

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

STOCKHOLM

2008-09

412 - 122

1. COMPUTATION OF E.P.S. RATES

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

	Position	K-5	6-8	9-12	=	E.P.S. FTE / Actual FTE	=	Ratio X	=	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.0 / 0.0	=	.00 X	=	0	=	0	0
B.	GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 / 0.0	=	.00 X	=	0	=	0	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	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0 / 0.0	=	.00 X	=	0	=	0	0
F.	LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 / 0.0	=	.00 X	=	0	=	0	0
G.	CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 / 0.0	=	.00 X	=	0	=	0	0
H.	SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0 / 0.0	=	.00 X	=	0	=	0	0

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

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		0	0
B.	Education & Library Technicians	36.00%		0	0
C.	Clerical	29.00%		0	0
D.	School Administrators	14.00%		0	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.90) 0 0

16 Adjustment for Title I Revenues 0 0

17 TOTALS 0 0

18 E.P.S. RATES 4,646 5,676

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	26.0	14.0	40.0		
	OCTOBER 2005	27.0	17.0	44.0		
	APRIL 2006	22.0	16.0	38.0		
	OCTOBER 2006	19.0	17.0	36.0		
	APRIL 2007	19.0	18.0	37.0		
	OCTOBER 2007	17.0	16.0	33.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	18.0 +	0.00	X	4,646.00	= 83,628.00
	9-12 PUPILS	17.0 +	0.00	X	5,676.00	= 96,492.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,676.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,646.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,676.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7059	12.7	X .15	X	4,646.00	= 8,850.63
	9-12 DISADVANTAGED @ .7059	12.0	X .15	X	5,676.00	= 10,216.80
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,646.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,676.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	18.0		X	40.00	= 720.00
	9-12 STUDENT ASSESSMENT	17.0		X	40.00	= 680.00
	K-8 TECHNOLOGY RESOURCES	18.0		X	90.00	= 1,620.00
	9-12 TECHNOLOGY RESOURCES	17.0		X	273.00	= 4,641.00
	K-2 PUPILS	6.0	X .10	X	4,646.00	= 2,787.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					209,636.03
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					203,346.94
30	ADJUSTED TOTAL OPERATING ALLOCATION					203,346.94

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					88,298.59
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					20,822.11
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					109,120.70
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					312,467.64

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 - STOCKHOLM				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - STOCKHOLM				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - STOCKHOLM				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				312,467.64

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
STOCKHOLM	35.0 100.00%	312,467.64	0.00	312,467.64		
TOTAL	35.0			312,467.64		

	2007 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
STOCKHOLM	11,550,000	6.790	78,424.50	312,467.64	78,424.50	100.00% 6.79M
TOTAL	11,550,000		78,424.50	312,467.64	78,424.50	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	312,467.64	78,424.50	234,043.14
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	312,467.64	78,424.50	234,043.14
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 ADJUSTED STATE CONTRIBUTION			234,043.14
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 25.10%	STATE SHARE % = 74.90%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 25.10%	STATE SHARE % = 74.90%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	318,756.73		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	19,503.59	19,734.59	0.00	0.00
August	19,503.59	19,734.59	0.00	0.00
September	19,503.59	19,734.59	0.00	0.00
October	19,503.59	19,734.59	0.00	0.00
November	19,503.59	19,734.59	0.00	0.00
December	19,503.59	19,734.59	0.00	0.00
Janurary	19,503.59	19,734.60	0.00	0.00
February	19,503.59	19,180.20	0.00	0.00
March	19,503.59	19,180.20	0.00	0.00
April	19,503.59	19,180.20	0.00	0.00
May	19,503.59	19,180.20	0.00	0.00
June	19,503.65	19,180.20	0.00	0.00
Total	234,043.14	234,043.14	0.00	0.00