

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

SURRY

2011-12

420 - 093

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	49	33	82	0	82
10 ATTENDING PUPILS (OCTOBER 2010)	67	34	101	0	101
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	58.0	33.5	91.5 (100%)	0.0 (0%)	91.5

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	3.4 (17:1)	2.1 (16:1)	0.0 (15:1)	=	5.5 /	10.2 =	=	.54 X	551,996 =	=	298,078	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	9,573	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 /	1.0 =	=	.10 X	45,346 =	=	4,535	0
E. EDUCATION TECHS	0.6 (100:1)	0.3 (100:1)	0.0 (250:1)	=	0.9 /	0.2 =	=	4.50 X	3,146 =	=	14,157	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	2,831	0
G. CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5 /	1.4 =	=	.36 X	38,787 =	=	13,963	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.8 =	=	.38 X	55,018 =	=	20,907	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	3,386	0
B. Supplies and Equipment	342	473	31,293	0
C. Professional Development	58	58	5,307	0
D. Instructional Leadership Support	24	24	2,196	0
E. Co- and Extra-Curricular Student	34	113	3,111	0
F. System Administration/Support	218	218	19,947	0
G. Operations & Maintenance	1,002	1,191	91,683	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	59,922	0
B. Education & Library Technicians	36.00%	6,116	0
C. Clerical	29.00%	4,049	0
D. School Administrators	14.00%	2,927	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-31,054	0
16 Adjustment for Title I Revenues	-23,055	0

17 TOTALS	543,062	0
18 E.P.S. RATES	5,935	6,572

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	100.0	68.0	168.0		
	OCTOBER 2008	101.0	59.0	160.0		
	APRIL 2009	99.0	57.0	156.0		
	OCTOBER 2009	89.0	57.0	146.0		
	APRIL 2010	83.0	60.0	143.0		
	OCTOBER 2010	102.0	66.0	168.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	92.5 +	3.16	X	5,935.00	= 567,742.10
	9-12 PUPILS	63.0 +	0.00	X	6,572.00	= 414,036.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,572.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,935.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.250		X	6,572.00	= 1,643.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3529	32.6	X .15	X	5,935.00	= 29,022.15
	9-12 DISADVANTAGED @ .3529	22.2	X .15	X	6,572.00	= 21,884.76
	K-8 LIMITED ENGLISH PROF.	2.0	X .700	X	5,935.00	= 8,309.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,572.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	92.5		X	43.00	= 3,977.50
	9-12 STUDENT ASSESSMENT	63.0		X	43.00	= 2,709.00
	K-8 TECHNOLOGY RESOURCES	92.5		X	97.00	= 8,972.50
	9-12 TECHNOLOGY RESOURCES	63.0		X	293.00	= 18,459.00
	K-2 PUPILS	35.5	X .10	X	5,935.00	= 21,069.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,097,824.26
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,064,889.53
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,064,889.53

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	24,870.41	X	101.60%	=	25,268.34
32	SPECIAL EDUCATION - EPS ALLOCATION					327,571.77
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					181,121.35
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					533,961.46
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,598,850.99

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 - SURRY				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - SURRY				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - SURRY				16,736.10
47	TOTAL DEBT SERVICE ALLOCATION				16,736.10
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,615,587.09

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
SURRY	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	155.5 100.00%	1,615,587.09	0.00	1,615,587.09		
TOTAL	155.5			1,615,587.09		
SURRY	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION		
	360,900,000	7.500	2,706,750.00	1,615,587.09	1,615,587.09 100.00% 4.48M	
TOTAL	360,900,000		2,706,750.00	1,615,587.09	1,615,587.09 100.00% 4.48M	
	NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				32,311.74	
	NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				18,756.72	
	TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				1,615,587.09 100.00% 4.48M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,615,587.09	1,615,587.09	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50				49,135.77-	49,135.77
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,615,587.09	1,566,451.32	49,135.77
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					4,094.67
60	ADJUSTED STATE CONTRIBUTION					45,041.10
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 % = 97.21%	STATE SHARE % = 2.79%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,648,521.82		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SURREY	1,615,587.09	1,566,451.32	100.00%	4.34
TOTAL	1,615,587.09	1,566,451.32	100.00%	4.34

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,753.42	4,094.64	0.00	0.00
August	3,753.42	4,094.64	0.00	0.00
September	3,753.42	4,094.64	0.00	0.00
October	3,753.42	0.00	0.00	0.00
November	3,753.42	0.00	0.00	0.00
December	3,753.42	0.00	0.00	0.00
Janurary	3,753.42	0.00	0.00	0.00
February	3,753.42	20,473.20	0.00	0.00
March	3,753.42	4,094.66	0.00	0.00
April	3,753.42	4,094.66	0.00	0.00
May	3,753.42	4,094.66	0.00	0.00
June	3,753.48	0.00	0.00	0.00
Total	45,041.10	45,041.10	0.00	0.00