



CTE State Allocation

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School Finance Coordinator

CTE Funding 101 - EPS

DOE ED 279 Report

From Maine Department of Education

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FiscalYear: 2016 SAU Name: Waterville Public Schools View Report

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STATE OF MAINE DEPARTMENT OF EDUCATION
 AUGUSTA 04333

ED 279 External

10/14/2015

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT
 ORG ID : 1170 Waterville Public Schools 2015 - 2016

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

	Base Year Expenditure		Inflation Adjustment		
1) Gifted & Talented Expenditures from 2013 - 2014	77,149.26	X	101.60%	=	78,383.65
2) Career & Technical Education Expenditures from 2013 - 2014	605,215.86	X	101.60%	=	614,699.31
3) Special Education - EPS Allocation		X		=	2,879,746.49
4) Transportation Operating - EPS Allocation		X		=	510,554.31
5) Approved Bus Payments for 2014 - 2015		X		=	69,611.40
			Total Other Subsidizable Costs	=	4,153,195.16



B) Teacher Retirement Amount (Normalized Cost)

349,463.15

Total Adjusted Operating Allocation (Page 2) plus Total other Subsidizable Costs plus Teacher Retirement = 18,866,091.34

C) Debt Service Allocations

1) Town / District	Payment Date	Name of Project	Principal	Interest	Total
2) Total Debt Service Principal & Interest Payments					
3) Approved Lease for 2014 - 15		Waterville Public Schools			0.00
4) Approved Lease Purchase for 2014 - 15 for		Waterville Public Schools			0.00
		Total Debt Service Allocation			0.00
Section 3 : Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service)					18,866,091.34

Preliminary Enacted - Adjustments will be made to these printouts throughout FY 16

Timeline - Approval to funding

- Program Approval – Year 0
- Program Expenditures Start – Year 1
- Program Expenditures Counted – Year 3

Expenditure and Revenue file uploads



Maine Education Data Management System

Menu : Sub-Menu :

MEDMS App

File Submission List

File Submission List

SAU:

Submission Type:

Status:

Upload Period: Quarter: Fiscal Year:

Submitted From: To:

Search Results: 94 record(s) found.

Submissions

1 2 3 4 5 6 7 8 9 10

	SAU	Status	Upload Period	Num. Records	Errors	Warnings	File Type	Date Submitted
Details	Rockland-Region 8	Migrated	Q4 2015	353	0	0	Actual - Expenditure	8/10/2015 12:47:00 PM
Details	Rockland-Region 8	Failed	Q4 2015	353	1	118	Actual - Expenditure	8/10/2015 9:44:07 AM
Details	Rockland-Region 8	Migrated	Q4 2015	11	0	0	Actual - Balance Sheet	8/10/2015 9:29:00 AM
Details	Rockland-Region 8	Failed	Q4 2015	353	1	118	Actual - Expenditure	8/10/2015 9:06:36 AM
Details	Rockland-Region 8	Failed	Q4 2015	353	2	118	Actual - Expenditure	8/6/2015 1:37:02 PM
Details	Rockland-Region 8	Failed	Q4 2015	12	1	0	Actual - Balance Sheet	8/6/2015 1:36:58 PM
Details	Rockland-Region 8	Migrated	Q4 2015	20	0	0	Actual - Revenue	8/6/2015 1:28:00 PM
Details	Rockland-Region 8	Migrated	Q1 2016	10	0	0	Budget - Revenue	8/6/2015 1:27:00 PM
Details	Rockland-Region 8	Migrated	Q1 2016	337	0	0	Budget - Expenditure	8/6/2015 1:27:00 PM
Details	Rockland-Region 8	Migrated	Q1 2016	2	0	0	Budget - Balance Sheet	8/6/2015 11:19:00 AM

1 2 3 4 5 6 7 8 9 10

Expenditure file detail

Total Expenditure by SAU Report - Detailed Actuals for the Fiscal Year 2015 - Quarter 4

