

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MSAD 10

2011-12

510 - 895

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 = 0.99)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	6,047	6,386

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	12.0	10.0	22.0		
	OCTOBER 2008	11.0	13.0	24.0		
	APRIL 2009	11.0	12.0	23.0		
	OCTOBER 2009	10.0	9.0	19.0		
	APRIL 2010	10.0	8.0	18.0		
	OCTOBER 2010	12.0	7.0	19.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	11.0 +	0.00	X	6,047.00	= 66,517.00
	9-12 PUPILS	7.5 +	0.00	X	6,386.00	= 47,895.00
	ADULT EDUC. COURSES AT .1	0.2		X	6,386.00	= 1,277.20
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,047.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,386.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6667	7.3	X .15	X	6,047.00	= 6,621.47
	9-12 DISADVANTAGED @ .6667	5.0	X .15	X	6,386.00	= 4,789.50
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,047.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,386.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	11.0		X	43.00	= 473.00
	9-12 STUDENT ASSESSMENT	7.5		X	43.00	= 322.50
	K-8 TECHNOLOGY RESOURCES	11.0		X	97.00	= 1,067.00
	9-12 TECHNOLOGY RESOURCES	7.5		X	293.00	= 2,197.50
	K-2 PUPILS	2.5	X .10	X	6,047.00	= 1,511.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					132,671.92
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					128,691.76
30	ADJUSTED TOTAL OPERATING ALLOCATION					128,691.76

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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					15,806.30
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					49,393.90
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					65,200.20
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					193,891.96

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 - MSAD 10				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - MSAD 10				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - MSAD 10				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				193,891.96

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
ALLAGASH	18.5 100.00%	193,891.96	0.00	193,891.96
TOTAL	18.5			193,891.96

	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
ALLAGASH	29,150,000	7.470	217,750.50	193,891.96	193,891.96	100.00% 6.65M
TOTAL	29,150,000		217,750.50	193,891.96	193,891.96	100.00% 6.65M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	193,891.96	193,891.96	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		4,741.89-	4,741.89
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	193,891.96	189,150.07	4,741.89
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			4,741.89
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 % = 97.55%	STATE SHARE % = 2.45%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	197,872.12		

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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ALLAGASH	193,891.96	189,150.07	100.00%	6.49
TOTAL	193,891.96	189,150.07	100.00%	6.49

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	395.15	395.15	0.00	0.00
August	395.15	395.15	0.00	0.00
September	395.15	395.15	0.00	0.00
October	395.15	395.16	0.00	0.00
November	395.15	395.16	0.00	0.00
December	395.15	395.16	0.00	0.00
Janurary	395.15	395.16	0.00	0.00
February	395.15	395.16	0.00	0.00
March	395.15	395.16	0.00	0.00
April	395.15	395.16	0.00	0.00
May	395.15	395.16	0.00	0.00
June	395.24	395.16	0.00	0.00
Total	4,741.89	4,741.89	0.00	0.00