

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHWEST HBR

2011-12

405 - 891

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	96	60	156	0	156
10 ATTENDING PUPILS (OCTOBER 2010)	84	55	139	0	139
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	90.0	57.5	147.5 (100%)	0.0 (0%)	147.5

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	5.3 (17:1)	3.6 (16:1)	0.0 (15:1)	=	8.9 /	14.4 =		.62 X	749,970 =		464,981	0
B. GUIDANCE	0.3 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.5 /	1.0 =		.50 X	54,887 =		27,444	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	1.0 =		.20 X	44,037 =		8,807	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =		.20 X	0 =		8,201	0
E. EDUCATION TECHS	0.9 (100:1)	0.6 (100:1)	0.0 (250:1)	=	1.5 /	3.0 =		.50 X	63,545 =		31,773	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.0 =		.30 X	0 =		4,247	0
G. CLERICAL	0.5 (200:1)	0.3 (200:1)	0.0 (200:1)	=	0.8 /	2.0 =		.40 X	65,062 =		26,025	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.5 /	1.0 =		.50 X	71,898 =		35,949	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	5,458	0
B. Supplies and Equipment	342	473	50,445	0
C. Professional Development	58	58	8,555	0
D. Instructional Leadership Support	24	24	3,540	0
E. Co- and Extra-Curricular Student	34	113	5,015	0
F. System Administration/Support	218	218	32,155	0
G. Operations & Maintenance	1,002	1,191	147,795	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	96,792	0
B. Education & Library Technicians	36.00%	12,967	0
C. Clerical	29.00%	7,547	0
D. School Administrators	14.00%	5,033	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-51,465	0
16 Adjustment for Title I Revenues	-19,139	0

17 TOTALS	912,123	0
18 E.P.S. RATES	6,184	0

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405 - 891

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	178.0	0.0	178.0		
	OCTOBER 2008	163.0	0.0	163.0		
	APRIL 2009	157.0	0.0	157.0		
	OCTOBER 2009	156.0	0.0	156.0		
	APRIL 2010	149.0	0.0	149.0		
	OCTOBER 2010	131.0	0.0	131.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	140.0 +	15.66	X	6,184.00	= 962,601.44
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,184.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,184.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4046	56.6	X .15	X	6,184.00	= 52,502.16
	9-12 DISADVANTAGED @ .4046	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,184.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	140.0		X	43.00	= 6,020.00
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	140.0		X	97.00	= 13,580.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	293.00	= 0.00
	K-2 PUPILS	38.0	X .10	X	6,184.00	= 23,499.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,058,202.80
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,026,456.71
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,026,456.71

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SOUTHWEST HBR

2011-12

405 - 891

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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					463,247.74
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					80,026.06
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					543,273.80
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,569,730.51

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 - SOUTHWEST HBR				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - SOUTHWEST HBR				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - SOUTHWEST HBR				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,569,730.51

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SOUTHWEST HBR

2011-12

405 - 891

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
SOUTHWEST HBR	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	141.0 100.00%	1,569,730.51	0.00	1,569,730.51	
TOTAL	141.0			1,569,730.51	

				2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
SOUTHWEST HBR				470,805,920	7.470	3,516,920.22		1,569,730.51	1,569,730.51	100.00% 3.33M
TOTAL				470,805,920		3,516,920.22		1,569,730.51	1,569,730.51	100.00% 3.33M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		1,569,730.51	1,569,730.51	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS			138,974.32-	138,974.32
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		1,569,730.51	1,430,756.19	138,974.32
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				138,974.32
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 % = 91.15%	STATE SHARE % = 8.85%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION		1,601,476.60		

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

SOUTHWEST HBR

1,569,730.51

1,430,756.19 100.00%

3.04

TOTAL

1,569,730.51

1,430,756.19 100.00%

3.04

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405 - 891

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	11,581.19	11,581.19	0.00	0.00
August	11,581.19	11,581.19	0.00	0.00
September	11,581.19	11,581.19	0.00	0.00
October	11,581.19	11,581.19	0.00	0.00
November	11,581.19	11,581.19	0.00	0.00
December	11,581.19	11,581.19	0.00	0.00
Janurary	11,581.19	11,581.19	0.00	0.00
February	11,581.19	11,581.19	0.00	0.00
March	11,581.19	11,581.20	0.00	0.00
April	11,581.19	11,581.20	0.00	0.00
May	11,581.19	11,581.20	0.00	0.00
June	11,581.23	11,581.20	0.00	0.00
Total	138,974.32	138,974.32	0.00	0.00