

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2008-09

140 - 049

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	67	16	83	0	83
10 ATTENDING PUPILS (OCTOBER 2007)	79	8	87	0	87
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	73.0	12.0	85.0 (100%)	0.0 (0%)	85.0

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	4.3 (17:1)	0.8 (16:1)	0.0 (15:1)	=	5.1 /	8.0 =	=	.64 X	397,328 =	=	254,290	0
B. GUIDANCE	0.2 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.2 /	0.6 =	=	.33 X	24,656 =	=	8,136	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	2,978	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.1 =	=	1.00 X	4,997 =	=	4,997	0
E. EDUCATION TECHS	0.7 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.8 /	1.0 =	=	.80 X	18,346 =	=	14,677	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.3 =	=	.33 X	5,328 =	=	1,758	0
G. CLERICAL	0.4 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.5 /	1.0 =	=	.50 X	30,358 =	=	15,179	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	12,835	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	2,890	0
B. Supplies and Equipment	320	442	27,200	0
C. Professional Development	54	54	4,590	0
D. Instructional Leadership Support	22	22	1,870	0
E. Co- and Extra-Curricular Student	31	105	2,635	0
F. System Administration/Support	204	204	17,340	0
G. Operations & Maintenance	935	1,111	79,475	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	51,376	0
B. Education & Library Technicians	36.00%	5,917	0
C. Clerical	29.00%	4,402	0
D. School Administrators	14.00%	1,797	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	7,624	0
16 Adjustment for Title I Revenues	-5,058	0

17 TOTALS	516,908	0
18 E.P.S. RATES	6,081	6,487

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2008-09

140 - 049

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	107.0	57.0	164.0		
	OCTOBER 2005	108.0	54.0	162.0		
	APRIL 2006	109.0	54.0	163.0		
	OCTOBER 2006	100.0	51.0	151.0		
	APRIL 2007	105.0	41.0	146.0		
	OCTOBER 2007	114.0	57.0	171.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	109.5 +	0.00	X	6,081.00	= 665,869.50
	9-12 PUPILS	49.0 +	0.00	X	6,487.00	= 317,863.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,487.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,081.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,487.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3421	37.5	X .15	X	6,081.00	= 34,205.63
	9-12 DISADVANTAGED @ .3421	16.8	X .15	X	6,487.00	= 16,347.24
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,081.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,487.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	109.5		X	40.00	= 4,380.00
	9-12 STUDENT ASSESSMENT	49.0		X	40.00	= 1,960.00
	K-8 TECHNOLOGY RESOURCES	109.5		X	90.00	= 9,855.00
	9-12 TECHNOLOGY RESOURCES	49.0		X	273.00	= 13,377.00
	K-2 PUPILS	38.5	X .10	X	6,081.00	= 23,411.85
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 77,026.59
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,164,295.81
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,129,366.93
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,129,366.93

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2008-09

140 - 049

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					414,593.97
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					67,738.89
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					21,070.12
39	TOTAL OTHER SUBSIDIZABLE COSTS					503,402.98
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,632,769.91

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	EDGECOMB				
	11/01/08	NEW EDGECOMB ELEM SCH	233,004.05	76,815.14	309,819.19
	05/01/09	NEW EDGECOMB ELEM SCH	0.00	72,435.16	72,435.16
42	TOTAL PRINCIPAL & INTEREST		233,004.05	149,250.30	382,254.35
43	APPROVED LEASES FOR 2007-08 - EDGECOMB				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - EDGECOMB				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - EDGECOMB				2,910.63
47	TOTAL DEBT SERVICE ALLOCATION				385,164.98
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,017,934.89

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2008-09

140 - 049

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

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
EDGECOMB	158.5 100.00%		2,017,934.89		0.00		2,017,934.89
TOTAL	158.5						2,017,934.89

		2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
EDGECOMB		216,000,000	6.790	1,466,640.00		2,017,934.89	1,466,640.00	100.00% 6.79M
TOTAL		216,000,000		1,466,640.00		2,017,934.89	1,466,640.00	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
---------------------------	---------------------	-----------------------	-----------------------

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,017,934.89	1,466,640.00	551,294.89
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,017,934.89	1,466,640.00	551,294.89
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			551,294.89
--------------------------------	--	--	------------

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 72.68%	STATE SHARE % = 27.32%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 72.68%	STATE SHARE % = 27.32%	

63 FYI: 100% E.P.S. TOTAL ALLOCATION			2,052,863.77
--------------------------------------	--	--	--------------

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
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2008-09

140 - 049

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	14,086.71	18,406.71	0.00	0.00
August	14,086.71	18,406.71	0.00	0.00
September	14,086.71	18,406.71	0.00	0.00
October	14,086.71	18,406.71	0.00	0.00
November	14,086.71	18,406.71	309,819.19	309,819.19
December	14,086.71	18,406.71	0.00	0.00
Janurary	14,086.71	18,406.71	0.00	0.00
February	14,086.71	8,038.71	0.00	0.00
March	14,086.71	8,038.71	0.00	0.00
April	14,086.71	8,038.71	0.00	0.00
May	14,086.71	8,038.72	72,435.16	72,435.16
June	14,086.73	8,038.72	0.00	0.00
Total	169,040.54	169,040.54	382,254.35	382,254.35