

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

BARING PLT

2011-12

493 - 877

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	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	37	37	0	0
B. Supplies and Equipment	342	473	0	0
C. Professional Development	58	58	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	113	0	0
F. System Administration/Support	218	218	0	0
G. Operations & Maintenance	1,002	1,191	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 6,106 6,455

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	25.0	15.0	40.0		
	OCTOBER 2008	23.0	16.0	39.0		
	APRIL 2009	27.0	17.0	44.0		
	OCTOBER 2009	24.0	14.0	38.0		
	APRIL 2010	22.0	12.0	34.0		
	OCTOBER 2010	24.0	12.0	36.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	23.0 +	0.00	X	6,106.00	= 140,438.00
	9-12 PUPILS	12.0 +	0.00	X	6,455.00	= 77,460.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,455.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,106.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,455.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4583	10.5	X .15	X	6,106.00	= 9,616.95
	9-12 DISADVANTAGED @ .4583	5.5	X .15	X	6,455.00	= 5,325.38
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,106.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,455.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	23.0		X	43.00	= 989.00
	9-12 STUDENT ASSESSMENT	12.0		X	43.00	= 516.00
	K-8 TECHNOLOGY RESOURCES	23.0		X	97.00	= 2,231.00
	9-12 TECHNOLOGY RESOURCES	12.0		X	293.00	= 3,516.00
	K-2 PUPILS	8.5	X .10	X	6,106.00	= 5,190.10
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					245,282.43
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					237,923.95
30	ADJUSTED TOTAL OPERATING ALLOCATION					237,923.95

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					70,419.66
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					46,942.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					117,361.66
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					355,285.61

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 2010-11 - BARING PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BARING PLT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BARING PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				355,285.61

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
BARING PLT	355,285.61	
TOTAL	355,285.61	

BARING PLT	2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
BARING PLT	13,300,000	7.470	99,351.00		355,285.61	99,351.00	100.00% 7.47M
TOTAL	13,300,000		99,351.00		355,285.61	99,351.00	100.00% 7.47M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	355,285.61	99,351.00	255,934.61
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	355,285.61	99,351.00	255,934.61
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
59E LESS MAINECARE SEED			0.00
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			255,934.61
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 27.96%		STATE SHARE % = 72.04%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 27.96%		STATE SHARE % = 72.04%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	362,644.09		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	21,327.88	21,327.88	0.00	0.00
August	21,327.88	21,327.88	0.00	0.00
September	21,327.88	21,327.88	0.00	0.00
October	21,327.88	21,327.88	0.00	0.00
November	21,327.88	21,327.88	0.00	0.00
December	21,327.88	21,327.88	0.00	0.00
Janurary	21,327.88	21,327.88	0.00	0.00
February	21,327.88	21,327.89	0.00	0.00
March	21,327.88	21,327.89	0.00	0.00
April	21,327.88	21,327.89	0.00	0.00
May	21,327.88	21,327.89	0.00	0.00
June	21,327.93	21,327.89	0.00	0.00
Total	255,934.61	255,934.61	0.00	0.00