

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

APPLETON

2011-12

014 - 069

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	89	41	130	0	130
10 ATTENDING PUPILS (OCTOBER 2010)	98	50	148	0	148
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	93.5	45.5	139.0 (100%)	0.0 ( 0%)	139.0

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	5.5 (17:1)	2.8 (16:1)	0.0 (15:1)	=	8.3 /	12.4 =	=	.67 X	596,544 =	=	399,684	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.8 =	=	.50 X	43,910 =	=	21,955	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	0.9 (100:1)	0.5 (100:1)	0.0 (250:1)	=	1.4 /	2.0 =	=	.70 X	33,975 =	=	23,783	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.0 =	=	.30 X	20,133 =	=	6,040	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	32,531 =	=	22,772	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	5,143	0
B. Supplies and Equipment	342	473	47,538	0
C. Professional Development	58	58	8,062	0
D. Instructional Leadership Support	24	24	3,336	0
E. Co- and Extra-Curricular Student	34	113	4,726	0
F. System Administration/Support	218	218	30,302	0
G. Operations & Maintenance	1,002	1,191	139,278	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	82,882	0
B. Education & Library Technicians	36.00%	10,736	0
C. Clerical	29.00%	6,604	0
D. School Administrators	14.00%	4,026	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	-21,631	0

17 TOTALS	838,577	0
18 E.P.S. RATES	6,033	0

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	138.0	0.0	138.0		
	OCTOBER 2008	131.0	0.0	131.0		
	APRIL 2009	127.0	0.0	127.0		
	OCTOBER 2009	130.0	0.0	130.0		
	APRIL 2010	130.0	0.0	130.0		
	OCTOBER 2010	148.0	0.0	148.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	139.0 +	0.00	X	6,033.00	= 838,587.00
	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	6,033.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,033.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4324	60.1	X .15	X	6,033.00	= 54,387.50
	9-12 DISADVANTAGED @ .4324	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	6,033.00	= 4,223.10
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	139.0		X	43.00	= 5,977.00
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	139.0		X	97.00	= 13,483.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	293.00	= 0.00
	K-2 PUPILS	39.5	X .10	X	6,033.00	= 23,830.35
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					940,487.95
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					912,273.31
30	ADJUSTED TOTAL OPERATING ALLOCATION					912,273.31

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	36,039.63	X	101.60%	=	36,616.26
32	SPECIAL EDUCATION - EPS ALLOCATION					201,894.22
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					80,832.91
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					319,343.39
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,231,616.70

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - APPLETON				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - APPLETON				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - APPLETON				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,231,616.70

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
APPLETON	139.0 100.00%	1,231,616.70	0.00	1,231,616.70
TOTAL	139.0			1,231,616.70

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
APPLETON	91,022,400	7.500	682,668.00		1,231,616.70	682,668.00 100.00%	7.50M
TOTAL	91,022,400		682,668.00		1,231,616.70	682,668.00 100.00%	7.50M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						13,653.36	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						16,640.49	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						712,961.85 104.44%	7.83M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,231,616.70	712,961.85	518,654.85
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,231,616.70	712,961.85	518,654.85
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			518,654.85
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 57.89%	STATE SHARE % = 42.11%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 57.89%	STATE SHARE % = 42.11%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,259,831.34		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
APPLETON	1,231,616.70	712,961.85	100.00%	0.00
TOTAL	1,231,616.70	712,961.85	100.00%	0.00

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	43,221.23	43,221.23	0.00	0.00
August	43,221.23	43,221.23	0.00	0.00
September	43,221.23	43,221.23	0.00	0.00
October	43,221.23	43,221.24	0.00	0.00
November	43,221.23	43,221.24	0.00	0.00
December	43,221.23	43,221.24	0.00	0.00
Janurary	43,221.23	43,221.24	0.00	0.00
February	43,221.23	43,221.24	0.00	0.00
March	43,221.23	43,221.24	0.00	0.00
April	43,221.23	43,221.24	0.00	0.00
May	43,221.23	43,221.24	0.00	0.00
June	43,221.32	43,221.24	0.00	0.00
Total	518,654.85	518,654.85	0.00	0.00