

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEALS

2010-11

031 - 103

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	20	17	37	0	37
10 ATTENDING PUPILS (OCTOBER 2009)	29	12	41	0	41
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	24.5	14.5	39.0 (100%)	0.0 (0%)	39.0

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	1.4 (17:1)	0.9 (16:1)	0.0 (15:1)	=	2.3 /	5.7 =	=	.40 X	273,061 =	=	109,224	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,141	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	0.2 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	3,901	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)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	4,926	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	6,769	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	1,404	0
B. Supplies and Equipment	337	466	13,143	0
C. Professional Development	57	57	2,223	0
D. Instructional Leadership Support	24	24	936	0
E. Co- and Extra-Curricular Student	33	111	1,287	0
F. System Administration/Support	215	215	8,385	0
G. Operations & Maintenance	986	1,172	38,454	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	21,349	0
B. Education & Library Technicians	36.00%	1,404	0
C. Clerical	29.00%	1,429	0
D. School Administrators	14.00%	948	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-24,719	0
16 Adjustment for Title I Revenues	-31,508	0

17 TOTALS	162,694	0
18 E.P.S. RATES	4,172	0

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEALS

2010-11

031 - 103

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL				
	APRIL 2007	52.0	0.0	52.0				
	OCTOBER 2007	49.0	0.0	49.0				
	APRIL 2008	47.0	0.0	47.0				
	OCTOBER 2008	36.0	0.0	36.0				
	APRIL 2009	37.0	0.0	37.0				
	OCTOBER 2009	38.0	0.0	38.0				
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES			
	K-8 PUPILS	37.5 +	5.66	X	4,172.00	=	180,063.52	
	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	0.125		X	4,172.00	=	521.50	
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,172.00	=	0.00	
WEIGHTED COUNTS	PUPILS	WEIGHTS	X	X	SAU EPS RATES			
	K-8 DISADVANTAGED @ .6316	23.7	X .15	X	4,172.00	=	14,831.46	
	9-12 DISADVANTAGED @ .6316	0.0	X .15	X	0.00	=	0.00	
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,172.00	=	0.00	
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	=	0.00	
TARGETED FUNDS	PUPILS	WEIGHTS	X	X	SAU EPS RATES			
	K-8 STUDENT ASSESSMENT	37.5		X	42.00	=	1,575.00	
	9-12 STUDENT ASSESSMENT	0.0		X	42.00	=	0.00	
	K-8 TECHNOLOGY RESOURCES	37.5		X	95.00	=	3,562.50	
	9-12 TECHNOLOGY RESOURCES	0.0		X	288.00	=	0.00	
	K-2 PUPILS	13.0	X .10	X	4,172.00	=	5,423.60	
ISOLATED SMALL SCHOOL ADJUSTMENT								
	K-8 SMALL SCHOOL ADJUSTMENT					=	26,789.40	
	9-12 SMALL SCHOOL ADJUSTMENT					=	0.00	
OPERATING ALLOCATION							232,766.98	
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %							225,783.97	
30	ADJUSTED TOTAL OPERATING ALLOCATION							225,783.97

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEALS

2010-11

031 - 103

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					47,788.31
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					10,088.26
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					57,876.57
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					283,660.54

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 2009-10 - BEALS				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - BEALS				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - BEALS				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				283,660.54

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEALS

2010-11

031 - 103

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
BEALS	37.5 100.00%	283,660.54	0.00	283,660.54		
TOTAL	37.5			283,660.54		

BEALS	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
BEALS	36,205,975	6.960	251,993.59		283,660.54	251,993.59	100.00% 6.96M
TOTAL	36,205,975		251,993.59		283,660.54	251,993.59	100.00% 6.96M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						5,039.87	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						5,175.05	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						262,208.51	104.05% 7.24M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	283,660.54	262,208.51	21,452.03
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	283,660.54	262,208.51	21,452.03
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			15,478.49
60 ADJUSTED STATE CONTRIBUTION			5,973.54

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 92.44% STATE SHARE % = 7.56%

62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 97.89% STATE SHARE % = 2.11%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 290,643.55

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BEALS	283,660.54	262,208.51	100.00%	0.00
TOTAL	283,660.54	262,208.51	100.00%	0.00

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BEALS

2010-11

031 - 103

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	497.79	497.79	0.00	0.00
August	497.79	497.79	0.00	0.00
September	497.79	497.79	0.00	0.00
October	497.79	497.79	0.00	0.00
November	497.79	497.79	0.00	0.00
December	497.79	497.79	0.00	0.00
Janurary	497.79	497.80	0.00	0.00
February	497.79	497.80	0.00	0.00
March	497.79	497.80	0.00	0.00
April	497.79	497.80	0.00	0.00
May	497.79	497.80	0.00	0.00
June	497.85	497.80	0.00	0.00
Total	5,973.54	5,973.54	0.00	0.00