

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

HOPE

2009-10

204 - 069

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	90	50	140	0	140
10 ATTENDING PUPILS (OCTOBER 2008)	98	48	146	0	146
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	94.0	49.0	143.0 (100%)	0.0 (0%)	143.0

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	5.5 (17:1)	3.1 (16:1)	0.0 (15:1)	=	8.6 /	13.0 =	=	.66 X	567,122 =	=	374,301	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.5 =	=	.80 X	29,417 =	=	23,534	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	6,128	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	7,875	0
E. EDUCATION TECHS	0.9 (100:1)	0.5 (100:1)	0.0 (250:1)	=	1.4 /	2.5 =	=	.56 X	38,544 =	=	21,585	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.0 =	=	.30 X	18,275 =	=	5,483	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	2.0 =	=	.35 X	57,189 =	=	20,016	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.5 /	0.9 =	=	.56 X	62,136 =	=	34,796	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	5,005	0
B. Supplies and Equipment	329	455	47,047	0
C. Professional Development	56	56	8,008	0
D. Instructional Leadership Support	23	23	3,289	0
E. Co- and Extra-Curricular Student	32	108	4,576	0
F. System Administration/Support	210	210	30,030	0
G. Operations & Maintenance	962	1,143	137,566	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	78,249	0
B. Education & Library Technicians	36.00%	9,744	0
C. Clerical	29.00%	5,805	0
D. School Administrators	14.00%	4,871	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	-13,159	0

17 TOTALS	814,748	0
18 E.P.S. RATES	5,698	0

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	154.0	0.0	154.0		
	OCTOBER 2006	137.0	0.0	137.0		
	APRIL 2007	137.0	0.0	137.0		
	OCTOBER 2007	142.0	0.0	142.0		
	APRIL 2008	142.0	0.0	142.0		
	OCTOBER 2008	148.0	0.0	148.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	145.0 +	0.00	X	5,698.00	= 826,210.00
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,698.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,698.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3041	44.1	X .15	X	5,698.00	= 37,692.27
	9-12 DISADVANTAGED @ .3041	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	5,698.00	= 3,988.60
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	145.0		X	41.00	= 5,945.00
	9-12 STUDENT ASSESSMENT	0.0		X	41.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	145.0		X	93.00	= 13,485.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	281.00	= 0.00
	K-2 PUPILS	52.5	X .10	X	5,698.00	= 29,914.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					917,235.37
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					889,718.30
30	ADJUSTED TOTAL OPERATING ALLOCATION					889,718.30

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	1,400.00	X	102.90%	=	1,440.60
32	SPECIAL EDUCATION - EPS ALLOCATION					227,609.99
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					92,894.57
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					321,945.16
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,211,663.46

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 2008-09 - HOPE				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - HOPE				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - HOPE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,211,663.46

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION

HOPE	1,211,663.46	
TOTAL	1,211,663.46	

HOPE	2008 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	773,060.01	100.00%	6.69M
	115,554,560	6.690	773,060.01		1,211,663.46			
TOTAL	115,554,560		773,060.01		1,211,663.46	773,060.01	100.00%	6.69M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,211,663.46	773,060.01	438,603.45
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,211,663.46	773,060.01	438,603.45
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			41,599.64
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			397,003.81
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 63.80%		STATE SHARE % = 36.20%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 67.23%		STATE SHARE % = 32.77%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,239,180.53		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	33,083.65	36,165.10	0.00	0.00
August	33,083.65	36,165.10	0.00	0.00
September	33,083.65	36,165.10	0.00	0.00
October	33,083.65	36,165.10	0.00	0.00
November	33,083.65	36,165.10	0.00	0.00
December	33,083.65	36,165.11	0.00	0.00
Janurary	33,083.65	36,165.11	0.00	0.00
February	33,083.65	28,769.61	0.00	0.00
March	33,083.65	28,769.62	0.00	0.00
April	33,083.65	28,769.62	0.00	0.00
May	33,083.65	28,769.62	0.00	0.00
June	33,083.66	28,769.62	0.00	0.00
Total	397,003.81	397,003.81	0.00	0.00