

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MILFORD

2011-12

276 - 090

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	207	95	302	0	302
10 ATTENDING PUPILS (OCTOBER 2010)	224	103	327	0	327
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	215.5	99.0	314.5 (100%)	0.0 (0%)	314.5

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	12.7 (17:1)	6.2 (16:1)	0.0 (15:1)	=	18.9 /	24.4 =		.77 X	1254,165 =		965,707	0
B. GUIDANCE	0.6 (350:1)	0.3 (350:1)	0.0 (250:1)	=	0.9 /	1.0 =		.90 X	63,822 =		57,440	0
C. LIBRARIANS	0.3 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.4 /	0.0 =		.40 X	0 =		12,764	0
D. HEALTH	0.3 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.4 /	0.0 =		.40 X	0 =		16,402	0
E. EDUCATION TECHS	2.2 (100:1)	1.0 (100:1)	0.0 (250:1)	=	3.2 /	0.0 =		3.20 X	0 =		42,278	0
F. LIBRARY TECHS	0.4 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.6 /	0.7 =		.86 X	15,194 =		13,067	0
G. CLERICAL	1.1 (200:1)	0.5 (200:1)	0.0 (200:1)	=	1.6 /	2.0 =		.80 X	63,560 =		50,848	0
H. SCHOOL ADMIN.	0.7 (305:1)	0.3 (305:1)	0.0 (315:1)	=	1.0 /	1.7 =		.59 X	124,338 =		73,359	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	11,637	0
B. Supplies and Equipment	342	473	107,559	0
C. Professional Development	58	58	18,241	0
D. Instructional Leadership Support	24	24	7,548	0
E. Co- and Extra-Curricular Student	34	113	10,693	0
F. System Administration/Support	218	218	68,561	0
G. Operations & Maintenance	1,002	1,191	315,129	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	199,939	0
B. Education & Library Technicians	36.00%	19,924	0
C. Clerical	29.00%	14,746	0
D. School Administrators	14.00%	10,270	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	29,767	0
16 Adjustment for Title I Revenues	-88,724	0

17 TOTALS	1957,155	0
18 E.P.S. RATES	6,223	6,724

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008                281.0        138.0        419.0
      OCTOBER 2008               263.0        130.0        393.0
      APRIL 2009                 262.0        128.0        390.0
      OCTOBER 2009               274.0        140.0        414.0
      APRIL 2010                 271.0        142.0        413.0
      OCTOBER 2010               297.0        135.0        432.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X    SAU
      YEAR PUPILS    ENROLL. ADJ X    EPS RATES

      K-8 PUPILS                284.0 +      0.00 X        6,223.00    =    1,767,332.00
      9-12 PUPILS               138.5 +      0.00 X        6,724.00    =    931,274.00
      ADULT EDUC. COURSES AT .1    0.0          X          6,724.00    =    0.00
      K-8 EQUIV. INSTR. PUPILS    0.000        X          6,223.00    =    0.00
      9-12 EQUIV. INSTR. PUPILS   0.000        X          6,724.00    =    0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .6094   173.1 X .15 X        6,223.00    =    161,580.20
      9-12 DISADVANTAGED @ .6094   84.4 X .15 X        6,724.00    =    85,125.84
      K-8 LIMITED ENGLISH PROF.    0.0 X .700 X        6,223.00    =    0.00
      9-12 LIMITED ENGLISH PROF.   0.0 X .700 X        6,724.00    =    0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT       284.0          X          43.00    =    12,212.00
      9-12 STUDENT ASSESSMENT       138.5          X          43.00    =    5,955.50
      K-8 TECHNOLOGY RESOURCES     284.0          X          97.00    =    27,548.00
      9-12 TECHNOLOGY RESOURCES     138.5          X          293.00   =    40,580.50
      K-2 PUPILS                   116.0 X .10 X        6,223.00   =    72,186.80

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =    0.00
      9-12 SMALL SCHOOL ADJUSTMENT        =    0.00

OPERATING ALLOCATION                                     3,103,794.84
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %    3,010,680.99

30  ADJUSTED TOTAL OPERATING ALLOCATION                                     3,010,680.99

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	9,183.25	X	101.60%	=	9,330.18
32	SPECIAL EDUCATION - EPS ALLOCATION					644,168.83
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	87,038.16	X	101.60%	=	88,430.77
35	TRANSPORTATION - EPS ALLOCATION					184,304.64
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					926,234.42
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					3,936,915.41

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	MILFORD				
	11/01/11	ADDN & REN TO LIBBY SCHOOL	210,000.00	14,175.00	224,175.00
	05/01/12	ADDN & REN TO LIBBY SCHOOL	0.00	7,087.50	7,087.50
42	TOTAL PRINCIPAL & INTEREST		210,000.00	21,262.50	231,262.50
43	APPROVED LEASES FOR 2010-11 - MILFORD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - MILFORD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - MILFORD				2,573.27
47	TOTAL DEBT SERVICE ALLOCATION				233,835.77
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,170,751.18

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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MILFORD

2011-12

276 - 090

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
MILFORD	422.5	100.00%	4,170,751.18		0.00		4,170,751.18		
TOTAL	422.5						4,170,751.18		

	2010 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
MILFORD	186,300,000		7.500		1,397,250.00		4,170,751.18	1,397,250.00	100.00%	7.50M	
TOTAL	186,300,000				1,397,250.00		4,170,751.18	1,397,250.00	100.00%	7.50M	
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION									27,945.00		
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.									51,527.03		
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT									1,476,722.03	105.69%	7.93M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,170,751.18	1,476,722.03	2,694,029.15
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,170,751.18	1,476,722.03	2,694,029.15
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			2,694,029.15

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 35.41% STATE SHARE % = 64.59%

62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 35.41% STATE SHARE % = 64.59%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 4,263,865.03

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
MILFORD	4,170,751.18	1,476,722.03	100.00%	0.00
TOTAL	4,170,751.18	1,476,722.03	100.00%	0.00

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	205,230.55	205,230.55	0.00	0.00
August	205,230.55	205,230.55	0.00	0.00
September	205,230.55	205,230.55	0.00	0.00
October	205,230.55	205,230.55	0.00	0.00
November	205,230.55	205,230.55	224,175.00	224,175.00
December	205,230.55	205,230.55	0.00	0.00
Janurary	205,230.55	205,230.55	0.00	0.00
February	205,230.55	205,230.56	0.00	0.00
March	205,230.55	205,230.56	0.00	0.00
April	205,230.55	205,230.56	0.00	0.00
May	205,230.55	205,230.56	7,087.50	7,087.50
June	205,230.60	205,230.56	0.00	0.00
Total	2,462,766.65	2,462,766.65	231,262.50	231,262.50