

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2010-11

140 - 898

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	87	6	93	0	93
10 ATTENDING PUPILS (OCTOBER 2009)	90	17	107	0	107
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	88.5	11.5	100.0 (100%)	0.0 (0%)	100.0

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	5.2 (17:1)	0.7 (16:1)	0.0 (15:1)	=	5.9 /	8.6 =	=	.69 X	460,599 =	=	317,813	0
B. GUIDANCE	0.3 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.3 /	0.6 =	=	.50 X	26,006 =	=	13,003	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,141	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.1 =	=	1.00 X	5,270 =	=	5,270	0
E. EDUCATION TECHS	0.9 (100:1)	0.1 (100:1)	0.0 (250:1)	=	1.0 /	2.0 =	=	.50 X	39,013 =	=	19,507	0
F. LIBRARY TECHS	0.2 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.2 /	0.3 =	=	.67 X	5,945 =	=	3,983	0
G. CLERICAL	0.4 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.5 /	1.0 =	=	.50 X	32,019 =	=	16,010	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.3 /	1.0 =	=	.30 X	67,689 =	=	20,307	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	3,600	0
B. Supplies and Equipment	337	466	33,700	0
C. Professional Development	57	57	5,700	0
D. Instructional Leadership Support	24	24	2,400	0
E. Co- and Extra-Curricular Student	33	111	3,300	0
F. System Administration/Support	215	215	21,500	0
G. Operations & Maintenance	986	1,172	98,600	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	64,453	0
B. Education & Library Technicians	36.00%	8,456	0
C. Clerical	29.00%	4,643	0
D. School Administrators	14.00%	2,843	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	9,660	0
16 Adjustment for Title I Revenues	-8,427	0

17 TOTALS	649,462	0
18 E.P.S. RATES	6,495	6,795

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	105.0	41.0	146.0		
	OCTOBER 2007	114.0	57.0	171.0		
	APRIL 2008	121.0	60.0	181.0		
	OCTOBER 2008	116.0	61.0	177.0		
	APRIL 2009	115.0	60.0	175.0		
	OCTOBER 2009	122.0	58.0	180.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	118.5 +	0.00	X	6,495.00	= 769,657.50
	9-12 PUPILS	59.0 +	0.00	X	6,795.00	= 400,905.00
	ADULT EDUC. COURSES AT .1	0.3		X	6,795.00	= 2,038.50
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,495.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,795.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3689	43.7	X .15	X	6,495.00	= 42,574.73
	9-12 DISADVANTAGED @ .3689	21.8	X .15	X	6,795.00	= 22,219.65
	K-8 LIMITED ENGLISH PROF.	2.0	X .700	X	6,495.00	= 9,093.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,795.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	118.5		X	42.00	= 4,977.00
	9-12 STUDENT ASSESSMENT	59.0		X	42.00	= 2,478.00
	K-8 TECHNOLOGY RESOURCES	118.5		X	95.00	= 11,257.50
	9-12 TECHNOLOGY RESOURCES	59.0		X	288.00	= 16,992.00
	K-2 PUPILS	46.0	X .10	X	6,495.00	= 29,877.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 67,636.46
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,379,706.34
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,338,315.14
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,338,315.14

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					386,132.26
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					75,206.22
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					461,338.48
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,799,653.62

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	EDGECOMB				
	11/01/10	NEW EDGECOMB ELEM SCH	233,004.05	63,560.09	296,564.14
	05/01/11	NEW EDGECOMB ELEM SCH	0.00	62,969.37	62,969.37
42	TOTAL PRINCIPAL & INTEREST		233,004.05	126,529.46	359,533.51
43	APPROVED LEASES FOR 2009-10 - EDGECOMB				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - EDGECOMB				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - EDGECOMB				10,780.54
47	TOTAL DEBT SERVICE ALLOCATION				370,314.05
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,169,967.67

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
EDGECOMB	177.5 100.00%	2,169,967.67	0.00	2,169,967.67		
TOTAL	177.5			2,169,967.67		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
EDGECOMB	235,550,000	6.960	1,639,428.00	2,169,967.67	1,639,428.00	100.00% 6.96M
TOTAL	235,550,000		1,639,428.00	2,169,967.67	1,639,428.00	100.00% 6.96M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,169,967.67	1,639,428.00	530,539.67
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,169,967.67	1,639,428.00	530,539.67
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			120,130.50
60 ADJUSTED STATE CONTRIBUTION			410,409.17
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 75.55% STATE SHARE % = 24.45%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 81.09% STATE SHARE % = 18.91%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,211,358.87		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	4,239.63	0.00	0.00	29,733.82
August	4,239.63	0.00	0.00	29,733.82
September	4,239.63	0.00	0.00	0.00
October	4,239.63	0.00	0.00	0.00
November	4,239.63	0.00	296,564.14	296,564.14
December	4,239.63	0.00	0.00	0.00
Janurary	4,239.63	29,677.41	0.00	0.00
February	4,239.63	0.00	0.00	0.00
March	4,239.63	0.00	0.00	0.00
April	4,239.63	0.00	0.00	0.00
May	4,239.63	59,467.64	62,969.37	3,501.73
June	4,239.73	-38,269.39	0.00	0.00
Total	50,875.66	50,875.66	359,533.51	359,533.51