

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CHARLOTTE

2008-09

089 - 104

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	29	9	38	0	38
10 ATTENDING PUPILS (OCTOBER 2007)	29	13	42	0	42
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	29.0	11.0	40.0 (100%)	0.0 (0%)	40.0

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	1.7 (17:1)	0.7 (16:1)	0.0 (15:1)	=	2.4 /	3.5 =	=	.69 X	165,446 =	=	114,158	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	2,978	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	0.3 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.4 /	1.0 =	=	.40 X	19,667 =	=	7,867	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,321	0
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	1.0 =	=	.20 X	30,358 =	=	6,072	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	6,418	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	1,360	0
B. Supplies and Equipment	320	442	12,800	0
C. Professional Development	54	54	2,160	0
D. Instructional Leadership Support	22	22	880	0
E. Co- and Extra-Curricular Student	31	105	1,240	0
F. System Administration/Support	204	204	8,160	0
G. Operations & Maintenance	935	1,111	37,400	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	22,256	0
B. Education & Library Technicians	36.00%	3,308	0
C. Clerical	29.00%	1,761	0
D. School Administrators	14.00%	899	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-6,735	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	224,302	0
18 E.P.S. RATES	5,608	6,146

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CHARLOTTE

2008-09

089 - 104

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	39.0	13.0	52.0		
	OCTOBER 2005	41.0	16.0	57.0		
	APRIL 2006	35.0	17.0	52.0		
	OCTOBER 2006	37.0	16.0	53.0		
	APRIL 2007	36.0	16.0	52.0		
	OCTOBER 2007	40.0	11.0	51.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	38.0 +	0.00	X	5,608.00	= 213,104.00
	9-12 PUPILS	13.5 +	0.00	X	6,146.00	= 82,971.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,146.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,608.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,146.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4250	16.2	X .15	X	5,608.00	= 13,627.44
	9-12 DISADVANTAGED @ .4250	5.7	X .15	X	6,146.00	= 5,254.83
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,608.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,146.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	38.0		X	40.00	= 1,520.00
	9-12 STUDENT ASSESSMENT	13.5		X	40.00	= 540.00
	K-8 TECHNOLOGY RESOURCES	38.0		X	90.00	= 3,420.00
	9-12 TECHNOLOGY RESOURCES	13.5		X	273.00	= 3,685.50
	K-2 PUPILS	15.0	X .10	X	5,608.00	= 8,412.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					332,534.77
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					322,558.72
30	ADJUSTED TOTAL OPERATING ALLOCATION					322,558.72

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2008-09

089 - 104

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	10,003.30	X	102.90%	=	10,293.40
32	SPECIAL EDUCATION - EPS ALLOCATION					132,008.17
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					61,160.93
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					203,462.50
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					526,021.22

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2007-08 - CHARLOTTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - CHARLOTTE				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - CHARLOTTE				609.44
47	TOTAL DEBT SERVICE ALLOCATION				609.44
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				526,630.66

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CHARLOTTE

2008-09

089 - 104

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	=	TOWN ALLOCATION			
CHARLOTTE	51.5 100.00%	526,630.66	0.00		526,630.66			
TOTAL	51.5				526,630.66			
		2007 STATE VALUATION X	MILL EXPECTATION =		TOWN CONTRIBUTION OR ALLOCATION			
CHARLOTTE		22,500,000	6.790		152,775.00	526,630.66	152,775.00 100.00% 6.79M	
TOTAL		22,500,000	6.790		152,775.00	526,630.66	152,775.00 100.00% 6.79M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					526,630.66	152,775.00	373,855.66
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					526,630.66	152,775.00	373,855.66
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
60	A D J U S T E D S T A T E C O N T R I B U T I O N							373,855.66
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 29.01% STATE SHARE % = 70.99%							
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 29.01% STATE SHARE % = 70.99%							
63	FYI: 100% E.P.S. TOTAL ALLOCATION					536,606.71		

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
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CHARLOTTE

2008-09

089 - 104

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	31,154.63	31,604.63	0.00	0.00
August	31,154.63	31,604.63	0.00	0.00
September	31,154.63	31,604.64	0.00	0.00
October	31,154.63	31,604.64	0.00	0.00
November	31,154.63	31,604.64	0.00	0.00
December	31,154.63	31,604.64	0.00	0.00
Janurary	31,154.63	31,604.64	0.00	0.00
February	31,154.63	30,524.64	0.00	0.00
March	31,154.63	30,524.64	0.00	0.00
April	31,154.63	30,524.64	0.00	0.00
May	31,154.63	30,524.64	0.00	0.00
June	31,154.73	30,524.64	0.00	0.00
Total	373,855.66	373,855.66	0.00	0.00