

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARROLL PLT

2008-09

079 - 530

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2007)	0	0	0	0	0
10	ATTENDING PUPILS (OCTOBER 2007)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	0.0	0.0	0.0 ( 0%)	0.0 ( 0%)	0.0

	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 (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

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	34	34		0	0
B.	Supplies and Equipment	320	442		0	0
C.	Professional Development	54	54		0	0
D.	Instructional Leadership Support	22	22		0	0
E.	Co- and Extra-Curricular Student	31	105		0	0
F.	System Administration/Support	204	204		0	0
G.	Operations & Maintenance	935	1,111		0	0

	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 = 0.86)			0	0
16	Adjustment for Title I Revenues			0	0

17	TOTALS			0	0
18	E.P.S. RATES			4,633	6,191

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	10.0	4.0	14.0		
	OCTOBER 2005	8.0	4.0	12.0		
	APRIL 2006	8.0	3.0	11.0		
	OCTOBER 2006	9.0	4.0	13.0		
	APRIL 2007	10.0	4.0	14.0		
	OCTOBER 2007	11.0	8.0	19.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X X X X	SAU EPS RATES	
	K-8 PUPILS	10.5 +	0.00	X	4,633.00	= 48,646.50
	9-12 PUPILS	6.0 +	0.00	X	6,191.00	= 37,146.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,191.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,633.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,191.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2727	2.9	X .15	X	4,633.00	= 2,015.36
	9-12 DISADVANTAGED @ .2727	1.6	X .15	X	6,191.00	= 1,485.84
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,633.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,191.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	10.5		X	40.00	= 420.00
	9-12 STUDENT ASSESSMENT	6.0		X	40.00	= 240.00
	K-8 TECHNOLOGY RESOURCES	10.5		X	90.00	= 945.00
	9-12 TECHNOLOGY RESOURCES	6.0		X	273.00	= 1,638.00
	K-2 PUPILS	3.0	X .10	X	4,633.00	= 1,389.90
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					93,926.60
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					91,108.80
30	ADJUSTED TOTAL OPERATING ALLOCATION					91,108.80

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					52,454.42
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	4,638.97	X	102.90%	=	4,773.50
35	TRANSPORTATION - EPS ALLOCATION					8,556.22
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					65,784.14
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					156,892.94

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2007-08 - CARROLL PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - CARROLL PLT				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - CARROLL PLT				457.09
47	TOTAL DEBT SERVICE ALLOCATION				457.09
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				157,350.03

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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
CARROLL PLT	16.5 100.00%		157,350.03		0.00		157,350.03
TOTAL	16.5						157,350.03

		2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
CARROLL PLT		12,450,000	6.790	84,535.50		157,350.03	84,535.50	100.00% 6.79M
TOTAL		12,450,000		84,535.50		157,350.03	84,535.50	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	157,350.03	84,535.50	72,814.53
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	157,350.03	84,535.50	72,814.53
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 ADJUSTED STATE CONTRIBUTION			72,814.53
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61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 53.72%	STATE SHARE % = 46.28%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 53.72%	STATE SHARE % = 46.28%	

63 FYI: 100% E.P.S. TOTAL ALLOCATION			160,167.83
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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  
A U G U S T A 04333

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	6,067.87	6,316.87	0.00	0.00
August	6,067.87	6,316.87	0.00	0.00
September	6,067.87	6,316.87	0.00	0.00
October	6,067.87	6,316.88	0.00	0.00
November	6,067.87	6,316.88	0.00	0.00
December	6,067.87	6,316.88	0.00	0.00
Janurary	6,067.87	6,316.88	0.00	0.00
February	6,067.87	5,719.28	0.00	0.00
March	6,067.87	5,719.28	0.00	0.00
April	6,067.87	5,719.28	0.00	0.00
May	6,067.87	5,719.28	0.00	0.00
June	6,067.96	5,719.28	0.00	0.00
Total	72,814.53	72,814.53	0.00	0.00