

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SURRY

2008-09

420 - 526

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	65	39	104	0	104
10 ATTENDING PUPILS (OCTOBER 2007)	71	38	109	0	109
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	68.0	38.5	106.5 (100%)	0.0 ( 0%)	106.5

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	4.0 (17:1)	2.4 (16:1)	0.0 (15:1)	=	6.4 /	11.8 =	=	.54 X	600,115 =	=	324,062	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.5 =	=	.60 X	20,547 =	=	12,328	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 /	1.0 =	=	.10 X	41,866 =	=	4,187	0
E. EDUCATION TECHS	0.7 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.1 /	1.8 =	=	.61 X	32,671 =	=	19,929	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.2 =	=	1.00 X	3,640 =	=	3,640	0
G. CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5 /	1.0 =	=	.50 X	30,358 =	=	15,179	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.9 =	=	.33 X	57,759 =	=	19,060	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	3,621	0
B. Supplies and Equipment	320	442	34,080	0
C. Professional Development	54	54	5,751	0
D. Instructional Leadership Support	22	22	2,343	0
E. Co- and Extra-Curricular Student	31	105	3,302	0
F. System Administration/Support	204	204	21,726	0
G. Operations & Maintenance	935	1,111	99,578	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	65,275	0
B. Education & Library Technicians	36.00%	8,485	0
C. Clerical	29.00%	4,402	0
D. School Administrators	14.00%	2,668	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-34,006	0
16 Adjustment for Title I Revenues	-22,051	0

17 TOTALS	596,535	0
18 E.P.S. RATES	5,601	6,125

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	124.0	92.0	216.0		
	OCTOBER 2005	119.0	90.0	209.0		
	APRIL 2006	119.0	83.0	202.0		
	OCTOBER 2006	109.0	80.0	189.0		
	APRIL 2007	105.0	72.0	177.0		
	OCTOBER 2007	110.0	69.0	179.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	107.5 +	6.83	X	5,601.00	= 640,362.33
	9-12 PUPILS	70.5 +	0.00	X	6,125.00	= 431,812.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,125.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,601.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.500		X	6,125.00	= 3,062.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4182	45.0	X .15	X	5,601.00	= 37,806.75
	9-12 DISADVANTAGED @ .4182	29.5	X .15	X	6,125.00	= 27,103.13
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,601.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,125.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	107.5		X	40.00	= 4,300.00
	9-12 STUDENT ASSESSMENT	70.5		X	40.00	= 2,820.00
	K-8 TECHNOLOGY RESOURCES	107.5		X	90.00	= 9,675.00
	9-12 TECHNOLOGY RESOURCES	70.5		X	273.00	= 19,246.50
	K-2 PUPILS	26.5	X .10	X	5,601.00	= 14,842.65
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 85,727.41
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,276,758.77
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,238,456.00
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,238,456.00

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	19,409.41	X	102.90%	=	19,972.28
32	SPECIAL EDUCATION - EPS ALLOCATION					420,538.78
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					154,495.74
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					595,006.80
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,833,462.80

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 2007-08 - SURRY				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - SURRY				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - SURRY				5,804.55
47	TOTAL DEBT SERVICE ALLOCATION				5,804.55
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,839,267.35

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
SURRY	178.0 100.00%	1,839,267.35	0.00	1,839,267.35	
TOTAL	178.0			1,839,267.35	

				2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
SURRY		307,400,000	6.790	2,087,246.00		1,839,267.35		1,839,267.35	100.00%	5.98M
TOTAL		307,400,000		2,087,246.00		1,839,267.35		1,839,267.35	100.00%	5.98M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		1,839,267.35	1,839,267.35	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS			189,242.45-	189,242.45
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		1,839,267.35	1,650,024.90	189,242.45
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
60	ADJUSTED STATE CONTRIBUTION				189,242.45
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00%				
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 89.71% STATE SHARE % = 10.29%				
63	FYI: 100% E.P.S. TOTAL ALLOCATION		1,877,570.12		

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN		TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT MILLS
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SURRY	1,839,267.35	1,650,024.90	100.00%	5.37
TOTAL	1,839,267.35	1,650,024.90	100.00%	5.37

S T A T E O F M A I N E  
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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	15,770.20	17,522.44	0.00	0.00
August	15,770.20	17,522.45	0.00	0.00
September	15,770.20	17,522.45	0.00	0.00
October	15,770.20	17,522.45	0.00	0.00
November	15,770.20	17,522.45	0.00	0.00
December	15,770.20	17,522.45	0.00	0.00
Janurary	15,770.20	17,522.45	0.00	0.00
February	15,770.20	13,317.06	0.00	0.00
March	15,770.20	13,317.06	0.00	0.00
April	15,770.20	13,317.06	0.00	0.00
May	15,770.20	13,317.06	0.00	0.00
June	15,770.25	13,317.07	0.00	0.00
Total	189,242.45	189,242.45	0.00	0.00