

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2011-12

140 - 898

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	89	17	106	0	106
10 ATTENDING PUPILS (OCTOBER 2010)	86	14	100	0	100
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	87.5	15.5	103.0 (100%)	0.0 ( 0%)	103.0

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	5.1 (17:1)	1.0 (16:1)	0.0 (15:1)	=	6.1 /	8.6 =	=	.71 X	468,612 =	=	332,715	0
B. GUIDANCE	0.3 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.3 /	0.6 =	=	.50 X	26,422 =	=	13,211	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.3 =	=	.33 X	13,459 =	=	4,441	0
E. EDUCATION TECHS	0.9 (100:1)	0.2 (100:1)	0.0 (250:1)	=	1.1 /	2.0 =	=	.55 X	39,637 =	=	21,800	0
F. LIBRARY TECHS	0.2 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.2 /	0.3 =	=	.67 X	5,710 =	=	3,826	0
G. CLERICAL	0.4 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.5 /	1.0 =	=	.50 X	32,531 =	=	16,266	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	1.0 =	=	.40 X	68,772 =	=	27,509	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	3,811	0
B. Supplies and Equipment	342	473	35,226	0
C. Professional Development	58	58	5,974	0
D. Instructional Leadership Support	24	24	2,472	0
E. Co- and Extra-Curricular Student	34	113	3,502	0
F. System Administration/Support	218	218	22,454	0
G. Operations & Maintenance	1,002	1,191	103,206	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	67,176	0
B. Education & Library Technicians	36.00%	9,225	0
C. Clerical	29.00%	4,717	0
D. School Administrators	14.00%	3,851	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	10,234	0
16 Adjustment for Title I Revenues	-15,693	0

17 TOTALS	679,114	0
18 E.P.S. RATES	6,593	6,810

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## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	121.0	60.0	181.0		
	OCTOBER 2008	116.0	61.0	177.0		
	APRIL 2009	115.0	60.0	175.0		
	OCTOBER 2009	122.0	58.0	180.0		
	APRIL 2010	121.0	60.0	181.0		
	OCTOBER 2010	124.0	54.0	178.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	122.5 +	0.00	X	6,593.00	= 807,642.50
	9-12 PUPILS	57.0 +	0.00	X	6,810.00	= 388,170.00
	ADULT EDUC. COURSES AT .1	0.2		X	6,810.00	= 1,362.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,593.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,810.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4516	55.3	X .15	X	6,593.00	= 54,688.94
	9-12 DISADVANTAGED @ .4516	25.7	X .15	X	6,810.00	= 26,252.55
	K-8 LIMITED ENGLISH PROF.	3.0	X .700	X	6,593.00	= 13,845.30
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,810.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	122.5		X	43.00	= 5,267.50
	9-12 STUDENT ASSESSMENT	57.0		X	43.00	= 2,451.00
	K-8 TECHNOLOGY RESOURCES	122.5		X	97.00	= 11,882.50
	9-12 TECHNOLOGY RESOURCES	57.0		X	293.00	= 16,701.00
	K-2 PUPILS	43.0	X .10	X	6,593.00	= 28,349.90
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 98,944.13
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,455,557.32
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,411,890.60
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,411,890.60

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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					269,208.52
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					72,322.53
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					341,531.05
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,753,421.65

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 C. DEBT SERVICE ALLOCATIONS  
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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	EDGECOMB				
	11/01/11	NEW EDGECOMB ELEM SCH	233,004.05	58,649.21	291,653.26
	05/01/12	NEW EDGECOMB ELEM SCH	0.00	58,018.03	58,018.03
42	TOTAL PRINCIPAL & INTEREST		233,004.05	116,667.24	349,671.29
43	APPROVED LEASES FOR 2010-11 - EDGECOMB				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - EDGECOMB				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - EDGECOMB				9,567.74
47	TOTAL DEBT SERVICE ALLOCATION				359,239.03
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,112,660.68

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
EDGECOMB	179.5 100.00%	2,112,660.68	0.00	2,112,660.68		
TOTAL	179.5			2,112,660.68		

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
EDGECOMB	239,850,000	7.470	1,791,679.50		2,112,660.68	1,791,679.50	100.00% 7.47M
TOTAL	239,850,000		1,791,679.50		2,112,660.68	1,791,679.50	100.00% 7.47M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,112,660.68	1,791,679.50	320,981.18
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,112,660.68	1,791,679.50	320,981.18
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			320,981.18
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 84.81%	STATE SHARE % = 15.19%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 84.81%	STATE SHARE % = 15.19%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,156,327.40		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	0.00	0.00	26,748.43	26,748.43
August	0.00	0.00	26,748.43	26,748.43
September	0.00	0.00	26,748.43	26,748.43
October	0.00	0.00	26,748.43	26,748.43
November	0.00	0.00	26,748.43	26,748.43
December	0.00	0.00	26,748.43	26,748.43
Janurary	0.00	0.00	26,748.43	26,748.43
February	0.00	0.00	26,748.43	26,748.43
March	0.00	0.00	26,748.43	26,748.43
April	0.00	0.00	26,748.43	26,748.43
May	0.00	0.00	26,748.43	26,748.44
June	0.00	0.00	26,748.45	26,748.44
Total	0.00	0.00	320,981.18	320,981.18