

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2008-09

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	77	42	119	0	119
10 ATTENDING PUPILS (OCTOBER 2007)	76	41	117	0	117
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	76.5	41.5	118.0 (100%)	0.0 (0%)	118.0

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	4.5 (17:1)	2.6 (16:1)	0.0 (15:1)	=	7.1 /	9.8 =	=	.72 X	409,922 =	=	295,144	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	8,933	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	5,956	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	7,653	0
E. EDUCATION TECHS	0.8 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.2 /	2.0 =	=	.60 X	33,170 =	=	19,902	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	3,963	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	1.0 =	=	.60 X	30,358 =	=	18,215	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	0.4 =	=	1.00 X	25,671 =	=	25,671	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	4,012	0
B. Supplies and Equipment	320	442	37,760	0
C. Professional Development	54	54	6,372	0
D. Instructional Leadership Support	22	22	2,596	0
E. Co- and Extra-Curricular Student	31	105	3,658	0
F. System Administration/Support	204	204	24,072	0
G. Operations & Maintenance	935	1,111	110,330	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	60,360	0
B. Education & Library Technicians	36.00%	8,591	0
C. Clerical	29.00%	5,282	0
D. School Administrators	14.00%	3,594	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-74,764	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	577,299	0
18 E.P.S. RATES	4,892	5,348

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	117.0	38.0	155.0		
	OCTOBER 2005	127.0	41.0	168.0		
	APRIL 2006	123.0	41.0	164.0		
	OCTOBER 2006	119.0	35.0	154.0		
	APRIL 2007	120.0	37.0	157.0		
	OCTOBER 2007	117.0	41.0	158.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	118.5 +	2.00	X	4,892.00	= 589,486.00
	9-12 PUPILS	39.0 +	0.00	X	5,348.00	= 208,572.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,348.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,892.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,348.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5128	60.8	X .15	X	4,892.00	= 44,615.04
	9-12 DISADVANTAGED @ .5128	20.0	X .15	X	5,348.00	= 16,044.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,892.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,348.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	118.5		X	40.00	= 4,740.00
	9-12 STUDENT ASSESSMENT	39.0		X	40.00	= 1,560.00
	K-8 TECHNOLOGY RESOURCES	118.5		X	90.00	= 10,665.00
	9-12 TECHNOLOGY RESOURCES	39.0		X	273.00	= 10,647.00
	K-2 PUPILS	38.5	X .10	X	4,892.00	= 18,834.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					905,163.24
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					878,008.34
30	ADJUSTED TOTAL OPERATING ALLOCATION					878,008.34

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	1,301.40	X	102.90%	=	1,339.14
32	SPECIAL EDUCATION - EPS ALLOCATION					176,362.17
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					86,875.43
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					264,576.74
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,142,585.08

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 - PERRY				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - PERRY				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - PERRY				914.16
47	TOTAL DEBT SERVICE ALLOCATION				914.16
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,143,499.24

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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
PERRY	157.5 100.00%		1,143,499.24		0.00		1,143,499.24
TOTAL	157.5						1,143,499.24

		2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
PERRY		67,250,000	6.790	456,627.50		1,143,499.24	456,627.50	100.00% 6.79M
TOTAL		67,250,000		456,627.50		1,143,499.24	456,627.50	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	1,143,499.24	456,627.50	686,871.74
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,143,499.24	456,627.50	686,871.74
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			334.52-
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00

60 ADJUSTED STATE CONTRIBUTION			686,537.22
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61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 39.93%	STATE SHARE % = 60.07%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 39.96%	STATE SHARE % = 60.04%	

63 FYI: 100% E.P.S. TOTAL ALLOCATION			1,170,654.14
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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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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	57,211.43	58,556.43	0.00	0.00
August	57,211.43	58,556.43	0.00	0.00
September	57,211.43	58,556.43	0.00	0.00
October	57,211.43	58,556.43	0.00	0.00
November	57,211.43	58,556.43	0.00	0.00
December	57,211.43	58,556.43	0.00	0.00
Janurary	57,211.43	58,556.44	0.00	0.00
February	57,211.43	55,328.44	0.00	0.00
March	57,211.43	55,328.44	0.00	0.00
April	57,211.43	55,328.44	0.00	0.00
May	57,211.43	55,328.44	0.00	0.00
June	57,211.49	55,328.44	0.00	0.00
Total	686,537.22	686,537.22	0.00	0.00