

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CASWELL

2011-12

085 - 230

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	29	14	43	0	43
10 ATTENDING PUPILS (OCTOBER 2010)	28	14	42	0	42
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	28.5	14.0	42.5 (100%)	0.0 ( 0%)	42.5

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	1.7 (17:1)	0.9 (16:1)	0.0 (15:1)	=	2.6 /	5.7 =	=	.46 X	253,374 =	=	116,552	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	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	16,673 =	=	6,669	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,416	0
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	1.0 =	=	.20 X	32,531 =	=	6,506	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	6,877	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	1,573	0
B. Supplies and Equipment	342	473	14,535	0
C. Professional Development	58	58	2,465	0
D. Instructional Leadership Support	24	24	1,020	0
E. Co- and Extra-Curricular Student	34	113	1,445	0
F. System Administration/Support	218	218	9,265	0
G. Operations & Maintenance	1,002	1,191	42,585	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	22,751	0
B. Education & Library Technicians	36.00%	2,911	0
C. Clerical	29.00%	1,887	0
D. School Administrators	14.00%	963	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.90)	-17,129	0
16 Adjustment for Title I Revenues	-29,626	0

17 TOTALS	195,854	0
18 E.P.S. RATES	4,608	6,204

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	43.0	14.0	57.0		
	OCTOBER 2010	42.0	15.0	57.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	42.5 +	0.00	X	4,608.00	= 195,840.00
	9-12 PUPILS	14.5 +	0.00	X	6,204.00	= 89,958.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,204.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,608.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,204.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7857	33.4	X .15	X	4,608.00	= 23,086.08
	9-12 DISADVANTAGED @ .7857	11.4	X .15	X	6,204.00	= 10,608.84
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,608.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,204.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	42.5		X	43.00	= 1,827.50
	9-12 STUDENT ASSESSMENT	14.5		X	43.00	= 623.50
	K-8 TECHNOLOGY RESOURCES	42.5		X	97.00	= 4,122.50
	9-12 TECHNOLOGY RESOURCES	14.5		X	293.00	= 4,248.50
	K-2 PUPILS	15.5	X .10	X	4,608.00	= 7,142.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					337,457.32
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					327,333.60
30	ADJUSTED TOTAL OPERATING ALLOCATION					327,333.60

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					71,080.96
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					27,650.26
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					98,731.22
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					426,064.82

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 - CASWELL				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - CASWELL				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - CASWELL				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				426,064.82

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
CASWELL	57.0 100.00%	426,064.82	0.00	426,064.82		
TOTAL	57.0			426,064.82		

	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
CASWELL	16,850,000	7.500	126,375.00	426,064.82	126,375.00 100.00%	7.50M
TOTAL	16,850,000		126,375.00	426,064.82	126,375.00 100.00%	7.50M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION					2,527.50	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.					7,114.43	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT					136,016.93 107.63%	8.07M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	426,064.82	136,016.93	290,047.89
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	426,064.82	136,016.93	290,047.89
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			290,047.89
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 31.92% STATE SHARE % = 68.08%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 31.92% STATE SHARE % = 68.08%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	436,188.54		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
CASWELL	426,064.82	136,016.93	100.00%	0.00
TOTAL	426,064.82	136,016.93	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	24,170.65	24,170.65	0.00	0.00
August	24,170.65	24,170.65	0.00	0.00
September	24,170.65	24,170.65	0.00	0.00
October	24,170.65	24,170.66	0.00	0.00
November	24,170.65	24,170.66	0.00	0.00
December	24,170.65	24,170.66	0.00	0.00
Janurary	24,170.65	24,170.66	0.00	0.00
February	24,170.65	24,170.66	0.00	0.00
March	24,170.65	24,170.66	0.00	0.00
April	24,170.65	24,170.66	0.00	0.00
May	24,170.65	24,170.66	0.00	0.00
June	24,170.74	24,170.66	0.00	0.00
Total	290,047.89	290,047.89	0.00	0.00