

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SURRY

2010-11

420 - 093

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	60	39	99	0	99
10	ATTENDING PUPILS (OCTOBER 2009)	54	34	88	0	88
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	57.0	36.5	93.5 (100%)	0.0 (0%)	93.5

	Position	K-5	6-8	9-12		E.P.S. FTE	/	Actual FTE		Ratio X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	3.4 (17:1)	2.3 (16:1)	0.0 (15:1)	=	5.7	/	11.7	=	.49 X	618,674	=	303,150	0
B.	GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3	/	0.5	=	.60 X	29,838	=	17,903	0
C.	LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1	/	0.0	=	.10 X	0	=	3,141	0
D.	HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1	/	1.0	=	.10 X	44,631	=	4,463	0
E.	EDUCATION TECHS	0.6 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.0	/	1.5	=	.67 X	24,213	=	16,223	0
F.	LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2	/	0.2	=	1.00 X	3,839	=	3,839	0
G.	CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5	/	1.7	=	.29 X	48,176	=	13,971	0
H.	SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3	/	0.8	=	.38 X	54,151	=	20,577	0

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		3,366	0
B.	Supplies and Equipment	337	466		31,510	0
C.	Professional Development	57	57		5,330	0
D.	Instructional Leadership Support	24	24		2,244	0
E.	Co- and Extra-Curricular Student	33	111		3,086	0
F.	System Administration/Support	215	215		20,103	0
G.	Operations & Maintenance	986	1,172		92,191	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		62,445	0
B.	Education & Library Technicians	36.00%		7,222	0
C.	Clerical	29.00%		4,052	0
D.	School Administrators	14.00%		2,881	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-32,426	0
16	Adjustment for Title I Revenues	-18,097	0

17	TOTALS	567,172	0
18	E.P.S. RATES	6,066	6,477

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	105.0	72.0	177.0		
	OCTOBER 2007	110.0	69.0	179.0		
	APRIL 2008	100.0	68.0	168.0		
	OCTOBER 2008	101.0	59.0	160.0		
	APRIL 2009	99.0	57.0	156.0		
	OCTOBER 2009	89.0	57.0	146.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	94.0 +	6.66	X	6,066.00	= 610,603.56
	9-12 PUPILS	57.0 +	0.00	X	6,477.00	= 369,189.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,477.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,066.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.500		X	6,477.00	= 3,238.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4157	39.1	X .15	X	6,066.00	= 35,577.09
	9-12 DISADVANTAGED @ .4157	23.7	X .15	X	6,477.00	= 23,025.74
	K-8 LIMITED ENGLISH PROF.	2.0	X .700	X	6,066.00	= 8,492.40
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,477.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	94.0		X	42.00	= 3,948.00
	9-12 STUDENT ASSESSMENT	57.0		X	42.00	= 2,394.00
	K-8 TECHNOLOGY RESOURCES	94.0		X	95.00	= 8,930.00
	9-12 TECHNOLOGY RESOURCES	57.0		X	288.00	= 16,416.00
	K-2 PUPILS	30.0	X .10	X	6,066.00	= 18,198.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 76,850.40
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,176,862.69
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,141,556.80
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,141,556.80

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	22,849.47	X	102.50%	=	23,420.71
32	SPECIAL EDUCATION - EPS ALLOCATION					378,470.85
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					132,243.33
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					534,134.89
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,675,691.69

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 2009-10 - SURRY				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - SURRY				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - SURRY				14,101.66
47	TOTAL DEBT SERVICE ALLOCATION				14,101.66
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,689,793.35

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
SURRY	151.0	100.00%	1,689,793.35		0.00		1,689,793.35		
TOTAL	151.0						1,689,793.35		

	2009 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	PERCENT	MILLS
SURRY	336,000,000	6.900		2,318,400.00		1,689,793.35	1,689,793.35	100.00%		5.03M
TOTAL	336,000,000			2,318,400.00		1,689,793.35	1,689,793.35	100.00%		5.03M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,689,793.35	1,689,793.35	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS		132,464.80-	132,464.80
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,689,793.35	1,557,328.55	132,464.80
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			37,847.09
60 ADJUSTED STATE CONTRIBUTION			94,617.71
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 % = 94.40%	STATE SHARE % = 5.60%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,725,099.24		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION LOCAL CONTRIBUTION PERCENT MILLS

SURRY	1,689,793.35	1,557,328.55	100.00%	4.63
TOTAL	1,689,793.35	1,557,328.55	100.00%	4.63

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	7,884.80	7,884.80	0.00	0.00
August	7,884.80	7,884.81	0.00	0.00
September	7,884.80	7,884.81	0.00	0.00
October	7,884.80	7,884.81	0.00	0.00
November	7,884.80	7,884.81	0.00	0.00
December	7,884.80	7,884.81	0.00	0.00
Janurary	7,884.80	7,884.81	0.00	0.00
February	7,884.80	7,884.81	0.00	0.00
March	7,884.80	7,884.81	0.00	0.00
April	7,884.80	7,884.81	0.00	0.00
May	7,884.80	7,884.81	0.00	0.00
June	7,884.91	7,884.81	0.00	0.00
Total	94,617.71	94,617.71	0.00	0.00