1277 - Rockland-Region 8						
Description	Fund	Program	Function	Object	Cost Center	Amount
INSTRUCTIONAL SUPPLIES	1000	3536	1000	6100	390	\$1,952.38
INSTRUCTIONAL SUPPLIES	1000	3537	1000	6100	390	\$2,175.79
INSTRUCTIONAL SUPPLIES	1000	3541	1000	6100	390	\$3,773.77
INSTRUCTIONAL SUPPLIES	1000	3950	1000	6100	390	\$610.34
INSTRUCTIONAL SUPPLIES	1500	6300	1000	6100	390	\$5,650.09
INSTRUCTIONAL SUPPLIES	2950	6300	1000	6100	390	\$451.89
INSTRUCTIONAL SUPPLIES	6000	3046	1000	6100	390	\$35,005.00
INSTRUCTIONAL SUPPLIES	6000	3075	1000	6100	390	\$1,172.42
INSTRUCTIONAL SUPPLIES	6000	3261	1000	6100	390	\$15,944.32
INSTRUCTIONAL SUPPLIES	6000	3404	1000	6100	390	\$1,522.00
INSTRUCTIONAL SUPPLIES	6000	3407	1000	6100	390	\$550.00
INSTRUCTIONAL SUPPLIES	6000	3502	1000	6100	390	\$15.68
INSTRUCTIONAL SUPPLIES	6000	3503	1000	6100	390	\$3,622.10
INSTRUCTIONAL SUPPLIES	6000	3541	1000	6100	390	\$34.28
INSURANCE (NOT EMP BENEFITS)	1000	3000	2310	5200	390	\$2,142.00
INSURANCE (NOT EMP BENEFITS)	1000	3000	2600	5200	390	\$12,395.00
INSURANCE (NOT EMP BENEFITS)	1000	3000	2700	5200	390	\$2,497.00
LEGAL SERVICES	1000	3000	2310	3450	390	\$5,591.70
Minor Equipment	2870	3000	2230	6150	390	\$18,199.00
Minor Equipment	2870	3046	1000	6150	390	\$549.00
Minor Equipment	2870	3075	1000	6150	390	\$1,607.00
Minor Equipment	2870	3502	1000	6150	390	\$2,833.00
Minor Equipment	2870	3537	1000	6150	390	\$6,901.00
Minor Equipment	2870	3541	1000	6150	390	\$5,720.00
Minor Equipment	2890	3405	1000	6150	390	\$435.00
Minor Equipment	2890	3503	1000	6150	390	\$5,200.00
MISC AND OTHER ITEMS	1000	3000	2600	9000	390	\$33,367.46

Report Generated on 11/4/2015 1:29:04 PM

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Region Assessment Forms

Click on Tools to convert files to PDF.

MAINE DEPARTMENT OF EDUCATION
SUMMARY OF APPROVED GENERAL FUND BUDGET AND REPORT OF MEMBER ASSESSMENTS
To be completed by Career and Technical Regions only

CTE REGION NAME: Region Two School of Applied Technology
 CTE REGION NUMBER: Two

ASSESSMENTS TO MEMBER UNITS FOR
 July 1, 2015 TO June 30, 2016

	(1) School Administrative Unit	(2) Percent Assessed	(3) Operating Costs	(4) Transportation Operating	(5) Transportation Buses	(6) Leased Space	(7) Debt Service	(8) TOTAL	(9) Adult Education
1.	RSU #29	49.2189%	605,087.32	61,086.56				\$666,173.88	9,993.36
2.	RSU #50	28.3703%	348,776.78	35,210.95				\$383,989.73	5,760.28
3.	RSU #70	18.2064%	223,825.36	22,596.33				\$246,421.69	3,696.60
4.	RSU #84	3.5873%	44,101.16	4,452.27				\$48,553.43	728.36
5.	Orient	0.6172%	7,587.38	765.89				\$8,353.27	121.40
6.									
7.								\$0.00	
8.								\$0.00	
9.								\$0.00	
10.								\$0.00	
11.								\$0.00	
12.								\$0.00	

