

Section : 4

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	1537.0	100.00%	18,007,124.39 +	0.00 =	18,007,124.39
Total	1,537.0	100.00%	18,007,124.39	0.00	18,007,124.39

B) State Valuation by Member Municipality

Member Municipality	3-Yr Average or Previous Yr State Valuation	Mil Expectation	Total Municipal Allocation Distribution per Valuation x Mil Expectation
Cape Elizabeth Public Schools	2,127,216,667	7.26	15,443,593.00
Total	2,127,216,667		15,443,593.00

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

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mil Rate	State Contribution by Municipality (Prior to adjustments)
Cape Elizabeth Public Schools	18,007,124.39 -	15,443,593.00	7.26	2,563,531.39
Total	18,007,124.39 -	15,443,593.00		2,563,531.39

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Section 5: Totals and Adjustments

Section : 5

		Total Allocation	Local Contribution	State Contribution
A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment		18,007,124.39	15,443,593.00	2,563,531.39
Totals after adjustment to Local and State Contributions		18,007,124.39	15,443,593.00	2,563,531.39
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)	Education Service Center Member Allocation			42,271.80
9)	Minimum Teacher's Salary Adjustment			0.00
10)	Less MaineCare Seed - Private			(1,739.36)
11)	Less MaineCare Seed - Public			0.00
C) Adjusted State Contribution				2,604,063.83
Local and State Percentages Prior to Adjustments :		Local Share % = 85.76 %	State Share % = 14.24 %	
Local and State Percentages After Adjustments :		Local Share % = 85.76 %	State Share % = 14.24 %	
FYI : 100% EPS Allocation		18,007,124.39		

Section F: Adjusted Local Contribution by Town

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

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mil Rate
Cape Elizabeth Public Schools	18,007,124.39	15,443,593.00	100.00%	7.26
Totals	18,007,124.39	15,443,593.00	100.00%	

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Section 6: SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

Section : 6

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	217,121.53	217,121.53	0.00	0.00
August	217,121.53	217,121.53	0.00	0.00
September	217,121.53	217,121.53	0.00	0.00
October	217,061.33	217,061.33	0.00	0.00
November	217,061.33	217,061.33	0.00	0.00
December	217,061.33	217,061.33	0.00	0.00
January	216,919.21	216,919.21	0.00	0.00
February	216,919.21	0.00	0.00	0.00
March	216,919.21	0.00	0.00	0.00
April	216,919.21	0.00	0.00	0.00
May	216,919.21	0.00	0.00	0.00
June	216,919.20	0.00	0.00	0.00
TOTAL	2,604,063.83	1,519,467.79	0.00	0.00

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