

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST MILLINOCKET

2011-12

136 - 866

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	153	0	153	168	321
10 ATTENDING PUPILS (OCTOBER 2010)	150	0	150	167	317
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	151.5	0.0	151.5 (47%)	167.5 (53%)	319.0

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	8.9 (17:1)	0.0 (16:1)	11.2 (15:1)	=	20.1	/	28.4	=	.71 X	1354,368	=	451,952	509,649
B. GUIDANCE	0.4 (350:1)	0.0 (350:1)	0.7 (250:1)	=	1.1	/	2.0	=	.55 X	83,288	=	21,530	24,278
C. LIBRARIANS	0.2 (800:1)	0.0 (800:1)	0.2 (800:1)	=	0.4	/	0.9	=	.44 X	49,398	=	10,215	11,520
D. HEALTH	0.2 (800:1)	0.0 (800:1)	0.2 (800:1)	=	0.4	/	0.8	=	.50 X	42,837	=	10,067	11,352
E. EDUCATION TECHS	1.5 (100:1)	0.0 (100:1)	0.7 (250:1)	=	2.2	/	3.0	=	.73 X	59,455	=	20,399	23,003
F. LIBRARY TECHS	0.3 (500:1)	0.0 (500:1)	0.3 (500:1)	=	0.6	/	1.0	=	.60 X	19,032	=	5,367	6,052
G. CLERICAL	0.8 (200:1)	0.0 (200:1)	0.8 (200:1)	=	1.6	/	4.2	=	.38 X	134,528	=	24,027	27,094
H. SCHOOL ADMIN.	0.5 (305:1)	0.0 (305:1)	0.5 (315:1)	=	1.0	/	1.9	=	.53 X	135,121	=	33,659	37,955

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	5,606	6,198
B. Supplies and Equipment	342	473	51,813	79,228
C. Professional Development	58	58	8,787	9,715
D. Instructional Leadership Support	24	24	3,636	4,020
E. Co- and Extra-Curricular Student	34	113	5,151	18,928
F. System Administration/Support	218	218	33,027	36,515
G. Operations & Maintenance	1,002	1,191	151,803	199,493

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	93,815	105,792
B. Education & Library Technicians	36.00%	9,276	10,460
C. Clerical	29.00%	6,968	7,857
D. School Administrators	14.00%	4,712	5,314

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-83,711	-94,382
16 Adjustment for Title I Revenues	-55,379	-62,449

17 TOTALS	812,719	977,590
18 E.P.S. RATES	5,364	5,836

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	170.0	100.0	270.0		
	OCTOBER 2008	181.0	96.0	277.0		
	APRIL 2009	180.0	92.0	272.0		
	OCTOBER 2009	169.0	90.0	259.0		
	APRIL 2010	174.0	90.0	264.0		
	OCTOBER 2010	162.0	85.0	247.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	168.0 +	4.66	X	5,364.00	= 926,148.24
	9-12 PUPILS	87.5 +	4.66	X	5,836.00	= 537,845.76
	ADULT EDUC. COURSES AT .1	1.2		X	5,836.00	= 7,003.20
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,364.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,836.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6975	117.2	X .15	X	5,364.00	= 94,299.12
	9-12 DISADVANTAGED @ .6975	61.0	X .15	X	5,836.00	= 53,399.40
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,364.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,836.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	168.0		X	43.00	= 7,224.00
	9-12 STUDENT ASSESSMENT	87.5		X	43.00	= 3,762.50
	K-8 TECHNOLOGY RESOURCES	168.0		X	97.00	= 16,296.00
	9-12 TECHNOLOGY RESOURCES	87.5		X	293.00	= 25,637.50
	K-2 PUPILS	55.0	X .10	X	5,364.00	= 29,502.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,701,117.72
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,650,084.18
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,650,084.18

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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					264,972.12
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	130,882.58	X	101.60%	=	132,976.70
35	TRANSPORTATION - EPS ALLOCATION					40,364.13
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					438,312.95
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,088,397.13

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 MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - EAST MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - EAST MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,088,397.13

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
EAST MILLINOCKET	255.5	100.00%	2,088,397.13		0.00		2,088,397.13
TOTAL	255.5						2,088,397.13

		2010 STATE VALUATION	X MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
EAST MILLINOCKET		119,850,000	7.470		895,279.50		2,088,397.13	895,279.50	100.00%	7.47M
TOTAL		119,850,000			895,279.50		2,088,397.13	895,279.50	100.00%	7.47M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,088,397.13	895,279.50	1,193,117.63
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,088,397.13	895,279.50	1,193,117.63
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			1,193,117.63
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 42.87% STATE SHARE % = 57.13%		
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 42.87% STATE SHARE % = 57.13%		
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,139,430.67		

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	99,426.46	51,888.36	0.00	0.00
August	99,426.46	62,927.06	0.00	0.00
September	99,426.46	57,407.72	0.00	0.00
October	99,426.46	57,407.72	0.00	0.00
November	99,426.46	57,407.72	0.00	0.00
December	99,426.46	57,407.72	0.00	0.00
Janurary	99,426.46	57,407.72	0.00	0.00
February	99,426.46	57,407.72	0.00	0.00
March	99,426.46	435,576.40	0.00	0.00
April	99,426.46	99,426.49	0.00	0.00
May	99,426.46	99,426.50	0.00	0.00
June	99,426.57	99,426.50	0.00	0.00
Total	1,193,117.63	1,193,117.63	0.00	0.00