

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST MILLINOCKET

2012-13

136 - 866

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2011)	154	0	154	160	314
10 ATTENDING PUPILS (OCTOBER 2011)	142	0	142	160	302
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	148.0	0.0	148.0 (48%)	160.0 (52%)	308.0

12 Position	K-5	6-8	9-12	=	E.P.S. Actual FTE / FTE	=	Ratio X	EPS Tot Salary =	Elementary Salary =	Secondary Salary
A. TEACHERS	8.7 (17:1)	0.0 (16:1)	10.7 (15:1)	=	19.4 / 24.2	=	.80 X	1192,598 =	457,957	496,121
B. GUIDANCE	0.5 (315:1)	0.0 (315:1)	0.7 (225:1)	=	1.2 / 1.0	=	1.20 X	50,006 =	28,803	31,204
C. LIBRARIANS	0.2 (720:1)	0.0 (720:1)	0.2 (720:1)	=	0.4 / 1.0	=	.40 X	55,491 =	10,654	11,542
D. HEALTH	0.2 (720:1)	0.0 (720:1)	0.2 (720:1)	=	0.4 / 0.8	=	.50 X	43,309 =	10,394	11,261
E. EDUCATION TECHS	1.6 (090:1)	0.0 (090:1)	0.7 (225:1)	=	2.3 / 3.0	=	.77 X	61,700 =	22,804	24,705
F. LIBRARY TECHS	0.3 (450:1)	0.0 (450:1)	0.4 (450:1)	=	0.7 / 0.0	=	.70 X	0 =	4,809	5,209
G. CLERICAL	0.8 (180:1)	0.0 (180:1)	0.9 (180:1)	=	1.7 / 3.0	=	.57 X	97,908 =	26,788	29,020
H. SCHOOL ADMIN.	0.5 (275:1)	0.0 (275:1)	0.6 (284:1)	=	1.1 / 2.0	=	.55 X	130,366 =	34,416	37,285

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	5,476	5,920
B. Supplies and Equipment	346	478	51,208	76,480
C. Professional Development	59	59	8,732	9,440
D. Instructional Leadership Support	24	24	3,552	3,840
E. Co- and Extra-Curricular Student	34	114	5,032	18,240
F. System Administration/Support	220	220	32,560	35,200
G. Operations & Maintenance	1,013	1,204	149,924	192,640

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	96,484	104,524
B. Education & Library Technicians	36.00%	9,941	10,769
C. Clerical	29.00%	7,769	8,416
D. School Administrators	14.00%	4,818	5,220

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-72,252	-78,272
16 Adjustment for Title I Revenues	-56,495	-61,203

17 TOTALS	843,373	977,560
18 E.P.S. RATES	5,698	6,110

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	180.0	92.0	272.0		
	OCTOBER 2009	169.0	90.0	259.0		
	APRIL 2010	174.0	90.0	264.0		
	OCTOBER 2010	162.0	85.0	247.0		
	APRIL 2011	165.0	83.0	248.0		
	OCTOBER 2011	154.0	83.0	237.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	159.5 +	7.83	X	5,698.00	= 953,446.34
	9-12 PUPILS	83.0 +	4.16	X	6,110.00	= 532,547.60
	ADULT EDUC. COURSES AT .1	1.4		X	6,110.00	= 8,554.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,698.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,110.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6948	110.8	X .15	X	5,698.00	= 94,700.76
	9-12 DISADVANTAGED @ .6948	57.7	X .15	X	6,110.00	= 52,882.05
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,698.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,110.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	159.5		X	43.00	= 6,858.50
	9-12 STUDENT ASSESSMENT	83.0		X	43.00	= 3,569.00
	K-8 TECHNOLOGY RESOURCES	159.5		X	98.00	= 15,631.00
	9-12 TECHNOLOGY RESOURCES	83.0		X	296.00	= 24,568.00
	K-2 PUPILS	49.5	X .10	X	5,698.00	= 28,205.10
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,720,962.35
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,669,333.47
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,669,333.47

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136 - 866

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					416,245.16
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	130,459.90	X	101.10%	=	131,894.96
35	TRANSPORTATION - EPS ALLOCATION					35,335.18
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					583,475.30
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,252,808.77

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 - EAST MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - EAST MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - EAST MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,252,808.77

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	
EAST MILLINOCKET	242.5	100.00%	2,252,808.77		0.00		2,252,808.77	
TOTAL	242.5						2,252,808.77	

		2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
EAST MILLINOCKET		107,900,000	7.800	841,620.00		2,252,808.77	841,620.00	100.00% 7.80M
TOTAL		107,900,000		841,620.00		2,252,808.77	841,620.00	100.00% 7.80M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,252,808.77	841,620.00	1,411,188.77
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,252,808.77	841,620.00	1,411,188.77
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			508.88
60 ADJUSTED STATE CONTRIBUTION			1,410,679.89
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 37.36%	STATE SHARE % = 62.64%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 37.38%	STATE SHARE % = 62.62%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,304,437.65		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	117,556.65	118,588.14	0.00	0.00
August	117,556.65	118,588.14	0.00	0.00
September	117,556.65	118,588.14	0.00	0.00
October	117,556.65	118,588.15	0.00	0.00
November	117,556.65	118,588.15	0.00	0.00
December	117,556.65	118,588.15	0.00	0.00
January	117,556.65	118,588.15	0.00	0.00
February	117,556.65	118,588.15	0.00	0.00
March	117,556.65	115,620.90	0.00	0.00
April	117,556.65	0.00	0.00	0.00
May	117,556.65	0.00	0.00	0.00
June	117,556.74	0.00	0.00	0.00
Total	1,410,679.89	1,064,326.07	0.00	0.00