

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FALMOUTH

2009-10

151 - 232

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	929	568	1,497	663	2,160
10 ATTENDING PUPILS (OCTOBER 2008)	895	561	1,456	675	2,131
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	912.0	564.5	1,476.5 (69%)	669.0 (31%)	2,145.5

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	53.6 (17:1)	35.3 (16:1)	44.6 (15:1)	=	133.5	/	149.1	=	.90 X	7165,870	=	4450,005	1999,278
B. GUIDANCE	2.6 (350:1)	1.6 (350:1)	2.7 (250:1)	=	6.9	/	10.4	=	.66 X	492,386	=	224,233	100,742
C. LIBRARIANS	1.1 (800:1)	0.7 (800:1)	0.8 (800:1)	=	2.6	/	3.0	=	.87 X	163,321	=	98,041	44,048
D. HEALTH	1.1 (800:1)	0.7 (800:1)	0.8 (800:1)	=	2.6	/	4.7	=	.55 X	223,132	=	84,679	38,044
E. EDUCATION TECHS	9.1 (100:1)	5.6 (100:1)	2.7 (250:1)	=	17.4	/	18.6	=	.94 X	355,316	=	230,458	103,539
F. LIBRARY TECHS	1.8 (500:1)	1.1 (500:1)	1.3 (500:1)	=	4.2	/	2.5	=	1.68 X	51,048	=	59,175	26,586
G. CLERICAL	4.6 (200:1)	2.8 (200:1)	3.3 (200:1)	=	10.7	/	11.0	=	.97 X	317,903	=	212,773	95,593
H. SCHOOL ADMIN.	3.0 (305:1)	1.9 (305:1)	2.1 (315:1)	=	7.0	/	6.0	=	1.17 X	470,520	=	379,851	170,657

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	51,678	23,415
B. Supplies and Equipment	329	455	485,769	304,395
C. Professional Development	56	56	82,684	37,464
D. Instructional Leadership Support	23	23	33,960	15,387
E. Co- and Extra-Curricular Student	32	108	47,248	72,252
F. System Administration/Support	210	210	310,065	140,490
G. Operations & Maintenance	962	1,143	1420,393	764,667

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	922,822	414,601
B. Education & Library Technicians	36.00%	104,268	46,845
C. Clerical	29.00%	61,704	27,722
D. School Administrators	14.00%	53,179	23,892

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	554,629	249,196
16 Adjustment for Title I Revenues	0	0

17 TOTALS	9867,614	4698,813
18 E.P.S. RATES	6,683	7,024

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	1,522.0	623.0	2,145.0		
	OCTOBER 2006	1,499.0	648.0	2,147.0		
	APRIL 2007	1,503.0	643.0	2,146.0		
	OCTOBER 2007	1,483.0	664.0	2,147.0		
	APRIL 2008	1,500.0	664.0	2,164.0		
	OCTOBER 2008	1,459.0	672.0	2,131.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	1,479.5 +	14.83	X	6,683.00	= 9,986,607.39
	9-12 PUPILS	668.0 +	0.00	X	7,024.00	= 4,692,032.00
	ADULT EDUC. COURSES AT .1	0.0		X	7,024.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,683.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	7,024.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0370	54.7	X .15	X	6,683.00	= 54,834.02
	9-12 DISADVANTAGED @ .0370	24.7	X .15	X	7,024.00	= 26,023.92
	K-8 LIMITED ENGLISH PROF.	23.0	X .500	X	6,683.00	= 76,854.50
	9-12 LIMITED ENGLISH PROF.	2.0	X .500	X	7,024.00	= 7,024.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,479.5		X	41.00	= 60,659.50
	9-12 STUDENT ASSESSMENT	668.0		X	41.00	= 27,388.00
	K-8 TECHNOLOGY RESOURCES	1,479.5		X	93.00	= 137,593.50
	9-12 TECHNOLOGY RESOURCES	668.0		X	281.00	= 187,708.00
	K-2 PUPILS	422.5	X .10	X	6,683.00	= 282,356.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					15,539,081.58
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					15,072,909.13
30	ADJUSTED TOTAL OPERATING ALLOCATION					15,072,909.13

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	130,080.17	X	102.90%	=	133,852.49
32	SPECIAL EDUCATION - EPS ALLOCATION					2,613,488.15
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	82,025.89	X	102.90%	=	84,404.64
35	TRANSPORTATION - EPS ALLOCATION					1,015,612.75
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					51,010.91
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,898,368.95
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					18,971,278.08

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FALMOUTH				
	11/15/09	NEW FALMOUTH HIGH SCHOOL	850,000.00	280,431.25	1,130,431.25
	05/15/10	NEW FALMOUTH HIGH SCHOOL	0.00	259,818.75	259,818.75
42	TOTAL PRINCIPAL & INTEREST		850,000.00	540,250.00	1,390,250.00
43	APPROVED LEASES FOR 2008-09 - FALMOUTH				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - FALMOUTH				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - FALMOUTH				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,390,250.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				20,361,528.08

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	TOTAL ALLOCATION	LOCAL CONTRIBUTION																															
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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION																																	
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	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION																										
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TOTAL	2,195,200,000			14,685,888.00		20,361,528.08	14,685,888.00	100.00%	6.69M																								
E. TOTALS AND ADJUSTMENTS																																	
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,361,528.08	14,685,888.00	5,675,640.08																														
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,361,528.08	14,685,888.00	5,675,640.08																														
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			790,272.00																														
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			4,885,368.08																														
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 72.13%	STATE SHARE % = 27.87%																															
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 76.01%	STATE SHARE % = 23.99%																															
63 FYI: 100% E.P.S. TOTAL ALLOCATION	20,827,700.53																																

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

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	291,259.84	349,798.50	0.00	0.00
August	291,259.84	349,798.50	0.00	0.00
September	291,259.84	349,798.50	0.00	0.00
October	291,259.84	349,798.50	0.00	0.00
November	291,259.84	349,798.51	1,130,431.25	1,130,431.25
December	291,259.84	349,798.51	0.00	0.00
Janurary	291,259.84	349,798.51	0.00	0.00
February	291,259.84	209,305.71	0.00	0.00
March	291,259.84	209,305.71	0.00	0.00
April	291,259.84	209,305.71	0.00	0.00
May	291,259.84	209,305.71	259,818.75	259,818.75
June	291,259.84	209,305.71	0.00	0.00
Total	3,495,118.08	3,495,118.08	1,390,250.00	1,390,250.00