

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTH BRISTOL

2011-12

401 - 893

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	41	19	60	0	60
10 ATTENDING PUPILS (OCTOBER 2010)	40	23	63	0	63
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	40.5	21.0	61.5 (100%)	0.0 ( 0%)	61.5

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	2.4 (17:1)	1.3 (16:1)	0.0 (15:1)	=	3.7 /	6.5 =	=	.57 X	313,685 =	=	178,800	0
B. GUIDANCE	0.1 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.2 /	0.7 =	=	.29 X	29,869 =	=	8,662	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	4,100	0
E. EDUCATION TECHS	0.4 (100:1)	0.2 (100:1)	0.0 (250:1)	=	0.6 /	2.8 =	=	.21 X	50,694 =	=	10,646	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.6 =	=	.17 X	12,080 =	=	2,054	0
G. CLERICAL	0.2 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.3 /	1.0 =	=	.30 X	32,531 =	=	9,759	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.2 /	1.0 =	=	.20 X	68,772 =	=	13,754	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	2,276	0
B. Supplies and Equipment	342	473	21,033	0
C. Professional Development	58	58	3,567	0
D. Instructional Leadership Support	24	24	1,476	0
E. Co- and Extra-Curricular Student	34	113	2,091	0
F. System Administration/Support	218	218	13,407	0
G. Operations & Maintenance	1,002	1,191	61,623	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	37,003	0
B. Education & Library Technicians	36.00%	4,572	0
C. Clerical	29.00%	2,830	0
D. School Administrators	14.00%	1,926	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	8,387	0
16 Adjustment for Title I Revenues	-7,951	0

17 TOTALS	383,205	0
18 E.P.S. RATES	6,231	6,710

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	78.0	38.0	116.0		
	OCTOBER 2008	70.0	40.0	110.0		
	APRIL 2009	70.0	36.0	106.0		
	OCTOBER 2009	64.0	41.0	105.0		
	APRIL 2010	61.0	40.0	101.0		
	OCTOBER 2010	64.0	38.0	102.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	62.5 +	5.33	X	6,231.00	= 422,648.73
	9-12 PUPILS	39.0 +	0.00	X	6,710.00	= 261,690.00
	ADULT EDUC. COURSES AT .1	0.2		X	6,710.00	= 1,342.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,231.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,710.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4375	27.3	X .15	X	6,231.00	= 25,515.95
	9-12 DISADVANTAGED @ .4375	17.1	X .15	X	6,710.00	= 17,211.15
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,231.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,710.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	62.5		X	43.00	= 2,687.50
	9-12 STUDENT ASSESSMENT	39.0		X	43.00	= 1,677.00
	K-8 TECHNOLOGY RESOURCES	62.5		X	97.00	= 6,062.50
	9-12 TECHNOLOGY RESOURCES	39.0		X	293.00	= 11,427.00
	K-2 PUPILS	18.0	X .10	X	6,231.00	= 11,215.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					761,477.63
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					738,633.30
30	ADJUSTED TOTAL OPERATING ALLOCATION					738,633.30

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					181,342.14
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	3,800.00	X	101.60%	=	3,860.80
35	TRANSPORTATION - EPS ALLOCATION					101,154.46
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					286,357.40
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,024,990.70

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 2010-11 - SOUTH BRISTOL				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - SOUTH BRISTOL				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - SOUTH BRISTOL				16,722.92
47	TOTAL DEBT SERVICE ALLOCATION				16,722.92
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,041,713.62

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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SOUTH BRISTOL	1,041,713.62	
TOTAL	1,041,713.62	

SOUTH BRISTOL	2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	1,041,713.62	100.00%	1.42M
	735,600,000	7.470	5,494,932.00		1,041,713.62			
TOTAL	735,600,000		5,494,932.00		1,041,713.62	1,041,713.62	100.00%	1.42M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,041,713.62	1,041,713.62	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		54,402.64-	54,402.64
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,041,713.62	987,310.98	54,402.64
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			54,402.64
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 % = 94.78%	STATE SHARE % = 5.22%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,064,557.95		

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

1,041,713.62

987,310.98 100.00%

1.34

TOTAL

1,041,713.62

987,310.98 100.00%

1.34

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	4,533.55	4,533.55	0.00	0.00
August	4,533.55	4,533.55	0.00	0.00
September	4,533.55	4,533.55	0.00	0.00
October	4,533.55	4,533.55	0.00	0.00
November	4,533.55	4,533.55	0.00	0.00
December	4,533.55	4,533.55	0.00	0.00
Janurary	4,533.55	4,533.55	0.00	0.00
February	4,533.55	4,533.55	0.00	0.00
March	4,533.55	4,533.56	0.00	0.00
April	4,533.55	4,533.56	0.00	0.00
May	4,533.55	4,533.56	0.00	0.00
June	4,533.59	4,533.56	0.00	0.00
Total	54,402.64	54,402.64	0.00	0.00