

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DALLAS PLT

2008-09

113 - 037

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

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 (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	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

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 = 0.96)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,337	5,748

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113 - 037

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	25.0	7.0	32.0		
	OCTOBER 2005	25.0	11.0	36.0		
	APRIL 2006	25.0	13.0	38.0		
	OCTOBER 2006	21.0	18.0	39.0		
	APRIL 2007	22.0	18.0	40.0		
	OCTOBER 2007	20.0	19.0	39.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	21.0 +	0.00	X	5,337.00	= 112,077.00
	9-12 PUPILS	18.5 +	0.00	X	5,748.00	= 106,338.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,748.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.250		X	5,337.00	= 1,334.25
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,748.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5500	11.6	X .15	X	5,337.00	= 9,286.38
	9-12 DISADVANTAGED @ .5500	10.2	X .15	X	5,748.00	= 8,794.44
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,337.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,748.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	21.0		X	40.00	= 840.00
	9-12 STUDENT ASSESSMENT	18.5		X	40.00	= 740.00
	K-8 TECHNOLOGY RESOURCES	21.0		X	90.00	= 1,890.00
	9-12 TECHNOLOGY RESOURCES	18.5		X	273.00	= 5,050.50
	K-2 PUPILS	8.5	X .10	X	5,337.00	= 4,536.45
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					250,887.02
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					243,360.40
30	ADJUSTED TOTAL OPERATING ALLOCATION					243,360.40

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113 - 037

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					24,588.63
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					23,202.64
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					47,791.27
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					291,151.67

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 2007-08 - DALLAS PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - DALLAS PLT				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - DALLAS PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				291,151.67

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DALLAS PLT

2008-09

113 - 037

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
DALLAS PLT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	39.5 100.00%	291,151.67	0.00	291,151.67	
TOTAL	39.5			291,151.67	

DALLAS PLT	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	101,950,000	6.790	692,240.50	291,151.67	291,151.67	100.00% 2.86M
TOTAL	101,950,000		692,240.50	291,151.67	291,151.67	100.00% 2.86M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			291,151.67	291,151.67	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS				11,064.88-	11,064.88
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			291,151.67	280,086.79	11,064.88
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					11,064.88
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 % = 96.20%	STATE SHARE % = 3.80%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			298,678.29		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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DALLAS PLT

291,151.67

280,086.79 100.00%

2.75

TOTAL

291,151.67

280,086.79 100.00%

2.75

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2008-09

113 - 037

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	922.07	1,024.52	0.00	0.00
August	922.07	1,024.52	0.00	0.00
September	922.07	1,024.52	0.00	0.00
October	922.07	1,024.52	0.00	0.00
November	922.07	1,024.53	0.00	0.00
December	922.07	1,024.53	0.00	0.00
Janurary	922.07	1,024.53	0.00	0.00
February	922.07	778.64	0.00	0.00
March	922.07	778.64	0.00	0.00
April	922.07	0.00	0.00	0.00
May	922.07	0.00	0.00	0.00
June	922.11	0.00	0.00	0.00
Total	11,064.88	8,728.95	0.00	0.00