

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARROLL PLT

2010-11

079 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	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	36	36	0	0
B. Supplies and Equipment	337	466	0	0
C. Professional Development	57	57	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	33	111	0	0
F. System Administration/Support	215	215	0	0
G. Operations & Maintenance	986	1,172	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 = 0.86)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,148	6,566

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	10.0	4.0	14.0		
	OCTOBER 2007	11.0	8.0	19.0		
	APRIL 2008	12.0	6.0	18.0		
	OCTOBER 2008	13.0	5.0	18.0		
	APRIL 2009	15.0	5.0	20.0		
	OCTOBER 2009	15.0	7.0	22.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	15.0 +	0.00	X	5,148.00	= 77,220.00
	9-12 PUPILS	6.0 +	0.00	X	6,566.00	= 39,396.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,566.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,148.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,566.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .8000	12.0	X .15	X	5,148.00	= 9,266.40
	9-12 DISADVANTAGED @ .8000	4.8	X .15	X	6,566.00	= 4,727.52
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,148.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,566.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	15.0		X	42.00	= 630.00
	9-12 STUDENT ASSESSMENT	6.0		X	42.00	= 252.00
	K-8 TECHNOLOGY RESOURCES	15.0		X	95.00	= 1,425.00
	9-12 TECHNOLOGY RESOURCES	6.0		X	288.00	= 1,728.00
	K-2 PUPILS	5.5	X .10	X	5,148.00	= 2,831.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					137,476.32
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					133,352.03
30	ADJUSTED TOTAL OPERATING ALLOCATION					133,352.03

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					56,896.84
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	8,846.05	X	102.50%	=	9,067.20
35	TRANSPORTATION - EPS ALLOCATION					12,723.53
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					78,687.57
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					212,039.60

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 - CARROLL PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - CARROLL PLT				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - CARROLL PLT				2,138.28
47	TOTAL DEBT SERVICE ALLOCATION				2,138.28
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				214,177.88

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
CARROLL PLT	21.0		214,177.88		0.00		214,177.88		
TOTAL	21.0						214,177.88		
			2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
CARROLL PLT			15,550,000	6.960	108,228.00		214,177.88	108,228.00 100.00% 6.96M	
TOTAL			15,550,000		108,228.00		214,177.88	108,228.00 100.00% 6.96M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						214,177.88	108,228.00	105,949.88
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						214,177.88	108,228.00	105,949.88
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								7,930.50
60	A D J U S T E D S T A T E C O N T R I B U T I O N								98,019.38
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):						LOCAL SHARE % = 50.53%	STATE SHARE % = 49.47%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):						LOCAL SHARE % = 54.23%	STATE SHARE % = 45.77%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION						218,302.17		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	8,168.28	7,772.27	0.00	0.00
August	8,168.28	8,564.29	0.00	0.00
September	8,168.28	8,168.28	0.00	0.00
October	8,168.28	8,168.28	0.00	0.00
November	8,168.28	8,168.28	0.00	0.00
December	8,168.28	8,168.28	0.00	0.00
Janurary	8,168.28	8,168.28	0.00	0.00
February	8,168.28	8,168.28	0.00	0.00
March	8,168.28	8,168.28	0.00	0.00
April	8,168.28	8,168.28	0.00	0.00
May	8,168.28	8,168.29	0.00	0.00
June	8,168.30	8,168.29	0.00	0.00
Total	98,019.38	98,019.38	0.00	0.00