

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OAK HILL CSD

2008-09

915 - 044

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	0	0	0	540	540
10 ATTENDING PUPILS (OCTOBER 2007)	0	0	0	537	537
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	0.0	0.0	0.0 (0%)	538.5 (100%)	538.5

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	0.0 (17:1)	0.0 (16:1)	35.9 (15:1)	=	35.9 /	38.6 =	=	.93 X	1712,768 =	=	0	1592,874
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	2.2 (250:1)	=	2.2 /	3.1 =	=	.71 X	154,102 =	=	0	109,412
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.7 (800:1)	=	0.7 /	1.0 =	=	.70 X	57,174 =	=	0	40,022
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.7 (800:1)	=	0.7 /	0.8 =	=	.88 X	38,174 =	=	0	33,593
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	2.2 (250:1)	=	2.2 /	5.0 =	=	.44 X	87,475 =	=	0	38,489
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	1.1 (500:1)	=	1.1 /	0.8 =	=	1.38 X	14,207 =	=	0	19,606
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	2.7 (200:1)	=	2.7 /	3.5 =	=	.77 X	103,100 =	=	0	79,387
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	1.7 (315:1)	=	1.7 /	2.0 =	=	.85 X	148,773 =	=	0	126,457

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	0	18,309
B. Supplies and Equipment	320	442	0	238,017
C. Professional Development	54	54	0	29,079
D. Instructional Leadership Support	22	22	0	11,847
E. Co- and Extra-Curricular Student	31	105	0	56,543
F. System Administration/Support	204	204	0	109,854
G. Operations & Maintenance	935	1,111	0	598,274

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	0	337,421
B. Education & Library Technicians	36.00%	0	20,914
C. Clerical	29.00%	0	23,022
D. School Administrators	14.00%	0	17,704

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.98)	0	-49,144
16 Adjustment for Title I Revenues	0	-43,868

17 TOTALS	0	3407,810
18 E.P.S. RATES	0	6,328

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	0.0	558.0	558.0		
	OCTOBER 2005	0.0	581.0	581.0		
	APRIL 2006	0.0	541.0	541.0		
	OCTOBER 2006	0.0	555.0	555.0		
	APRIL 2007	0.0	538.0	538.0		
	OCTOBER 2007	0.0	540.0	540.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	9-12 PUPILS	539.0 +	13.16	X	6,328.00	= 3,494,068.48
	ADULT EDUC. COURSES AT .1	16.2		X	6,328.00	= 102,513.60
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.375		X	6,328.00	= 8,701.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3722	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .3722	200.6	X .15	X	6,328.00	= 190,409.52
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,328.00	= 4,429.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	40.00	= 0.00
	9-12 STUDENT ASSESSMENT	539.0		X	40.00	= 21,560.00
	K-8 TECHNOLOGY RESOURCES	0.0		X	90.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	539.0		X	273.00	= 147,147.00
	K-2 PUPILS	0.0	X .10	X	0.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					3,968,829.20
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					3,849,764.32
30	ADJUSTED TOTAL OPERATING ALLOCATION					3,849,764.32

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	6,602.33	X	102.90%	=	6,793.80
32	SPECIAL EDUCATION - EPS ALLOCATION					485,832.72
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					128,546.94
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					621,173.46
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					4,470,937.78

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 - OAK HILL CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - OAK HILL CSD				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - OAK HILL CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				4,470,937.78

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION			LOCAL CONTRIBUTION				
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION			
LITCHFIELD	196.5	36.66%	1,639,045.79		0.00		1,639,045.79			
WALES	82.0	15.30%	684,053.48		0.00		684,053.48			
SABATTUS	257.5	48.04%	2,147,838.51		0.00		2,147,838.51			
 TOTAL	 536.0						 4,470,937.78			
			2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
LITCHFIELD			90,186,840	6.790	612,368.64		1,639,045.79	612,368.64	44.37%	6.79M
WALES			29,071,815	6.790	197,397.62		684,053.48	197,397.62	14.30%	6.79M
SABATTUS			84,023,550	6.790	570,519.90		2,147,838.51	570,519.90	41.33%	6.79M
 TOTAL			 203,282,205		 1,380,286.16		 4,470,937.78	 1,380,286.16	 100.00%	 6.79M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,470,937.78	1,380,286.16	3,090,651.62
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	4,470,937.78	1,380,286.16	3,090,651.62
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			3,860.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
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			3,094,511.62
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 30.87%		STATE SHARE % = 69.13%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 30.79%		STATE SHARE % = 69.21%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	4,590,002.66		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	257,875.96	261,619.94	0.00	0.00
August	257,875.96	261,619.94	0.00	0.00
September	257,875.96	261,619.94	0.00	0.00
October	257,875.96	261,619.94	0.00	0.00
November	257,875.96	261,619.94	0.00	0.00
December	257,875.96	261,619.94	0.00	0.00
Janurary	257,875.96	263,871.63	0.00	0.00
February	257,875.96	252,184.07	0.00	0.00
March	257,875.96	252,184.07	0.00	0.00
April	257,875.96	252,184.07	0.00	0.00
May	257,875.96	0.00	0.00	0.00
June	257,876.06	504,368.14	0.00	0.00
Total	3,094,511.62	3,094,511.62	0.00	0.00