

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VLY

2010-11

496 - 379

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	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	36	36	0	0
B. Supplies and Equipment	337	466	0	0
C. Professional Development	57	57	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	33	111	0	0
F. System Administration/Support	215	215	0	0
G. Operations & Maintenance	986	1,172	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	5,734	6,361

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2009	41.0	50.0	91.0		
	OCTOBER 2009	37.0	43.0	80.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	39.0 +	0.00	X	5,734.00	= 223,626.00
	9-12 PUPILS	46.5 +	0.00	X	6,361.00	= 295,786.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,361.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,734.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,361.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1892	7.4	X .15	X	5,734.00	= 6,364.74
	9-12 DISADVANTAGED @ .1892	8.8	X .15	X	6,361.00	= 8,396.52
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,734.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,361.00	= 4,452.70
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	39.0		X	42.00	= 1,638.00
	9-12 STUDENT ASSESSMENT	46.5		X	42.00	= 1,953.00
	K-8 TECHNOLOGY RESOURCES	39.0		X	95.00	= 3,705.00
	9-12 TECHNOLOGY RESOURCES	46.5		X	288.00	= 13,392.00
	K-2 PUPILS	8.5	X .10	X	5,734.00	= 4,873.90
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					564,188.36
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					547,262.70
30	ADJUSTED TOTAL OPERATING ALLOCATION					547,262.70

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					123,498.84
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					41,897.88
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					165,396.72
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					712,659.42

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 2009-10 - CARRABASSETT VLY				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - CARRABASSETT VLY				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - CARRABASSETT VLY				8,863.00
47	TOTAL DEBT SERVICE ALLOCATION				8,863.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				721,522.42

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION	
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION			
CARRABASSETT VLY	85.5 100.00%	721,522.42	0.00	721,522.42			
TOTAL	85.5			721,522.42			
		2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR TOWN ALLOCATION		
CARRABASSETT VLY		573,900,000	6.960	3,994,344.00	721,522.42	721,522.42 100.00% 1.26M	
TOTAL		573,900,000		3,994,344.00	721,522.42	721,522.42 100.00% 1.26M	
		NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				14,430.45	
		NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				9,619.10	
		TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				721,522.42 100.00% 1.26M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				721,522.42	721,522.42	0.00
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50					21,612.30-	21,612.30
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				721,522.42	699,910.12	21,612.30
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						6,174.94
60	ADJUSTED STATE CONTRIBUTION						15,437.36
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 % = 97.86%	STATE SHARE % = 2.14%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION				738,448.08		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
CARRABASSETT VLY	721,522.42	699,910.12	100.00%	1.22
TOTAL	721,522.42	699,910.12	100.00%	1.22

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A U G U S T A 04333

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,286.44	1,286.44	0.00	0.00
August	1,286.44	1,286.44	0.00	0.00
September	1,286.44	1,286.44	0.00	0.00
October	1,286.44	1,286.44	0.00	0.00
November	1,286.44	1,286.45	0.00	0.00
December	1,286.44	1,286.45	0.00	0.00
Janurary	1,286.44	1,286.45	0.00	0.00
February	1,286.44	1,286.45	0.00	0.00
March	1,286.44	1,286.45	0.00	0.00
April	1,286.44	1,286.45	0.00	0.00
May	1,286.44	1,286.45	0.00	0.00
June	1,286.52	1,286.45	0.00	0.00
Total	15,437.36	15,437.36	0.00	0.00