

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

TREMONT

2011-12

430 - 891

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	83	44	127	0	127
10 ATTENDING PUPILS (OCTOBER 2010)	81	46	127	0	127
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	82.0	45.0	127.0 (100%)	0.0 (0%)	127.0

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	4.8 (17:1)	2.8 (16:1)	0.0 (15:1)	=	7.6 /	15.6 =	=	.49 X	744,418 =	=	364,765	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	1.5 =	=	.20 X	66,375 =	=	13,275	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	6,382	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	0.8 (100:1)	0.5 (100:1)	0.0 (250:1)	=	1.3 /	2.7 =	=	.48 X	47,406 =	=	22,755	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	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	1.0 =	=	.60 X	29,528 =	=	17,717	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	1.0 =	=	.40 X	71,898 =	=	28,759	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	4,699	0
B. Supplies and Equipment	342	473	43,434	0
C. Professional Development	58	58	7,366	0
D. Instructional Leadership Support	24	24	3,048	0
E. Co- and Extra-Curricular Student	34	113	4,318	0
F. System Administration/Support	218	218	27,686	0
G. Operations & Maintenance	1,002	1,191	127,254	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	74,598	0
B. Education & Library Technicians	36.00%	9,721	0
C. Clerical	29.00%	5,138	0
D. School Administrators	14.00%	4,026	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-39,499	0
16 Adjustment for Title I Revenues	-19,445	0

17 TOTALS	718,444	0
18 E.P.S. RATES	5,657	0

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	126.0	0.0	126.0		
	OCTOBER 2008	130.0	0.0	130.0		
	APRIL 2009	128.0	0.0	128.0		
	OCTOBER 2009	134.0	0.0	134.0		
	APRIL 2010	132.0	0.0	132.0		
	OCTOBER 2010	127.0	0.0	127.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	129.5 +	0.00	X	5,657.00	= 732,581.50
	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	5,657.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,657.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4803	62.2	X .15	X	5,657.00	= 52,779.81
	9-12 DISADVANTAGED @ .4803	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,657.00	= 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	129.5		X	43.00	= 5,568.50
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	129.5		X	97.00	= 12,561.50
	9-12 TECHNOLOGY RESOURCES	0.0		X	293.00	= 0.00
	K-2 PUPILS	36.5	X .10	X	5,657.00	= 20,648.05
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					824,139.36
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					799,415.17
30	ADJUSTED TOTAL OPERATING ALLOCATION					799,415.17

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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					208,111.89
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					93,134.95
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					301,246.84
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,100,662.01

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 - TREMONT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - TREMONT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - TREMONT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,100,662.01

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
TREMONT	127.0 100.00%	1,100,662.01	0.00	1,100,662.01		
TOTAL	127.0			1,100,662.01		

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
TREMONT	361,970,425	7.470	2,703,919.07	1,100,662.01	1,100,662.01	100.00% 3.04M
TOTAL	361,970,425		2,703,919.07	1,100,662.01	1,100,662.01	100.00% 3.04M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,100,662.01	1,100,662.01	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		62,433.57-	62,433.57
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,100,662.01	1,038,228.44	62,433.57
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			62,433.57
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 % = 94.33%	STATE SHARE % = 5.67%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,125,386.20		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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TREMONT	1,100,662.01	1,038,228.44	100.00%	2.87
TOTAL	1,100,662.01	1,038,228.44	100.00%	2.87

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	5,202.79	5,202.79	0.00	0.00
August	5,202.79	5,202.79	0.00	0.00
September	5,202.79	5,202.79	0.00	0.00
October	5,202.79	5,202.80	0.00	0.00
November	5,202.79	5,202.80	0.00	0.00
December	5,202.79	5,202.80	0.00	0.00
Janurary	5,202.79	5,202.80	0.00	0.00
February	5,202.79	5,202.80	0.00	0.00
March	5,202.79	5,202.80	0.00	0.00
April	5,202.79	5,202.80	0.00	0.00
May	5,202.79	5,202.80	0.00	0.00
June	5,202.88	5,202.80	0.00	0.00
Total	62,433.57	62,433.57	0.00	0.00