

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2012-13

402 - 898

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2011)	21	6	27	0	27
10 ATTENDING PUPILS (OCTOBER 2011)	26	5	31	0	31
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	23.5	5.5	29.0 (100%)	0.0 (0%)	29.0

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	1.4 (17:1)	0.3 (16:1)	0.0 (15:1)	=	1.7	/	3.7	=	.46 X	188,379	=	86,654	0
B. GUIDANCE	0.1 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.1	/	0.0	=	.10 X	0	=	3,226	0
C. LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
D. HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0	/	0.1	=	.00 X	4,536	=	0	0
E. EDUCATION TECHS	0.3 (090:1)	0.1 (090:1)	0.0 (225:1)	=	0.4	/	1.0	=	.40 X	19,878	=	7,951	0
F. LIBRARY TECHS	0.1 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.1	/	0.0	=	.10 X	0	=	1,431	0
G. CLERICAL	0.1 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.1	/	1.0	=	.10 X	29,853	=	2,985	0
H. SCHOOL ADMIN.	0.1 (275:1)	0.0 (275:1)	0.0 (284:1)	=	0.1	/	1.0	=	.10 X	69,529	=	6,953	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	1,073	0
B. Supplies and Equipment	346	478	10,034	0
C. Professional Development	59	59	1,711	0
D. Instructional Leadership Support	24	24	696	0
E. Co- and Extra-Curricular Student	34	114	986	0
F. System Administration/Support	220	220	6,380	0
G. Operations & Maintenance	1,013	1,204	29,377	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	17,077	0
B. Education & Library Technicians	36.00%	3,378	0
C. Clerical	29.00%	866	0
D. School Administrators	14.00%	973	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	3,308	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	185,059	0
18 E.P.S. RATES	6,381	6,964

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	44.0	14.0	58.0		
	OCTOBER 2009	43.0	12.0	55.0		
	APRIL 2010	41.0	12.0	53.0		
	OCTOBER 2010	33.0	15.0	48.0		
	APRIL 2011	33.0	14.0	47.0		
	OCTOBER 2011	39.0	14.0	53.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	36.0 +	2.83	X	6,381.00	= 247,774.23
	9-12 PUPILS	14.0 +	0.00	X	6,964.00	= 97,496.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,964.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,381.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,964.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3077	11.1	X .15	X	6,381.00	= 10,624.37
	9-12 DISADVANTAGED @ .3077	4.3	X .15	X	6,964.00	= 4,491.78
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,381.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,964.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	36.0		X	43.00	= 1,548.00
	9-12 STUDENT ASSESSMENT	14.0		X	43.00	= 602.00
	K-8 TECHNOLOGY RESOURCES	36.0		X	98.00	= 3,528.00
	9-12 TECHNOLOGY RESOURCES	14.0		X	296.00	= 4,144.00
	K-2 PUPILS	7.5	X .10	X	6,381.00	= 4,785.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					374,994.13
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					363,744.30
30	ADJUSTED TOTAL OPERATING ALLOCATION					363,744.30

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					76,547.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					27,025.99
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					103,572.99
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					467,317.29

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 2011-12 - SOUTHPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - SOUTHPORT				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - SOUTHPORT				1,530.45
47	TOTAL DEBT SERVICE ALLOCATION				1,530.45
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				468,847.74

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
SOUTHPORT	50.0	100.00%	468,847.74		0.00		468,847.74
TOTAL	50.0						468,847.74

	2011 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
SOUTHPORT	689,900,000		7.800		5,381,220.00		468,847.74	468,847.74	100.00%	0.68M
TOTAL	689,900,000				5,381,220.00		468,847.74	468,847.74	100.00%	0.68M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	468,847.74	468,847.74	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		22,964.10-	22,964.10
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	468,847.74	445,883.64	22,964.10
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
59D BUS REFURBISHING ADJUSTMENT			0.00
59E LESS MAINECARE SEED - PRIVATE			0.00
59E LESS MAINECARE SEED - PUBLIC			0.00
60 ADJUSTED STATE CONTRIBUTION			22,964.10
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 % = 95.10%		STATE SHARE % = 4.90%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	480,097.57		

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SOUTHPORT	468,847.74	445,883.64	100.00%	0.65
TOTAL	468,847.74	445,883.64	100.00%	0.65