

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 617

RSU 11/MSAD 11

2021 - 2022

Section 1: Computation of EPS Rates

Section : 1

A) Attending Counts:

	Pre K-K		1-5	6-8		PreK-8	9-12	Total			
1) Attending Pupils (October 2019)	235.0	+	708.0	+	431.0	=	1,374.0	+	625.0	=	1,999.0
2) Attending Pupils (October 2020)	189.0	+	684.0	+	419.0	=	1,292.0	+	650.0	=	1,942.0
3) Attending Pupils Average	212.0	+	696.0	+	425.0		1,333.0	+	637.5		1,970.5
						67.65 %			32.35 %		100.00 %

B) Staff Positions

Staff Positions	PreK-K EPS FTE	Student to Staff	+	1-5 EPS FTE	Student to Staff	+	6-8 EPS FTE	Student to Staff	+	9-12 EPS FTE	Student to Staff	=	EPS FTE Total	÷	Actual FTE Total	=	% Of EPS	x	SAU Data in EPS Matrix	=	Adjusted EPS Salary	=	Elementary Salary	Secondary Salary
1) Teachers	14.13	(15: 1)	+	43.50	(16:1)	+	25.00	(17:1)	+	39.84	(16:1)	=	122.48	÷	132.0	=	0.93	x	7,727,074	=	7,169,643	=	4,850,106	2,319,537
2) Guidance	0.61	(350: 1)	+	1.99	(350:1)	+	1.21	(350:1)	+	2.55	(250:1)	=	6.36	÷	8.0	=	0.79	x	506,366	=	402,470	=	272,262	130,208
3) Librarians	0.27	(800: 1)	+	0.87	(800:1)	+	0.53	(800:1)	+	0.80	(800:1)	=	2.46	÷	2.0	=	1.23	x	114,880	=	141,483	=	95,710	45,773
4) Health	0.27	(800: 1)	+	0.87	(800:1)	+	0.53	(800:1)	+	0.80	(800:1)	=	2.46	÷	5.0	=	0.49	x	280,458	=	138,162	=	93,464	44,698
5) Education Techs	1.86	(114: 1)	+	6.11	(114:1)	+	1.36	(312:1)	+	2.02	(316:1)	=	11.34	÷	25.0	=	0.45	x	529,376	=	240,220	=	162,504	77,716
6) Library Techs	0.42	(500: 1)	+	1.39	(500:1)	+	0.85	(500:1)	+	1.28	(500:1)	=	3.94	÷	5.0	=	0.79	x	117,640	=	92,724	=	62,726	29,998
7) Clerical	1.06	(200: 1)	+	3.48	(200:1)	+	2.13	(200:1)	+	3.19	(200:1)	=	9.85	÷	11.0	=	0.90	x	392,399	=	351,464	=	237,758	113,706
8) School Admin.	0.70	(305: 1)	+	2.28	(305:1)	+	1.39	(305:1)	+	2.02	(315:1)	=	6.39	÷	9.0	=	0.71	x	795,768	=	565,377	=	382,465	182,912

C) Computation of Benefits:

	Percentage		Elementary Salary	Secondary Salary		Elementary Benefits	Secondary Benefits
1) Teachers, Guidance, Librarians & Health	19.00%	X	5,311,542	2,540,216	=	1,009,193	482,641
2) Education & Library Technicians	36.00%	X	225,230	107,714	=	81,083	38,777
3) Clerical	29.00%	X	237,758	113,706	=	68,950	32,975
4) School Administrators	14.00%	X	382,465	182,912	=	53,545	25,608

D) Other Support Per-Pupil Costs:

	PreK-8	9-12		Elementary Students	Secondary Students		Elementary Support	Secondary Support
1) Substitute Teachers (1/2 Day)	46	46	X	1,333.0	637.5	=	61,318	29,325
2) Supplies and Equipment	399	552	X	1,333.0	637.5	=	531,867	351,900
3) Professional Development	68	68	X	1,333.0	637.5	=	90,644	43,350
4) Instructional Leadership Support	32	32	X	1,333.0	637.5	=	42,656	20,400
5) Co- and Extra-Curricular Student	43	132	X	1,333.0	637.5	=	57,319	84,150
6) System Administration/Support	135	135	X	1,333.0	637.5	=	179,955	86,063
7) Operations & Maintenance	1168	1387	X	1,333.0	637.5	=	1,556,944	884,213

E) Other Adjustments:

1) Regional Adjustment for Staff & Substitute Salaries	Regional Index =	0.95					-310,916	-148,694
--	------------------	------	--	--	--	--	----------	----------

Section 1: Totals

Divided by Attending Pupils:	÷	1,333.0	637.5
Calculated EPS Rates Per Pupil:	=	7,186	7,647

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 617

RSU 11/MSAD 11

2021 - 2022

Section 2: Operating Cost Allocations

Section : 2

A) Subsidizable Pupils ( Includes Superintendent Transfers )

