

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MONHEGAN PLT

2011-12

280 - 351

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	2	2	4	0	4
10 ATTENDING PUPILS (OCTOBER 2010)	1	1	2	0	2
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	1.5	1.5	3.0 (100%)	0.0 (0%)	3.0

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	0.1 (17:1)	0.1 (16:1)	0.0 (15:1)	=	0.2 /	1.0 =	=	.20 X	34,145 =	=	6,829	0
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	111	0
B. Supplies and Equipment	342	473	1,026	0
C. Professional Development	58	58	174	0
D. Instructional Leadership Support	24	24	72	0
E. Co- and Extra-Curricular Student	34	113	102	0
F. System Administration/Support	218	218	654	0
G. Operations & Maintenance	1,002	1,191	3,006	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	1,298	0
B. Education & Library Technicians	36.00%	0	0
C. Clerical	29.00%	0	0
D. School Administrators	14.00%	0	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	247	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	13,519	0
18 E.P.S. RATES	4,506	6,821

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	5.0	0.0	5.0		
	OCTOBER 2008	5.0	0.0	5.0		
	APRIL 2009	5.0	0.0	5.0		
	OCTOBER 2009	0.0	1.0	1.0		
	APRIL 2010	5.0	1.0	6.0		
	OCTOBER 2010	3.0	3.0	6.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	4.0 +	0.00	X	4,506.00	= 18,024.00
	9-12 PUPILS	2.0 +	0.00	X	6,821.00	= 13,642.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,821.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,506.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,821.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	4,506.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	6,821.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,506.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,821.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	4.0		X	43.00	= 172.00
	9-12 STUDENT ASSESSMENT	2.0		X	43.00	= 86.00
	K-8 TECHNOLOGY RESOURCES	4.0		X	97.00	= 388.00
	9-12 TECHNOLOGY RESOURCES	2.0		X	293.00	= 586.00
	K-2 PUPILS	0.5	X .10	X	4,506.00	= 225.30
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 1,373.72
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					34,497.02
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					33,462.10
30	ADJUSTED TOTAL OPERATING ALLOCATION					33,462.10

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					26,084.62
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					0.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					26,084.62
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					59,546.72

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 2010-11 - MONHEGAN PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - MONHEGAN PLT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - MONHEGAN PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				59,546.72

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION

MONHEGAN PLT	6.0	100.00%
TOTAL	6.0	

MONHEGAN PLT	2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	102,700,000	7.470	767,169.00		59,546.72	59,546.72	100.00%
TOTAL	102,700,000		767,169.00		59,546.72	59,546.72	100.00%

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	59,546.72	59,546.72	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		7,825.39-	7,825.39
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	59,546.72	51,721.33	7,825.39
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
59E LESS MAINECARE SEED			652.12
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			7,173.27
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 87.95%	STATE SHARE % = 12.05%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	60,581.64		

***** WARRANT ARTICLE *****			
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT MILLS

MONHEGAN PLT

59,546.72

51,721.33 100.00%

0.50

TOTAL

59,546.72

51,721.33 100.00%

0.50

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	597.77	0.00	0.00	0.00
August	597.77	0.00	0.00	0.00
September	597.77	0.00	0.00	0.00
October	597.77	2,608.44	0.00	0.00
November	597.77	652.11	0.00	0.00
December	597.77	652.12	0.00	0.00
Janurary	597.77	652.12	0.00	0.00
February	597.77	652.12	0.00	0.00
March	597.77	652.12	0.00	0.00
April	597.77	652.12	0.00	0.00
May	597.77	652.12	0.00	0.00
June	597.80	0.00	0.00	0.00
Total	7,173.27	7,173.27	0.00	0.00