

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

DALLAS PLT

2009-10

113 - 037

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2008)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	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	35	35	0	0
B. Supplies and Equipment	329	455	0	0
C. Professional Development	56	56	0	0
D. Instructional Leadership Support	23	23	0	0
E. Co- and Extra-Curricular Student	32	108	0	0
F. System Administration/Support	210	210	0	0
G. Operations & Maintenance	962	1,143	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 = 0.96) 0 0

16 Adjustment for Title I Revenues 0 0

17 TOTALS 0 0

18 E.P.S. RATES 5,450 5,894

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DALLAS PLT

2009-10

113 - 037

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	25.0	13.0	38.0		
	OCTOBER 2006	21.0	18.0	39.0		
	APRIL 2007	22.0	18.0	40.0		
	OCTOBER 2007	20.0	19.0	39.0		
	APRIL 2008	23.0	17.0	40.0		
	OCTOBER 2008	33.0	14.0	47.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	28.0 +	0.00	X	5,450.00	= 152,600.00
	9-12 PUPILS	15.5 +	0.00	X	5,894.00	= 91,357.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,894.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,450.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,894.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4848	13.6	X .15	X	5,450.00	= 11,118.00
	9-12 DISADVANTAGED @ .4848	7.5	X .15	X	5,894.00	= 6,630.75
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,450.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,894.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	28.0		X	41.00	= 1,148.00
	9-12 STUDENT ASSESSMENT	15.5		X	41.00	= 635.50
	K-8 TECHNOLOGY RESOURCES	28.0		X	93.00	= 2,604.00
	9-12 TECHNOLOGY RESOURCES	15.5		X	281.00	= 4,355.50
	K-2 PUPILS	12.0	X .10	X	5,450.00	= 6,540.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					276,988.75
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					268,679.08
30	ADJUSTED TOTAL OPERATING ALLOCATION					268,679.08

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

DALLAS PLT

2009-10

113 - 037

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					38,833.32
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					25,132.12
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					63,965.44
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					332,644.52

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 2008-09 - DALLAS PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - DALLAS PLT				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - DALLAS PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				332,644.52

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DALLAS PLT

2009-10

113 - 037

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
DALLAS PLT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	43.5 100.00%	332,644.52	0.00	332,644.52	
TOTAL	43.5			332,644.52	

DALLAS PLT	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	113,350,000	6.690	758,311.50	332,644.52	332,644.52	100.00% 2.93M
TOTAL	113,350,000		758,311.50	332,644.52	332,644.52	100.00% 2.93M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			332,644.52	332,644.52	0.00
49B	ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS				15,533.33-	15,533.33
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			332,644.52	317,111.19	15,533.33
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
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS					1,941.67
60	ADJUSTED STATE CONTRIBUTION					13,591.66
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 % = 95.91%	STATE SHARE % = 4.09%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			340,954.19		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
---	------------------	--------------------	---------	-------

DALLAS PLT

332,644.52

317,111.19 100.00%

2.80

TOTAL

332,644.52

317,111.19 100.00%

2.80

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

DALLAS PLT

2009-10

113 - 037

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,132.63	0.00	0.00	0.00
August	1,132.63	0.00	0.00	0.00
September	1,132.63	0.00	0.00	0.00
October	1,132.63	0.00	0.00	0.00
November	1,132.63	0.00	0.00	0.00
December	1,132.63	0.00	0.00	0.00
Janurary	1,132.63	0.00	0.00	0.00
February	1,132.63	0.00	0.00	0.00
March	1,132.63	0.00	0.00	0.00
April	1,132.63	0.00	0.00	0.00
May	1,132.63	0.00	0.00	0.00
June	1,132.73	0.00	0.00	0.00
Total	13,591.66	0.00	0.00	0.00