

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

REED PLT

2012-13

364 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2011)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2011)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	0.0	0.0	0.0 (0%)	0.0 (0%)	0.0

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	0.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
B. GUIDANCE	0.0 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
C. LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.0 (225:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
F. LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
G. CLERICAL	0.0 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
H. SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.0 (284:1)	=	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	0	0
B. Supplies and Equipment	346	478	0	0
C. Professional Development	59	59	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	114	0	0
F. System Administration/Support	220	220	0	0
G. Operations & Maintenance	1,013	1,204	0	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	0	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 = 0.88)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,545	6,625

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	14.0	9.0	23.0		
	OCTOBER 2009	15.0	6.0	21.0		
	APRIL 2010	11.0	5.0	16.0		
	OCTOBER 2010	11.0	9.0	20.0		
	APRIL 2011	10.0	9.0	19.0		
	OCTOBER 2011	12.0	10.0	22.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	11.0 +	0.00	X	5,545.00	= 60,995.00
	9-12 PUPILS	9.5 +	0.00	X	6,625.00	= 62,937.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,625.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,545.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,625.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .8333	9.2	X .15	X	5,545.00	= 7,652.10
	9-12 DISADVANTAGED @ .8333	7.9	X .15	X	6,625.00	= 7,850.63
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,545.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,625.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	11.0		X	43.00	= 473.00
	9-12 STUDENT ASSESSMENT	9.5		X	43.00	= 408.50
	K-8 TECHNOLOGY RESOURCES	11.0		X	98.00	= 1,078.00
	9-12 TECHNOLOGY RESOURCES	9.5		X	296.00	= 2,812.00
	K-2 PUPILS	3.5	X .10	X	5,545.00	= 1,940.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					146,147.48
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					141,763.05
30	ADJUSTED TOTAL OPERATING ALLOCATION					141,763.05

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					38,851.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	11,540.21	X	101.10%	=	11,667.15
35	TRANSPORTATION - EPS ALLOCATION					12,198.28
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					62,716.43
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					204,479.48

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 2011-12 - REED PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - REED PLT				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - REED PLT				3,079.36
47	TOTAL DEBT SERVICE ALLOCATION				3,079.36
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				207,558.84

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
REED PLT	20.5 100.00%	207,558.84	0.00	207,558.84		
TOTAL	20.5			207,558.84		

	2011 STATE VALUATION X MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
REED PLT	10,500,000 7.800	81,900.00	207,558.84	81,900.00 100.00%	7.80M
TOTAL	10,500,000	81,900.00	207,558.84	81,900.00 100.00%	7.80M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	207,558.84	81,900.00	125,658.84
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	207,558.84	81,900.00	125,658.84
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
59D BUS REFURBISHING ADJUSTMENT			0.00
59E LESS MAINECARE SEED - PRIVATE			0.00
59E LESS MAINECARE SEED - PUBLIC			0.00
60 ADJUSTED STATE CONTRIBUTION			125,658.84
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 39.46%	STATE SHARE % = 60.54%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 39.46%	STATE SHARE % = 60.54%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	211,943.27		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	10,471.57	10,567.82	0.00	0.00
August	10,471.57	10,567.82	0.00	0.00
September	10,471.57	10,567.82	0.00	0.00
October	10,471.57	10,567.82	0.00	0.00
November	10,471.57	10,567.82	0.00	0.00
December	10,471.57	10,567.82	0.00	0.00
January	10,471.57	10,567.82	0.00	0.00
February	10,471.57	10,567.82	0.00	0.00
March	10,471.57	0.00	0.00	0.00
April	10,471.57	0.00	0.00	0.00
May	10,471.57	0.00	0.00	0.00
June	10,471.57	0.00	0.00	0.00
Total	125,658.84	84,542.56	0.00	0.00