Crunching the numbers

CTE EXPENDITURES FOR 2013-2014 FOR FY 2015-16 FUNDING														
MEDMS CODE	UNIX CODE	UNIT	CTR/SAT OPER. EXPEND.	Assess/Tuition		ASSESSMENTS TO CTE. REGIONS ONLY				TOTAL	Info only ADULT ED REGION ASSESSMENT	Total Assessments	CTE CENTER & SAT. EXPEND	CTE CENTER REVENUE
				TO CTRS	TON	OPER.	TRANSP.	BUSES	LEASES					
1264	572	SAD #72 FRYEBURG	0.00	0.00						0.00		0.00	0.00	0.00
1265	574	SAD #74 ANSON	0.00	30,575.00						0.00		30,575.00	0.00	0.00
1266	575	SAD #75 TOPSHAM	0.00	0.00			651,638.98	29,217.30		680,856.28		680,856.28	0.00	0.00
1267	576	SAD #76 SWAN'S ISLAND	0.00	0.00						0.00		0.00	0.00	0.00
1270	791	INDIAN ISLAND	0.00	0.00						0.00		0.00	0.00	0.00
1271	792	INDIAN TOWNSHIP	0.00	0.00						0.00		0.00	0.00	0.00
1272	793	PLEASANT POINT	0.00	0.00						0.00		0.00	0.00	0.00
3152	801	RSU #01	1,199,055.87	0.00						0.00		0.00	1,199,055.87	0.00
3156	802	RSU #02	0.00	0.00						0.00		0.00	0.00	0.00
3157	804	RSU #04	0.00	0.00						0.00		0.00	0.00	0.00
3158	805	RSU #05	0.00	0.00			441,690.05	19,803.89		461,493.94		461,493.94	0.00	0.00
3206	809	RSU #09	1,298,754.44	0.00						0.00		0.00	1,298,754.44	0.00
3159	810	RSU #10	0.00	0.00			1,815,469.44	17,672.87	16,062.10	1,849,204.41		1,849,204.41	0.00	0.00
3160	812	RSU #12	0.00	149,334.34						0.00		149,334.34	0.00	0.00
3161	813	RSU #13	0.00	0.00			948,449.88			948,449.88		948,449.88	0.00	0.00
3162	814	RSU #14	0.00	350,759.79						0.00		350,759.79	0.00	0.00
3163	816	RSU #16	0.00	0.00						0.00		0.00	0.00	0.00
3164	818	RSU #18	0.00	474,951.30						0.00		474,951.30	0.00	0.00
3165	819	RSU #19	0.00	222,919.41						0.00		222,919.41	0.00	0.00
3166	820	RSU #20	0.00	0.00			1,137,616.21			1,137,616.21		1,137,616.21	0.00	0.00
3167	821	RSU #21	0.00	39,258.08						0.00		39,258.08	0.00	0.00
3217	822	RSU #22	0.00	0.00			302,457.00	33,675.00		336,132.00		336,132.00	0.00	0.00
3168	823	RSU #23	0.00	0.00						0.00		0.00	0.00	0.00
3169	824	RSU #24	461,548.06	0.00						0.00		0.00	960,942.80	499,394.74
3170	825	RSU #25	225,061.36	0.00						0.00		0.00	252,511.04	27,449.68
3171	826	RSU #26	0.00	0.00			64,879.09	7,223.51		72,102.60		72,102.60	0.00	0.00
3172	834	RSU #34	0.00	0.00			222,794.02	16,233.02		239,027.04		239,027.04	0.00	0.00
3173	838	RSU #38	0.00	0.00						0.00		0.00	0.00	0.00
3174	839	RSU #39	1,237,315.34	0.00						0.00		0.00	1,237,315.34	0.00
3199	850	RSU #50	0.00	0.00			327,386.76	31,455.41		358,842.17		358,842.17	0.00	0.00
3175	867	RSU #67	0.00	0.00			603,330.84			603,330.84		603,330.84	0.00	0.00
3241	871	RSU #71												
3198	873	RSU #73	0.00	0.00						0.00		0.00	0.00	0.00
3184	878	RSU #78	0.00	0.00						0.00		0.00	0.00	0.00
1281	903	BOOTHBAY-BOOTHBAY HBR CSD	0.00	7,029.50						0.00		7,029.50	0.00	0.00

ED 279 CTE Allocation

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FiscalYear: 2016 SAU Name: RSU 18

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STATE OF MAINE DEPARTMENT OF EDUCATION
AUGUSTA 04333

ED 279 External

10/14/2015

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

ORG ID : 3164 RSU 18 2015 - 2016

Section 3: Other Allocations

Section : 3

A) Other Subsidizable Costs

		Base Year Expenditure		Inflation Adjustment		
1)	Gifted & Talented Expenditures from 2013 - 2014	128,656.00	X	101.60%	=	130,714.50
2)	Career & Technical Education Expenditures from 2013 - 2014	474,951.30	X	101.60%	=	482,550.52
3)	Special Education EPS Allocation		X		=	5,188,042.00
4)	Transportation Operating - EPS Allocation		X		=	1,900,262.50
5)	Approved Bus Payments for 2014 - 2015		X		=	173,746.00
	Total Other Subsidizable Costs				=	5,875,314.52

B) Teacher Retirement Amount (Normalized Cost)

503,538.09

Total Adjusted Operating Allocation (Page2) plus Total other Subsidizable Costs plus Teacher Retirement = 28,555,228.03

C) Debt Service Allocations

1)	Town / District	Payment Date	Name of Project	Principal		Interest		Total
	MSAD 47	11/01/2015	MESSALONSKEE MIDDLE SCH	594,949.95	+	108,528.61	=	703,478.56
		05/01/2016	MESSALONSKEE MIDDLE SCH	0.00	+	95,305.03	=	95,305.03
2)	Total Debt Service Principal & Interest Payments			594,949.95		203,833.64		798,783.59
3)	Approved Lease for 2014 - 15		RSU 18					0.00
4)	Approved Lease Purchase for 2014 - 15 for		RSU 18					0.00

Questions on state funding?