

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

ORG ID : 113

Cape Elizabeth Public Schools

2020 - 2021

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 2018)	109.0	+	542.0	+	392.0	=	1,043.0	+	533.0	=	1,576.0
2) Attending Pupils (October 2019)	97.0	+	549.0	+	398.0	=	1,044.0	+	530.0	=	1,574.0
3) Attending Pupils Average	103.0	+	545.5	+	395.0		1,043.5	+	531.5		1,575.0
							66.25 %		33.75 %		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	6.87	(15: 1)	+	32.09	(17:1)	+	23.24	(17:1)	+	33.22	(16:1)	=	95.41	÷	114.6	=	0.83	x	6,914,496	=	5,756,594	=	3,813,972	1,942,622
2) Guidance	0.29	(350: 1)	+	1.56	(350:1)	+	1.13	(350:1)	+	2.13	(250:1)	=	5.11	÷	7.0	=	0.73	x	411,593	=	300,311	=	198,968	101,343
3) Librarians	0.13	(800: 1)	+	0.68	(800:1)	+	0.49	(800:1)	+	0.66	(800:1)	=	1.97	÷	3.0	=	0.66	x	176,397	=	115,761	=	76,696	39,065
4) Health	0.13	(800: 1)	+	0.68	(800:1)	+	0.49	(800:1)	+	0.66	(800:1)	=	1.97	÷	3.0	=	0.66	x	174,463	=	114,491	=	75,855	38,636
5) Education Techs	0.90	(114: 1)	+	4.79	(114:1)	+	1.27	(312:1)	+	1.68	(316:1)	=	8.64	÷	9.3	=	0.93	x	194,130	=	180,283	=	119,445	60,838
6) Library Techs	0.21	(500: 1)	+	1.09	(500:1)	+	0.79	(500:1)	+	1.06	(500:1)	=	3.15	÷	0.0	=	3.15	x	0	=	51,030	=	33,809	17,221
7) Clerical	0.52	(200: 1)	+	2.73	(200:1)	+	1.98	(200:1)	+	2.66	(200:1)	=	7.88	÷	8.9	=	0.88	x	317,879	=	281,269	=	186,352	94,917
8) School Admin.	0.34	(305: 1)	+	1.79	(305:1)	+	1.30	(305:1)	+	1.69	(315:1)	=	5.11	÷	6.0	=	0.85	x	547,365	=	466,043	=	308,772	157,271

C) Computation of Benefits:

	Percentage		Elementary Salary		Secondary Salary		Elementary Benefits	Secondary Benefits
1) Teachers, Guidance, Librarians & Health	19.00%	X	4,165,491		2,121,666	=	791,443	403,117
2) Education & Library Technicians	36.00%	X	153,254		78,059	=	55,171	28,101
3) Clerical	29.00%	X	186,352		94,917	=	54,042	27,526
4) School Administrators	14.00%	X	308,772		157,271	=	43,228	22,018

D) Other Support Per-Pupil Costs:

	PreK-8	9-12		Elementary Students		Secondary Students		Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	45	45	X	1,043.5		531.5	=	46,958	23,918
2) Supplies and Equipment	392	542	X	1,043.5		531.5	=	409,052	288,073
3) Professional Development	67	67	X	1,043.5		531.5	=	69,915	35,611
4) Instructional Leadership Support	31	31	X	1,043.5		531.5	=	32,349	16,477
5) Co- and Extra-Curricular Student	42	130	X	1,043.5		531.5	=	43,827	69,095
6) System Administration/Support	135	135	X	1,043.5		531.5	=	140,873	71,753
7) Operations & Maintenance	1147	1362	X	1,043.5		531.5	=	1,196,895	723,903

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries	Regional Index =	1.08						388,866	198,066
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Section 1: Totals

Divided by Attending Pupils:

÷ 1,043.5 531.5

Calculated EPS Rates Per Pupil:

= 7,749 8,202

Preliminary per FY 2020-2021 Governor's Proposed Supplemental Budget – Adjustments may be made to these printouts throughout FY 21

