

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2011-12

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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

	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

	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

	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 = 1.03)			0	0
16	Adjustment for Title I Revenues			0	0

17	TOTALS			0	0
18	E.P.S. RATES			6,131	6,540

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	2.0	1.0	3.0		
	OCTOBER 2008	2.0	1.0	3.0		
	APRIL 2009	2.0	2.0	4.0		
	OCTOBER 2009	2.0	2.0	4.0		
	APRIL 2010	2.0	2.0	4.0		
	OCTOBER 2010	3.0	1.0	4.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X X X X	SAU EPS RATES	
	K-8 PUPILS	2.5 +	0.00	X	6,131.00	= 15,327.50
	9-12 PUPILS	1.5 +	0.00	X	6,540.00	= 9,810.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,540.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,131.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,540.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6667	1.7	X .15	X	6,131.00	= 1,563.41
	9-12 DISADVANTAGED @ .6667	1.0	X .15	X	6,540.00	= 981.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,131.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,540.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	2.5		X	43.00	= 107.50
	9-12 STUDENT ASSESSMENT	1.5		X	43.00	= 64.50
	K-8 TECHNOLOGY RESOURCES	2.5		X	97.00	= 242.50
	9-12 TECHNOLOGY RESOURCES	1.5		X	293.00	= 439.50
	K-2 PUPILS	1.5	X .10	X	6,131.00	= 919.65
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					29,455.56
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					28,571.89
30	ADJUSTED TOTAL OPERATING ALLOCATION					28,571.89

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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					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					2,957.40
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,957.40
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					31,529.29

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 - THE FORKS PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - THE FORKS PLT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - THE FORKS PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				31,529.29

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
THE FORKS PLT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	4.0 100.00%	31,529.29	0.00	31,529.29		
TOTAL	4.0			31,529.29		
THE FORKS PLT	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	
	45,650,000	7.500	342,375.00	31,529.29	31,529.29 100.00% 0.69M	
TOTAL	45,650,000		342,375.00	31,529.29	31,529.29 100.00% 0.69M	
	NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				630.59	
	NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				496.50	
	TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				31,529.29 100.00% 0.69M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			31,529.29	31,529.29	0.00
49C	MINIMUM STATE ALLOCATION ADJUSTMENT X NON-CONFORMING UNIT ADJ. @ .50				377.07-	377.07
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			31,529.29	31,152.22	377.07
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					377.07
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 % = 98.80%	STATE SHARE % = 1.20%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			32,412.96		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
THE FORKS PLT	31,529.29	31,152.22	100.00%	0.68
TOTAL	31,529.29	31,152.22	100.00%	0.68

S T A T E O F M A I N E
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	31.42	0.00	0.00	0.00
August	31.42	0.00	0.00	0.00
September	31.42	0.00	0.00	0.00
October	31.42	0.00	0.00	0.00
November	31.42	0.00	0.00	0.00
December	31.42	0.00	0.00	0.00
Janurary	31.42	0.00	0.00	0.00
February	31.42	0.00	0.00	0.00
March	31.42	0.00	0.00	0.00
April	31.42	0.00	0.00	0.00
May	31.42	0.00	0.00	0.00
June	31.45	0.00	0.00	0.00
Total	377.07	0.00	0.00	0.00