

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CARRABASSETT VALLEY

2011-12

496 - 379

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	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	37	37	0	0
B. Supplies and Equipment	342	473	0	0
C. Professional Development	58	58	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	113	0	0
F. System Administration/Support	218	218	0	0
G. Operations & Maintenance	1,002	1,191	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	5,956	6,513

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	43.0	44.0	87.0		
	OCTOBER 2008	36.0	46.0	82.0		
	APRIL 2009	41.0	50.0	91.0		
	OCTOBER 2009	37.0	43.0	80.0		
	APRIL 2010	37.0	49.0	86.0		
	OCTOBER 2010	35.0	31.0	66.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	36.0 +	0.00	X	5,956.00	= 214,416.00
	9-12 PUPILS	40.0 +	0.00	X	6,513.00	= 260,520.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,513.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,956.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,513.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2857	10.3	X .15	X	5,956.00	= 9,202.02
	9-12 DISADVANTAGED @ .2857	11.4	X .15	X	6,513.00	= 11,137.23
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,956.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,513.00	= 4,559.10
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	36.0		X	43.00	= 1,548.00
	9-12 STUDENT ASSESSMENT	40.0		X	43.00	= 1,720.00
	K-8 TECHNOLOGY RESOURCES	36.0		X	97.00	= 3,492.00
	9-12 TECHNOLOGY RESOURCES	40.0		X	293.00	= 11,720.00
	K-2 PUPILS	7.0	X .10	X	5,956.00	= 4,169.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					522,483.55
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					506,809.04
30	ADJUSTED TOTAL OPERATING ALLOCATION					506,809.04

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					70,566.63
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					16,682.46
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					87,249.09
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					594,058.13

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 2010-11 - CARRABASSETT VALLEY				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - CARRABASSETT VALLEY				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - CARRABASSETT VALLEY				2,963.71
47	TOTAL DEBT SERVICE ALLOCATION				2,963.71
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				597,021.84

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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			
CARRABASSETT VLY	76.0		597,021.84		0.00		597,021.84			
TOTAL	76.0						597,021.84			
			2010 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
CARRABASSETT VLY			604,400,000	7.500		4,533,000.00		597,021.84	597,021.84 100.00% 0.99M	
TOTAL			604,400,000			4,533,000.00		597,021.84	597,021.84 100.00% 0.99M	
			NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						11,940.44	
			NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						8,791.40	
			TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						597,021.84 100.00% 0.99M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION			
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					597,021.84	597,021.84	0.00		
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50						10,584.99-	10,584.99		
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					597,021.84	586,436.85	10,584.99		
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	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							10,584.99		
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 % =	98.23%	STATE SHARE % =	1.77%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION					612,696.35				

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
CARRABASSETT VLY	597,021.84	586,436.85	100.00%	0.97
TOTAL	597,021.84	586,436.85	100.00%	0.97

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	882.08	882.08	0.00	0.00
August	882.08	882.08	0.00	0.00
September	882.08	882.08	0.00	0.00
October	882.08	0.00	0.00	0.00
November	882.08	1,764.16	0.00	0.00
December	882.08	882.08	0.00	0.00
Janurary	882.08	882.08	0.00	0.00
February	882.08	0.00	0.00	0.00
March	882.08	0.00	0.00	0.00
April	882.08	2,646.24	0.00	0.00
May	882.08	882.09	0.00	0.00
June	882.11	882.10	0.00	0.00
Total	10,584.99	10,584.99	0.00	0.00