		4YO/PreK	K-8	9-12	Total
1)	October 2019	93.0 +	1,283.0 +	600.0 =	1,976.0
2)	October 2020 (may include 4YO/PreK estimates)	63.0 +	1,232.0 +	622.0 =	1,917.0
3)	Subsidizable Pupils Average	78.0 +	1,257.5 +	611.0 =	1,946.5

B) Basic Counts

		Average Pupils		SAU EPS Rates from Page 1	Basic Cost Allocations
1)	4YO/PreK Pupils (Most Recent Oct Only)	63.0	X	7,186 =	452,718.00
2)	K-8 Pupils	1,257.5	X	7,186 =	9,036,395.00
3)	9-12 Pupils	611.0	X	7,647 =	4,672,317.00
4)	Adult Education Courses at .1	5.8	X	7,647 =	44,352.60
5)	4YO/PreK Equiv. Instruction Pupils (Most Recent Oct Only)	0.000	X	7,186 =	0.00
6)	K-8 Equiv. Instruction Pupils	0.000	X	7,186 =	0.00
7)	9-12 Equiv. Instruction Pupils	0.250	X	7,647 =	1,911.75

C) Weighted Counts (Most Recent Oct Only)

		Pupils	EPS Weights		SAU EPS Rates from Page 1	Weighted Cost Allocations
1)	4YO/PreK Disadvantaged @ 0.4201	26.5	X 0.15	X	7,186 =	28,564.35
2)	K-8 Disadvantaged @ 0.4201	528.3	X 0.15	X	7,186 =	569,454.57
3)	9-12 Disadvantaged @ 0.4201	256.7	X 0.15	X	7,647 =	294,447.74
4)	4YO/PreK English Learners	0.0	X 0.700	X	7,186 =	0.00
5)	K-8 English Learners	6.0	X 0.700	X	7,186 =	30,181.20
6)	9-12 English Learners	3.0	X 0.700	X	7,647 =	16,058.70

D) Targeted Funds

		Pupils	EPS Weights		EPS Targeted Amount	Targeted Cost Allocations
1)	4YO/PreK Student Assessment (Most Recent Oct Only)	63.0		X	52.00 =	3,276.00
2)	K-8 Student Assessment	1,257.5		X	52.00 =	65,390.00
3)	9-12 Student Assessment	611.0		X	52.00 =	31,772.00
4)	4YO/PreK Technology Resources (Most Recent Oct Only)	63.0		X	113.00 =	7,119.00
5)	K-8 Technology Resources	1,257.5		X	113.00 =	142,097.50
6)	9-12 Technology Resources	611.0		X	340.00 =	207,740.00
7)	4YO/PreK Pupils (Most Recent Oct Only)	63.0	X 0.10	X	7,186 =	45,271.80
8)	K-2 Pupils	400.5	X 0.10	X	7,186 =	287,799.30
9)	4YO/PreK Disadvantaged Targeted (Most Recent Oct Only)	26.5	X 0.05	X	7,186 =	9,521.45
10)	K-8 Disadvantaged Targeted	528.3	X 0.05	X	7,186 =	189,818.19
11)	9-12 Disadvantaged Targeted	256.7	X 0.05	X	7,647 =	98,149.25

E) Isolated Small School Adjustment

1)	PreK-8 Isolated Small School Adjustment				=	0.00
2)	9-12 Isolated Small School Adjustment				=	0.00

Section 2: Operating Allocation Totals

= 16,234,355.40

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 617

RSU 11/MSAD 11

2021 - 2022

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2019 - 2020	196,925.98	X	101.80%	=	200,470.65
2)	Special Education - EPS Allocation		X		=	3,517,855.16
3)	Special Education - High-Cost Out-of-District Allocation		X		=	13,125.00
4)	Transportation Operating - EPS Allocation		X		=	1,535,021.45
5)	Approved Bus Allocation (Purchase Year FY 21 or earlier)		X		=	0.00
						<b>Total Other Subsidizable Costs</b>
					=	5,266,472.26

B) Teacher Retirement Amount (Normalized Cost)

495,495.67

**Total Adjusted Operating Allocation (Page2 ) plus Total other Subsidizable Costs plus Teacher Retirement = 21,996,323.33**

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal	Interest	Total
2)	<b>Total Debt Service Principal &amp; Interest Payments</b>					
3)	Approved Lease for 2020 - 21		RSU 11/MSAD 11			<b>43,008.00</b>
4)	Approved Lease Purchase for 2020 - 21 for		RSU 11/MSAD 11			<b>0.00</b>
					<b>Total Debt Service Allocation</b>	<b>43,008.00</b>

**Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service) = 22,039,331.33**

**Preliminary FY 2021-2022 Governor's Biennial Budget – Adjustments may be made to these printouts throughout FY 22**

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 617

RSU 11/MSAD 11

2021 - 2022

Section 4 : Calculation of Required Local Contribution - Mil Expectation

Section : 4

A) Subsidizable Pupils (Excludes Superintendent Transfers for SADs, RSUs & CSDs) by Member Municipality

