

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BRISTOL

2011-12

057 - 893

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	119	78	197	0	197
10 ATTENDING PUPILS (OCTOBER 2010)	124	64	188	0	188
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	121.5	71.0	192.5 (100%)	0.0 (0%)	192.5

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	7.1 (17:1)	4.4 (16:1)	0.0 (15:1)	=	11.5 /	14.6 =	=	.79 X	817,591 =	=	645,897	0
B. GUIDANCE	0.3 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.5 /	1.0 =	=	.50 X	47,420 =	=	23,710	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	9,573	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	12,301	0
E. EDUCATION TECHS	1.2 (100:1)	0.7 (100:1)	0.0 (250:1)	=	1.9 /	3.3 =	=	.58 X	64,582 =	=	37,458	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.5 =	=	.60 X	9,752 =	=	5,851	0
G. CLERICAL	0.6 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.0 /	1.0 =	=	1.00 X	31,780 =	=	31,780	0
H. SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.6 /	1.0 =	=	.60 X	75,024 =	=	45,014	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	7,123	0
B. Supplies and Equipment	342	473	65,835	0
C. Professional Development	58	58	11,165	0
D. Instructional Leadership Support	24	24	4,620	0
E. Co- and Extra-Curricular Student	34	113	6,545	0
F. System Administration/Support	218	218	41,965	0
G. Operations & Maintenance	1,002	1,191	192,885	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	131,381	0
B. Education & Library Technicians	36.00%	15,591	0
C. Clerical	29.00%	9,216	0
D. School Administrators	14.00%	6,302	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	29,435	0
16 Adjustment for Title I Revenues	-41,186	0

17 TOTALS	1292,461	0
18 E.P.S. RATES	6,714	6,708

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	215.0	138.0	353.0		
	OCTOBER 2008	200.0	125.0	325.0		
	APRIL 2009	199.0	123.0	322.0		
	OCTOBER 2009	201.0	126.0	327.0		
	APRIL 2010	197.0	120.0	317.0		
	OCTOBER 2010	190.0	118.0	308.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	193.5 +	6.83	X	6,714.00	= 1,345,015.62
	9-12 PUPILS	119.0 +	0.00	X	6,708.00	= 798,252.00
	ADULT EDUC. COURSES AT .1	0.4		X	6,708.00	= 2,683.20
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,714.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.250		X	6,708.00	= 1,677.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4421	85.5	X .15	X	6,714.00	= 86,107.05
	9-12 DISADVANTAGED @ .4421	52.6	X .15	X	6,708.00	= 52,926.12
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	6,714.00	= 4,699.80
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,708.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	193.5		X	43.00	= 8,320.50
	9-12 STUDENT ASSESSMENT	119.0		X	43.00	= 5,117.00
	K-8 TECHNOLOGY RESOURCES	193.5		X	97.00	= 18,769.50
	9-12 TECHNOLOGY RESOURCES	119.0		X	293.00	= 34,867.00
	K-2 PUPILS	57.5	X .10	X	6,714.00	= 38,605.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,397,040.29
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,325,129.08
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,325,129.08

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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					382,606.65
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	1,900.00	X	101.60%	=	1,930.40
35	TRANSPORTATION - EPS ALLOCATION					242,406.72
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					626,943.77
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,952,072.85

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 - BRISTOL				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BRISTOL				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BRISTOL				52,785.78
47	TOTAL DEBT SERVICE ALLOCATION				52,785.78
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				3,004,858.63

STATE OF MAINE
DEPARTMENT OF EDUCATION
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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
BRISTOL	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	312.5 100.00%	3,004,858.63	0.00	3,004,858.63	
TOTAL	312.5			3,004,858.63	

BRISTOL	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	1,216,750,000	7.470	9,089,122.50		3,004,858.63	3,004,858.63	100.00% 2.47M
TOTAL	1,216,750,000		9,089,122.50		3,004,858.63	3,004,858.63	100.00% 2.47M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			3,004,858.63	3,004,858.63	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS				114,782.00-	114,782.00
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			3,004,858.63	2,890,076.63	114,782.00
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					114,782.00
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 % = 96.18%	STATE SHARE % = 3.82%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			3,076,769.84		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN				TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
				***** WARRANT ARTICLE *****			

BRISTOL	3,004,858.63	2,890,076.63	100.00%	2.38
TOTAL	3,004,858.63	2,890,076.63	100.00%	2.38

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	9,565.16	9,565.16	0.00	0.00
August	9,565.16	9,565.16	0.00	0.00
September	9,565.16	9,565.16	0.00	0.00
October	9,565.16	9,565.16	0.00	0.00
November	9,565.16	9,565.17	0.00	0.00
December	9,565.16	9,565.17	0.00	0.00
Janurary	9,565.16	9,565.17	0.00	0.00
February	9,565.16	9,565.17	0.00	0.00
March	9,565.16	9,565.17	0.00	0.00
April	9,565.16	9,565.17	0.00	0.00
May	9,565.16	9,565.17	0.00	0.00
June	9,565.24	9,565.17	0.00	0.00
Total	114,782.00	114,782.00	0.00	0.00