

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CHARLOTTE

2010-11

089 - 877

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1. COMPUTATION OF E.P.S. RATES

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		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	29	10	39	0	39
10	ATTENDING PUPILS (OCTOBER 2009)	27	10	37	0	37
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	28.0	10.0	38.0 (100%)	0.0 ( 0%)	38.0

	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	1.6 (17:1)	0.6 (16:1)	0.0 (15:1)	=	2.2	/	3.5	=	.63 X	188,949	=	119,038	0
B.	GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1	/	0.0	=	.10 X	0	=	3,141	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	20,745	=	8,298	0
F.	LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1	/	0.0	=	.10 X	0	=	1,393	0
G.	CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2	/	1.0	=	.20 X	32,019	=	6,404	0
H.	SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1	/	0.0	=	.10 X	0	=	6,769	0

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		1,368	0
B.	Supplies and Equipment	337	466		12,806	0
C.	Professional Development	57	57		2,166	0
D.	Instructional Leadership Support	24	24		912	0
E.	Co- and Extra-Curricular Student	33	111		1,254	0
F.	System Administration/Support	215	215		8,170	0
G.	Operations & Maintenance	986	1,172		37,468	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		23,214	0
B.	Education & Library Technicians	36.00%		3,489	0
C.	Clerical	29.00%		1,857	0
D.	School Administrators	14.00%		948	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)			-7,036	0
16	Adjustment for Title I Revenues			0	0

17	TOTALS			231,658	0
18	E.P.S. RATES			6,096	6,526

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	36.0	16.0	52.0		
	OCTOBER 2007	40.0	11.0	51.0		
	APRIL 2008	42.0	11.0	53.0		
	OCTOBER 2008	38.0	16.0	54.0		
	APRIL 2009	36.0	18.0	54.0		
	OCTOBER 2009	35.0	16.0	51.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	35.5 +	2.33	X	6,096.00	= 230,611.68
	9-12 PUPILS	17.0 +	0.00	X	6,526.00	= 110,942.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,526.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,096.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,526.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5429	19.3	X .15	X	6,096.00	= 17,647.92
	9-12 DISADVANTAGED @ .5429	9.2	X .15	X	6,526.00	= 9,005.88
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,096.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,526.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	35.5		X	42.00	= 1,491.00
	9-12 STUDENT ASSESSMENT	17.0		X	42.00	= 714.00
	K-8 TECHNOLOGY RESOURCES	35.5		X	95.00	= 3,372.50
	9-12 TECHNOLOGY RESOURCES	17.0		X	288.00	= 4,896.00
	K-2 PUPILS	14.5	X .10	X	6,096.00	= 8,839.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					387,520.18
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					375,894.57
30	ADJUSTED TOTAL OPERATING ALLOCATION					375,894.57

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	10,680.85	X	102.50%	=	10,947.87
32	SPECIAL EDUCATION - EPS ALLOCATION					122,249.94
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					67,420.57
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					200,618.38
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					576,512.95

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - CHARLOTTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - CHARLOTTE				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - CHARLOTTE				1,910.81
47	TOTAL DEBT SERVICE ALLOCATION				1,910.81
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				578,423.76

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
CHARLOTTE	52.5		578,423.76		0.00		578,423.76		
TOTAL	52.5						578,423.76		
			2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
CHARLOTTE			24,800,000	6.960	172,608.00		578,423.76	172,608.00 100.00% 6.96M	
TOTAL			24,800,000		172,608.00		578,423.76	172,608.00 100.00% 6.96M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						578,423.76	172,608.00	405,815.76
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						578,423.76	172,608.00	405,815.76
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								12,648.00
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								393,167.76
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):						LOCAL SHARE % = 29.84%	STATE SHARE % = 70.16%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):						LOCAL SHARE % = 32.03%	STATE SHARE % = 67.97%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION						590,049.37		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	32,763.98	31,933.82	0.00	0.00
August	32,763.98	33,594.14	0.00	0.00
September	32,763.98	32,763.98	0.00	0.00
October	32,763.98	32,763.98	0.00	0.00
November	32,763.98	32,763.98	0.00	0.00
December	32,763.98	32,763.98	0.00	0.00
Janurary	32,763.98	32,763.98	0.00	0.00
February	32,763.98	32,763.98	0.00	0.00
March	32,763.98	0.00	0.00	0.00
April	32,763.98	0.00	0.00	0.00
May	32,763.98	0.00	0.00	0.00
June	32,763.98	131,055.92	0.00	0.00
Total	393,167.76	393,167.76	0.00	0.00

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