

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

REED PLT

2011-12

364 - 890

1. COMPUTATION OF E.P.S. RATES

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

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	0.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0

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

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

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,270	6,455

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	16.0	10.0	26.0		
	OCTOBER 2008	14.0	10.0	24.0		
	APRIL 2009	14.0	9.0	23.0		
	OCTOBER 2009	15.0	6.0	21.0		
	APRIL 2010	11.0	5.0	16.0		
	OCTOBER 2010	11.0	9.0	20.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	11.0 +	0.00	X	5,270.00	= 57,970.00
	9-12 PUPILS	7.0 +	0.00	X	6,455.00	= 45,185.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,455.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,270.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,455.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7273	8.0	X .15	X	5,270.00	= 6,324.00
	9-12 DISADVANTAGED @ .7273	5.1	X .15	X	6,455.00	= 4,938.08
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,270.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,455.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	11.0		X	43.00	= 473.00
	9-12 STUDENT ASSESSMENT	7.0		X	43.00	= 301.00
	K-8 TECHNOLOGY RESOURCES	11.0		X	97.00	= 1,067.00
	9-12 TECHNOLOGY RESOURCES	7.0		X	293.00	= 2,051.00
	K-2 PUPILS	2.0	X .10	X	5,270.00	= 1,054.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					119,363.08
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					115,782.18
30	ADJUSTED TOTAL OPERATING ALLOCATION					115,782.18

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					42,546.46
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	13,467.13	X	101.60%	=	13,682.60
35	TRANSPORTATION - EPS ALLOCATION					7,931.76
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					64,160.82
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					179,943.00

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - REED PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - REED PLT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - REED PLT				1,815.95
47	TOTAL DEBT SERVICE ALLOCATION				1,815.95
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				181,758.95

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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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
REED PLT	18.0 100.00%		181,758.95		0.00		181,758.95
TOTAL	18.0						181,758.95

		2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
REED PLT		10,500,000	7.470	78,435.00		181,758.95	78,435.00	100.00%	7.47M
TOTAL		10,500,000		78,435.00		181,758.95	78,435.00	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	181,758.95	78,435.00	103,323.95
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	181,758.95	78,435.00	103,323.95
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			103,323.95
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 43.15% STATE SHARE % = 56.85%		
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 43.15% STATE SHARE % = 56.85%		
63 FYI: 100% E.P.S. TOTAL ALLOCATION	185,339.85		

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	8,610.32	8,610.32	0.00	0.00
August	8,610.32	8,610.33	0.00	0.00
September	8,610.32	8,610.33	0.00	0.00
October	8,610.32	8,610.33	0.00	0.00
November	8,610.32	8,610.33	0.00	0.00
December	8,610.32	8,610.33	0.00	0.00
Janurary	8,610.32	8,610.33	0.00	0.00
February	8,610.32	8,610.33	0.00	0.00
March	8,610.32	8,610.33	0.00	0.00
April	8,610.32	8,610.33	0.00	0.00
May	8,610.32	8,610.33	0.00	0.00
June	8,610.43	8,610.33	0.00	0.00
Total	103,323.95	103,323.95	0.00	0.00