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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 2018	0.0 +	1,045.0 +	531.0 =	1,576.0		
2)	October 2019 (may include 4YO/PreK estimates)	0.0 +	1,046.0 +	529.0 =	1,575.0		
3)	Subsidizable Pupils Average	0.0 +	1,045.5 +	530.0 =	1,575.5		
					SAU EPS Rates from Page 1	Basic Cost Allocations	
B) Basic Counts		Average Pupils					
1)	4YO/PreK Pupils (Most Recent Oct Only)	0.0		X	7,749 =	0.00	
2)	K-8 Pupils	1,045.5		X	7,749 =	8,101,579.50	
3)	9-12 Pupils	530.0		X	8,202 =	4,347,060.00	
4)	Adult Education Courses at .1	0.0		X	8,202 =	0.00	
5)	4YO/PreK Equiv. Instruction Pupils (Most Recent Oct Only)	0.000		X	7,749 =	0.00	
6)	K-8 Equiv. Instruction Pupils	0.000		X	7,749 =	0.00	
7)	9-12 Equiv. Instruction Pupils	1.125		X	8,202 =	9,227.25	
C) Weighted Counts (Most Recent Oct Only)		Pupils	EPS Weights		SAU EPS Rates from Page 1	Weighted Cost Allocations	
1)	4YO/PreK Disadvantaged @ 0.0624	0.0 X	0.15	X	7,749 =	0.00	
2)	K-8 Disadvantaged @ 0.0624	65.2 X	0.15	X	7,749 =	75,785.22	
3)	9-12 Disadvantaged @ 0.0624	33.1 X	0.15	X	8,202 =	40,722.93	
4)	4YO/PreK English Learners	0.0 X	0.500	X	7,749 =	0.00	
5)	K-8 English Learners	18.0 X	0.500	X	7,749 =	69,741.00	
6)	9-12 English Learners	5.0 X	0.500	X	8,202 =	20,505.00	
D) Targeted Funds		Pupils	EPS Weights		EPS Targeted Amount	Targeted Cost Allocations	
1)	4YO/PreK Student Assessment (Most Recent Oct Only)	0.0		X	51.00 =	0.00	
2)	K-8 Student Assessment	1,045.5		X	51.00 =	53,320.50	
3)	9-12 Student Assessment	530.0		X	51.00 =	27,030.00	
4)	4YO/PreK Technology Resources (Most Recent Oct Only)	0.0		X	111.00 =	0.00	
5)	K-8 Technology Resources	1,045.5		X	111.00 =	116,050.50	
6)	9-12 Technology Resources	530.0		X	334.00 =	177,020.00	
7)	4YO/PreK Pupils (Most Recent Oct Only)	0.0 X	0.10	X	7,749 =	0.00	
8)	K-2 Pupils	299.5 X	0.10	X	7,749 =	232,082.55	
9)	4YO/PreK Disadvantaged Targeted (Most Recent Oct Only)	0.0 X	0.05	X	7,749 =	0.00	
10)	K-8 Disadvantaged Targeted	65.2 X	0.05	X	7,749 =	25,261.74	
11)	9-12 Disadvantaged Targeted	33.1 X	0.05	X	8,202 =	13,574.31	
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						=	13,308,960.50

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Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2018 - 2019	81,324.48	X	102.20%	=	83,113.62
2)	Special Education - EPS Allocation		X		=	3,337,782.66
3)	Special Education - High-Cost Out-of-District Allocation		X		=	42,114.40
4)	Transportation Operating - EPS Allocation		X		=	596,701.87
5)	Approved Bus Allocation (Purchase Year FY 20 or earlier)		X		=	<u>0.00</u>
Total Other Subsidizable Costs						= 4,059,712.55

B) Teacher Retirement Amount (Normalized Cost)

595,822.50

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 17,964,495.55

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 2019 - 20		Cape Elizabeth Public Schools			0.00
4)	Approved Lease Purchase for 2019 - 20 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) = 17,964,495.55

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Section : 4

Section 4 : Calculation of Required Local Contribution - Mil 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	1575.5	100.00%	17,964,495.55 +	0.00 =	17,964,495.55
Total	1,575.5	100.00%	17,964,495.55	0.00	17,964,495.55

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	2,007,166,667	8.18	16,418,623.34
Total	2,007,166,667		16,418,623.34

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	17,964,495.55 -	16,418,623.34	8.18	1,545,872.21
Total	17,964,495.55 -	16,418,623.34		1,545,872.21

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Section : 5

Section 5: Totals and Adjustments

	Total Allocation	Local Contribution	State Contribution
A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment	17,964,495.55	16,418,623.34	1,545,872.21
2) Adjustment for 50 % of Special Education costs		-144,076.32	144,076.32
6) Totals after adjustment to Local and State Contributions	17,964,495.55	16,274,547.02	1,689,948.53
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			44,415.00
9) Bus Refurbishing Adjustment			0.00
10) Less MaineCare Seed - Private			0.00
11) Less MaineCare Seed - Public			0.00
C) Adjusted State Contribution			1,734,363.53

Local and State Percentages Prior to Adjustments :

Local Share % = 91.39 % State Share % = 8.61 %

Local and State Percentages After Adjustments :

Local Share % = 90.59 % State Share % = 9.41 %

FYI : 100% EPS Allocation

17,964,495.55

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 Mil Rate
Cape Elizabeth Public Schools	144,076.32	17,964,495.55	16,274,547.02	100.00%	8.11
Totals	144,076.32	17,964,495.55	16,274,547.02	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	144,530.29	0.00	0.00	0.00
August	144,530.29	0.00	0.00	0.00
September	144,530.29	0.00	0.00	0.00
October	144,530.29	0.00	0.00	0.00
November	144,530.29	0.00	0.00	0.00
December	144,530.29	0.00	0.00	0.00
January	144,530.29	0.00	0.00	0.00
February	144,530.29	0.00	0.00	0.00
March	144,530.29	0.00	0.00	0.00
April	144,530.29	0.00	0.00	0.00
May	144,530.29	0.00	0.00	0.00
June	144,530.34	0.00	0.00	0.00
TOTAL	1,734,363.53	0.00	0.00	0.00

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