

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VLY

2009-10

496 - 379

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2008)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	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	35	35	0	0
B. Supplies and Equipment	329	455	0	0
C. Professional Development	56	56	0	0
D. Instructional Leadership Support	23	23	0	0
E. Co- and Extra-Curricular Student	32	108	0	0
F. System Administration/Support	210	210	0	0
G. Operations & Maintenance	962	1,143	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	5,496	6,206

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VLY

2009-10

496 - 379

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	49.0	32.0	81.0		
	OCTOBER 2006	42.0	45.0	87.0		
	APRIL 2007	44.0	41.0	85.0		
	OCTOBER 2007	44.0	43.0	87.0		
	APRIL 2008	43.0	44.0	87.0		
	OCTOBER 2008	36.0	46.0	82.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	39.5 +	0.00	X	5,496.00	= 217,092.00
	9-12 PUPILS	45.0 +	0.00	X	6,206.00	= 279,270.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,206.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,496.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,206.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1667	6.6	X .15	X	5,496.00	= 5,441.04
	9-12 DISADVANTAGED @ .1667	7.5	X .15	X	6,206.00	= 6,981.75
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,496.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,206.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	39.5		X	41.00	= 1,619.50
	9-12 STUDENT ASSESSMENT	45.0		X	41.00	= 1,845.00
	K-8 TECHNOLOGY RESOURCES	39.5		X	93.00	= 3,673.50
	9-12 TECHNOLOGY RESOURCES	45.0		X	281.00	= 12,645.00
	K-2 PUPILS	7.5	X .10	X	5,496.00	= 4,122.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					532,689.79
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					516,709.09
30	ADJUSTED TOTAL OPERATING ALLOCATION					516,709.09

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

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VLY

2009-10

496 - 379

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					93,464.52
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					48,051.62
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					141,516.14
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					658,225.23

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 2008-09 - CARRABASSETT VLY				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - CARRABASSETT VLY				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - CARRABASSETT VLY				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				658,225.23

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VLY 2009-10 496 - 379

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
CARRABASSETT VLY	658,225.23	
TOTAL	658,225.23	

CARRABASSETT VLY	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
	84.5		658,225.23		0.00		658,225.23
TOTAL	84.5						658,225.23

CARRABASSETT VLY	2008 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	100.00%	1.20M
	546,300,000	6.690		3,654,747.00		658,225.23	658,225.23		
TOTAL	546,300,000			3,654,747.00		658,225.23	658,225.23	100.00%	1.20M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	658,225.23	658,225.23	0.00
49B ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS		37,385.81-	37,385.81
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	658,225.23	620,839.42	37,385.81
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			4,673.23
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			32,712.58
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 % = 95.03% STATE SHARE % = 4.97%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	674,205.93		

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

CARRABASSETT VLY

658,225.23

620,839.42 100.00%

1.14

TOTAL

658,225.23

620,839.42 100.00%

1.14

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

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VLY

2009-10

496 - 379

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,726.04	3,504.91	0.00	0.00
August	2,726.04	3,504.92	0.00	0.00
September	2,726.04	3,504.92	0.00	0.00
October	2,726.04	3,504.92	0.00	0.00
November	2,726.04	3,504.92	0.00	0.00
December	2,726.04	3,504.92	0.00	0.00
Janurary	2,726.04	3,504.92	0.00	0.00
February	2,726.04	1,635.63	0.00	0.00
March	2,726.04	1,635.63	0.00	0.00
April	2,726.04	1,635.63	0.00	0.00
May	2,726.04	1,635.63	0.00	0.00
June	2,726.14	1,635.63	0.00	0.00
Total	32,712.58	32,712.58	0.00	0.00