

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NEW SWEDEN

2010-11

305 - 122

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	56	28	84	0	84
10 ATTENDING PUPILS (OCTOBER 2009)	52	30	82	0	82
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	54.0	29.0	83.0 (100%)	0.0 (0%)	83.0

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	3.2 (17:1)	1.8 (16:1)	0.0 (15:1)	=	5.0 /	6.8 =	=	.74 X	312,542 =	=	231,281	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	9,422	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,141	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.2 =	=	.50 X	8,926 =	=	4,463	0
E. EDUCATION TECHS	0.5 (100:1)	0.3 (100:1)	0.0 (250:1)	=	0.8 /	0.0 =	=	.80 X	0 =	=	10,403	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	2,787	0
G. CLERICAL	0.3 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.4 /	1.3 =	=	.31 X	41,625 =	=	12,904	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.3 =	=	1.00 X	20,307 =	=	20,307	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	2,988	0
B. Supplies and Equipment	337	466	27,971	0
C. Professional Development	57	57	4,731	0
D. Instructional Leadership Support	24	24	1,992	0
E. Co- and Extra-Curricular Student	33	111	2,739	0
F. System Administration/Support	215	215	17,845	0
G. Operations & Maintenance	986	1,172	81,838	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	47,178	0
B. Education & Library Technicians	36.00%	4,748	0
C. Clerical	29.00%	3,742	0
D. School Administrators	14.00%	2,843	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.90)	-35,620	0
16 Adjustment for Title I Revenues	-37,092	0

17 TOTALS	420,609	0
18 E.P.S. RATES	5,068	6,032

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	44.0	20.0	64.0		
	OCTOBER 2007	49.0	15.0	64.0		
	APRIL 2008	57.0	17.0	74.0		
	OCTOBER 2008	59.0	22.0	81.0		
	APRIL 2009	57.0	20.0	77.0		
	OCTOBER 2009	58.0	22.0	80.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	57.5 +	0.00	X	5,068.00	= 291,410.00
	9-12 PUPILS	21.0 +	0.00	X	6,032.00	= 126,672.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,032.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,068.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,032.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6207	35.7	X .15	X	5,068.00	= 27,139.14
	9-12 DISADVANTAGED @ .6207	13.0	X .15	X	6,032.00	= 11,762.40
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,068.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,032.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	57.5		X	42.00	= 2,415.00
	9-12 STUDENT ASSESSMENT	21.0		X	42.00	= 882.00
	K-8 TECHNOLOGY RESOURCES	57.5		X	95.00	= 5,462.50
	9-12 TECHNOLOGY RESOURCES	21.0		X	288.00	= 6,048.00
	K-2 PUPILS	24.0	X .10	X	5,068.00	= 12,163.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 57,538.58
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					541,492.82
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					525,248.03
30	ADJUSTED TOTAL OPERATING ALLOCATION					525,248.03

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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					109,783.32
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					44,441.24
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					154,224.56
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					679,472.59

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 - NEW SWEDEN				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - NEW SWEDEN				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - NEW SWEDEN				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				679,472.59

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
NEW SWEDEN	78.5 100.00%	679,472.59	0.00	679,472.59		
TOTAL	78.5			679,472.59		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
NEW SWEDEN	34,200,000	6.960	238,032.00	679,472.59	238,032.00	100.00% 6.96M
TOTAL	34,200,000		238,032.00	679,472.59	238,032.00	100.00% 6.96M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION					4,760.64	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.					9,482.04	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT					252,274.68	105.98% 7.38M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	679,472.59	252,274.68	427,197.91
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	679,472.59	252,274.68	427,197.91
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			3,875.22
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			17,442.00
60 ADJUSTED STATE CONTRIBUTION			413,631.13

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 37.13% STATE SHARE % = 62.87%

62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 39.12% STATE SHARE % = 60.88%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 695,717.38

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
NEW SWEDEN	679,472.59	252,274.68	100.00%	0.00
TOTAL	679,472.59	252,274.68	100.00%	0.00

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	34,469.26	34,146.32	0.00	0.00
August	34,469.26	34,146.32	0.00	0.00
September	34,469.26	34,146.32	0.00	0.00
October	34,469.26	34,146.32	0.00	0.00
November	34,469.26	34,146.32	0.00	0.00
December	34,469.26	34,146.33	0.00	0.00
Janurary	34,469.26	34,146.33	0.00	0.00
February	34,469.26	34,146.33	0.00	0.00
March	34,469.26	34,146.33	0.00	0.00
April	34,469.26	34,146.33	0.00	0.00
May	34,469.26	37,698.61	0.00	0.00
June	34,469.27	34,469.27	0.00	0.00
Total	413,631.13	413,631.13	0.00	0.00