

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FAYETTE

2011-12

154 - 897

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	76	0	76	0	76
10 ATTENDING PUPILS (OCTOBER 2010)	71	0	71	0	71
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	73.5	0.0	73.5 (100%)	0.0 (0%)	73.5

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	4.3 (17:1)	0.0 (16:1)	0.0 (15:1)	=	4.3 /	4.3 =	=	1.00 X	198,264 =	=	198,264	0
B. GUIDANCE	0.2 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.2 /	0.1 =	=	2.00 X	4,404 =	=	8,808	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 /	0.2 =	=	.50 X	9,069 =	=	4,535	0
E. EDUCATION TECHS	0.7 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.7 /	2.5 =	=	.28 X	48,775 =	=	13,657	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.2 =	=	.50 X	3,901 =	=	1,951	0
G. CLERICAL	0.4 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.4 /	1.0 =	=	.40 X	32,531 =	=	13,012	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.2 /	0.2 =	=	1.00 X	13,754 =	=	13,754	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	2,720	0
B. Supplies and Equipment	342	473	25,137	0
C. Professional Development	58	58	4,263	0
D. Instructional Leadership Support	24	24	1,764	0
E. Co- and Extra-Curricular Student	34	113	2,499	0
F. System Administration/Support	218	218	16,023	0
G. Operations & Maintenance	1,002	1,191	73,647	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	40,812	0
B. Education & Library Technicians	36.00%	5,619	0
C. Clerical	29.00%	3,773	0
D. School Administrators	14.00%	1,926	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-15,601	0
16 Adjustment for Title I Revenues	-11,949	0

17 TOTALS	407,804	0
18 E.P.S. RATES	5,548	6,501

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	109.0	52.0	161.0		
	OCTOBER 2008	93.0	50.0	143.0		
	APRIL 2009	95.0	50.0	145.0		
	OCTOBER 2009	97.0	53.0	150.0		
	APRIL 2010	99.0	54.0	153.0		
	OCTOBER 2010	106.0	52.0	158.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	102.5 +	0.00	X	5,548.00	= 568,670.00
	9-12 PUPILS	53.0 +	0.00	X	6,501.00	= 344,553.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,501.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.500		X	5,548.00	= 2,774.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,501.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4151	42.5	X .15	X	5,548.00	= 35,368.50
	9-12 DISADVANTAGED @ .4151	22.0	X .15	X	6,501.00	= 21,453.30
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,548.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,501.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	102.5		X	43.00	= 4,407.50
	9-12 STUDENT ASSESSMENT	53.0		X	43.00	= 2,279.00
	K-8 TECHNOLOGY RESOURCES	102.5		X	97.00	= 9,942.50
	9-12 TECHNOLOGY RESOURCES	53.0		X	293.00	= 15,529.00
	K-2 PUPILS	33.5	X .10	X	5,548.00	= 18,585.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,023,562.60
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					992,855.72
30	ADJUSTED TOTAL OPERATING ALLOCATION					992,855.72

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	2,329.15	X	101.60%	=	2,366.42
32	SPECIAL EDUCATION - EPS ALLOCATION					121,995.90
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					116,953.99
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					20,907.34
39	TOTAL OTHER SUBSIDIZABLE COSTS					262,223.65
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,255,079.37

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 - FAYETTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - FAYETTE				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - FAYETTE				2,615.52
47	TOTAL DEBT SERVICE ALLOCATION				2,615.52
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,257,694.89

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
FAYETTE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	155.5 100.00%	1,257,694.89	0.00	1,257,694.89	
TOTAL	155.5			1,257,694.89	

FAYETTE	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	166,800,000	7.470	1,245,996.00		1,257,694.89	1,245,996.00	100.00% 7.47M
TOTAL	166,800,000		1,245,996.00		1,257,694.89	1,245,996.00	100.00% 7.47M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,257,694.89	1,245,996.00	11,698.89
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS				24,899.88-	24,899.88
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,257,694.89	1,221,096.12	36,598.77
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					36,598.77
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % =	99.07%	STATE SHARE % =	0.93%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % =	97.09%	STATE SHARE % =	2.91%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,288,401.77		

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

FAYETTE	1,257,694.89	1,221,096.12	100.00%	7.32
TOTAL	1,257,694.89	1,221,096.12	100.00%	7.32

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,049.89	3,049.89	0.00	0.00
August	3,049.89	3,049.89	0.00	0.00
September	3,049.89	3,049.89	0.00	0.00
October	3,049.89	3,049.90	0.00	0.00
November	3,049.89	3,049.90	0.00	0.00
December	3,049.89	3,049.90	0.00	0.00
Janurary	3,049.89	3,049.90	0.00	0.00
February	3,049.89	0.00	0.00	0.00
March	3,049.89	0.00	0.00	0.00
April	3,049.89	9,149.63	0.00	0.00
May	3,049.89	3,049.93	0.00	0.00
June	3,049.98	3,049.94	0.00	0.00
Total	36,598.77	36,598.77	0.00	0.00