

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST RANGE CSD

2011-12

912 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	24	12	36	0	36
10 ATTENDING PUPILS (OCTOBER 2010)	26	10	36	0	36
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	25.0	11.0	36.0 (100%)	0.0 (0%)	36.0

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	1.5 (17:1)	0.7 (16:1)	0.0 (15:1)	=	2.2 /	4.0 =	=	.55 X	209,974 =	=	115,486	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	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	0.3 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.4 /	0.6 =	=	.67 X	9,437 =	=	6,323	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,416	0
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	0.5 =	=	.40 X	16,266 =	=	6,506	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.1 =	=	1.00 X	6,877 =	=	6,877	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	1,332	0
B. Supplies and Equipment	342	473	12,312	0
C. Professional Development	58	58	2,088	0
D. Instructional Leadership Support	24	24	864	0
E. Co- and Extra-Curricular Student	34	113	1,224	0
F. System Administration/Support	218	218	7,848	0
G. Operations & Maintenance	1,002	1,191	36,072	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	22,549	0
B. Education & Library Technicians	36.00%	2,786	0
C. Clerical	29.00%	1,887	0
D. School Administrators	14.00%	963	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-6,772	0
16 Adjustment for Title I Revenues	-2,676	0

17 TOTALS	220,274	0
18 E.P.S. RATES	6,119	6,195

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	21.0	13.0	34.0		
	OCTOBER 2008	22.0	11.0	33.0		
	APRIL 2009	19.0	10.0	29.0		
	OCTOBER 2009	19.0	12.0	31.0		
	APRIL 2010	24.0	11.0	35.0		
	OCTOBER 2010	22.0	8.0	30.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	23.0 +	0.00	X	6,119.00	= 140,737.00
	9-12 PUPILS	9.5 +	0.00	X	6,195.00	= 58,852.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,195.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,119.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,195.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7727	17.8	X .15	X	6,119.00	= 16,337.73
	9-12 DISADVANTAGED @ .7727	7.3	X .15	X	6,195.00	= 6,783.53
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,119.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,195.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	23.0		X	43.00	= 989.00
	9-12 STUDENT ASSESSMENT	9.5		X	43.00	= 408.50
	K-8 TECHNOLOGY RESOURCES	23.0		X	97.00	= 2,231.00
	9-12 TECHNOLOGY RESOURCES	9.5		X	293.00	= 2,783.50
	K-2 PUPILS	8.5	X .10	X	6,119.00	= 5,201.15
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 30,987.72
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					265,311.63
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					257,352.28
30	ADJUSTED TOTAL OPERATING ALLOCATION					257,352.28

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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					41,157.88
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	23,631.44	X	101.60%	=	24,009.54
35	TRANSPORTATION - EPS ALLOCATION					43,832.22
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					22,723.34
39	TOTAL OTHER SUBSIDIZABLE COSTS					131,722.98
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					389,075.26

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 - EAST RANGE CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - EAST RANGE CSD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - EAST RANGE CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				389,075.26

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
CODYVILLE PLT	2.5	7.81%	30,386.78	0.00	30,386.78
TOPSFIELD	29.5	92.19%	358,688.48	0.00	358,688.48
TOTAL	32.0				389,075.26

	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
CODYVILLE PLT	4,050,000	7.470	30,253.50	30,386.78	30,253.50	20.98% 7.47M
TOPSFIELD	15,250,000	7.470	113,917.50	358,688.48	113,917.50	79.02% 7.47M
TOTAL	19,300,000		144,171.00	389,075.26	144,171.00	100.00% 7.47M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			389,075.26	144,171.00	244,904.26
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			389,075.26	144,171.00	244,904.26
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					244,904.26
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 37.05%	STATE SHARE % = 62.95%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 37.05%	STATE SHARE % = 62.95%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			397,034.61		

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	20,408.68	20,408.68	0.00	0.00
August	20,408.68	20,408.68	0.00	0.00
September	20,408.68	20,408.69	0.00	0.00
October	20,408.68	20,408.69	0.00	0.00
November	20,408.68	20,408.69	0.00	0.00
December	20,408.68	20,408.69	0.00	0.00
Janurary	20,408.68	20,408.69	0.00	0.00
February	20,408.68	20,408.69	0.00	0.00
March	20,408.68	20,408.69	0.00	0.00
April	20,408.68	20,408.69	0.00	0.00
May	20,408.68	20,408.69	0.00	0.00
June	20,408.78	20,408.69	0.00	0.00
Total	244,904.26	244,904.26	0.00	0.00