Member Municipality	Average Subsidizable Pupils	Percentage of Total Pupils	Oper., Othr Sub, & Tchr. Ret. Allocation Distribution	Municipal Debt Allocation Distribution	Total Municipal Allocation Distribution as a Percentage of Pupils
Gardiner	783.5	41.39%	9,104,278.23 +	17,801.01 =	9,122,079.24
Pittston	385.5	20.36%	4,478,451.43 +	8,756.43 =	4,487,207.86
Randolph	167.0	8.82%	1,940,075.72 +	3,793.31 =	1,943,869.03
West Gardiner	557.0	29.43%	6,473,517.95 +	12,657.25 =	6,486,175.20
<b>Total</b>	<b>1,893.0</b>	<b>100.00%</b>	<b>21,996,323.33</b>	<b>43,008.00</b>	<b>22,039,331.33</b>

B) State Valuation by Member Municipality

Member Municipality	3-Yr Average or Previous Yr State Valuation	Mil Expectation	Total Municipal Allocation Distribution per Valuation x Mil Expectation
Gardiner	352,783,333	7.90	2,786,988.33
Pittston	208,433,333	7.90	1,646,623.33
Randolph	90,516,667	7.90	715,081.67
West Gardiner	298,266,667	7.90	2,356,306.67
<b>Total</b>	<b>950,000,000</b>		<b>7,505,000.00</b>

C) Required Local Contribution = the lesser of the previous two calculations :

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mil Rate	State Contribution by Municipality (Prior to adjustments)
Gardiner	9,122,079.24 -	2,786,988.33	7.90	6,335,090.91
Pittston	4,487,207.86 -	1,646,623.33	7.90	2,840,584.53
Randolph	1,943,869.03 -	715,081.67	7.90	1,228,787.36
West Gardiner	6,486,175.20 -	2,356,306.67	7.90	4,129,868.53
<b>Total</b>	<b>22,039,331.33 -</b>	<b>7,505,000.00</b>		<b>14,534,331.33</b>

Preliminary FY 2021-2022 Governor's Biennial Budget – Adjustments may be made to these printouts throughout FY 22

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 617

RSU 11/MSAD 11

2021 - 2022

Section 5: Totals and Adjustments

Section : 5

	Total Allocation	Local Contribution	State Contribution
<b>A) Total Allocation, Local Contribution, and State Contribution Prior to Adjustment</b>	22,039,331.33	7,505,000.00	14,534,331.33
<b>6) Totals after adjustment to Local and State Contributions</b>	<b>22,039,331.33</b>	<b>7,505,000.00</b>	<b>14,534,331.33</b>
<b>B) Other Adjustments to State Contribution Only</b>			
1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
3) Less Adjustment for Unappropriated Local Contribution			0.00
4) Less Adjustment for Unallocated Balance in Excess of 3%			0.00
5) Special Education Budgetary Hardship Adjustment			0.00
6) Career & Technical Education Center Allocation			0.00
7) Plus Long-Term Drug Treatment Centers Adjustment			0.00
8) Education Service Center Member Allocation			0.00
9) Minimum Teacher's Salary Adjustment			0.00
10) Less MaineCare Seed - Private			0.00
11) Less MaineCare Seed - Public			0.00
<b>C) Adjusted State Contribution</b>			<b>14,534,331.33</b>
Local and State Percentages Prior to Adjustments :	Local Share % = 34.05 %	State Share % = 65.95 %	
Local and State Percentages After Adjustments :	Local Share % = 34.05 %	State Share % = 65.95 %	
FYI : 100% EPS Allocation	22,039,331.33		

Section F: Adjusted Local Contribution by Town

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

Member Municipality	Total Allocation	Adjusted Local Contribution	Adjusted Percentage	Adjusted Mil Rate
Gardiner	9,122,079.24	2,786,988.33	37.14%	7.90
Pittston	4,487,207.86	1,646,623.33	21.94%	7.90
Randolph	1,943,869.03	715,081.67	9.53%	7.90
West Gardiner	6,486,175.20	2,356,306.67	31.39%	7.90
<b>Totals</b>	<b>22,039,331.33</b>	<b>7,505,000.00</b>	<b>100.00%</b>	

## STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

ORG ID : 617

RSU 11/MSAD 11

2021 - 2022

Section 6: SCHEDULED PAYMENTS &amp; YEAR TO DATE PAYMENTS

Section : 6

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,211,194.28	0.00	0.00	0.00
August	1,211,194.28	0.00	0.00	0.00
September	1,211,194.28	0.00	0.00	0.00
October	1,211,194.28	0.00	0.00	0.00
November	1,211,194.28	0.00	0.00	0.00
December	1,211,194.28	0.00	0.00	0.00
January	1,211,194.28	0.00	0.00	0.00
February	1,211,194.28	0.00	0.00	0.00
March	1,211,194.28	0.00	0.00	0.00
April	1,211,194.28	0.00	0.00	0.00
May	1,211,194.28	0.00	0.00	0.00
June	1,211,194.25	0.00	0.00	0.00
<b>TOTAL</b>	<b>14,534,331.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Preliminary FY 2021-2022 Governor's Biennial Budget – Adjustments may be made to these printouts throughout FY 22