

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PLEASANT RDGE PL

2010-11

348 - 301

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1. COMPUTATION OF E.P.S. RATES

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		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

	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	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

	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 = 0.93)				0	0
16	Adjustment for Title I Revenues				0	0

17	TOTALS				0	0
18	E.P.S. RATES				5,561	5,910

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348 - 301

## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	8.0	2.0	10.0		
	OCTOBER 2007	7.0	2.0	9.0		
	APRIL 2008	7.0	2.0	9.0		
	OCTOBER 2008	9.0	3.0	12.0		
	APRIL 2009	8.0	2.0	10.0		
	OCTOBER 2009	7.0	3.0	10.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	7.5 +	0.00	X	5,561.00	= 41,707.50
	9-12 PUPILS	2.5 +	0.00	X	5,910.00	= 14,775.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,910.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,561.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,910.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .8571	6.4	X .15	X	5,561.00	= 5,338.56
	9-12 DISADVANTAGED @ .8571	2.1	X .15	X	5,910.00	= 1,861.65
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,561.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,910.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	7.5		X	42.00	= 315.00
	9-12 STUDENT ASSESSMENT	2.5		X	42.00	= 105.00
	K-8 TECHNOLOGY RESOURCES	7.5		X	95.00	= 712.50
	9-12 TECHNOLOGY RESOURCES	2.5		X	288.00	= 720.00
	K-2 PUPILS	2.0	X .10	X	5,561.00	= 1,112.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					66,647.41
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					64,647.98
30	ADJUSTED TOTAL OPERATING ALLOCATION					64,647.98

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2010-11

348 - 301

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					22,774.99
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					24,024.94
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					46,799.93
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					111,447.91

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 2009-10 - PLEASANT RDGE PL				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - PLEASANT RDGE PL				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - PLEASANT RDGE PL				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				111,447.91

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348 - 301

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION		
PLEASANT RDGE PL	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION			
	10.0		111,447.91	0.00	111,447.91			
TOTAL	10.0				111,447.91			
PLEASANT RDGE PL		2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
		70,800,000	6.960	492,768.00	111,447.91	111,447.91	100.00%	1.57M
TOTAL		70,800,000		492,768.00	111,447.91	111,447.91	100.00%	1.57M
		NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				2,228.96		
		NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				1,233.56		
		TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				111,447.91	100.00%	1.57M
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				111,447.91	111,447.91		0.00
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50					3,985.62-		3,985.62
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				111,447.91	107,462.29		3,985.62
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							1,138.75
60	ADJUSTED STATE CONTRIBUTION							2,846.87
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 % = 97.45% STATE SHARE % = 2.55%							
63	FYI: 100% E.P.S. TOTAL ALLOCATION				113,447.34			

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\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
PLEASANT RDGE PL	111,447.91	107,462.29	100.00%	1.52
TOTAL	111,447.91	107,462.29	100.00%	1.52

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	237.23	0.00	0.00	0.00
August	237.23	0.00	0.00	0.00
September	237.23	0.00	0.00	0.00
October	237.23	0.00	0.00	0.00
November	237.23	0.00	0.00	0.00
December	237.23	0.00	0.00	0.00
Janurary	237.23	0.00	0.00	0.00
February	237.23	0.00	0.00	0.00
March	237.23	0.00	0.00	0.00
April	237.23	0.00	0.00	0.00
May	237.23	0.00	0.00	0.00
June	237.34	0.00	0.00	0.00
Total	2,846.87	0.00	0.00	0.00