

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 34

2011-12

834 - 834

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	651	274	925	560	1,485
10 ATTENDING PUPILS (OCTOBER 2010)	638	291	929	555	1,484
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	644.5	282.5	927.0 (62%)	557.5 (38%)	1,484.5

12 Position	K-5	6-8	9-12	=	E.P.S. FTE	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A. TEACHERS	37.9 (17:1)	17.7 (16:1)	37.2 (15:1)	=	92.8 /	106.3 =		.87 X	5150,810 =		2778,347	1702,858
B. GUIDANCE	1.8 (350:1)	0.8 (350:1)	2.2 (250:1)	=	4.8 /	6.5 =		.74 X	345,916 =		158,706	97,272
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.7 (800:1)	=	1.9 /	3.0 =		.63 X	181,254 =		70,798	43,392
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.7 (800:1)	=	1.9 /	1.9 =		1.00 X	91,945 =		57,006	34,939
E. EDUCATION TECHS	6.4 (100:1)	2.8 (100:1)	2.2 (250:1)	=	11.4 /	16.9 =		.67 X	320,949 =		133,322	81,714
F. LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	1.1 (500:1)	=	3.0 /	0.9 =		3.33 X	12,740 =		26,303	16,121
G. CLERICAL	3.2 (200:1)	1.4 (200:1)	2.8 (200:1)	=	7.4 /	10.9 =		.68 X	342,326 =		144,325	88,457
H. SCHOOL ADMIN.	2.1 (305:1)	0.9 (305:1)	1.8 (315:1)	=	4.8 /	7.3 =		.66 X	552,055 =		225,901	138,455

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	34,299	20,628
B. Supplies and Equipment	342	473	317,034	263,698
C. Professional Development	58	58	53,766	32,335
D. Instructional Leadership Support	24	24	22,248	13,380
E. Co- and Extra-Curricular Student	34	113	31,518	62,998
F. System Administration/Support	218	218	202,086	121,535
G. Operations & Maintenance	1,002	1,191	928,854	663,983

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	582,323	356,908
B. Education & Library Technicians	36.00%	57,465	35,221
C. Clerical	29.00%	41,854	25,653
D. School Administrators	14.00%	31,626	19,384

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	86,845	53,220
16 Adjustment for Title I Revenues	-205,479	-125,938

17 TOTALS	5779,147	3746,212
18 E.P.S. RATES	6,234	6,720

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RSU 34

2011-12

834 - 834

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	905.0	416.0	1,321.0		
	OCTOBER 2008	941.0	412.0	1,353.0		
	APRIL 2009	890.0	396.0	1,286.0		
	OCTOBER 2009	883.0	420.0	1,303.0		
	APRIL 2010	898.0	416.0	1,314.0		
	OCTOBER 2010	903.0	403.0	1,306.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	900.5 +	2.83	X	6,234.00	= 5,631,359.22
	9-12 PUPILS	409.5 +	1.00	X	6,720.00	= 2,758,560.00
	ADULT EDUC. COURSES AT .1	2.9		X	6,720.00	= 19,488.00
	K-8 EQUIV. INSTR. PUPILS	1.125		X	6,234.00	= 7,013.25
	9-12 EQUIV. INSTR. PUPILS	0.750		X	6,720.00	= 5,040.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3245	292.2	X .15	X	6,234.00	= 273,236.22
	9-12 DISADVANTAGED @ .3245	132.9	X .15	X	6,720.00	= 133,963.20
	K-8 LIMITED ENGLISH PROF.	7.0	X .700	X	6,234.00	= 30,546.60
	9-12 LIMITED ENGLISH PROF.	3.0	X .700	X	6,720.00	= 14,112.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	900.5		X	43.00	= 38,721.50
	9-12 STUDENT ASSESSMENT	409.5		X	43.00	= 17,608.50
	K-8 TECHNOLOGY RESOURCES	900.5		X	97.00	= 87,348.50
	9-12 TECHNOLOGY RESOURCES	409.5		X	293.00	= 119,983.50
	K-2 PUPILS	330.5	X .10	X	6,234.00	= 206,033.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 42,084.89
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					9,385,099.08
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					9,103,546.10
30	ADJUSTED TOTAL OPERATING ALLOCATION					9,103,546.10

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RSU 34

2011-12

834 - 834

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	170,203.26	X	101.60%	=	172,926.51
32	SPECIAL EDUCATION - EPS ALLOCATION					1,649,989.26
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	311,383.46	X	101.60%	=	316,365.60
35	TRANSPORTATION - EPS ALLOCATION					560,529.87
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,699,811.24
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					11,803,357.34

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	OLD TOWN			
	11/01/11 NEW ELEM CONSOLIDATED SCH	423,609.47	69,072.78	492,682.25
	05/01/12 NEW ELEM CONSOLIDATED SCH	0.00	117,022.10	117,022.10
42	TOTAL PRINCIPAL & INTEREST	423,609.47	186,094.88	609,704.35
43	APPROVED LEASES FOR 2010-11 - RSU 34			0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 34			0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 34			0.00
47	TOTAL DEBT SERVICE ALLOCATION			609,704.35
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			12,413,061.69

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A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 34

2011-12

834 - 834

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION			LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	
ALTON	121.5	9.35%	1,103,613.91		0.00		1,103,613.91	
BRADLEY	213.5	16.44%	1,940,471.95		0.00		1,940,471.95	
OLD TOWN	964.0	74.21%	8,759,271.48		609,704.35		9,368,975.83	
TOTAL	1,299.0						12,413,061.69	
2010 STATE VALUATION X MILL EXPECTATION = TOWN CONTRIBUTION OR TOWN ALLOCATION								
ALTON			40,500,000	7.470			302,535.00	6.26%
BRADLEY			114,650,000	7.470			856,435.50	17.72%
OLD TOWN			491,850,000	7.470			3,674,119.50	76.02%
TOTAL			647,000,000				4,833,090.00	100.00%

S T A T E O F M A I N E
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A U G U S T A 04333

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RSU 34

2011-12

834 - 834

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	12,413,061.69	4,833,090.00	7,579,971.69
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	12,413,061.69	4,833,090.00	7,579,971.69
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59E LESS MAINECARE SEED			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			7,579,971.69
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 38.94%		STATE SHARE % = 61.06%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 38.94%		STATE SHARE % = 61.06%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	12,694,614.67		

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D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

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RSU 34

2011-12

834 - 834

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	580,855.61	573,292.23	0.00	0.00
August	580,855.61	573,292.23	0.00	0.00
September	580,855.61	573,292.23	0.00	0.00
October	580,855.61	573,292.23	0.00	0.00
November	580,855.61	573,292.24	492,682.25	492,682.25
December	580,855.61	573,292.24	0.00	0.00
Janurary	580,855.61	573,292.24	0.00	0.00
February	580,855.61	573,292.24	0.00	0.00
March	580,855.61	641,362.61	0.00	0.00
April	580,855.61	580,855.61	0.00	0.00
May	580,855.61	580,855.62	117,022.10	117,022.10
June	580,855.63	580,855.62	0.00	0.00
Total	6,970,267.34	6,970,267.34	609,704.35	609,704.35