

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MILLINOCKET

2008-09

277 - 256

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	231	164	395	242	637
10 ATTENDING PUPILS (OCTOBER 2007)	224	136	360	235	595
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	227.5	150.0	377.5 (61%)	238.5 (39%)	616.0

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	13.4 (17:1)	9.4 (16:1)	15.9 (15:1)	=	38.7	/	44.7	=	.87 X	1847,959	=	980,712	627,012
B. GUIDANCE	0.7 (350:1)	0.4 (350:1)	1.0 (250:1)	=	2.1	/	3.0	=	.70 X	127,748	=	54,549	34,875
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8	/	0.0	=	.80 X	0	=	14,531	9,291
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8	/	1.0	=	.80 X	49,969	=	24,385	15,590
E. EDUCATION TECHS	2.3 (100:1)	1.5 (100:1)	1.0 (250:1)	=	4.8	/	8.6	=	.56 X	151,437	=	51,731	33,074
F. LIBRARY TECHS	0.5 (500:1)	0.3 (500:1)	0.5 (500:1)	=	1.3	/	3.0	=	.43 X	45,500	=	11,935	7,630
G. CLERICAL	1.1 (200:1)	0.8 (200:1)	1.2 (200:1)	=	3.1	/	3.9	=	.79 X	110,035	=	53,026	33,902
H. SCHOOL ADMIN.	0.7 (305:1)	0.5 (305:1)	0.8 (315:1)	=	2.0	/	2.5	=	.80 X	161,901	=	79,008	50,513

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	12,835	8,109
B. Supplies and Equipment	320	442	120,800	105,417
C. Professional Development	54	54	20,385	12,879
D. Instructional Leadership Support	22	22	8,305	5,247
E. Co- and Extra-Curricular Student	31	105	11,703	25,043
F. System Administration/Support	204	204	77,010	48,654
G. Operations & Maintenance	935	1,111	352,963	264,974

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	204,094	130,486
B. Education & Library Technicians	36.00%	22,920	14,653
C. Clerical	29.00%	15,378	9,832
D. School Administrators	14.00%	11,061	7,072

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-184,339	-117,844
16 Adjustment for Title I Revenues	-175,117	-111,960

17 TOTALS	1767,873	1214,447
18 E.P.S. RATES	4,683	5,092

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	429.0	259.0	688.0		
	OCTOBER 2005	408.0	255.0	663.0		
	APRIL 2006	402.0	241.0	643.0		
	OCTOBER 2006	395.0	230.0	625.0		
	APRIL 2007	380.0	230.0	610.0		
	OCTOBER 2007	344.0	228.0	572.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	362.0 +	31.00	X	4,683.00	= 1,840,419.00
	9-12 PUPILS	229.0 +	11.50	X	5,092.00	= 1,224,626.00
	ADULT EDUC. COURSES AT .1	0.9		X	5,092.00	= 4,582.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,683.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,092.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5872	212.6	X .15	X	4,683.00	= 149,340.87
	9-12 DISADVANTAGED @ .5872	134.5	X .15	X	5,092.00	= 102,731.10
	K-8 LIMITED ENGLISH PROF.	2.0	X .700	X	4,683.00	= 6,556.20
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,092.00	= 3,564.40
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	362.0		X	40.00	= 14,480.00
	9-12 STUDENT ASSESSMENT	229.0		X	40.00	= 9,160.00
	K-8 TECHNOLOGY RESOURCES	362.0		X	90.00	= 32,580.00
	9-12 TECHNOLOGY RESOURCES	229.0		X	273.00	= 62,517.00
	K-2 PUPILS	104.5	X .10	X	4,683.00	= 48,937.35
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					3,499,494.72
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					3,394,509.87
30	ADJUSTED TOTAL OPERATING ALLOCATION					3,394,509.87

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	13,464.76	X	102.90%	=	13,855.24
32	SPECIAL EDUCATION - EPS ALLOCATION					630,614.43
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	260,438.15	X	102.90%	=	267,990.86
35	TRANSPORTATION - EPS ALLOCATION					166,010.50
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,078,471.02
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					4,472,980.89

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2007-08 - MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,472,980.89

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
MILLINOCKET	591.0		4,472,980.89		0.00		4,472,980.89		
TOTAL	591.0						4,472,980.89		
			2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
MILLINOCKET			296,850,000	6.790	2,015,611.50		4,472,980.89	2,015,611.50 100.00% 6.79M	
TOTAL			296,850,000		2,015,611.50		4,472,980.89	2,015,611.50 100.00% 6.79M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					4,472,980.89	2,015,611.50	2,457,369.39	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					4,472,980.89	2,015,611.50	2,457,369.39	
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	
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							2,457,369.39	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	45.06%	STATE SHARE % =	54.94%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	45.06%	STATE SHARE % =	54.94%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					4,577,965.74			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	204,780.78	210,717.78	0.00	0.00
August	204,780.78	210,717.78	0.00	0.00
September	204,780.78	210,717.78	0.00	0.00
October	204,780.78	210,717.78	0.00	0.00
November	204,780.78	210,717.78	0.00	0.00
December	204,780.78	210,717.78	0.00	0.00
Janurary	204,780.78	211,296.40	0.00	0.00
February	204,780.78	196,551.66	0.00	0.00
March	204,780.78	196,551.66	0.00	0.00
April	204,780.78	196,551.66	0.00	0.00
May	204,780.78	196,551.66	0.00	0.00
June	204,780.81	195,559.67	0.00	0.00
Total	2,457,369.39	2,457,369.39	0.00	0.00