

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CASWELL

2010-11

085 - 230

=====

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	29	11	40	0	40
10	ATTENDING PUPILS (OCTOBER 2009)	28	14	42	0	42
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	28.5	12.5	41.0 (100%)	0.0 (0%)	41.0

	Position	K-5	6-8	9-12		E.P.S. FTE	/	Actual FTE		Ratio X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	1.7 (17:1)	0.8 (16:1)	0.0 (15:1)	=	2.5	/	5.7	=	.44 X	249,381	=	109,728	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	0.3 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.4	/	1.0	=	.40 X	16,410	=	6,564	0
F.	LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1	/	0.0	=	.10 X	0	=	1,393	0
G.	CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2	/	1.0	=	.20 X	31,280	=	6,256	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

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		1,476	0
B.	Supplies and Equipment	337	466		13,817	0
C.	Professional Development	57	57		2,337	0
D.	Instructional Leadership Support	24	24		984	0
E.	Co- and Extra-Curricular Student	33	111		1,353	0
F.	System Administration/Support	215	215		8,815	0
G.	Operations & Maintenance	986	1,172		40,426	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		21,445	0
B.	Education & Library Technicians	36.00%		2,865	0
C.	Clerical	29.00%		1,814	0
D.	School Administrators	14.00%		948	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.90)	-16,239	0
16	Adjustment for Title I Revenues	-28,576	0

17	TOTALS	185,314	0
18	E.P.S. RATES	4,520	6,032

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CASWELL

2010-11

085 - 230

=====

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	42.0	17.0	59.0		
	OCTOBER 2007	41.0	16.0	57.0		
	APRIL 2008	40.0	15.0	55.0		
	OCTOBER 2008	37.0	15.0	52.0		
	APRIL 2009	40.0	15.0	55.0		
	OCTOBER 2009	42.0	12.0	54.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	41.0 +	0.00	X	4,520.00	= 185,320.00
	9-12 PUPILS	13.5 +	0.00	X	6,032.00	= 81,432.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,032.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,520.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,032.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .8095	33.2	X .15	X	4,520.00	= 22,509.60
	9-12 DISADVANTAGED @ .8095	10.9	X .15	X	6,032.00	= 9,862.32
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,520.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,032.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	41.0		X	42.00	= 1,722.00
	9-12 STUDENT ASSESSMENT	13.5		X	42.00	= 567.00
	K-8 TECHNOLOGY RESOURCES	41.0		X	95.00	= 3,895.00
	9-12 TECHNOLOGY RESOURCES	13.5		X	288.00	= 3,888.00
	K-2 PUPILS	15.0	X .10	X	4,520.00	= 6,780.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					315,975.92
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					306,496.64
30	ADJUSTED TOTAL OPERATING ALLOCATION					306,496.64

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CASWELL

2010-11

085 - 230

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					62,026.93
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					20,498.93
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					82,525.86
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					389,022.50

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 - CASWELL				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - CASWELL				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - CASWELL				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				389,022.50

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CASWELL

2010-11

085 - 230

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
CASWELL	54.5 100.00%	389,022.50	0.00	389,022.50		
TOTAL	54.5			389,022.50		

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION OR	LOCAL CONTRIBUTION	STATE CONTRIBUTION
CASWELL	16,850,000	6.960	117,276.00	389,022.50	117,276.00 100.00%	6.96M
TOTAL	16,850,000		117,276.00	389,022.50	117,276.00 100.00%	6.96M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION					2,345.52	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.					6,731.11	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT					126,352.63 107.74%	7.50M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	389,022.50	126,352.63	262,669.87
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	389,022.50	126,352.63	262,669.87
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			8,593.50
60 ADJUSTED STATE CONTRIBUTION			254,076.37
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 32.48%	STATE SHARE % = 67.52%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 34.69%	STATE SHARE % = 65.31%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	398,501.78		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
CASWELL	389,022.50	126,352.63	100.00%	0.00
TOTAL	389,022.50	126,352.63	100.00%	0.00

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CASWELL

2010-11

085 - 230

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	21,173.03	21,173.03	0.00	0.00
August	21,173.03	21,173.03	0.00	0.00
September	21,173.03	21,173.03	0.00	0.00
October	21,173.03	21,173.03	0.00	0.00
November	21,173.03	21,173.03	0.00	0.00
December	21,173.03	21,173.03	0.00	0.00
Janurary	21,173.03	21,173.03	0.00	0.00
February	21,173.03	21,173.03	0.00	0.00
March	21,173.03	21,173.03	0.00	0.00
April	21,173.03	21,173.03	0.00	0.00
May	21,173.03	21,173.03	0.00	0.00
June	21,173.04	21,173.04	0.00	0.00
Total	254,076.37	254,076.37	0.00	0.00