

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MILLINOCKET

2010-11

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	220	139	359	213	572
10 ATTENDING PUPILS (OCTOBER 2009)	220	125	345	196	541
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	220.0	132.0	352.0 (63%)	204.5 (37%)	556.5

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	12.9 (17:1)	8.3 (16:1)	13.6 (15:1)	=	34.8 /	43.5 =	=	.80 X	1945,446 =	=	980,505	575,852
B. GUIDANCE	0.6 (350:1)	0.4 (350:1)	0.8 (250:1)	=	1.8 /	3.0 =	=	.60 X	152,642 =	=	57,699	33,886
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	0.0 =	=	.80 X	0 =	=	15,829	9,297
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	1.0 =	=	.80 X	52,703 =	=	26,562	15,600
E. EDUCATION TECHS	2.2 (100:1)	1.3 (100:1)	0.8 (250:1)	=	4.3 /	6.0 =	=	.72 X	113,012 =	=	51,262	30,107
F. LIBRARY TECHS	0.4 (500:1)	0.3 (500:1)	0.4 (500:1)	=	1.1 /	2.4 =	=	.46 X	41,891 =	=	12,140	7,130
G. CLERICAL	1.1 (200:1)	0.7 (200:1)	1.0 (200:1)	=	2.8 /	4.9 =	=	.57 X	149,331 =	=	53,625	31,494
H. SCHOOL ADMIN.	0.7 (305:1)	0.4 (305:1)	0.6 (315:1)	=	1.7 /	3.0 =	=	.57 X	203,835 =	=	73,197	42,989

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	12,672	7,362
B. Supplies and Equipment	337	466	118,624	95,297
C. Professional Development	57	57	20,064	11,657
D. Instructional Leadership Support	24	24	8,448	4,908
E. Co- and Extra-Curricular Student	33	111	11,616	22,700
F. System Administration/Support	215	215	75,680	43,968
G. Operations & Maintenance	986	1,172	347,072	239,674

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	205,313	120,581
B. Education & Library Technicians	36.00%	22,825	13,405
C. Clerical	29.00%	15,551	9,133
D. School Administrators	14.00%	10,248	6,018

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-184,491	-108,342
16 Adjustment for Title I Revenues	-163,838	-96,222

17 TOTALS	1770,602	1116,493
18 E.P.S. RATES	5,030	5,460

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	380.0	230.0	610.0		
	OCTOBER 2007	344.0	228.0	572.0		
	APRIL 2008	354.0	223.0	577.0		
	OCTOBER 2008	343.0	215.0	558.0		
	APRIL 2009	345.0	205.0	550.0		
	OCTOBER 2009	331.0	190.0	521.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	338.0 +	11.50	X	5,030.00	= 1,757,985.00
	9-12 PUPILS	197.5 +	17.66	X	5,460.00	= 1,174,773.60
	ADULT EDUC. COURSES AT .1	1.5		X	5,460.00	= 8,190.00
	K-8 EQUIV. INSTR. PUPILS	0.125		X	5,030.00	= 628.75
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,460.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6254	211.4	X .15	X	5,030.00	= 159,501.30
	9-12 DISADVANTAGED @ .6254	123.5	X .15	X	5,460.00	= 101,146.50
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	5,030.00	= 14,084.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,460.00	= 3,822.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	338.0		X	42.00	= 14,196.00
	9-12 STUDENT ASSESSMENT	197.5		X	42.00	= 8,295.00
	K-8 TECHNOLOGY RESOURCES	338.0		X	95.00	= 32,110.00
	9-12 TECHNOLOGY RESOURCES	197.5		X	288.00	= 56,880.00
	K-2 PUPILS	105.0	X .10	X	5,030.00	= 52,815.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					3,384,427.15
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					3,282,894.33
30	ADJUSTED TOTAL OPERATING ALLOCATION					3,282,894.33

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	11,793.00	X	102.50%	=	12,087.83
32	SPECIAL EDUCATION - EPS ALLOCATION					743,310.18
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	252,226.29	X	102.50%	=	258,531.95
35	TRANSPORTATION - EPS ALLOCATION					184,310.97
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,198,240.92
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					4,481,135.25

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 2009-10 - MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,481,135.25

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
MILLINOCKET	535.5	100.00%	4,481,135.25		0.00		4,481,135.25		
TOTAL	535.5						4,481,135.25		

	2009 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
MILLINOCKET	317,050,000		6.900		2,187,645.00		4,481,135.25	2,187,645.00	100.00%
TOTAL	317,050,000				2,187,645.00		4,481,135.25	2,187,645.00	100.00%

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,481,135.25	2,187,645.00	2,293,490.25
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,481,135.25	2,187,645.00	2,293,490.25
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			160,427.30
60 ADJUSTED STATE CONTRIBUTION			2,133,062.95
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 48.82%	STATE SHARE % = 51.18%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 52.40%	STATE SHARE % = 47.60%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	4,582,668.07		

S T A T E O F M A I N E
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	177,755.24	177,755.24	0.00	0.00
August	177,755.24	177,755.24	0.00	0.00
September	177,755.24	177,755.24	0.00	0.00
October	177,755.24	177,755.24	0.00	0.00
November	177,755.24	177,755.24	0.00	0.00
December	177,755.24	177,755.25	0.00	0.00
Janurary	177,755.24	177,755.25	0.00	0.00
February	177,755.24	177,755.25	0.00	0.00
March	177,755.24	177,755.25	0.00	0.00
April	177,755.24	177,755.25	0.00	0.00
May	177,755.24	177,755.25	0.00	0.00
June	177,755.31	177,755.25	0.00	0.00
Total	2,133,062.95	2,133,062.95	0.00	0.00