

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FAYETTE

2008-09

154 - 233

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	72	0	72	0	72
10 ATTENDING PUPILS (OCTOBER 2007)	68	0	68	0	68
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	70.0	0.0	70.0 (100%)	0.0 ( 0%)	70.0

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	4.1 (17:1)	0.0 (16:1)	0.0 (15:1)	=	4.1	/	5.7	=	.72 X	234,619	=	168,926	0
B. GUIDANCE	0.2 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.2	/	0.1	=	2.00 X	3,663	=	7,326	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1	/	0.0	=	.10 X	0	=	2,978	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1	/	0.2	=	.50 X	8,463	=	4,232	0
E. EDUCATION TECHS	0.7 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.7	/	1.6	=	.44 X	29,457	=	12,961	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1	/	0.1	=	1.00 X	1,820	=	1,820	0
G. CLERICAL	0.4 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.4	/	1.0	=	.40 X	29,657	=	11,863	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.2	/	0.2	=	1.00 X	12,835	=	12,835	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	2,380	0
B. Supplies and Equipment	320	442	22,400	0
C. Professional Development	54	54	3,780	0
D. Instructional Leadership Support	22	22	1,540	0
E. Co- and Extra-Curricular Student	31	105	2,170	0
F. System Administration/Support	204	204	14,280	0
G. Operations & Maintenance	935	1,111	65,450	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	34,858	0
B. Education & Library Technicians	36.00%	5,321	0
C. Clerical	29.00%	3,440	0
D. School Administrators	14.00%	1,797	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-13,536	0
16 Adjustment for Title I Revenues	-9,827	0

17 TOTALS	356,992	0
18 E.P.S. RATES	5,100	6,221

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	103.0	52.0	155.0		
	OCTOBER 2005	114.0	54.0	168.0		
	APRIL 2006	115.0	57.0	172.0		
	OCTOBER 2006	104.0	60.0	164.0		
	APRIL 2007	103.0	59.0	162.0		
	OCTOBER 2007	96.0	51.0	147.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	99.5 +	6.33	X	5,100.00	= 539,733.00
	9-12 PUPILS	55.0 +	0.00	X	6,221.00	= 342,155.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,221.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,100.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,221.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2989	29.7	X .15	X	5,100.00	= 22,720.50
	9-12 DISADVANTAGED @ .2989	16.4	X .15	X	6,221.00	= 15,303.66
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,100.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,221.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	99.5		X	40.00	= 3,980.00
	9-12 STUDENT ASSESSMENT	55.0		X	40.00	= 2,200.00
	K-8 TECHNOLOGY RESOURCES	99.5		X	90.00	= 8,955.00
	9-12 TECHNOLOGY RESOURCES	55.0		X	273.00	= 15,015.00
	K-2 PUPILS	37.5	X .10	X	5,100.00	= 19,125.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					969,187.16
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					940,111.54
30	ADJUSTED TOTAL OPERATING ALLOCATION					940,111.54

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					189,914.13
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					138,489.65
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					18,433.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					346,836.78
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,286,948.32

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FAYETTE				
	11/01/08	ADDN TO FAYETTE CENTRAL	129,960.00	6,489.93	136,449.93
	05/01/09	ADDN TO FAYETTE CENTRAL	0.00	7,224.53	7,224.53
42	TOTAL PRINCIPAL & INTEREST		129,960.00	13,714.46	143,674.46
43	APPROVED LEASES FOR 2007-08 - FAYETTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - FAYETTE				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - FAYETTE				1,523.60
47	TOTAL DEBT SERVICE ALLOCATION				145,198.06
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,432,146.38

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION						
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
FAYETTE	145.5 100.00%	1,432,146.38		0.00		1,432,146.38		
TOTAL	145.5					1,432,146.38		
		2007 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	
FAYETTE		136,650,000	6.790		927,853.50		1,432,146.38	927,853.50 100.00% 6.79M
TOTAL		136,650,000			927,853.50		1,432,146.38	927,853.50 100.00% 6.79M
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				1,432,146.38	927,853.50	504,292.88	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				1,432,146.38	927,853.50	504,292.88	
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						504,292.88	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):				LOCAL SHARE % = 64.79%	STATE SHARE % = 35.21%		
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):				LOCAL SHARE % = 64.79%	STATE SHARE % = 35.21%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION				1,461,222.00			

S T A T E O F M A I N E  
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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	30,051.53	32,784.53	0.00	0.00
August	30,051.53	32,784.53	0.00	0.00
September	30,051.53	0.00	0.00	0.00
October	30,051.53	65,569.06	0.00	0.00
November	30,051.53	32,784.53	136,449.93	136,449.93
December	30,051.53	32,784.53	0.00	0.00
Janurary	30,051.53	32,784.54	0.00	0.00
February	30,051.53	26,225.34	0.00	0.00
March	30,051.53	26,225.34	0.00	0.00
April	30,051.53	26,225.34	0.00	0.00
May	30,051.53	26,225.34	7,224.53	7,224.53
June	30,051.59	26,225.34	0.00	0.00
Total	360,618.42	360,618.42	143,674.46	143,674.46