

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2011-12

402 - 898

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	27	5	32	0	32
10 ATTENDING PUPILS (OCTOBER 2010)	21	6	27	0	27
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	24.0	5.5	29.5 (100%)	0.0 (0%)	29.5

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	1.4 (17:1)	0.3 (16:1)	0.0 (15:1)	=	1.7 /	3.5 =	=	.49 X	193,827 =	=	94,975	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	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 /	0.1 =	=	.00 X	4,486 =	=	0	0
E. EDUCATION TECHS	0.2 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.3 /	2.0 =	=	.15 X	39,322 =	=	5,898	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	0.1 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.1 /	1.0 =	=	.10 X	29,528 =	=	2,953	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	1.0 =	=	.10 X	68,772 =	=	6,877	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	1,092	0
B. Supplies and Equipment	342	473	10,089	0
C. Professional Development	58	58	1,711	0
D. Instructional Leadership Support	24	24	708	0
E. Co- and Extra-Curricular Student	34	113	1,003	0
F. System Administration/Support	218	218	6,431	0
G. Operations & Maintenance	1,002	1,191	29,559	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	18,652	0
B. Education & Library Technicians	36.00%	2,123	0
C. Clerical	29.00%	856	0
D. School Administrators	14.00%	963	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	4,127	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	191,208	0
18 E.P.S. RATES	6,482	6,871

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2011-12

402 - 898

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	36.0	15.0	51.0		
	OCTOBER 2008	42.0	14.0	56.0		
	APRIL 2009	44.0	14.0	58.0		
	OCTOBER 2009	43.0	12.0	55.0		
	APRIL 2010	41.0	12.0	53.0		
	OCTOBER 2010	33.0	15.0	48.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	37.0 +	2.83	X	6,482.00	= 258,178.06
	9-12 PUPILS	13.5 +	0.00	X	6,871.00	= 92,758.50
	ADULT EDUC. COURSES AT .1	0.2		X	6,871.00	= 1,374.20
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,482.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,871.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2424	9.0	X .15	X	6,482.00	= 8,750.70
	9-12 DISADVANTAGED @ .2424	3.3	X .15	X	6,871.00	= 3,401.15
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,482.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,871.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	37.0		X	43.00	= 1,591.00
	9-12 STUDENT ASSESSMENT	13.5		X	43.00	= 580.50
	K-8 TECHNOLOGY RESOURCES	37.0		X	97.00	= 3,589.00
	9-12 TECHNOLOGY RESOURCES	13.5		X	293.00	= 3,955.50
	K-2 PUPILS	10.0	X .10	X	6,482.00	= 6,482.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					380,660.61
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					369,240.79
30	ADJUSTED TOTAL OPERATING ALLOCATION					369,240.79

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

SOUTHPORT

2011-12

402 - 898

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					70,175.17
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					26,587.92
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					96,763.09
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					466,003.88

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 - SOUTHPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - SOUTHPORT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - SOUTHPORT				435.92
47	TOTAL DEBT SERVICE ALLOCATION				435.92
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				466,439.80

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2011-12

402 - 898

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
SOUTHPORT	50.5 100.00%	466,439.80	0.00	466,439.80
TOTAL	50.5			466,439.80

	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
SOUTHPORT	715,950,000	7.470	5,348,146.50	466,439.80	466,439.80	100.00% 0.65M
TOTAL	715,950,000		5,348,146.50	466,439.80	466,439.80	100.00% 0.65M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	466,439.80	466,439.80	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		21,052.55-	21,052.55
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	466,439.80	445,387.25	21,052.55
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			21,052.55
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 % = 95.49%	STATE SHARE % = 4.51%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	477,859.62		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
------------------	--------------------	---------	-------

SOUTHPORT

466,439.80

445,387.25 100.00%

0.62

TOTAL

466,439.80

445,387.25 100.00%

0.62

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

SOUTHPORT

2011-12

402 - 898

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,754.37	1,754.37	0.00	0.00
August	1,754.37	1,754.38	0.00	0.00
September	1,754.37	1,754.38	0.00	0.00
October	1,754.37	1,754.38	0.00	0.00
November	1,754.37	1,754.38	0.00	0.00
December	1,754.37	1,754.38	0.00	0.00
Janurary	1,754.37	1,754.38	0.00	0.00
February	1,754.37	1,754.38	0.00	0.00
March	1,754.37	1,754.38	0.00	0.00
April	1,754.37	1,754.38	0.00	0.00
May	1,754.37	1,754.38	0.00	0.00
June	1,754.48	1,754.38	0.00	0.00
Total	21,052.55	21,052.55	0.00	0.00