

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MILLINOCKET

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)	223	128	351	200	551
10 ATTENDING PUPILS (OCTOBER 2010)	222	123	345	197	542
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	222.5	125.5	348.0 (64%)	198.5 (36%)	546.5

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	13.1 (17:1)	7.8 (16:1)	13.2 (15:1)	=	34.1 /	43.0 =	=	.79 X	2013,839 =	=	1018,197	572,736
B. GUIDANCE	0.6 (350:1)	0.4 (350:1)	0.8 (250:1)	=	1.8 /	3.0 =	=	.60 X	155,087 =	=	59,553	33,499
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.2 (800:1)	=	0.7 /	0.0 =	=	.70 X	0 =	=	14,296	8,042
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.2 (800:1)	=	0.7 /	1.0 =	=	.70 X	53,546 =	=	23,988	13,494
E. EDUCATION TECHS	2.2 (100:1)	1.3 (100:1)	0.8 (250:1)	=	4.3 /	7.0 =	=	.61 X	138,257 =	=	53,976	30,361
F. LIBRARY TECHS	0.4 (500:1)	0.3 (500:1)	0.4 (500:1)	=	1.1 /	2.5 =	=	.44 X	46,715 =	=	13,155	7,400
G. CLERICAL	1.1 (200:1)	0.6 (200:1)	1.0 (200:1)	=	2.7 /	4.0 =	=	.68 X	127,871 =	=	55,649	31,303
H. SCHOOL ADMIN.	0.7 (305:1)	0.4 (305:1)	0.6 (315:1)	=	1.7 /	2.8 =	=	.61 X	196,000 =	=	76,518	43,042

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	12,876	7,345
B. Supplies and Equipment	342	473	119,016	93,891
C. Professional Development	58	58	20,184	11,513
D. Instructional Leadership Support	24	24	8,352	4,764
E. Co- and Extra-Curricular Student	34	113	11,832	22,431
F. System Administration/Support	218	218	75,864	43,273
G. Operations & Maintenance	1,002	1,191	348,696	236,414

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	212,046	119,276
B. Education & Library Technicians	36.00%	24,167	13,594
C. Clerical	29.00%	16,138	9,078
D. School Administrators	14.00%	10,713	6,026

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-190,952	-107,423
16 Adjustment for Title I Revenues	-124,889	-70,250

17 TOTALS	1859,374	1129,808
18 E.P.S. RATES	5,343	5,692

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	354.0	223.0	577.0		
	OCTOBER 2008	343.0	215.0	558.0		
	APRIL 2009	345.0	205.0	550.0		
	OCTOBER 2009	331.0	190.0	521.0		
	APRIL 2010	337.0	195.0	532.0		
	OCTOBER 2010	333.0	188.0	521.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	335.0 +	5.50	X	5,343.00	= 1,819,291.50
	9-12 PUPILS	191.5 +	11.16	X	5,692.00	= 1,153,540.72
	ADULT EDUC. COURSES AT .1	1.0		X	5,692.00	= 5,692.00
	K-8 EQUIV. INSTR. PUPILS	0.250		X	5,343.00	= 1,335.75
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,692.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6396	214.3	X .15	X	5,343.00	= 171,750.74
	9-12 DISADVANTAGED @ .6396	122.5	X .15	X	5,692.00	= 104,590.50
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	5,343.00	= 14,960.40
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,692.00	= 3,984.40
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	335.0		X	43.00	= 14,405.00
	9-12 STUDENT ASSESSMENT	191.5		X	43.00	= 8,234.50
	K-8 TECHNOLOGY RESOURCES	335.0		X	97.00	= 32,495.00
	9-12 TECHNOLOGY RESOURCES	191.5		X	293.00	= 56,109.50
	K-2 PUPILS	108.0	X .10	X	5,343.00	= 57,704.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					3,444,094.41
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					3,340,771.57
30	ADJUSTED TOTAL OPERATING ALLOCATION					3,340,771.57

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	11,014.39	X	101.60%	=	11,190.62
32	SPECIAL EDUCATION - EPS ALLOCATION					520,975.20
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	262,658.33	X	101.60%	=	266,860.86
35	TRANSPORTATION - EPS ALLOCATION					214,616.68
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,013,643.36
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					4,354,414.93

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 - MILLINOCKET				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - MILLINOCKET				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - MILLINOCKET				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,354,414.93

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION		
MILLINOCKET	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION			
	526.5		4,354,414.93	0.00	4,354,414.93			
TOTAL	526.5				4,354,414.93			
MILLINOCKET			2010 STATE VALUATION X MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION			
			320,700,000	7.470	2,395,629.00	4,354,414.93	2,395,629.00	100.00% 7.47M
TOTAL			320,700,000		2,395,629.00	4,354,414.93	2,395,629.00	100.00% 7.47M
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				4,354,414.93	2,395,629.00	1,958,785.93	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				4,354,414.93	2,395,629.00	1,958,785.93	
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						1,958,785.93	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):				LOCAL SHARE % = 55.02%	STATE SHARE % = 44.98%		
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):				LOCAL SHARE % = 55.02%	STATE SHARE % = 44.98%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION				4,457,737.77			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	163,232.16	163,232.16	0.00	0.00
August	163,232.16	163,232.16	0.00	0.00
September	163,232.16	163,232.16	0.00	0.00
October	163,232.16	163,232.16	0.00	0.00
November	163,232.16	163,232.16	0.00	0.00
December	163,232.16	163,232.16	0.00	0.00
Janurary	163,232.16	163,232.16	0.00	0.00
February	163,232.16	163,232.16	0.00	0.00
March	163,232.16	163,232.16	0.00	0.00
April	163,232.16	163,232.16	0.00	0.00
May	163,232.16	163,232.16	0.00	0.00
June	163,232.17	163,232.17	0.00	0.00
Total	1,958,785.93	1,958,785.93	0.00	0.00