

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEAVER COVE

2011-12

497 - 060

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 = 0.95)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	6,139	6,477

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	8.0	3.0	11.0		
	OCTOBER 2008	9.0	3.0	12.0		
	APRIL 2009	9.0	3.0	12.0		
	OCTOBER 2009	7.0	6.0	13.0		
	APRIL 2010	7.0	6.0	13.0		
	OCTOBER 2010	9.0	4.0	13.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	8.0 +	0.00	X	6,139.00	= 49,112.00
	9-12 PUPILS	5.0 +	0.00	X	6,477.00	= 32,385.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,477.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,139.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,477.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3333	2.7	X .15	X	6,139.00	= 2,486.30
	9-12 DISADVANTAGED @ .3333	1.7	X .15	X	6,477.00	= 1,651.64
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,139.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,477.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	8.0		X	43.00	= 344.00
	9-12 STUDENT ASSESSMENT	5.0		X	43.00	= 215.00
	K-8 TECHNOLOGY RESOURCES	8.0		X	97.00	= 776.00
	9-12 TECHNOLOGY RESOURCES	5.0		X	293.00	= 1,465.00
	K-2 PUPILS	3.0	X .10	X	6,139.00	= 1,841.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					90,276.64
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					87,568.34
30	ADJUSTED TOTAL OPERATING ALLOCATION					87,568.34

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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					28,277.77
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					9,395.51
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					37,673.28
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					125,241.62

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 - BEAVER COVE				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BEAVER COVE				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BEAVER COVE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				125,241.62

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
BEAVER COVE	13.0 100.00%	125,241.62	0.00	125,241.62		
TOTAL	13.0			125,241.62		

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
BEAVER COVE	77,950,000	7.470	582,286.50	125,241.62	125,241.62	100.00% 1.61M
TOTAL	77,950,000		582,286.50	125,241.62	125,241.62	100.00% 1.61M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	125,241.62	125,241.62	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		8,483.33-	8,483.33
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	125,241.62	116,758.29	8,483.33
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 ADJUSTED STATE CONTRIBUTION			8,483.33
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 % = 93.23%	STATE SHARE % = 6.77%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	127,949.92		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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BEAVER COVE

125,241.62

116,758.29 100.00%

1.50

TOTAL

125,241.62

116,758.29 100.00%

1.50

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
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	706.94	706.94	0.00	0.00
August	706.94	706.94	0.00	0.00
September	706.94	706.94	0.00	0.00
October	706.94	706.94	0.00	0.00
November	706.94	706.94	0.00	0.00
December	706.94	706.94	0.00	0.00
Janurary	706.94	706.94	0.00	0.00
February	706.94	0.00	0.00	0.00
March	706.94	0.00	0.00	0.00
April	706.94	0.00	0.00	0.00
May	706.94	2,827.76	0.00	0.00
June	706.99	706.99	0.00	0.00
Total	8,483.33	8,483.33	0.00	0.00